

# Millville Housing Authority

YEAR - TO - DATE

October 2010 - March 2011

## INCOME STATEMENT

OCCUPIED UNITS	2,798	287	284	250	530	163	646	562	76	9,611	1,006	SSBG	PEER	TOTAL
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
<b>INCOME</b>														
Rental Income		85,458.24	94,653.24	85,182.88	119,935.63	28,742.04	163,777.29	148,731.77	23,409.86	0.00	0.00	0.00	0.00	749,890.95
Other Tenant Income		1,619.91	435.63	(4,053.11)	678.03	220.52	(1,390.81)	2,423.43	1,192.93	481,708.53	0.00	0.00	0.00	482,835.06
Grant Income		72,747.50	72,747.50	130,774.00	142,358.00	70,598.69	187,055.00	158,762.00	43,668.31	0.00	74,234.99	26,218.00	19,536.00	998,699.99
Other Income	478,760.52	179.22	1,856.08	1,050.72	39,459.77	30,165.16	1,569.21	89.64	140,660.02	95.88	1,722.98	0.00	0.00	695,609.20
<b>TOTAL INCOME</b>	478,760.52	160,004.87	169,692.45	212,954.49	302,431.43	129,726.41	351,010.69	310,006.84	208,931.12	481,804.41	75,957.97	26,218.00	19,536.00	2,927,035.20
INCOME - Per Unit		557.51	597.51	851.82	570.63	795.87	543.36	551.61	2,749.09	50.13				
<b>EXPENSES</b>														
Administrative	299,186.96	37,434.77	44,368.53	55,364.78	79,438.07	28,216.40	81,730.81	86,586.26	27,293.30	55,660.52	64,158.63	1,627.48	400.00	861,466.51
Tenant Services	0.00	593.74	3,291.67	965.41	2,708.34	1,476.67	6,347.50	3,209.85	711.27	325,602.91	0.00	34,073.55	19,136.00	398,116.91
Utilities	10,774.16	40,680.17	51,420.34	64,463.14	82,456.81	41,677.71	74,457.28	92,314.15	11,845.45	0.00	0.00	0.00	0.00	470,089.21
Maintenance and Operations	45,173.65	44,371.42	47,277.41	135,541.93	64,949.88	45,784.69	80,162.26	61,981.69	61,225.35	5,725.68	5,111.07	4.98	0.00	597,310.01
General Expenses	79,997.00	11,638.68	11,852.99	33,457.67	23,094.71	8,704.07	25,738.21	19,439.01	11,115.30	65,876.34	6,343.75	0.00	0.00	297,257.73
<b>TOTAL EXPENSES</b>	435,131.77	134,718.78	158,210.94	289,792.93	252,647.81	125,859.54	268,436.06	263,530.96	112,190.67	452,865.45	75,613.45	35,706.01	19,536.00	2,624,240.37
EXPENSES - Per Unit		469.40	557.08	1,159.17	476.69	772.14	415.54	468.92	1,476.19	47.12				
<b>NET INCOME</b>	43,628.75	25,286.09	11,481.51	(76,838.44)	49,783.62	3,866.87	82,574.63	46,475.88	96,740.45	28,938.96	344.52	(9,488.01)	0.00	302,794.83

## CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
<b>CASH</b>														
General Fund Cash	481,044.21	(7,088.35)	40,479.73	(391,596.15)	176,970.24	(33,352.26)	167,503.39	84,662.57	53,202.83	(154,159.31)	(12,408.42)	(13,854.01)	(9,107.00)	382,297.47
Central Office Cash	153,436.57													153,436.57
Payroll Cash	13,220.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.45
Rental Cash	0.00	7,397.33	6,746.89	16,657.07	6,383.86	6,622.22	6,522.34	6,648.78	7,980.97	0.00	0.00	0.00	0.00	64,959.46
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,972.42	0.00	0.00	0.00	24,972.42
Section 8 Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,573.00	0.00	0.00	0.00	185,573.00
Sun Bank #1	435,547.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,547.72
Sun Bank #2	225,726.98													225,726.98
<b>TOTAL CASH</b>	1,308,975.93	308.98	47,226.62	(374,939.08)	183,354.10	(26,730.04)	174,025.73	91,311.35	61,183.80	(129,186.89)	173,164.58	(13,854.01)	(9,107.00)	1,485,734.07
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	956.28	554.62	14,966.75	0.00	191.00	1,333.00	1,081.00	2,684.75	46,493.63	0.00	0.00	0.00	68,261.03
Loan - HCFC Equipment Loan	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
Loan - HCFC Locker Room Rehab	51,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,564.00
Due from Health Department	0.00	0.00	0.00	0.00	0.00	767.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.76
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	4,366.00	9,107.00	13,473.00
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>	63,551.97	956.28	554.62	14,966.75	0.00	958.76	1,333.00	1,081.00	2,684.75	46,493.63	0.00	4,366.00	9,107.00	146,053.76
<b>Liabilities</b>														
<b>TOTAL LIABILITIES</b>	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>NET CASH</b>	1,372,527.90	1,265.26	47,781.24	(359,972.33)	183,354.10	(25,771.28)	175,358.73	92,392.35	63,868.55	(82,693.26)	173,164.58	(9,488.01)	0.00	1,631,787.83