

Millville Housing Authority

YEAR - TO - DATE

October 2013 - September 2014

INCOME STATEMENT

	1,488 OCCUPIED UNITS COFF	150 CVC	150 FER	147 HBC	270 JCP	90 MVP	330 RVE	294 RVW	57 SCT	488 S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	46,876.00	52,631.00	48,964.02	65,040.00	15,534.00	77,573.15	81,343.00	16,892.00	0.00	0.00	0.00	404,853.17
Other Tenant Income	0.00	2,191.93	1,393.16	120.00	4,294.93	2,195.88	4,960.34	3,764.29	0.00	0.00	0.00	0.00	18,920.53
Grant Income	0.00	26,760.50	26,760.50	48,014.00	59,985.00	24,683.40	70,960.00	69,816.00	10,578.60	28,463.00	13,108.50	0.00	379,129.50
Other Income	266,445.86	165.36	315.36	352.53	28,150.79	17,492.18	452.51	1,383.52	34.46	3.00	0.00	0.00	314,795.57
TOTAL INCOME	266,445.86	75,993.79	81,100.02	97,450.55	157,470.72	59,905.46	153,946.00	156,306.81	27,505.06	28,466.00	13,108.50	0.00	1,117,698.77
INCOME - Per Unit		506.63	540.67	662.93	583.22	665.62	466.50	531.66	482.54				
EXPENSES													
Administrative	175,189.13	27,659.69	28,268.99	38,136.08	56,435.24	33,006.21	60,153.60	57,701.25	13,587.87	28,123.11	850.02	0.00	519,111.19
Tenant Services	0.00	263.06	863.07	250.25	1,065.50	549.02	1,762.01	1,706.51	116.97	0.00	17,343.91	0.00	23,920.30
Utilities	0.00	15,565.45	22,457.04	30,360.52	28,592.63	19,020.72	30,143.82	42,949.01	2,970.54	0.00	0.00	0.00	192,059.73
Maintenance and Operations	14,089.41	13,615.28	13,975.50	16,635.53	35,987.56	21,240.49	27,239.86	21,188.75	8,755.81	560.88	0.00	0.00	173,289.07
General Expenses	44,329.74	10,045.18	10,060.40	12,793.82	19,675.99	3,223.64	20,651.80	18,294.36	6,178.11	6,059.04	0.00	0.00	151,312.08
TOTAL EXPENSES	233,608.28	67,148.66	75,625.00	98,176.20	141,756.92	77,040.08	139,951.09	141,839.88	31,609.30	34,743.03	18,193.93	0.00	1,059,692.37
EXPENSES - Per Unit		447.66	504.17	667.87	525.03	856.00	424.09	482.45	554.55				
NET INCOME	32,837.58	8,845.13	5,475.02	(725.65)	15,713.80	(17,134.62)	13,994.91	14,466.93	(4,104.24)	(6,277.03)	(5,085.43)	0.00	58,006.40

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
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												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												0.00
Loan - HCFC Equipment Loan	4,038.78												4,038.78
Loan - HCFC Locker Room Rehab	47,973.41												47,973.41
Due from Health Department	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