

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - April 2010

## INCOME STATEMENT

	3,348 OCUPIED UNITS COFF	344 CVC	342 FER	297 HBC	621 JCP	206 MVP	760 RVE	657 RVW	121 SCT	11,892 ALP	1209 S8	SSBG	PEER	TOTAL
<b>INCOME</b>														
Rental Income		95,581.14	104,723.53	68,985.05	151,838.14	40,749.93	180,390.73	172,341.14	46,745.54					861,355.20
Other Tenant Income		314.80	290.80	714.00	432.44	131.48	1,872.00	820.37	341.04	600,665.17				605,582.10
Grant Income		96,621.00	96,621.00	179,336.00	189,824.00	77,898.28	193,417.00	193,515.00	58,339.72		91,056.38	30,572.00	20,331.00	1,227,531.38
Other Income	722,978.61	3,575.49	5,276.74	6,830.26	38,788.25	35,018.84	2,061.66	1,659.86	(16,850.86)	109.97	2,842.78	0.00		802,291.60
<b>TOTAL INCOME</b>	722,978.61	196,092.43	206,912.07	255,865.31	380,882.83	153,798.53	377,741.39	368,336.37	88,575.44	600,775.14	93,899.16	30,572.00	20,331.00	3,496,760.28
INCOME - Per Unit		570.04	605.01	861.50	613.34	746.59	497.03	560.63	732.03	50.52				
<b>EXPENSES</b>														
Administrative	381,478.68	59,173.87	54,443.36	84,963.99	97,091.03	44,029.84	130,777.55	93,978.36	21,377.16	60,555.54	67,363.63	1,822.30	283.32	1,097,338.63
Tenant Services	584.02	3,535.68	3,531.47	689.55	6,889.28	6,272.25	9,036.57	4,777.19	1,554.17	451,658.52	0.00	39,834.75	19,740.00	548,103.45
Utilities	16,539.71	49,174.22	61,729.24	75,318.41	88,479.02	42,849.41	90,397.61	110,904.78	10,314.87	0.00	0.00			545,707.27
Maintenance and Operations	79,579.86	60,494.06	64,258.12	187,123.65	76,020.33	72,196.68	104,223.84	99,642.41	54,166.65	3,253.19	4,890.39			805,849.18
General Expenses	77,335.69	16,061.95	14,420.13	37,868.34	25,936.46	16,568.01	32,389.16	25,282.15	42,700.77	107,378.09	6,344.97			402,285.72
<b>TOTAL EXPENSES</b>	555,517.96	188,439.78	198,382.32	385,963.94	294,416.12	181,916.19	366,824.73	334,584.89	130,113.62	622,845.34	78,598.99	41,657.05	20,023.32	3,399,284.25
EXPENSES - Per Unit		547.79	580.07	1,299.54	474.10	883.09	482.66	509.26	1,075.32	52.38				
<b>NET INCOME</b>	167,460.65	7,652.65	8,529.75	(130,098.63)	86,466.71	(28,117.66)	10,916.66	33,751.48	(41,538.18)	(22,070.20)	15,300.17	(11,085.05)	307.68	97,476.03

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
General Fund Cash	391,581.49	(3,650.43)	46,243.33	(140,034.80)	127,531.89	(18,575.83)	68,429.84	68,290.09	(43,851.66)	(207,798.99)	(15,909.83)	(15,436.05)	(2,609.32)	254,209.73
Central Office Cash	11,114.76													11,114.76
Payroll Cash	9,485.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.49
Rental Cash	0.00	6,301.99	5,472.02	6,210.45	5,068.96	6,273.55	5,953.68	6,294.08	6,480.99	0.00	0.00	0.00	0.00	48,055.72
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,006.55	0.00	0.00	0.00	82,006.55
Sun Bank #1	433,601.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,601.14
Sun Bank #2	224,923.04													224,923.04
ING Direct	73.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.45
<b>TOTAL CASH</b>	1,070,779.37	2,651.56	51,715.35	(133,824.35)	132,600.85	(12,302.28)	74,383.52	74,584.17	(37,370.67)	(125,792.44)	(15,909.83)	(15,436.05)	(2,609.32)	1,063,469.88
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	1,019.00	329.62	23,041.98	421.00	4,603.00	4,339.02	2,781.00	17,301.18	31,231.92	0.00	0.00	0.00	85,067.72
Loan to Holly City Development Corp	14,042.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,042.08
Due from Health Department	0.00	0.00	0.00	0.00	0.00	3,218.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.28
Due from FEMA	7,234.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.27
Funding Due From - PEER	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	0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	21,276.35	1,019.00	329.62	23,041.98	421.00	7,821.28	4,339.02	2,781.00	17,301.18	31,231.92	0.00	0.00	0.00	109,562.35
<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	0.00
<b>NET CASH</b>	1,092,055.72	3,670.56	52,044.97	(110,782.37)	133,021.85	(4,481.00)	78,722.54	77,365.17	(20,069.49)	(94,560.52)	(15,909.83)	(15,436.05)	(2,609.32)	1,173,032.23