

Millville Housing Authority

YEAR - TO - DATE

October 2012 - September 2013

INCOME STATEMENT

	5,952 OCCUPIED UNITS COFF	600 CVC	600 FER	588 HBC	1,080 JCP	360 MVP	1,320 RVE	1,176 RVW	228 SCT	2,022 S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	184,632.00	212,640.00	211,647.28	257,364.25	71,098.00	313,696.57	315,250.33	68,104.58	0.00	0.00	0.00	1,634,433.01
Other Tenant Income	0.00	1,360.25	9,264.00	6,793.30	1,601.66	(4.27)	2,799.86	14,564.10	1,506.56	0.00	0.00	0.00	37,885.46
Grant Income	0.00	118,338.00	118,338.00	210,174.00	252,795.00	106,203.30	296,365.00	293,895.00	45,515.70	121,860.00	52,434.00	15,170.00	1,631,088.00
Other Income	1,124,595.96	446.52	223.06	290.60	96,863.65	71,282.49	595.63	5,150.35	4,474.68	81.89	0.00	0.00	1,304,004.83
TOTAL INCOME	1,124,595.96	304,776.77	340,465.06	428,905.18	608,624.56	248,579.52	613,457.06	628,859.78	119,601.52	121,941.89	52,434.00	15,170.00	4,607,411.30
INCOME - Per Unit		507.96	567.44	729.43	563.54	690.50	464.74	534.74	524.57				
EXPENSES													
Administrative	671,342.69	107,268.41	101,958.65	139,218.73	221,317.22	94,849.44	224,632.33	211,723.13	40,147.34	109,329.28	3,400.08	333.28	1,925,520.58
Tenant Services	0.00	1,992.50	3,337.53	2,109.73	4,006.23	996.25	7,144.43	10,714.97	714.35	0.00	68,174.26	23,941.36	123,131.61
Utilities	13,936.98	67,094.53	93,475.78	117,046.69	115,926.73	72,899.31	122,076.07	166,128.47	11,396.29	0.00	0.00	0.00	779,980.85
Maintenance and Operations	107,141.54	73,410.32	62,638.50	97,610.38	159,251.97	78,309.71	149,229.22	104,331.56	47,298.68	8,509.44	54.99	0.00	887,786.31
General Expenses	196,863.89	42,685.25	43,133.78	66,269.29	80,473.95	16,027.90	90,118.77	84,122.24	(48,788.32)	25,540.12	0.00	0.00	596,446.87
TOTAL EXPENSES	989,285.10	292,451.01	304,544.24	422,254.82	580,976.10	263,082.61	593,200.82	577,020.37	50,768.34	143,378.84	71,629.33	24,274.64	4,312,866.22
EXPENSES - Per Unit		487.42	507.57	718.12	537.94	730.79	449.39	490.66	222.67				
NET INCOME	135,310.86	12,325.76	35,920.82	6,650.36	27,648.46	(14,503.09)	20,256.24	51,839.41	68,833.18	(21,436.95)	(19,195.33)	(9,104.64)	294,545.08

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
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												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												0.00
Loan - HCFC Equipment Loan	4,805.11												4,805.11
Loan - HCFC Locker Room Rehab	48,329.04												48,329.04
Due from Health Department	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