

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - November 2009

## INCOME STATEMENT

	OCCUPIED UNITS										S8	SSBG	PEER	TOTAL	
	967 COFF	99 CVC	97 FER	88 HBC	179 JCP	60 MVP	216 RVE	191 RVW	37 SCT	3,662 ALP					
<b>INCOME</b>															
Rental Income		27,253.00	29,375.00	20,001.63	42,887.00	11,082.80	53,734.60	49,659.00	14,093.00						248,086.03
Other Tenant Income		191.98	241.98	217.00	360.56	72.19	443.35	612.73	(678.00)	184,803.24					186,265.03
Grant Income		27,364.50	27,364.50	48,684.00	52,407.00	20,306.08	55,374.00	54,633.00	17,577.92		25,107.88	8,738.00	5,806.00		343,362.88
Other Income	170,770.47	790.91	2,030.46	4,370.71	8,557.79	10,004.41	762.48	470.65	5.77	23.67	314.73				198,102.05
<b>TOTAL INCOME</b>	<b>170,770.47</b>	<b>55,600.39</b>	<b>59,011.94</b>	<b>73,273.34</b>	<b>104,212.35</b>	<b>41,465.48</b>	<b>110,314.43</b>	<b>105,375.38</b>	<b>30,998.69</b>	<b>184,826.91</b>	<b>25,422.61</b>	<b>8,738.00</b>	<b>5,806.00</b>		<b>975,815.99</b>
INCOME - Per Unit		561.62	608.37	832.65	582.19	691.09	510.71	551.70	837.80	50.47					
<b>EXPENSES</b>															
Administrative	89,122.03	13,941.21	13,520.83	19,989.66	24,565.85	11,104.31	29,278.86	24,163.66	5,559.45	24,208.91	13,175.50	477.19	83.32		269,190.78
Tenant Services	0.00	1,008.79	1,008.77	197.55	1,961.95	1,789.14	1,904.06	931.43	77.07	107,900.69		11,424.83	5,640.00		133,844.28
Utilities	1,295.97	4,616.29	2,779.52	12,252.49	16,013.95	997.72	18,135.18	9,609.64	487.47						66,188.23
Maintenance and Operations	17,170.18	12,347.81	16,039.73	36,587.81	22,137.77	19,816.69	27,653.49	37,556.89	6,499.42	676.24	1,810.93				198,296.96
General Expenses	31,666.23	3,952.96	3,733.25	8,739.08	6,629.29	6,640.19	8,131.42	6,680.76	15,868.90	19,972.73	1,748.52				113,763.33
<b>TOTAL EXPENSES</b>	<b>139,254.41</b>	<b>35,867.06</b>	<b>37,082.10</b>	<b>77,766.59</b>	<b>71,308.81</b>	<b>40,348.05</b>	<b>85,103.01</b>	<b>78,942.38</b>	<b>28,492.31</b>	<b>152,758.57</b>	<b>16,734.95</b>	<b>11,902.02</b>	<b>5,723.32</b>		<b>781,283.58</b>
EXPENSES - Per Unit		362.29	382.29	883.71	398.37	672.47	394.00	413.31	770.06	41.71					
<b>NET INCOME</b>	<b>31,516.06</b>	<b>19,733.33</b>	<b>21,929.84</b>	<b>(4,493.25)</b>	<b>32,903.54</b>	<b>1,117.43</b>	<b>25,211.42</b>	<b>26,433.00</b>	<b>2,506.38</b>	<b>32,068.34</b>	<b>8,687.66</b>	<b>(3,164.02)</b>	<b>82.68</b>		<b>194,532.41</b>

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
General Fund Cash	497,083.95	24,335.61	85,062.14	(243,607.21)	267,320.78	(128,661.35)	144,454.47	106,344.23	(13,142.15)	(198,389.46)	(21,294.29)	(11,902.00)	(5,723.32)	501,881.40
Central Office Cash	3,630.75													3,630.75
Payroll Cash	10,385.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385.28
Rental Cash	0.00	8,345.57	9,056.98	7,634.31	7,873.99	9,391.99	6,286.47	6,183.23	9,756.63	0.00	0.00	0.00	0.00	64,529.17
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,939.26	0.00	0.00	0.00	104,939.26
Sun Bank #1	230,289.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,289.77
Sun Bank #2	224,599.67													224,599.67
Sun Bank #3	201,732.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,732.53
<b>TOTAL CASH</b>	<b>1,167,721.95</b>	<b>32,681.18</b>	<b>94,119.12</b>	<b>(235,972.90)</b>	<b>275,194.77</b>	<b>(119,269.36)</b>	<b>150,740.94</b>	<b>112,527.46</b>	<b>(3,385.52)</b>	<b>(93,450.20)</b>	<b>(21,294.29)</b>	<b>(11,902.00)</b>	<b>(5,723.32)</b>	<b>1,341,987.83</b>
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	136.00	480.62	23,689.24	15.00	4,704.00	6,000.80	1,481.00	13,913.15	74,004.84	0.00	0.00	0.00	124,424.65
Loan to Holly City Development Corp	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
Due From MONI	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
Funding Due From - SSBG	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
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>	<b>0.00</b>	<b>136.00</b>	<b>480.62</b>	<b>23,689.24</b>	<b>15.00</b>	<b>4,704.00</b>	<b>6,000.80</b>	<b>1,481.00</b>	<b>13,913.15</b>	<b>74,004.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,424.65</b>
<b>Liabilities</b>														
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CASH</b>	<b>1,167,721.95</b>	<b>32,817.18</b>	<b>94,599.74</b>	<b>(212,283.66)</b>	<b>275,209.77</b>	<b>(114,565.36)</b>	<b>156,741.74</b>	<b>114,008.46</b>	<b>10,527.63</b>	<b>(19,445.36)</b>	<b>(21,294.29)</b>	<b>(11,902.00)</b>	<b>(5,723.32)</b>	<b>1,466,412.48</b>