

Millville Housing Authority

MONTHLY

October 2012 - September 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	14,123.00	18,513.00	21,110.65	22,077.00	5,426.00	25,723.00	26,639.00	6,002.00	0.00	0.00	0.00	139,613.65	
Other Tenant Income	0.00	(25.00)	1,840.00	1,483.00	15.00	0.00	30.00	2,645.00	0.00	0.00	0.00	0.00	5,988.00	
Grant Income	0.00	7,989.50	7,989.50	14,337.00	17,920.00	7,372.40	21,201.00	20,858.00	3,159.60	10,017.00	4,369.50	0.00	115,213.50	
Other Income	108,485.17	0.00	0.00	0.00	7,080.14	5,960.29	0.00	1,556.92	259.58	0.93	0.00	0.00	123,343.03	
TOTAL INCOME	108,485.17	22,087.50	28,342.50	36,930.65	47,092.14	18,758.69	46,954.00	51,698.92	9,421.18	10,017.93	4,369.50	0.00	384,158.18	
INCOME - Per Unit		441.75	566.85	753.69	523.25	625.29	426.85	527.54	495.85					
EXPENSES														
Administrative	49,524.18	8,864.88	8,816.60	13,347.31	17,373.42	12,529.03	19,651.66	20,530.65	4,399.81	9,617.23	283.34	0.00	164,938.11	
Tenant Services	0.00	104.17	304.17	91.67	183.33	60.42	629.17	1,706.32	227.08	0.00	5,667.67	0.00	8,974.00	
Utilities	0.00	3,875.35	8,403.87	11,512.78	10,060.65	6,438.41	8,812.03	27,426.78	843.15	0.00	0.00	0.00	77,373.02	
Maintenance and Operations	4,415.40	7,004.69	4,994.05	14,420.95	15,380.59	8,644.39	13,073.85	8,781.41	2,744.14	186.96	0.00	0.00	79,646.43	
General Expenses	14,767.40	3,545.12	4,061.46	19,954.69	7,072.02	2,985.94	10,543.68	13,878.11	4,498.40	1,981.83	0.00	0.00	83,288.65	
TOTAL EXPENSES	68,706.98	23,394.21	26,580.15	59,327.40	50,070.01	30,658.19	52,710.39	72,323.27	12,712.58	11,786.02	5,951.01	0.00	414,220.21	
EXPENSES - Per Unit		467.88	531.60	1,210.76	556.33	1,021.94	479.19	737.99	669.08					
NET INCOME	39,778.19	(1,306.71)	1,762.35	(22,396.75)	(2,977.87)	(11,899.50)	(5,756.39)	(20,624.35)	(3,291.40)	(1,768.09)	(1,581.51)	0.00	(30,062.03)	

CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
General Fund Cash	(235,155.91)	97,016.56	136,274.26	(1,113.86)	175,924.77	(5,142.63)	151,300.15	94,886.01	124,663.04	(11,064.39)	(61,700.72)	(14,570.92)	451,316.36
Central Office Cash	416,654.25												416,654.25
Payroll Cash	27,802.68												27,802.68
Rental Cash		6,175.00	4,831.16	(6,960.99)	3,262.19	4,777.44	7,195.93	5,394.09	1,792.62				26,467.44
Assisted Living Cash													0.00
Section 8 Admin										111,383.03			111,383.03
Sun Bank #1	36,006.98												36,006.98
Sun Bank #2	25,978.30												
Century Savings Bank	609,161.63												609,161.63
TOTAL CASH	880,447.93	103,191.56	141,105.42	(8,074.85)	179,186.96	(365.19)	158,496.08	100,280.10	126,455.66	100,318.64	(61,700.72)	(14,570.92)	1,678,792.37
Accounts Receivable													
Tenant Accounts Receivable		57.00	474.00	13,644.22	(109.28)	(24.16)	162.00	1,568.53	3,954.41				19,726.72
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	4,805.11												4,805.11
Loan - HCFC Locker Room Rehab	48,329.04												48,329.04
Loan - HCFC Equipment Loan - New	21,656.76												21,656.76
Due from State											4,367.00	15,172.00	19,539.00
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	74,790.91	57.00	474.00	13,644.22	(109.28)	(24.16)	162.00	1,568.53	3,954.41	0.00	4,367.00	15,172.00	114,056.63
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	955,238.84	103,248.56	141,579.42	5,569.37	179,077.68	(389.35)	158,658.08	101,848.63	130,410.07	100,318.64	(57,333.72)	601.08	1,792,849.00