

Millville Housing Authority

YEAR - TO - DATE

October 2010 - October 2010

INCOME STATEMENT

OCCUPIED UNITS	452	45	45	40	89	25	105	86	17	1,604	168			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
INCOME														
Rental Income		16,300.00	15,262.00	12,008.71	21,464.10	5,741.00	26,086.00	26,092.00	4,542.00	80,834.00	0.00	0.00	0.00	208,329.81
Other Tenant Income		5.00	0.00	10.00	(19.50)	15.00	(1,762.00)	940.40	0.00	0.00	0.00	0.00	(811.10)	
Grant Income		13,387.50	13,387.50	24,078.00	26,193.00	13,064.22	34,363.00	29,232.00	8,080.78	0.00	12,853.97	4,369.50	3,427.67	182,437.14
Other Income	83,358.15	158.33	55.34	514.87	(2,878.87)	5,003.27	345.92	58.07	727.43	13.21	419.71	0.00	0.00	87,775.43
TOTAL INCOME	83,358.15	29,850.83	28,704.84	36,611.58	44,758.73	23,823.49	59,032.92	56,322.47	13,350.21	80,847.21	13,273.68	4,369.50	3,427.67	477,731.28
INCOME - Per Unit		663.35	637.89	915.29	502.91	952.94	562.22	654.91	785.31	50.40				
EXPENSES														
Administrative	39,367.07	5,624.31	5,438.08	4,755.69	11,698.07	3,377.25	10,862.83	11,666.17	2,212.38	10,412.35	7,278.91	283.34	41.66	113,018.11
Tenant Services	0.00	97.92	500.00	83.33	185.42	45.83	227.08	179.17	35.42	36,368.13	0.00	5,667.67	3,436.67	46,826.64
Utilities	944.06	3,209.05	5,710.21	6,680.69	8,656.82	3,712.53	5,237.50	4,841.67	1,363.06	0.00	0.00	0.00	0.00	40,355.59
Maintenance and Operations	4,387.39	9,881.49	6,083.93	24,309.97	6,063.66	11,274.07	7,050.30	10,357.26	1,447.03	25.26	53.60	0.00	0.00	80,933.96
General Expenses	7,197.58	2,073.99	2,119.89	6,503.70	3,608.86	1,266.21	4,015.65	3,786.51	13,076.12	10,385.67	1,165.02	0.00	0.00	55,199.20
TOTAL EXPENSES	51,896.10	20,886.76	19,852.11	42,333.38	30,212.83	19,675.89	27,393.36	30,830.78	18,134.01	57,191.41	8,497.53	5,951.01	3,478.33	336,333.50
EXPENSES - Per Unit		464.15	441.16	1,058.33	339.47	787.04	260.89	358.50	1,066.71	35.66				
NET INCOME	31,462.05	8,964.07	8,852.73	(5,721.80)	14,545.90	4,147.60	31,639.56	25,491.69	(4,783.80)	23,655.80	4,776.15	(1,581.51)	(50.66)	141,397.78

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	514,752.27	(21,716.63)	30,377.11	(302,553.97)	129,369.47	(40,722.15)	127,827.20	66,263.76	(58,060.48)	(166,358.30)	(12,767.58)	(19,057.01)	(12,190.33)	235,163.36
Central Office Cash	138,909.67													138,909.67
Payroll Cash	12,949.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,949.78
Rental Cash	0.00	8,888.44	8,456.01	8,128.58	8,592.24	8,475.99	8,418.35	8,339.85	7,718.98	0.00	0.00	0.00	0.00	67,018.44
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,360.52	0.00	0.00	0.00	34,360.52
Sun Bank #1	434,861.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,861.52
Sun Bank #2	225,373.45													225,373.45
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	1,326,846.69	(12,828.19)	38,833.12	(294,425.39)	137,961.71	(32,246.16)	136,245.55	74,603.61	(50,341.50)	(131,997.78)	(12,767.58)	(19,057.01)	(12,190.33)	1,148,636.74
Accounts Receivable														
Tenant Accounts Receivable	0.00	2,632.00	459.62	33,257.36	869.00	2,815.33	1,858.00	5,391.19	22,766.26	36,937.11	0.00	0.00	0.00	106,985.87
Loan to Holly City Development Corp	12,823.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,823.98
Due from Health Department	0.00	0.00	0.00	0.00	0.00	1,456.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.75
Due from FEMA	8,240.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.87
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	21,064.85	2,632.00	459.62	33,257.36	869.00	4,272.08	1,858.00	5,391.19	22,766.26	36,937.11	0.00	0.00	0.00	129,507.47
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	1,347,911.54	(10,196.19)	39,292.74	(261,168.03)	138,830.71	(27,974.08)	138,103.55	79,994.80	(27,575.24)	(95,060.67)	(12,767.58)	(19,057.01)	(12,190.33)	1,278,144.21