

Millville Housing Authority

MONTHLY

October 2012 - August 2013

INCOME STATEMENT

OCCUPIED UNITS	496	50	50	49	90	30	110	98	19	167			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
INCOME													
Rental Income	0.00	15,611.00	18,888.00	18,112.00	22,221.00	5,516.00	26,201.00	27,006.00	5,764.00	0.00	0.00	0.00	139,319.00
Other Tenant Income	0.00	0.00	1,620.00	280.00	48.00	30.00	25.00	2,680.00	0.00	0.00	0.00	0.00	4,683.00
Grant Income	0.00	8,698.50	8,698.50	15,610.00	19,510.00	8,026.20	23,083.00	22,708.00	3,439.80	9,893.00	4,369.50	0.00	124,036.50
Other Income	107,738.21	0.11	0.11	0.11	7,080.28	5,652.38	153.28	306.16	173.10	1.05	0.00	0.00	121,104.79
TOTAL INCOME	107,738.21	24,309.61	29,206.61	34,002.11	48,859.28	19,224.58	49,462.28	52,700.16	9,376.90	9,894.05	4,369.50	0.00	389,143.29
INCOME - Per Unit		486.19	584.13	693.92	542.88	640.82	449.66	537.76	493.52				
EXPENSES													
Administrative	113,986.31	9,531.34	9,492.19	17,614.90	18,774.85	9,185.34	21,253.97	19,812.45	4,145.90	12,035.17	283.34	0.00	236,115.76
Tenant Services	0.00	104.17	304.17	91.67	383.33	60.42	629.17	690.58	27.07	0.00	5,829.89	0.00	8,120.47
Utilities	0.00	4,064.47	8,382.67	11,021.65	10,372.79	6,782.28	9,428.06	6,006.19	841.21	0.00	0.00	0.00	56,899.32
Maintenance and Operations	9,586.88	10,232.70	8,391.82	12,315.37	26,979.54	16,027.58	17,145.04	9,346.98	4,293.53	467.40	0.00	0.00	114,786.84
General Expenses	17,993.63	3,375.77	3,364.13	3,398.10	7,149.36	762.82	7,223.69	6,101.71	2,059.54	2,238.80	0.00	0.00	53,667.55
TOTAL EXPENSES	141,566.82	27,308.45	29,934.98	44,441.69	63,659.87	32,818.44	55,679.93	41,957.91	11,367.25	14,741.37	6,113.23	0.00	469,589.94
EXPENSES - Per Unit		546.17	598.70	906.97	707.33	1,093.95	506.18	428.14	598.28				
NET INCOME	(33,828.61)	(2,998.84)	(728.37)	(10,439.58)	(14,800.59)	(13,593.86)	(6,217.65)	10,742.25	(1,990.35)	(4,847.32)	(1,743.73)	0.00	(80,446.65)

CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
General Fund Cash	(443,480.42)	92,199.91	129,673.77	63,015.06	176,997.47	(7,731.27)	146,863.14	115,969.10	122,796.26	(14,019.74)	(64,487.71)	(14,570.92)	303,224.65
Central Office Cash	392,241.55												392,241.55
Payroll Cash	27,802.34												27,802.34
Rental Cash		5,548.75	5,580.66	4,613.52	5,936.19	5,535.44	5,604.78	5,746.98	5,829.62				44,395.94
Assisted Living Cash													0.00
Section 8 Admin										115,508.84			115,508.84
Sun Bank #1	36,006.68												36,006.68
Sun Bank #2	25,978.09												25,978.09
Century Savings Bank	608,799.69												608,799.69
TOTAL CASH	647,347.93	97,748.66	135,254.43	67,628.58	182,933.66	(2,195.83)	152,467.92	121,716.08	128,625.88	101,489.10	(64,487.71)	(14,570.92)	1,527,979.69
Accounts Receivable													
Tenant Accounts Receivable		2,113.25	440.00	24,494.22	218.72	1,835.84	4,975.35	9,685.92	4,301.72				48,065.02
Accounts Receivable - CPM	0.00												0.00
Loan - HCFC Equipment Loan	5,057.60												5,057.60
Loan - HCFC Locker Room Rehab	48,446.21												48,446.21
Loan - HCFC Equipment Loan - New	21,785.59												21,785.59
Due from State											8,735.50	15,172.00	23,907.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	75,289.40	2,113.25	440.00	24,494.22	218.72	1,835.84	4,975.35	9,685.92	4,301.72	0.00	8,735.50	15,172.00	147,261.92
Liabilities													
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH	722,637.33	99,861.91	135,694.43	92,122.80	183,152.38	(359.99)	157,443.27	131,402.00	132,927.60	101,489.10	(55,752.21)	601.08	1,675,241.61