

Millville Housing Authority

YEAR - TO - DATE

October 2010 - May 2011

INCOME STATEMENT

	OCCUPIED UNITS 3,751	385	382	338	708	223	864	753	98	13,014	1,344	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		112,482.24	128,358.48	107,859.33	159,204.26	36,914.67	216,086.78	193,993.77	25,544.55	0.00	0.00	0.00	0.00	980,444.08
Other Tenant Income		1,804.78	2,910.50	(2,571.96)	895.80	346.44	(989.09)	4,248.16	1,251.22	645,301.27	0.00	0.00	0.00	653,197.12
Grant Income		94,470.50	94,470.50	169,800.00	184,876.00	91,341.30	243,031.00	206,138.00	56,812.70	0.00	98,895.27	34,957.00	25,604.33	1,300,396.60
Other Income	649,911.71	383.45	2,022.35	2,246.83	49,717.27	40,393.61	2,153.61	170.95	141,107.18	111.13	2,076.63	0.00	0.00	890,294.72
TOTAL INCOME	649,911.71	209,140.97	227,761.83	277,334.20	394,693.33	168,996.02	460,282.30	404,550.88	224,715.65	645,412.40	100,971.90	34,957.00	25,604.33	3,824,332.52
INCOME - Per Unit		543.22	596.24	820.52	557.48	757.83	532.73	537.25	2,293.02	49.59				
EXPENSES														
Administrative	402,771.64	51,477.79	62,601.36	85,946.58	113,718.93	38,749.22	117,023.14	120,529.98	40,004.99	80,146.92	85,642.38	2,194.16	483.34	1,201,290.43
Tenant Services	0.00	797.90	4,293.75	1,214.83	3,872.92	1,599.59	7,603.75	4,437.77	761.27	454,097.08	0.00	45,408.87	25,121.32	549,209.05
Utilities	15,088.73	48,767.89	66,693.77	88,612.31	100,820.80	50,133.51	98,146.35	121,355.63	15,733.09	0.00	0.00	0.00	0.00	605,352.08
Maintenance and Operations	62,953.03	59,039.89	57,759.66	159,990.75	90,095.37	61,337.25	106,963.27	81,850.82	94,197.82	6,783.75	7,219.97	4.98	0.00	788,196.56
General Expenses	32,465.78	16,546.55	16,770.47	43,256.54	31,869.11	12,486.62	36,001.14	27,714.44	44,675.87	86,181.42	8,907.52	0.00	0.00	356,875.46
TOTAL EXPENSES	513,279.18	176,630.02	208,119.01	379,021.01	340,377.13	164,306.19	365,737.65	355,888.64	195,373.04	627,209.17	101,769.87	47,608.01	25,604.66	3,500,923.58
EXPENSES - Per Unit		458.78	544.81	1,121.36	480.76	736.80	423.31	472.63	1,993.60	48.19				
NET INCOME	136,632.53	32,510.95	19,642.82	(101,686.81)	54,316.20	4,689.83	94,544.65	48,662.24	29,342.61	18,203.23	(797.97)	(12,651.01)	(0.33)	323,408.94

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	542,625.58	(2,302.62)	38,541.14	(416,109.71)	170,773.68	(47,656.06)	159,706.34	95,707.40	24,674.35	(196,034.05)	(32,265.36)	(17,017.01)	(6,072.66)	314,571.02
Central Office Cash	190,177.06													190,177.06
Payroll Cash	13,433.11													13,433.11
Rental Cash		7,369.56	7,481.54	7,809.01	7,766.90	7,758.40	7,395.84	7,145.17	7,338.88					60,065.30
Assisted Living Cash										37,760.62				37,760.62
Section 8 Admin											185,863.66			185,863.66
Sun Bank #1	435,670.27													435,670.27
Sun Bank #2	225,792.73													225,792.73
TOTAL CASH	1,407,698.75	5,066.94	46,022.68	(408,300.70)	178,540.58	(39,897.66)	167,102.18	102,852.57	32,013.23	(158,273.43)	153,598.30	(17,017.01)	(6,072.66)	1,463,333.77
Accounts Receivable														
Tenant Accounts Receivable		(1,165.72)	2,293.86	12,705.49	(1,339.37)	(1,683.10)	(142.51)	(4,037.08)	(1,906.85)	43,154.11				47,878.83
Loan - HCFC Equipment Loan	11,775.91													11,775.91
Loan - HCFC Locker Room Rehab	51,465.01													51,465.01
Due from Health Department						0.00								0.00
Due from State												4,366.00	6,072.33	10,438.33
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	63,240.92	(1,165.72)	2,293.86	12,705.49	(1,339.37)	(1,683.10)	(142.51)	(4,037.08)	(1,906.85)	43,154.11	0.00	4,366.00	6,072.33	121,558.08
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	1,470,939.67	3,901.22	48,316.54	(395,595.21)	177,201.21	(41,580.76)	166,959.67	98,815.49	30,106.38	(115,119.32)	153,598.30	(12,651.01)	(0.33)	1,584,891.85