

MILLVILLE HOUSING AUTHORITY - VOUCHER PROGRAM

NRA / NUA CASH REPORTING

FYE: SEPTEMBER 30, 2016

HOUSING/HAPANALYSIS

	OCT 15	NOV 15	DEC 15	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16
<b>GRANT INCOME</b>	121,911.00	121,911.00	121,911.00	120,407.00	120,407.00	120,407.00	98,927.00	0.00	0.00	0.00	0.00	0.00
HAP Received	126,116.00	120,351.00	120,351.00	120,309.00	108,884.00	118,229.00	114,658.00	0.00	0.00	0.00	0.00	0.00
HAP Received - HUD held NRA	(4,205.00)	1,560.00	1,560.00	98.00	11,523.00	2,178.00	(15,731.00)	0.00	0.00	0.00	0.00	0.00
Admin Fee	10,383.00	11,711.00	10,657.00	13,951.00	10,798.00	10,798.00	11,554.00	0.00	0.00	0.00	0.00	0.00
Port-In Admin Fees	57.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Port-In HAP/Fees Reimb	981.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSS Escrow Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HAP Income Sub-Total</b>	133,332.00	134,324.00	133,270.00	134,358.00	131,205.00	131,205.00	110,481.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>												
Interest Income - HAP	0.55	0.60	0.69	0.72	0.69	0.70	0.66	0.00	0.00	0.00	0.00	0.00
Interest Income - ADMIN	0.74	0.81	0.76	0.75	0.73	0.79	0.75	0.00	0.00	0.00	0.00	0.00
Fraud Recovery - HAP	747.00	0.00	921.50	380.50	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00
Fraud Recovery - ADMIN	747.00	0.00	921.50	380.50	0.00	0.00	730.99	0.00	0.00	0.00	0.00	0.00
Misc Other Income - Salem Admin	1,860.00	1,830.00	1,830.00	1,830.00	1,863.00	1,863.00	1,904.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER Net - Total</b>	136,687.29	136,155.41	136,944.45	136,950.47	133,069.42	133,069.49	113,848.40	0.00	0.00	0.00	0.00	0.00
<b>HAP - INCOME</b>	127,844.55	120,991.60	121,913.19	120,690.22	108,884.69	118,229.70	115,389.66	0.00	0.00	0.00	0.00	0.00
<b>ADMIN - INCOME</b>	13,047.74	13,603.81	12,549.76	15,781.75	12,661.73	12,661.79	13,458.75	0.00	0.00	0.00	0.00	0.00
	140,892.29	134,595.41	134,462.95	136,471.97	121,546.42	130,891.49	128,848.41	0.00	0.00	0.00	0.00	0.00
<b>Net Restricted Assets (NRA): Balance as of 9/30/15</b>	<b>4,062.00</b>	11,628.00	16,068.00	24,930.50	31,241.00	26,844.00	32,014.00	30,874.18	30,874.18	30,874.18	30,874.18	30,874.18
+ HAP Earned "Disbursement Schedule"	126,116.00	120,351.00	120,351.00	120,309.00	108,884.00	118,229.00	114,658.00	0.00	0.00	0.00	0.00	0.00
+ Port-In HAP/Fees	981.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Fraud Recovery - HAP	747.00	0.00	921.50	380.50	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "HOME"	(840.00)	(840.00)	(840.00)	(840.00)	(840.00)	(902.00)	(902.00)	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "NED"	(38,546.00)	(38,671.00)	(38,273.00)	(38,300.00)	(37,584.00)	(37,070.00)	(37,520.00)	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "PBV"	(26,602.00)	(26,459.00)	(25,844.00)	(27,107.00)	(26,272.00)	(25,909.00)	(26,679.00)	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "OTHER" less Port-Out Admin Fee	(53,309.00)	(49,941.00)	(47,453.00)	(48,132.00)	(48,585.00)	(49,178.00)	(51,427.82)	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "PORT-IN HAP/FEES"	(981.00)	(640.00)	(640.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Port-Out Admin Fees	(236.40)	(146.00)	(160.36)	(153.18)	(153.18)	(153.18)	(153.18)	0.00	0.00	0.00	0.00	0.00
NET Checks written	(120,514.40)	(116,697.00)	(113,210.36)	(114,532.18)	(113,434.18)	(113,212.18)	(116,682.00)	0.00	0.00	0.00	0.00	0.00
<b>NRA - Net Restricted Cash - Monthly HAP GAIN/LOSS</b>	<b>7,566.00</b>	<b>4,440.00</b>	<b>8,862.50</b>	<b>6,310.50</b>	<b>(4,397.00)</b>	<b>5,170.00</b>	<b>(1,139.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NRA - Net Restricted Assets: YTD Balance End of Month</b>	<b>11,628.00</b>	<b>16,068.00</b>	<b>24,930.50</b>	<b>31,241.00</b>	<b>26,844.00</b>	<b>32,014.00</b>	<b>30,874.18</b>	<b>30,874.18</b>	<b>30,874.18</b>	<b>30,874.18</b>	<b>30,874.18</b>	<b>30,874.18</b>
