

# Millville Housing Authority

YEAR - TO - DATE

October 2012 - August 2013

## INCOME STATEMENT

	5,456 OCCUPIED UNITS COFF	550 CVC	550 FER	539 HBC	990 JCP	330 MVP	1,210 RVE	1,078 RVW	209 SCT	1,858 S8	SSBG	PEER	TOTAL
<b>INCOME</b>													
Rental Income	0.00	170,407.00	194,127.00	193,070.30	235,464.25	65,918.00	288,203.57	288,811.33	62,667.58	0.00	0.00	0.00	1,498,669.03
Other Tenant Income	0.00	1,385.25	7,424.00	5,310.30	1,586.66	(4.27)	2,769.86	11,919.10	1,506.56	0.00	0.00	0.00	31,897.46
Grant Income	0.00	110,348.50	110,348.50	195,837.00	234,875.00	98,830.90	275,164.00	273,037.00	42,356.10	111,843.00	48,064.50	15,170.00	1,515,874.50
Other Income	1,008,617.25	446.52	223.06	3,499.09	89,783.51	65,322.20	595.63	3,593.43	4,215.10	80.96	0.00	0.00	1,176,376.75
<b>TOTAL INCOME</b>	1,008,617.25	282,587.27	312,122.56	397,716.69	561,709.42	230,066.83	566,733.06	577,360.86	110,745.34	111,923.96	48,064.50	15,170.00	4,222,817.74
INCOME - Per Unit		513.80	567.50	737.88	567.38	697.17	468.37	535.59	529.88				
<b>EXPENSES</b>													
Administrative	645,526.88	98,403.53	93,142.05	125,943.42	203,943.80	82,320.41	204,980.67	191,192.48	35,747.53	99,712.05	3,116.74	333.28	1,784,362.84
Tenant Services	0.00	1,888.33	3,033.36	2,018.06	3,822.90	935.83	6,515.26	9,008.65	487.27	0.00	62,506.59	23,941.36	114,157.61
Utilities	13,936.98	63,219.18	85,071.91	105,533.91	105,866.08	66,460.90	113,264.04	138,701.69	10,553.14	0.00	0.00	0.00	702,607.83
Maintenance and Operations	102,726.14	66,405.63	57,644.45	83,189.43	143,061.46	69,665.32	136,155.37	95,550.15	44,554.54	8,322.48	54.99	0.00	807,329.96
General Expenses	178,704.24	39,140.13	39,072.32	46,314.60	73,401.93	13,041.96	79,575.09	70,244.13	22,096.04	23,558.29	0.00	0.00	585,148.73
<b>TOTAL EXPENSES</b>	940,894.24	269,056.80	277,964.09	362,999.42	530,096.17	232,424.42	540,490.43	504,697.10	113,438.52	131,592.82	65,678.32	24,274.64	3,993,606.97
EXPENSES - Per Unit		489.19	505.39	673.47	535.45	704.32	446.69	468.18	542.77				
<b>NET INCOME</b>	67,723.01	13,530.47	34,158.47	34,717.27	31,613.25	(2,357.59)	26,242.63	72,663.76	(2,693.18)	(19,668.86)	(17,613.82)	(9,104.64)	229,210.77

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
<b>CASH</b>													
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
<b>TOTAL CASH</b>	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
<b>Accounts Receivable</b>													
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
Due from Health Department	21,785.59												21,785.59
Due from State											8,735.50	15,172.00	23,907.50
Funding Due From -													0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	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
<b>Liabilities</b>													
<b>TOTAL LIABILITIES</b>	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
<b>NET CASH</b>	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