

Millville Housing Authority

YEAR - TO - DATE

October 2009 - July 2010

INCOME STATEMENT

	4,728 COFF	491 CVC	486 FER	412 HBC	876 JCP	286 MVP	1,082 RVE	923 RVW	172 SCT	16,451 ALP	1725 S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		135,775.14	149,717.53	104,465.33	213,796.14	55,413.13	260,406.11	242,806.14	66,524.30					1,228,903.82
Other Tenant Income		453.90	4,365.42	5,277.23	631.91	(1,461.81)	585.68	6,206.57	341.04	830,462.55				846,862.49
Other Income	1,070,506.65	4,797.44	8,081.97	7,965.49	56,998.67	50,101.30	5,729.34	2,248.51	(48,138.89)	173.49	127,645.69	43,697.00	29,026.00	1,699,726.69
TOTAL INCOME	1,070,506.65	270,595.48	291,733.92	353,922.05	524,786.72	216,040.81	556,822.13	520,392.22	98,152.26	830,636.04	132,931.45	43,697.00	29,026.00	4,939,242.73
INCOME - Per Unit		551.11	600.28	859.03	599.07	755.39	514.62	563.81	570.65	50.49				
EXPENSES														
Administrative	525,409.46	93,474.84	79,419.80	119,742.13	143,412.88	60,479.55	183,592.78	140,247.16	30,973.18	84,165.77	99,463.73	2,672.32	409.08	1,563,462.68
Tenant Services	584.02	5,800.83	5,711.97	937.47	12,207.23	8,947.36	14,746.41	7,804.55	1,660.43	622,838.38	0.00	55,754.42	28,700.00	765,693.07
Utilities	22,149.16	62,705.17	87,454.56	102,561.22	134,846.34	66,516.47	119,220.36	155,737.17	14,556.58	0.00	0.00			765,747.03
Maintenance and Operations	110,897.16	85,335.39	90,455.47	297,976.48	110,344.91	106,421.58	149,125.39	125,876.84	69,140.30	4,112.62	7,443.43			1,157,129.57
General Expenses	110,425.09	23,069.98	20,517.61	59,742.67	36,998.52	25,587.57	45,540.55	35,214.50	45,667.53	143,736.77	9,110.08			555,610.87
TOTAL EXPENSES	769,464.89	270,386.21	283,559.41	580,959.97	437,809.88	267,952.53	512,225.49	464,880.22	161,998.02	854,853.54	116,017.24	58,426.74	29,109.08	4,807,643.22
EXPENSES - Per Unit		550.68	583.46	1,410.10	499.78	936.90	473.41	503.66	941.85	51.96				
NET INCOME	301,041.76	209.27	8,174.51	(227,037.92)	86,976.84	(51,911.72)	44,596.64	55,512.00	(63,845.76)	(24,217.50)	16,914.21	(14,729.74)	(83.08)	131,599.51

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	466,633.31	(11,548.05)	40,302.14	(245,606.35)	116,699.65	(29,666.46)	84,038.01	74,107.21	(44,934.80)	(149,278.86)	(23,522.97)	(19,098.74)	(2,987.08)	255,137.01
Central Office Cash	111,277.47													111,277.47
Payroll Cash	11,927.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,927.93
Rental Cash	0.00	6,472.35	6,499.72	7,146.33	6,639.01	6,266.91	6,693.96	7,382.93	7,335.10	0.00	0.00	0.00	0.00	54,436.31
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,502.52	0.00	0.00	0.00	30,502.52
Sun Bank #1	434,325.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,325.86
Sun Bank #2	225,146.74													225,146.74
ING Direct	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 CASH	1,249,311.31	(5,075.70)	46,801.86	(238,460.02)	123,338.66	(23,399.55)	90,731.97	81,490.14	(37,599.70)	(118,776.34)	(23,522.97)	(19,098.74)	(2,987.08)	1,122,753.84
Accounts Receivable														
Tenant Accounts Receivable	0.00	764.00	264.62	30,250.20	957.00	2,631.33	5,373.00	4,511.00	21,983.18	29,615.22	0.00	0.00	0.00	96,349.55
Loan to Holly City Development Corp	13,438.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,438.35
Due from Health Department	0.00	0.00	0.00	0.00	0.00	664.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.15
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	27,171.31	764.00	264.62	30,250.20	957.00	3,295.48	5,373.00	4,511.00	21,983.18	29,615.22	0.00	0.00	0.00	124,185.01
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	1,276,482.62	(4,311.70)	47,066.48	(208,209.82)	124,295.66	(20,104.07)	96,104.97	86,001.14	(15,616.52)	(89,161.12)	(23,522.97)	(19,098.74)	(2,987.08)	1,246,938.85