

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - September 2010

## INCOME STATEMENT

	5,642	586	582	490	1,054	330	1,297	1,097	206	19,429	2072	SSBG	PEER	TOTAL
OCCUPIED UNITS	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>INCOME</b>														
Rental Income		162,183.02	180,865.14	127,448.70	255,289.50	63,864.49	315,782.47	290,133.33	76,396.41					1,471,963.06
Other Tenant Income		683.21	6,941.48	8,894.23	1,006.46	(1,329.63)	1,181.35	10,473.18	341.04	980,193.49				1,008,384.81
Grant Income		148,625.00	148,625.00	266,513.00	289,092.00	133,813.99	359,197.00	316,855.00	92,926.01		153,409.77	52,434.00	34,834.00	1,996,324.77
Other Income	1,224,552.95	4,805.36	8,091.05	8,354.30	62,639.27	60,105.75	6,218.94	2,261.60	(48,145.78)	202.75	5,706.74	0.00		1,334,792.93
<b>TOTAL INCOME</b>	1,224,552.95	316,296.59	344,522.67	411,210.23	608,027.23	256,454.60	682,379.76	619,723.11	121,517.68	980,396.24	159,116.51	52,434.00	34,834.00	5,811,465.57
INCOME - Per Unit		539.76	591.96	839.20	576.88	777.14	526.12	564.93	589.89	50.46				
<b>EXPENSES</b>														
Administrative	621,552.31	106,261.46	94,144.75	139,084.50	169,600.03	68,768.06	213,064.55	167,894.78	36,858.33	96,736.91	118,551.39	3,218.45	500.00	1,836,235.52
Tenant Services	20.00	6,000.83	6,311.97	1,610.27	15,071.99	10,735.56	16,117.19	10,486.05	4,581.51	737,095.05	0.00	68,193.55	34,334.00	910,557.97
Utilities	29,170.17	70,897.43	105,397.98	130,749.13	163,426.78	81,567.24	140,018.36	194,821.93	17,230.51	0.00	0.00			933,279.53
Maintenance and Operations	126,340.37	111,099.29	107,248.72	322,628.89	126,774.82	121,974.35	176,401.57	153,714.26	71,654.50	5,370.35	9,542.88			1,332,750.00
General Expenses	137,526.49	26,577.61	24,343.68	69,952.66	44,102.17	27,927.43	55,312.55	43,212.63	59,372.55	165,205.90	11,081.76			664,615.43
<b>TOTAL EXPENSES</b>	914,609.34	320,836.62	337,447.10	664,025.45	518,975.79	310,972.64	600,914.22	570,129.65	189,697.40	1,004,408.21	139,176.03	71,412.00	34,834.00	5,677,438.45
EXPENSES - Per Unit		547.50	579.81	1,355.15	492.39	942.34	463.31	519.72	920.86	51.70				
<b>NET INCOME</b>	309,943.61	(4,540.03)	7,075.57	(252,815.22)	89,051.44	(54,518.04)	81,465.54	49,593.46	(68,179.72)	(24,011.97)	19,940.48	(18,978.00)	0.00	134,027.12

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
General Fund Cash	399,725.54	(14,273.67)	40,565.18	(280,253.86)	111,272.60	(43,136.67)	107,433.19	61,065.41	(49,751.02)	(143,986.89)	(10,823.38)	(32,084.00)	(8,712.00)	137,040.43
Central Office Cash	138,892.24													138,892.24
Payroll Cash	13,403.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,403.87
Rental Cash	0.00	7,647.63	7,695.86	6,745.14	7,888.74	9,516.72	6,079.92	8,532.39	8,694.04	0.00	0.00	0.00	0.00	62,800.44
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,277.33	0.00	0.00	0.00	34,277.33
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>	1,211,756.75	(6,626.04)	48,261.04	(273,508.72)	119,161.34	(33,619.95)	113,513.11	69,597.80	(41,056.98)	(109,709.56)	(10,823.38)	(32,084.00)	(8,712.00)	1,046,149.41
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	1,049.00	1,038.62	34,427.63	982.50	2,842.33	4,939.00	5,092.19	22,001.26	26,321.75	0.00	0.00	0.00	98,694.28
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	865.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.83
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	1,049.00	1,038.62	34,427.63	982.50	3,708.16	4,939.00	5,092.19	22,001.26	26,321.75	0.00	0.00	0.00	126,527.82
<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>	1,238,724.46	(5,577.04)	49,299.66	(239,081.09)	120,143.84	(29,911.79)	118,452.11	74,689.99	(19,055.72)	(83,387.81)	(10,823.38)	(32,084.00)	(8,712.00)	1,172,677.23