

Millville Housing Authority

YEAR - TO - DATE

October 2010 - February 2011

INCOME STATEMENT

	2,320 COFF	238 CVC	236 FER	205 HBC	443 JCP	134 MVP	537 RVE	464 RVW	63 SCT	7,906 ALP	836 S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		70,655.24	78,587.37	60,403.11	101,740.00	23,766.04	138,097.74	125,750.77	24,734.75	0.00	0.00	0.00	0.00	623,735.02
Other Tenant Income		452.55	224.55	(3,279.83)	543.09	215.52	(1,120.18)	1,918.27	905.92	396,444.01	0.00	0.00	0.00	396,303.90
Grant Income		62,358.00	62,358.00	112,109.00	122,022.50	60,585.05	160,283.50	136,103.50	37,474.45	0.00	61,810.97	21,849.00	16,351.66	853,305.63
Other Income	399,786.04	175.32	1,765.42	1,047.94	28,762.68	25,112.78	1,325.17	83.86	140,564.31	83.14	1,465.92	0.00	0.00	600,172.58
TOTAL INCOME	399,786.04	133,641.11	142,935.34	170,280.22	253,068.27	109,679.39	298,586.23	263,856.40	203,679.43	396,527.15	63,276.89	21,849.00	16,351.66	2,473,517.13
INCOME - Per Unit		561.52	605.66	830.64	571.26	818.50	556.03	568.66	3,233.01	50.16				
EXPENSES														
Administrative	257,045.27	30,466.90	35,795.78	44,952.72	65,621.32	23,011.94	66,805.82	73,048.52	22,018.53	43,713.00	53,503.81	1,344.14	208.32	717,536.07
Tenant Services	0.00	280.58	2,280.59	871.66	1,742.98	1,418.34	3,543.59	2,123.69	690.44	272,737.20	0.00	28,405.89	16,738.31	330,833.27
Utilities	8,093.80	35,861.44	45,703.76	49,723.39	67,620.02	34,496.30	66,765.34	66,094.34	9,003.83	0.00	0.00	0.00	0.00	383,362.22
Maintenance and Operations	39,508.38	40,444.44	43,754.31	128,425.51	51,022.47	40,135.96	60,109.24	55,245.34	41,100.02	5,134.31	4,149.18	4.98	0.00	509,034.14
General Expenses	62,265.66	9,691.41	9,796.64	27,772.20	19,076.09	7,117.92	21,447.59	16,375.45	9,253.34	55,565.38	5,358.41	0.00	0.00	243,720.09
TOTAL EXPENSES	366,913.11	116,744.77	137,331.08	251,745.48	205,082.88	106,180.46	218,671.58	212,887.34	82,066.16	377,149.89	63,011.40	29,755.01	16,946.63	2,184,485.79
EXPENSES - Per Unit		490.52	581.91	1,228.03	462.94	792.39	407.21	458.81	1,302.64	47.70				
NET INCOME	32,872.93	16,896.34	5,604.26	(81,465.26)	47,985.39	3,498.93	79,914.65	50,969.06	121,613.27	19,377.26	265.49	(7,906.01)	(594.97)	289,031.34

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	502,802.63	(16,725.71)	31,562.95	(385,127.52)	167,846.33	(48,946.25)	146,939.61	95,264.44	70,643.50	(155,496.60)	(12,506.67)	(12,272.01)	(6,667.63)	377,317.07
Central Office Cash	152,963.29													152,963.29
Payroll Cash	13,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,213.00
Rental Cash	0.00	6,748.43	6,447.61	2,975.07	5,226.60	7,235.84	6,454.75	6,509.00	5,513.77	0.00	0.00	0.00	0.00	47,111.07
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,650.79	0.00	0.00	0.00	24,650.79
Section 8 Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,791.61	0.00	0.00	185,791.61
Sun Bank #1	435,433.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,433.11
Sun Bank #2	225,660.33													225,660.33
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	1,330,072.36	(9,977.28)	38,010.56	(382,152.45)	173,072.93	(41,710.41)	153,394.36	101,773.44	76,157.27	(130,845.81)	173,284.94	(12,272.01)	(6,667.63)	1,462,140.27
Accounts Receivable														
Tenant Accounts Receivable	0.00	(14.00)	455.62	13,588.48	1,020.00	425.00	1,859.00	3,037.00	11,488.63	39,129.11	0.00	0.00	0.00	70,988.84
Loan to Holly City Development Corp	11,987.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,987.97
Due from Health Department	0.00	0.00	0.00	0.00	0.00	1,241.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.84
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	11,987.97	(14.00)	455.62	13,588.48	1,020.00	1,666.84	1,859.00	3,037.00	11,488.63	39,129.11	0.00	0.00	0.00	84,218.65
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	1,342,060.33	(9,991.28)	38,466.18	(368,563.97)	174,092.93	(40,043.57)	155,253.36	104,810.44	87,645.90	(91,716.70)	173,284.94	(12,272.01)	(6,667.63)	1,546,358.92