

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - August 2010

## INCOME STATEMENT

OCCUPIED UNITS	5,184	539	534	450	965	308	1,188	1,011	189	17,919	1901	SSBG	PEER	TOTAL
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
<b>INCOME</b>														
Rental Income		148,926.50	165,498.89	116,603.69	234,404.50	59,916.49	287,671.47	266,173.51	71,238.41					1,350,433.46
Other Tenant Income		674.21	5,775.73	7,132.23	1,028.46	(1,329.63)	1,170.35	8,609.18	341.04	904,218.15				927,619.72
Grant Income		139,096.50	139,096.50	251,364.00	271,226.00	122,900.47	324,649.00	292,993.00	86,175.53		140,874.12	48,065.00	31,930.00	1,848,370.12
Other Income	1,150,510.93	4,800.69	8,085.69	7,968.40	61,882.83	55,102.94	5,735.09	2,253.87	(47,931.25)	185.97	5,495.40	0.00		1,254,090.56
<b>TOTAL INCOME</b>	1,150,510.93	293,497.90	318,456.81	383,068.32	568,541.79	236,590.27	619,225.91	570,029.56	109,823.73	904,404.12	146,369.52	48,065.00	31,930.00	5,380,513.86
INCOME - Per Unit		544.52	596.36	851.26	589.16	768.15	521.23	563.83	581.08	50.47				
<b>EXPENSES</b>														
Administrative	572,321.29	99,729.07	86,926.59	129,156.82	156,688.50	64,871.86	198,265.15	154,375.72	33,963.64	91,022.90	109,395.95	2,955.66	451.15	1,700,124.30
Tenant Services	20.00	5,900.83	5,811.97	1,531.10	13,444.07	10,545.73	15,496.36	9,902.72	4,546.09	677,053.39	0.00	61,422.09	31,561.67	837,236.02
Utilities	24,858.45	66,682.11	96,032.22	114,023.45	148,513.49	73,875.36	129,504.65	175,966.78	15,605.80	0.00	0.00			845,062.31
Maintenance and Operations	118,653.04	94,252.17	99,754.17	315,038.66	122,201.23	113,484.07	169,739.93	136,809.56	71,318.13	4,617.10	8,466.86			1,254,334.92
General Expenses	124,306.37	24,798.37	22,439.83	64,456.02	40,804.27	26,823.31	51,237.53	38,354.11	47,208.80	155,722.70	10,067.53			606,218.84
<b>TOTAL EXPENSES</b>	840,159.15	291,362.55	310,964.78	624,206.05	481,651.56	289,600.33	564,243.62	515,408.89	172,642.46	928,416.09	127,930.34	64,377.75	32,012.82	5,242,976.39
EXPENSES - Per Unit		540.56	582.33	1,387.12	499.12	940.26	474.95	509.80	913.45	51.81				
<b>NET INCOME</b>	310,351.78	2,135.35	7,492.03	(241,137.73)	86,890.23	(53,010.06)	54,982.29	54,620.67	(62,818.73)	(24,011.97)	18,439.18	(16,312.75)	(82.82)	137,537.47

## CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
<b>CASH</b>														
General Fund Cash	479,805.18	(12,455.34)	41,635.89	(267,941.93)	105,833.04	(34,657.87)	79,756.60	75,839.89	(42,822.95)	(144,724.59)	(11,717.46)	(25,049.75)	(5,890.82)	237,609.89
Central Office Cash	129,581.04													129,581.04
Payroll Cash	13,395.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,395.08
Rental Cash	0.00	7,437.96	7,420.50	7,335.94	7,322.80	7,480.91	7,486.07	8,108.66	7,885.42	0.00	0.00	0.00	0.00	60,478.26
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.78	0.00	0.00	0.00	0.00	21,177.78
Sun Bank #1	434,511.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,511.81
Sun Bank #2	225,223.29													225,223.29
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
<b>TOTAL CASH</b>	1,282,516.40	(5,017.38)	49,056.39	(260,605.99)	113,155.84	(27,176.96)	87,242.67	83,948.55	(34,937.53)	(123,546.81)	(11,717.46)	(25,049.75)	(5,890.82)	1,121,977.15
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	435.00	552.62	32,426.96	612.00	3,293.33	3,923.00	4,920.19	21,898.92	37,375.11	0.00	0.00	0.00	105,437.13
Loan to Holly City Development Corp	13,234.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,234.75
Due from Health Department	0.00	0.00	0.00	0.00	0.00	1,093.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.40
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
<b>TOTAL ACCOUNTS RECEIVABLE</b>	26,967.71	435.00	552.62	32,426.96	612.00	4,386.73	3,923.00	4,920.19	21,898.92	37,375.11	0.00	0.00	0.00	133,498.24
<b>Liabilities</b>														
<b>TOTAL LIABILITIES</b>	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
<b>NET CASH</b>	1,309,484.11	(4,582.38)	49,609.01	(228,179.03)	113,767.84	(22,790.23)	91,165.67	88,868.74	(13,038.61)	(86,171.70)	(11,717.46)	(25,049.75)	(5,890.82)	1,255,475.39