

Millville Housing Authority

YEAR - TO - DATE

October 2010 - June 2011

INCOME STATEMENT

OCCUPIED UNITS	4,236	435	431	381	798	253	973	853	112	14,724	1,512			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		126,750.24	143,472.24	126,409.70	179,759.53	43,702.16	244,877.29	225,651.77	39,031.44	0.00	0.00	0.00	0.00	1,129,654.37
Other Tenant Income		1,804.78	6,355.50	(681.96)	900.80	346.44	(984.09)	6,704.16	1,327.13	724,719.01	0.00	0.00	0.00	740,491.77
Grant Income		105,332.00	105,332.00	189,313.00	206,136.00	101,712.91	271,020.00	229,827.00	63,385.09	0.00	109,671.81	39,326.50	28,638.33	1,449,694.64
Other Income	730,208.64	385.57	2,311.12	2,248.55	50,469.70	45,444.69	2,156.52	173.97	141,754.43	120.61	2,276.46	0.00	0.00	977,550.26
TOTAL INCOME	730,208.64	234,272.59	257,470.86	317,289.29	437,266.03	191,206.20	517,069.72	462,356.90	245,498.09	724,839.62	111,948.27	39,326.50	28,638.33	4,297,391.04
INCOME - Per Unit		538.56	597.38	832.78	547.95	755.76	531.42	542.04	2,191.95	49.23				
EXPENSES														
Administrative	437,943.79	61,432.11	73,691.31	100,606.08	131,612.43	46,436.21	139,453.41	140,807.95	45,609.48	94,515.64	97,528.21	2,477.50	525.00	1,372,639.12
Tenant Services	0.00	1,142.72	5,038.57	1,545.11	4,466.79	1,662.09	8,716.92	5,089.21	784.19	505,833.03	0.00	51,076.53	28,113.98	613,469.14
Utilities	16,403.44	55,196.86	78,621.98	102,876.89	118,561.68	59,452.38	107,036.31	133,627.53	17,714.13	0.00	0.00	0.00	0.00	689,491.20
Maintenance and Operations	68,568.32	65,500.80	62,377.50	169,899.35	99,406.86	65,890.30	116,741.02	89,426.34	106,405.36	8,365.65	8,628.93	4.98	0.00	861,215.41
General Expenses	45,326.60	18,794.37	19,039.85	49,232.60	35,916.75	14,147.29	40,616.55	31,453.93	46,082.17	95,675.67	10,235.98	0.00	0.00	406,521.76
TOTAL EXPENSES	568,242.15	202,066.86	238,769.21	424,160.03	389,964.51	187,588.27	412,564.21	400,404.96	216,595.33	704,389.99	116,393.12	53,559.01	28,638.98	3,943,336.63
EXPENSES - Per Unit		464.52	553.99	1,113.28	488.68	741.46	424.01	469.41	1,933.89	47.84				
NET INCOME	161,966.49	32,205.73	18,701.65	(106,870.74)	47,301.52	3,617.93	104,505.51	61,951.94	28,902.76	20,449.63	(4,444.85)	(14,232.51)	(0.65)	354,054.41

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	409,392.13	(1,080.44)	35,776.09	(433,271.41)	152,907.81	(38,344.18)	161,265.40	88,427.51	13,833.33	(270,825.22)	(14,019.56)	(22,968.01)	(9,106.98)	71,986.47
Central Office Cash	280,312.86													280,312.86
Payroll Cash	13,476.91													13,476.91
Rental Cash		5,780.68	5,277.69	5,592.73	5,585.33	5,832.87	5,354.75	5,649.19	6,324.08					45,397.32
Assisted Living Cash										112,695.10				112,695.10
Section 8 Admin											165,434.90			165,434.90
Sun Bank #1	435,722.32													435,722.32
Sun Bank #2	225,818.96													225,818.96
TOTAL CASH	1,364,723.18	4,700.24	41,053.78	(427,678.68)	158,493.14	(32,511.31)	166,620.15	94,076.70	20,157.41	(158,130.12)	151,415.34	(22,968.01)	(9,106.98)	1,350,844.84
Accounts Receivable														
Tenant Accounts Receivable		(1,851.72)	3,045.62	20,354.86	(1,114.10)	122.00	708.00	523.92	2,492.04	47,646.85				71,927.47
Loan - HCFC Equipment Loan	11,562.61													11,562.61
Loan - HCFC Locker Room Rehab	51,164.80													51,164.80
Due from Health Department						0.00								0.00
Due from State												8,735.50	9,106.33	17,841.83
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	62,727.41	(1,851.72)	3,045.62	20,354.86	(1,114.10)	122.00	708.00	523.92	2,492.04	47,646.85	0.00	8,735.50	9,106.33	152,496.71
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	1,427,450.59	2,848.52	44,099.40	(407,323.82)	157,379.04	(32,389.31)	167,328.15	94,600.62	22,649.45	(110,483.27)	151,415.34	(14,232.51)	(0.65)	1,503,341.55