

Millville Housing Authority

YEAR - TO - DATE

October 2009 - May 2010

INCOME STATEMENT

OCCUPIED UNITS	3,817	394	390	338	706	234	870	747	138	13,427	1379			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		109,635.14	119,933.53	78,700.05	173,669.14	44,591.13	208,087.11	196,041.14	52,888.54					983,545.78
Other Tenant Income		632.55	2,471.07	2,209.00	950.56	(1,233.16)	775.33	2,781.71	341.04	677,813.21				686,741.31
Grant Income		110,514.00	110,514.00	205,914.00	217,628.00	90,163.63	221,005.00	221,407.00	65,926.27		103,296.32	34,930.00	23,245.00	1,404,543.22
Other Income	811,699.17	3,579.85	6,403.33	7,061.94	44,781.65	40,096.33	3,676.19	2,135.12	(16,848.57)	123.49	3,246.20	0.00		905,954.70
TOTAL INCOME	811,699.17	224,361.54	239,321.93	293,884.99	437,029.35	173,617.93	433,543.63	422,364.97	102,307.28	677,936.70	106,542.52	34,930.00	23,245.00	3,980,785.01
INCOME - Per Unit		569.45	613.65	869.48	619.02	741.96	498.33	565.41	741.36	50.49				
EXPENSES														
Administrative	429,803.42	68,159.48	62,194.39	98,113.49	111,413.21	48,550.69	148,138.67	108,087.68	24,149.65	68,506.92	78,885.39	2,105.65	324.98	1,248,433.62
Tenant Services	584.02	4,041.46	4,037.24	774.97	9,071.31	7,165.78	10,801.46	5,456.57	1,589.59	505,849.72	0.00	45,502.42	22,560.00	617,434.54
Utilities	19,794.72	54,515.55	67,381.66	88,731.78	107,806.09	51,817.25	100,672.61	124,770.18	11,725.33	0.00	0.00			627,215.17
Maintenance and Operations	89,745.10	67,209.39	70,218.91	226,915.15	83,773.48	87,891.68	119,791.37	104,708.31	64,452.99	3,364.99	5,926.17			923,997.54
General Expenses	87,393.46	18,225.96	16,467.95	44,923.63	29,413.55	17,933.80	36,442.92	28,365.02	43,479.95	122,285.27	7,295.43			452,226.94
TOTAL EXPENSES	627,320.72	212,151.84	220,300.15	459,459.02	341,477.64	213,359.20	415,847.03	371,387.76	145,397.51	700,006.90	92,106.99	47,608.07	22,884.98	3,869,307.81
EXPENSES - Per Unit		538.46	564.87	1,359.35	483.68	911.79	477.99	497.17	1,053.61	52.13				
NET INCOME	184,378.45	12,209.70	19,021.78	(165,574.03)	95,551.71	(39,741.27)	17,696.60	50,977.21	(43,090.23)	(22,070.20)	14,435.53	(12,678.07)	360.02	111,477.20

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	435,211.40	6,121.67	57,640.97	(180,108.06)	135,552.29	(24,002.78)	59,418.19	84,420.69	(51,673.92)	(200,905.73)	(13,663.02)	(21,387.06)	(5,470.98)	281,153.66
Central Office Cash	111,134.84													111,134.84
Payroll Cash	9,501.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,501.36
Rental Cash	0.00	5,531.83	6,772.52	6,183.85	6,758.76	6,049.04	5,622.20	6,061.01	6,145.28	0.00	0.00	0.00	0.00	49,124.49
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,639.07	0.00	0.00	0.00	71,639.07
Sun Bank #1	433,908.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,908.39
Sun Bank #2	225,000.56													225,000.56
ING Direct	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL CASH	1,214,756.56	11,653.50	64,413.49	(173,924.21)	142,311.05	(17,953.74)	65,040.39	90,481.70	(45,528.64)	(129,266.66)	(13,663.02)	(21,387.06)	(5,470.98)	1,181,462.38
Accounts Receivable														
Tenant Accounts Receivable	0.00	1,545.00	1,607.62	26,315.73	440.00	1,944.00	3,689.29	2,600.19	19,532.18	37,385.06	0.00	0.00	0.00	95,059.07
Loan to Holly City Development Corp	13,842.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842.01
Due from Health Department	678.74	0.00	0.00	0.00	0.00	3,218.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.02
Due from FEMA	13,732.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,732.96
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	28,253.71	1,545.00	1,607.62	26,315.73	440.00	5,162.28	3,689.29	2,600.19	19,532.18	37,385.06	0.00	0.00	0.00	126,531.06
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	1,243,010.27	13,198.50	66,021.11	(147,608.48)	142,751.05	(12,791.46)	68,729.68	93,081.89	(25,996.46)	(91,881.60)	(13,663.02)	(21,387.06)	(5,470.98)	1,307,993.44