

Millville Housing Authority

YEAR - TO - DATE

October 2010 - April 2011

INCOME STATEMENT

	OCCUPIED UNITS 3,272	336	333	294	618	193	756	655	87	11,347	1,176	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		97,605.24	111,891.48	93,868.41	138,504.26	31,508.71	189,139.78	167,773.77	20,304.55	0.00	0.00	0.00	0.00	850,596.20
Other Tenant Income		1,619.91	885.63	(3,020.00)	678.03	225.52	(1,380.81)	2,803.43	1,251.22	561,826.27	0.00	0.00	0.00	564,889.20
Grant Income		83,609.00	83,609.00	150,287.00	163,617.00	80,969.69	215,043.00	182,450.00	50,240.31	0.00	86,599.69	30,587.50	22,570.00	1,149,582.19
Other Income	565,999.04	181.71	1,858.79	2,033.53	40,212.73	35,216.42	1,811.09	93.46	140,740.77	104.43	2,071.03	0.00	0.00	790,323.00
TOTAL INCOME	565,999.04	183,015.86	198,244.90	243,168.94	343,012.02	147,920.34	404,613.06	353,120.66	212,536.85	561,930.70	88,670.72	30,587.50	22,570.00	3,355,390.59
INCOME - Per Unit		544.69	595.33	827.11	555.04	766.43	535.20	539.12	2,442.95	49.52				
EXPENSES														
Administrative	361,002.89	45,131.53	54,548.93	73,187.78	100,667.36	34,026.90	100,985.85	104,666.82	33,970.82	59,418.19	75,326.22	1,910.82	441.67	1,045,285.78
Tenant Services	0.00	695.82	3,791.67	1,123.16	3,289.59	1,537.09	6,974.58	3,844.02	738.35	400,563.03	0.00	39,741.21	22,128.66	484,427.18
Utilities	13,102.07	45,863.68	63,719.54	77,235.91	96,435.29	45,906.45	86,670.95	107,858.08	14,242.11	0.00	0.00	0.00	0.00	551,034.08
Maintenance and Operations	55,599.91	53,741.94	53,359.16	148,863.86	77,568.29	53,169.20	96,113.91	73,410.02	82,743.72	6,032.28	6,246.31	4.98	0.00	706,853.58
General Expenses	15,825.08	14,231.45	14,460.58	39,636.33	27,729.42	10,757.87	31,129.11	23,804.45	43,295.25	77,713.97	7,563.65	0.00	0.00	306,147.16
TOTAL EXPENSES	445,529.95	159,664.42	189,879.88	340,047.04	305,689.95	145,397.51	321,874.40	313,583.39	174,990.25	543,727.47	89,136.18	41,657.01	22,570.33	3,093,747.78
EXPENSES - Per Unit		475.19	570.21	1,156.62	494.64	753.35	425.76	478.75	2,011.38	47.92				
NET INCOME	120,469.09	23,351.44	8,365.02	(96,878.10)	37,322.07	2,522.83	82,738.66	39,537.27	37,546.60	18,203.23	(465.46)	(11,069.51)	(0.33)	261,642.81

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
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	0.00	185,573.00	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
TOTAL CASH	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
Accounts Receivable														
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
TOTAL ACCOUNTS RECEIVABLE	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
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	1,372,527.90	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