

Millville Housing Authority

YEAR - TO - DATE

October 2009 - January 2010

INCOME STATEMENT

OCCUPIED UNITS	1,925	197	193	175	358	120	435	377	70	7,253	690	SSBG	PEER	TOTAL
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
INCOME														
Rental Income		54,040.00	54,049.99	36,000.55	86,569.00	22,954.80	105,078.60	99,497.00	25,929.40					484,119.34
Other Tenant Income		30.00	50.00	827.00	15.00	(38.00)	96.00	268.77	(602.96)	365,945.06				366,590.87
Grant Income		54,940.50	54,940.50	99,604.00	106,414.00	41,100.99	110,650.00	109,841.00	35,579.01	55,095.68	17,488.00	11,602.00		697,255.68
Other Income	351,995.91	2,074.09	2,706.71	5,369.23	19,998.17	20,009.99	1,169.59	936.76	213.77	996.71				405,533.87
TOTAL INCOME	351,995.91	111,084.59	111,747.20	141,800.78	212,996.17	84,027.78	216,994.19	210,543.53	61,119.22	366,008.00	56,092.39	17,488.00	11,602.00	1,953,499.76
INCOME - Per Unit		563.88	579.00	810.29	594.96	700.23	498.84	558.47	873.13	50.46				
EXPENSES														
Administrative	204,464.79	31,013.74	29,870.21	46,941.48	52,315.76	27,726.91	76,945.71	51,658.20	13,505.91	43,022.64	37,154.62	1,005.07	228.87	615,853.91
Tenant Services	0.00	2,017.35	2,011.07	380.89	3,933.09	3,582.73	3,833.47	1,870.75	1,452.08	244,602.14	0.00	22,816.97	11,280.00	297,780.54
Utilities	6,301.83	24,598.63	31,159.16	29,173.24	45,520.92	19,311.51	33,758.83	49,406.26	4,272.39	0.00	0.00			243,502.77
Maintenance and Operations	40,967.48	33,607.71	45,268.20	81,403.87	46,845.28	42,919.55	62,142.86	65,021.87	15,165.26	2,908.66	2,516.73			438,767.47
General Expenses	65,961.49	8,143.20	7,226.05	15,749.54	13,046.42	11,941.34	17,607.68	13,312.65	29,397.69	49,384.07	3,658.09			235,428.22
TOTAL EXPENSES	317,695.59	99,380.63	115,534.69	173,649.02	161,661.47	105,482.04	194,288.55	181,269.73	63,793.33	339,917.51	43,329.44	23,822.04	11,508.87	1,831,332.91
EXPENSES - Per Unit		504.47	598.63	992.28	451.57	879.02	446.64	480.82	911.33	46.87				
NET INCOME	34,300.32	11,703.96	(3,787.49)	(31,848.24)	51,334.70	(21,454.26)	22,705.64	29,273.80	(2,674.11)	26,090.49	12,762.95	(6,334.04)	93.13	122,166.85

CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
General Fund Cash	686,036.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,799.16)	(14,015.41)	(23,822.02)	(11,508.87)	458,890.76
Central Office Cash	3,631.05													3,631.05
Payroll Cash	8,995.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.73
Rental Cash	0.00	9,798.62	4,013.12	6,163.95	8,657.93	9,054.57	8,323.43	8,060.11	8,283.91	0.00	0.00	0.00	0.00	62,355.64
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,492.73	0.00	0.00	0.00	95,492.73
Sun Bank #1	230,645.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,645.17
Sun Bank #2	224,713.40													224,713.40
ING Direct	202,118.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,118.16
TOTAL CASH	1,356,139.73	9,798.62	4,013.12	6,163.95	8,657.93	9,054.57	8,323.43	8,060.11	8,283.91	(82,306.43)	(14,015.41)	(23,822.02)	(11,508.87)	1,286,842.64
Accounts Receivable														
Tenant Accounts Receivable	0.00	676.00	252.62	22,924.23	31.00	5,017.00	5,205.62	1,716.00	13,455.75	66,243.00	0.00	0.00	0.00	115,521.22
Loan to Holly City Development Corp	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
Due From MONI	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
Funding Due From - SSBG	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
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
TOTAL ACCOUNTS RECEIVABLE	0.00	676.00	252.62	22,924.23	31.00	5,017.00	5,205.62	1,716.00	13,455.75	66,243.00	0.00	0.00	0.00	115,521.22
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	0.00
NET CASH	1,356,139.73	10,474.62	4,265.74	29,088.18	8,688.93	14,071.57	13,529.05	9,776.11	21,739.66	(16,063.43)	(14,015.41)	(23,822.02)	(11,508.87)	1,402,363.86