	-94.59%	-96.31%	-93.40%	-95.07%	-104.04%	-95.63%	-101.63%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>NUA - Net Un-Restricted Cash as of 9/30/15</b>	<b>(94,997.00)</b>	(93,944.01)	(90,970.99)	(92,387.81)	(90,980.66)	(93,469.19)	(93,264.11)	(91,514.27)	(91,514.27)	(91,514.27)	(91,514.27)	(91,514.27)
+ ADMIN Earned	10,383.00	11,711.00	10,657.00	13,951.00	10,798.00	10,798.00	11,554.00	0.00	0.00	0.00	0.00	0.00
+ Port-In ADMIN Fees	57.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Interest Income - ADMIN	0.74	0.81	0.76	0.75	0.73	0.79	0.75	0.00	0.00	0.00	0.00	0.00
+ Fraud Recovery - ADMIN	747.00	0.00	921.50	380.50	0.00	0.00	730.99	0.00	0.00	0.00	0.00	0.00
+ Misc Other Income - SALEM ADMIN	1,860.00	1,830.00	1,830.00	1,830.00	1,863.00	1,863.00	1,904.00	0.00	0.00	0.00	0.00	0.00
+ Port-Out Admin Fees	236.40	146.00	160.36	153.18	153.18	153.18	153.18	0.00	0.00	0.00	0.00	0.00
- Payables Paid back to COCC	(12,231.15)	(10,776.79)	(15,048.44)	(14,908.28)	(15,303.44)	(12,609.89)	(12,593.08)	0.00	0.00	0.00	0.00	0.00
<b>NUA - Net Un-Restricted Cash - Monthly</b>	<b>1,052.99</b>	<b>2,973.02</b>	<b>(1,416.82)</b>	<b>1,407.15</b>	<b>(2,488.53)</b>	<b>205.08</b>	<b>1,749.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NUA - Net Un-Restricted Assets: YTD Balance End of Month</b>	<b>(93,944.01)</b>	<b>(90,970.99)</b>	<b>(92,387.81)</b>	<b>(90,980.66)</b>	<b>(93,469.19)</b>	<b>(93,264.11)</b>	<b>(91,514.27)</b>	<b>(91,514.27)</b>	<b>(91,514.27)</b>	<b>(91,514.27)</b>	<b>(91,514.27)</b>	<b>(91,514.27)</b>
<b>EXPENSES</b>												
Administrative	9,891.94	8,572.71	12,606.54	12,288.19	10,515.80	10,313.17	9,889.19	0.00	0.00	0.00	0.00	0.00
Audit Fees	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant Services / Port-Out Admin Fee	236.40	146.00	160.36	153.18	153.18	153.18	153.18	0.00	0.00	0.00	0.00	0.00
Maintenance	59.68	26.35	88.26	239.70	66.20	75.84	564.02	0.00	0.00	0.00	0.00	0.00
General	2,043.13	2,031.73	2,193.28	2,227.21	2,068.26	2,067.70	1,986.69	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE Expenses =</b>	<b>12,231.15</b>	<b>10,776.79</b>	<b>15,048.44</b>	<b>14,908.28</b>	<b>15,303.44</b>	<b>12,609.89</b>	<b>12,593.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Restricted Assets	11,628.00	16,068.00	24,930.50	31,241.00	26,844.00	32,014.00	30,874.18	30,874.18	30,874.18	30,874.18	30,874.18	30,874.18
Net Unrestricts Assets	(93,944.01)	(90,970.99)	(92,387.81)	(90,980.66)	(93,469.19)	(93,264.11)	(91,514.27)	(91,514.27)	(91,514.27)	(91,514.27)	(91,514.27)	(91,514.27)
<b>Total Restricted and Unrestricted Assets</b>	<b>(82,316.01)</b>	<b>(74,902.99)</b>	<b>(67,457.31)</b>	<b>(59,739.66)</b>	<b>(66,625.19)</b>	<b>(61,250.11)</b>	<b>(60,640.09)</b>	<b>(60,640.09)</b>	<b>(60,640.09)</b>	<b>(60,640.09)</b>	<b>(60,640.09)</b>	<b>(60,640.09)</b>
Total Cash - HAP Section 8 - 7011008957	20,692.80	25,297.40	33,869.73	43,143.77	34,494.78	39,512.30	39,442.77	0.00	0.00	0.00	0.00	0.00
Total Cash - Admin Section 8 - 4751268469	88,451.47	77,554.69	81,130.02	80,317.56	82,337.10	80,494.27	93,308.02	0.00	0.00	0.00	0.00	0.00
- LESS Due to General Fund	(25,775.55)	(10,776.79)	(15,048.44)	(14,908.28)	(15,303.44)	(12,609.89)	(12,593.08)	0.00	0.00	0.00	0.00	0.00
Total Cash in Section 8	83,368.72	92,075.30	99,951.31	108,553.05	101,528.44	107,396.68	120,157.71	0.00	0.00	0.00	0.00	0.00
GL Cash Balance =	109,144.27	102,852.09	114,999.75	123,461.33	116,831.88	120,066.57	132,750.79	0.00	0.00	0.00	0.00	0.00

828,898.00  
(3,017.00)

825,881.00

2,261.00  
(6,004.00)  
(265,964.00)  
(184,872.00)  
(348,025.82)  
(2,261.00)  
(1,155.48)

806,021.30

97.60%

