

Millville Housing Authority

YEAR - TO - DATE

October 2010 - December 2010

INCOME STATEMENT

OCCUPIED UNITS	1,370	140	140	116	266	77	320	270	41	4,783	504			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		41,548.00	46,963.00	40,095.97	62,784.00	14,131.90	82,919.49	75,659.00	15,753.23	0.00	0.00	0.00	0.00	379,854.59
Other Tenant Income		155.00	6.00	(4,183.26)	(13.50)	40.00	(1,734.78)	1,008.18	14.00	240,372.24	0.00	0.00	0.00	235,663.88
Grant Income		40,162.50	40,162.50	72,234.00	78,579.00	39,192.66	103,090.00	87,697.00	24,242.34	0.00	36,925.12	13,110.00	10,283.00	545,678.12
Other Income	249,075.99	167.70	1,343.59	961.69	20,006.44	15,008.73	836.50	71.65	1,196.43	44.99	1,339.14	0.00	0.00	290,052.85
TOTAL INCOME	249,075.99	82,033.20	88,475.09	109,108.40	161,355.94	68,373.29	185,111.21	164,435.83	41,206.00	240,417.23	38,264.26	13,110.00	10,283.00	1,451,249.44
INCOME - Per Unit		585.95	631.96	940.59	606.60	887.96	578.47	609.02	1,005.02	50.26				
EXPENSES														
Administrative	141,351.47	18,175.94	19,758.73	23,790.07	39,059.26	13,028.01	38,189.21	39,641.55	10,390.68	30,309.74	27,739.03	777.50	125.00	402,336.19
Tenant Services	0.00	76.42	880.59	698.74	176.32	1,303.75	1,000.21	515.35	95.84	152,705.05	0.00	17,070.55	10,308.97	184,831.79
Utilities	2,352.80	15,842.05	22,459.17	19,709.00	33,468.92	16,358.28	25,061.04	31,847.07	4,133.97	0.00	0.00	0.00	0.00	171,232.30
Maintenance and Operations	20,098.82	30,212.03	19,317.32	89,260.35	26,178.14	23,531.28	34,411.57	33,851.71	10,098.80	3,679.11	1,673.69	4.98	0.00	292,317.80
General Expenses	40,991.34	5,910.41	5,843.77	16,211.73	11,270.73	4,360.41	12,897.91	9,825.56	16,285.65	32,904.66	3,105.60	0.00	0.00	159,607.77
TOTAL EXPENSES	204,794.43	70,216.85	68,259.58	149,669.89	110,153.37	58,581.73	111,559.94	115,681.24	41,004.94	219,598.56	32,518.32	17,853.03	10,433.97	1,210,325.85
EXPENSES - Per Unit		501.55	487.57	1,290.26	414.11	760.80	348.62	428.45	1,000.12	45.91				
NET INCOME	44,281.56	11,816.35	20,215.51	(40,561.49)	51,202.57	9,791.56	73,551.27	48,754.59	201.06	20,818.67	5,745.94	(4,743.03)	(150.97)	240,923.59

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	580,789.95	(21,809.14)	46,480.68	(357,139.26)	168,751.12	(46,819.00)	143,588.61	80,064.28	(49,904.92)	(157,462.51)	(23,664.81)	(17,850.03)	(10,437.97)	334,587.00
Central Office Cash	138,941.37													138,941.37
Payroll Cash	12,963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,963.77
Rental Cash	0.00	5,268.81	5,649.02	5,527.31	6,014.09	5,645.45	5,438.68	5,996.02	5,314.19	0.00	0.00	0.00	0.00	44,853.57
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,736.88	0.00	0.00	0.00	35,736.88
Section 8 Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,191.93	0.00	0.00	201,191.93
Sun Bank #1	435,166.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,166.38
Sun Bank #2	225,519.07													225,519.07
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	1,393,380.54	(16,540.33)	52,129.70	(351,611.95)	174,765.21	(41,173.55)	149,027.29	86,060.30	(44,590.73)	(121,725.63)	177,527.12	(17,850.03)	(10,437.97)	1,428,959.97
Accounts Receivable														
Tenant Accounts Receivable	0.00	120.00	1,249.62	22,454.50	1,233.00	1,179.00	986.15	2,444.00	10,093.74	29,245.61	0.00	0.00	0.00	69,005.62
Loan to Holly City Development Corp	12,616.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,616.80
Due from Health Department	0.00	0.00	0.00	0.00	0.00	1,098.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.02
Due from State	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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	12,616.80	120.00	1,249.62	22,454.50	2,133.00	2,277.02	986.15	2,444.00	10,093.74	29,245.61	0.00	0.00	0.00	83,620.44
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	1,405,997.34	(16,420.33)	53,379.32	(329,157.45)	176,898.21	(38,896.53)	150,013.44	88,504.30	(34,496.99)	(92,480.02)	177,527.12	(17,850.03)	(10,437.97)	1,512,580.41