

**Millville Housing Authority**  
**MONTHLY**  
**January 2014**

**INCOME STATEMENT**

	OCCUPIED UNITS										163	SSBG	PEER	TOTAL
	496	50	50	49	90	30	110	98	19					
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8				
<b>INCOME</b>														
Rental Income	0.00	15,687.00	17,843.00	17,997.00	22,418.00	5,390.00	26,503.00	27,197.00	5,955.00	0.00	0.00	0.00	138,990.00	
Other Tenant Income	0.00	15.00	0.00	0.00	0.00	(33.60)	44.20	0.00	0.00	0.00	0.00	0.00	25.60	
Grant Income	0.00	9,830.00	9,830.00	15,232.00	20,913.00	8,677.20	26,670.00	24,217.00	3,718.80	9,419.00	0.00	0.00	128,507.00	
Other Income	103,731.64	0.14	0.14	1,424.07	8,231.99	5,319.19	0.20	306.21	1,414.31	0.96	0.00	0.00	120,428.85	
<b>TOTAL INCOME</b>	<b>103,731.64</b>	<b>25,532.14</b>	<b>27,673.14</b>	<b>34,653.07</b>	<b>51,562.99</b>	<b>19,352.79</b>	<b>53,217.40</b>	<b>51,720.21</b>	<b>11,088.11</b>	<b>9,419.96</b>	<b>0.00</b>	<b>0.00</b>	<b>387,951.45</b>	
INCOME - Per Unit		510.64	553.46	707.21	572.92	645.09	483.79	527.76	583.58					
<b>EXPENSES</b>														
Administrative	66,572.76	9,729.72	9,686.16	13,592.87	19,218.14	9,145.03	23,285.07	18,765.07	5,080.76	12,345.57	0.00	0.00	187,421.15	
Tenant Services	180.52	99.80	299.80	95.27	369.59	48.15	607.65	584.09	38.07	0.00	0.00	0.00	2,322.94	
Utilities	0.00	4,955.48	9,656.13	12,112.89	6,469.51	9,468.16	8,792.50	12,375.96	647.74	0.00	0.00	0.00	64,478.37	
Maintenance and Operations	4,931.82	7,386.24	8,309.24	11,211.85	18,900.48	14,918.73	15,641.52	17,367.90	5,652.01	514.14	0.00	0.00	104,833.93	
General Expenses	19,543.81	3,849.89	3,824.91	3,995.52	7,271.04	1,496.89	7,777.71	6,950.23	2,322.70	2,505.39	0.00	0.00	59,538.09	
<b>TOTAL EXPENSES</b>	<b>91,228.91</b>	<b>26,021.13</b>	<b>31,776.24</b>	<b>41,008.40</b>	<b>52,228.76</b>	<b>35,076.96</b>	<b>56,104.45</b>	<b>56,043.25</b>	<b>13,741.28</b>	<b>15,365.10</b>	<b>0.00</b>	<b>0.00</b>	<b>418,594.48</b>	
EXPENSES - Per Unit		520.42	635.52	836.91	580.32	1,169.23	510.04	571.87	723.23					
<b>NET INCOME</b>	<b>12,502.73</b>	<b>(488.99)</b>	<b>(4,103.10)</b>	<b>(6,355.33)</b>	<b>(665.77)</b>	<b>(15,724.17)</b>	<b>(2,887.05)</b>	<b>(4,323.04)</b>	<b>(2,653.17)</b>	<b>(5,945.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,643.03)</b>	

**CASH POSITION**

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
<b>CASH</b>													
General Fund Cash	(537,573.05)	(2,177.96)	127,220.67	104,430.63	134,437.14	(64,612.33)	229,260.91	179,788.27	116,708.08	(25,148.41)	(66,785.65)	0.00	195,548.30
Central Office Cash	510,142.79												510,142.79
Payroll Cash	24,698.84												24,698.84
Rental Cash		6,888.38	7,202.06	6,465.64	6,497.86	6,130.16	6,501.26	6,295.82	5,927.80				51,908.98
Assisted Living Cash													0.00
Section 8 Admin										119,828.89			119,828.89
Sun Bank #1	36,008.21												36,008.21
Sun Bank #2	25,979.17												
Century Savings Bank	610,497.87												610,497.87
<b>TOTAL CASH</b>	<b>669,753.83</b>	<b>4,710.42</b>	<b>134,422.73</b>	<b>110,896.27</b>	<b>140,935.00</b>	<b>(58,482.17)</b>	<b>235,762.17</b>	<b>186,084.09</b>	<b>122,635.88</b>	<b>94,680.48</b>	<b>(66,785.65)</b>	<b>0.00</b>	<b>1,548,633.88</b>
<b>Accounts Receivable</b>													
Tenant Accounts Receivable		17.00	276.00	14,433.81	588.72	423.00	1,869.92	3,244.53	1,476.41				22,329.39
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	3,780.35												3,780.35
Loan - HCFC Locker Room Rehab	47,853.48												47,853.48
Loan - HCFC Equipment Loan - New	21,133.88												21,133.88
Due from State											4,366.50	(1,000.00)	3,366.50
Funding Due From -													0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>72,767.71</b>	<b>17.00</b>	<b>276.00</b>	<b>14,433.81</b>	<b>588.72</b>	<b>423.00</b>	<b>1,869.92</b>	<b>3,244.53</b>	<b>1,476.41</b>	<b>0.00</b>	<b>4,366.50</b>	<b>(1,000.00)</b>	<b>98,463.60</b>
<b>Liabilities</b>													
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CASH</b>	<b>742,521.54</b>	<b>4,727.42</b>	<b>134,698.73</b>	<b>125,330.08</b>	<b>141,523.72</b>	<b>(58,059.17)</b>	<b>237,632.09</b>	<b>189,328.62</b>	<b>124,112.29</b>	<b>94,680.48</b>	<b>(62,419.15)</b>	<b>(1,000.00)</b>	<b>1,647,097.48</b>