

MILLVILLE HOUSING AUTHORITY  
VOUCHER PROGRAM  
ANALYSIS OF INCOME VS. EXPENSES  
FYE: SEPTEMBER 30, 2013

	July 2013	Year To Date Oct - Jul
<b>HAP</b>		
<b>SUBSIDY</b>	113,683.00	1,044,987.00
<b>EXPENSE - NET</b>	123,773.89	1,171,692.30
<b>HAP - (OVER) UNDER</b>	(10,090.89)	(126,705.30)
<b>HAP - CUMMULATIVE (OVER) UNDER</b>	(126,705.30)	(126,705.30)
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HAP Ratio - MONTHLY	108.88%	112.13%
HAP Ratio - CUMMULATIVE	112.13%	112.13%

Net Restricted Assets (NRA): Balance as of 9/30/09	134,661.00	134,661.00
+ Annual Budget Authority (ABA) - Remaining	187,746.43	187,746.43
+ HAP Fraud Recovery / Interest Income - Annualized	1,003.10	1,003.10
Remaining NRA YTD	323,410.53	323,410.53
Average Monthly HAP Expense	117,186.56	117,186.56
Average Monthly HAP Expense per Leased Voucher	701.72	701.72
Remaining Months of Eligibility - Average	2.76	2.61
Remaining Months of Eligibility @ Current Spending Level	2.61	2.61

**ADMINISTRATIVE**

**INCOME / SUBSIDY**

Admin Fee - Regular Voucher	9,893.00	101,950.00
Admin Fee - Port-In Reimbursements	0.00	0.00
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	0.00	909.14
<b>ADMINISTRATIVE Income =</b>	<b>9,893.00</b>	<b>102,859.14</b>

**EXPENSES**

Administrative	9,168.51	85,202.58
Audit Fees	0.00	2,500.00
Tenant Services	0.00	0.00
Maintenance	407.53	7,855.08
General	1,987.34	21,319.54
<b>ADMINISTRATIVE Expenses =</b>	<b>11,563.38</b>	<b>116,877.20</b>

<b>Income (Loss) - MONTHLY</b>	(1,670.38)	(14,018.06)
<b>Income (Loss) - CUMMULATIVE</b>	(13,938.13)	(13,938.13)

**VOUCHERS**

Total <b>Vouchers Available</b> (ACC) UMA	191	1,910
Total <b>Vouchers Leased-Up</b> - MHA Regular	130	1,335
Total <b>Vouchers Leased-Up</b> - Port Out	5	42
Total <b>Vouchers Issued Not Leased-Up</b> - Port Out	1	15
Total <b>Vouchers Leased-Up</b> - Oakview	30	305
Total <b>Vouchers Leased-Up</b> - HomeOwnership	1	10
Total <b>Vouchers Leased-Up</b> - Port In (Not included in total)	0	0
<b>Total Vouchers Leased-Up (MHA &amp; Oakview)</b>	<b>167</b>	<b>1,707</b>

Leasing Ratio - MONTHLY	87.43%	89.37%
Leasing Ratio - CUMMULATIVE	89.37%	89.37%