

Millville Housing Authority

YEAR - TO - DATE

October 2013 - September 2014

INCOME STATEMENT

	OCCUPIED UNITS 1,984 COFF									651 S8	SSBG	PEER	TOTAL
		200 CVC	200 FER	196 HBC	360 JCP	120 MVP	440 RVE	392 RVW	76 SCT				
INCOME													
Rental Income	0.00	62,563.00	71,034.00	67,074.63	87,458.00	20,924.00	104,490.15	108,940.00	22,847.00	0.00	0.00	0.00	545,330.78
Other Tenant Income	0.00	2,206.93	1,393.16	120.00	4,294.93	2,162.28	5,004.54	3,764.29	0.00	0.00	0.00	0.00	18,946.13
Grant Income	0.00	36,590.50	36,590.50	63,246.00	80,898.00	33,360.60	97,630.00	94,033.00	14,297.40	37,882.00	0.00	0.00	494,528.00
Other Income	370,177.50	165.50	315.50	1,776.60	36,382.78	22,864.37	452.71	1,689.73	1,448.77	3.96	0.00	0.00	435,277.42
TOTAL INCOME	370,177.50	101,525.93	109,333.16	132,217.23	209,033.71	79,311.25	207,577.40	208,427.02	38,593.17	37,885.96	0.00	0.00	1,494,082.33
INCOME - Per Unit		507.63	546.67	674.58	580.65	660.93	471.77	531.70	507.80				
EXPENSES													
Administrative	241,761.89	37,389.41	37,955.15	51,728.95	75,653.38	42,151.24	83,438.67	76,466.32	18,668.63	40,468.68	0.00	0.00	705,682.32
Tenant Services	180.52	362.86	1,162.87	345.52	1,435.09	597.17	2,369.66	2,290.60	155.04	0.00	0.00	0.00	8,899.33
Utilities	0.00	20,520.93	32,113.17	42,473.41	35,062.14	28,488.88	38,936.32	55,324.97	3,618.28	0.00	0.00	0.00	256,538.10
Maintenance and Operations	19,021.23	21,001.52	22,284.74	27,847.38	54,888.04	36,159.22	42,881.38	38,729.49	14,407.82	1,075.02	0.00	0.00	278,295.84
General Expenses	63,873.55	13,895.07	13,885.31	16,789.34	26,947.03	4,720.53	28,429.51	25,244.59	8,500.81	8,564.43	0.00	0.00	210,850.17
TOTAL EXPENSES	324,837.19	93,169.79	107,401.24	139,184.60	193,985.68	112,117.04	196,055.54	198,055.97	45,350.58	50,108.13	0.00	0.00	1,460,265.76
EXPENSES - Per Unit		465.85	537.01	710.13	538.85	934.31	445.58	505.24	596.72				
NET INCOME	45,340.31	8,356.14	1,931.92	(6,967.37)	15,048.03	(32,805.79)	11,521.86	10,371.05	(6,757.41)	(12,222.17)	0.00	0.00	33,816.57

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
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
TOTAL CASH	669,753.83	4,710.42	134,422.73	110,896.27	140,935.00	(58,482.17)	235,762.17	186,084.09	122,635.88	94,680.48	(66,785.65)	0.00	1,548,633.88
Accounts Receivable													
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
Due from Health Department	21,133.88												21,133.88
Due from State											4,366.50	(1,000.00)	3,366.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	72,767.71	17.00	276.00	14,433.81	588.72	423.00	1,869.92	3,244.53	1,476.41	0.00	4,366.50	(1,000.00)	98,463.60
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	742,521.54	4,727.42	134,698.73	125,330.08	141,523.72	(58,059.17)	237,632.09	189,328.62	124,112.29	94,680.48	(62,419.15)	(1,000.00)	1,647,097.48