

Millville Housing Authority

YEAR - TO - DATE

October 2010 - November 2010

INCOME STATEMENT

OCCUPIED UNITS	900	91	92	77	178	51	210	172	29	3,183	337			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
INCOME														
Rental Income		27,765.00	31,991.00	28,550.97	42,197.10	9,695.90	55,760.49	49,897.00	10,585.79	0.00	0.00	0.00	0.00	256,443.25
Other Tenant Income		155.00	6.00	(4,234.26)	(28.50)	40.00	(1,734.78)	973.18	(61.00)	160,047.24	0.00	0.00	0.00	155,162.88
Grant Income		26,775.00	26,775.00	48,156.00	52,386.00	26,128.44	68,726.00	58,464.00	16,161.56	0.00	25,665.17	8,739.00	6,855.34	364,831.51
Other Income	163,299.56	163.01	589.21	760.81	3,357.03	10,005.82	591.24	65.30	1,001.56	28.13	440.41	0.00	0.00	180,302.08
TOTAL INCOME	163,299.56	54,858.01	59,361.21	73,233.52	97,911.63	45,870.16	123,342.95	109,399.48	27,687.91	160,075.37	26,105.58	8,739.00	6,855.34	956,739.72
INCOME - Per Unit		602.84	645.23	951.08	550.07	899.41	587.35	636.04	954.76	50.29				
EXPENSES														
Administrative	92,547.01	11,787.46	12,349.02	14,158.48	24,857.99	7,524.01	23,208.51	22,878.23	6,184.12	17,966.63	18,692.29	561.70	83.32	252,798.77
Tenant Services	0.00	(19.41)	782.67	621.66	(9.10)	1,249.58	381.46	336.18	70.84	98,048.67	0.00	11,335.34	6,872.82	119,670.71
Utilities	1,862.64	8,659.10	12,529.32	13,999.10	19,545.93	9,180.90	13,443.57	17,230.10	2,730.51	0.00	0.00	0.00	0.00	99,181.17
Maintenance and Operations	12,475.48	22,902.27	12,980.02	59,091.26	14,999.12	17,916.63	18,721.67	23,818.78	3,892.46	2,226.27	1,079.68	4.98	0.00	190,108.62
General Expenses	25,529.79	4,024.84	4,020.81	11,229.05	7,635.47	2,881.26	8,696.03	6,741.43	14,876.19	22,712.83	2,134.37	0.00	0.00	110,482.07
TOTAL EXPENSES	132,414.92	47,354.26	42,661.84	99,099.55	67,029.41	38,752.38	64,451.24	71,004.72	27,754.12	140,954.40	21,906.34	11,902.02	6,956.14	772,241.34
EXPENSES - Per Unit		520.38	463.72	1,287.01	376.57	759.85	306.91	412.82	957.04	44.28				
NET INCOME	30,884.64	7,503.75	16,699.37	(25,866.03)	30,882.22	7,117.78	58,891.71	38,394.76	(66.21)	19,120.97	4,199.24	(3,163.02)	(100.80)	184,498.38

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	535,995.28	(35,806.97)	34,642.86	(345,793.61)	139,171.07	(49,479.61)	116,807.80	76,616.11	(54,739.97)	(174,471.43)	(25,982.75)	(11,899.02)	(6,960.14)	198,099.62
Central Office Cash	138,924.74													138,924.74
Payroll Cash	12,957.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,957.10
Rental Cash	0.00	9,099.12	9,954.26	9,419.85	9,312.41	9,232.54	9,525.42	8,410.67	9,487.54	0.00	0.00	0.00	0.00	74,441.81
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,829.21	0.00	0.00	0.00	32,829.21
Sun Bank #1	435,017.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,017.61
Sun Bank #2	225,444.21													225,444.21
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	1,348,338.94	(26,707.85)	44,597.12	(336,373.76)	148,483.48	(40,247.07)	126,333.22	85,026.78	(45,252.43)	(141,642.22)	(25,982.75)	(11,899.02)	(6,960.14)	1,117,714.30
Accounts Receivable														
Tenant Accounts Receivable	0.00	98.00	236.62	18,995.50	817.00	1,471.00	867.15	1,367.00	8,823.74	44,488.35	0.00	0.00	0.00	77,164.36
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	893.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.77
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	98.00	236.62	18,995.50	817.00	2,364.77	867.15	1,367.00	8,823.74	44,488.35	0.00	0.00	0.00	99,122.98
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	1,369,403.79	(26,609.85)	44,833.74	(317,378.26)	149,300.48	(37,882.30)	127,200.37	86,393.78	(36,428.69)	(97,153.87)	(25,982.75)	(11,899.02)	(6,960.14)	1,216,837.28