

Millville Housing Authority

YEAR - TO - DATE

October 2010 - January 2011

INCOME STATEMENT

	OCCUPIED UNITS 1,847	189	188	160	354	106	429	368	53	6,370	669	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		54,416.00	62,247.00	51,406.39	82,407.00	18,517.24	109,664.74	100,287.77	19,906.75	0.00	0.00	0.00	0.00	498,852.89
Other Tenant Income		160.00	(51.00)	(3,423.83)	11.50	50.00	(1,708.78)	1,348.18	905.92	319,644.01	0.00	0.00	0.00	316,936.00
Grant Income		51,968.50	51,968.50	93,444.00	101,687.00	50,571.41	133,512.00	113,445.00	31,280.59	0.00	49,368.39	17,479.50	13,317.33	708,042.22
Other Income	340,703.80	171.85	1,674.91	966.39	22,495.17	20,060.84	1,081.29	78.21	140,483.18	66.10	1,267.58	0.00	0.00	529,049.32
TOTAL INCOME	340,703.80	106,716.35	115,839.41	142,392.95	206,600.67	89,199.49	242,549.25	215,159.16	192,576.44	319,710.11	50,635.97	17,479.50	13,317.33	2,052,880.43
INCOME - Per Unit		564.64	616.17	889.96	583.62	841.50	565.38	584.67	3,633.52	50.19				
EXPENSES														
Administrative	211,118.02	24,251.57	27,481.65	34,915.51	52,530.48	18,084.05	52,245.50	58,204.81	17,629.20	34,457.65	43,420.54	1,060.82	166.66	575,566.46
Tenant Services	0.00	178.50	980.59	779.99	1,159.65	1,357.92	1,629.38	1,519.52	120.84	217,436.55	0.00	22,738.22	13,301.64	261,202.80
Utilities	8,093.80	26,285.02	34,358.35	45,304.67	51,720.07	25,749.92	40,463.91	50,518.44	7,452.50	0.00	0.00	0.00	0.00	289,946.68
Maintenance and Operations	21,142.53	36,140.30	34,980.00	114,552.61	35,890.10	31,040.86	45,273.26	47,241.10	23,186.12	4,450.78	2,507.78	4.98	0.00	396,410.42
General Expenses	54,540.60	7,803.31	7,876.32	22,479.31	15,222.41	5,791.44	17,302.11	13,195.80	6,797.63	43,987.87	4,382.77	0.00	0.00	199,379.57
TOTAL EXPENSES	294,894.95	94,658.70	105,676.91	218,032.09	156,522.71	82,024.19	156,914.16	170,679.67	55,186.29	300,332.85	50,311.09	23,804.02	13,468.30	1,722,505.93
EXPENSES - Per Unit		500.84	562.11	1,362.70	442.15	773.81	365.77	463.80	1,041.25	47.15				
NET INCOME	45,808.85	12,057.65	10,162.50	(75,639.14)	50,077.96	7,175.30	85,635.09	44,479.49	137,390.15	19,377.26	324.88	(6,324.52)	(150.97)	330,374.50

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	516,865.44	(22,995.72)	33,958.28	(368,636.11)	175,890.30	(42,886.48)	163,174.53	82,883.20	87,391.60	(235,053.62)	(26,839.69)	(15,061.02)	(13,472.30)	335,218.41
Central Office Cash	138,957.93													138,957.93
Payroll Cash	12,896.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,896.72
Rental Cash	0.00	4,143.96	5,653.72	3,457.11	5,393.82	5,522.90	5,518.72	5,592.35	5,354.94	0.00	0.00	0.00	0.00	40,637.52
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,924.49	0.00	0.00	0.00	105,924.49
Section 8 Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,401.96	0.00	0.00	200,401.96
Sun Bank #1	435,312.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,312.30
Sun Bank #2	225,593.83													225,593.83
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	1,329,626.22	(18,851.76)	39,612.00	(365,179.00)	181,284.12	(37,363.58)	168,693.25	88,475.55	92,746.54	(129,129.13)	173,562.27	(15,061.02)	(13,472.30)	1,494,943.16
Accounts Receivable														
Tenant Accounts Receivable	0.00	32.00	684.62	19,907.25	1,180.00	588.00	423.15	2,614.00	10,936.74	38,500.88	0.00	0.00	0.00	74,866.64
Loan to Holly City Development Corp	12,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,198.80
Due from Health Department	0.00	0.00	0.00	0.00	0.00	2,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.50
Due from State	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
TOTAL ACCOUNTS RECEIVABLE	12,198.80	32.00	684.62	19,907.25	1,180.00	2,978.50	423.15	2,614.00	10,936.74	38,500.88	0.00	0.00	0.00	89,455.94
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	1,341,825.02	(18,819.76)	40,296.62	(345,271.75)	182,464.12	(34,385.08)	169,116.40	91,089.55	103,683.28	(90,628.25)	173,562.27	(15,061.02)	(13,472.30)	1,584,399.10