

Millville Housing Authority

MONTHLY

October 2013 - September 2014

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	15,737.00	18,115.00	16,093.00	21,363.00	5,300.00	26,085.00	26,218.00	5,445.00	0.00	0.00	0.00	134,356.00
Other Tenant Income	0.00	0.00	(5.60)	20.00	30.00	15.00	45.00	(45.00)	0.00	0.00	0.00	59.40	
Grant Income	0.00	8,882.50	8,882.50	15,940.00	19,923.00	8,196.30	23,571.00	23,189.00	3,512.70	9,508.00	4,369.50	0.00	125,974.50
Other Income	96,569.58	0.11	75.11	0.11	13,990.18	5,805.05	75.15	456.15	0.04	1.02	0.00	0.00	116,972.50
TOTAL INCOME	96,569.58	24,619.61	27,067.01	32,053.11	55,306.18	19,316.35	49,776.15	49,818.15	8,957.74	9,509.02	4,369.50	0.00	377,362.40
INCOME - Per Unit		492.39	541.34	654.15	614.51	643.88	452.51	508.35	471.46				
EXPENSES													
Administrative	59,423.96	9,664.86	10,224.01	15,346.41	22,011.47	9,525.98	21,593.35	19,068.85	4,990.80	9,091.54	283.34	0.00	181,224.57
Tenant Services	0.00	93.94	293.94	89.67	361.42	45.26	595.59	575.09	45.22	0.00	6,008.57	0.00	8,108.70
Utilities	0.00	6,436.25	5,860.27	7,616.61	9,140.55	4,914.77	11,739.41	15,716.98	923.77	0.00	0.00	0.00	62,348.61
Maintenance and Operations	4,531.91	3,602.06	3,852.06	5,897.76	10,910.72	5,789.30	9,788.94	7,501.46	2,746.92	186.96	0.00	0.00	54,808.09
General Expenses	12,996.14	3,289.98	3,310.08	4,549.42	6,400.30	1,214.91	6,835.43	6,030.00	1,991.22	1,948.07	0.00	0.00	48,565.55
TOTAL EXPENSES	76,952.01	23,087.09	23,540.36	33,499.87	48,824.46	21,490.22	50,552.72	48,892.38	10,697.93	11,226.57	6,291.91	0.00	355,055.52
EXPENSES - Per Unit		461.74	470.81	683.67	542.49	716.34	459.57	498.90	563.05				
NET INCOME	19,617.57	1,532.52	3,526.65	(1,446.76)	6,481.72	(2,173.87)	(776.57)	925.77	(1,740.19)	(1,717.55)	(1,922.41)	0.00	22,306.88

CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
General Fund Cash	(195,641.58)	104,470.44	133,744.30	33,820.93	183,623.18	(41,642.09)	156,093.92	95,329.76	122,690.38	(10,504.94)	(71,155.65)	(14,570.92)	496,257.73
Central Office Cash	477,856.71												477,856.71
Payroll Cash	24,698.54												24,698.54
Rental Cash		6,149.24	5,737.92	7,934.39	4,273.66	3,757.67	5,307.66	7,886.61	4,125.74				45,172.89
Assisted Living Cash													0.00
Section 8 Admin										108,779.94			108,779.94
Sun Bank #1	36,007.59												36,007.59
Sun Bank #2	25,978.95												
Century Savings Bank	610,162.70												610,162.70
TOTAL CASH	979,062.91	110,619.68	139,482.22	41,755.32	187,896.84	(37,884.42)	161,401.58	103,216.37	126,816.12	98,275.00	(71,155.65)	(14,570.92)	1,798,936.10
Accounts Receivable													
Tenant Accounts Receivable		102.00	(319.00)	11,607.22	138.72	299.84	826.92	2,637.53	2,245.16				17,538.39
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	4,038.78												4,038.78
Loan - HCFC Locker Room Rehab	47,973.41												47,973.41
Loan - HCFC Equipment Loan - New	21,265.74												21,265.74
Due from State											8,736.50	15,172.00	23,908.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	73,277.93	102.00	(319.00)	11,607.22	138.72	299.84	826.92	2,637.53	2,245.16	0.00	8,736.50	15,172.00	114,724.82
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	1,052,340.84	110,721.68	139,163.22	53,362.54	188,035.56	(37,584.58)	162,228.50	105,853.90	129,061.28	98,275.00	(62,419.15)	601.08	1,913,660.92