

Millville Housing Authority

MONTHLY

June 2011

INCOME STATEMENT

	2,150 OCCUPIED UNITS COFF	49 CVC	49 FER	43 HBC	90 JCP	30 MVP	108 RVE	100 RVW	14 SCT	1,667 ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		12,704.00	16,635.00	11,447.00	19,489.00	5,024.39	25,920.00	26,931.00	5,380.00	0.00	0.00	0.00	0.00	123,530.39
Other Tenant Income		0.00	3,445.00	1,890.00	5.00	0.00	5.00	2,456.00	75.91	79,417.74	0.00	0.00	0.00	87,294.65
Grant Income		10,861.50	10,861.50	19,513.00	21,260.00	10,371.61	27,989.00	23,689.00	6,572.39	0.00	10,776.54	4,369.50	3,034.00	149,298.04
Other Income	80,296.93	2.12	288.77	1.72	752.43	5,051.08	2.91	3.02	647.25	9.48	199.83	0.00	0.00	87,255.54
TOTAL INCOME	80,296.93	23,567.62	31,230.27	32,851.72	41,506.43	20,447.08	53,916.91	53,079.02	12,675.55	79,427.22	10,976.37	4,369.50	3,034.00	447,378.62
INCOME - Per Unit		480.97	637.35	763.99	461.18	681.57	499.23	530.79	905.40	47.65				
EXPENSES														
Administrative	35,172.15	9,954.32	11,089.95	14,659.50	17,893.50	7,686.99	22,430.27	20,277.97	5,604.49	14,086.42	11,885.83	283.34	41.66	171,066.39
Tenant Services	0.00	344.82	744.82	330.28	593.87	62.50	1,113.17	651.44	22.92	52,018.25	0.00	5,667.66	2,992.66	64,542.39
Utilities	1,314.71	6,428.97	11,928.21	14,264.58	17,740.88	9,318.87	8,889.96	12,271.90	1,981.04	0.00	0.00	0.00	0.00	84,139.12
Maintenance and Operations	5,615.29	6,460.91	4,617.84	9,908.60	9,311.49	4,553.05	9,777.75	7,575.52	12,207.54	1,581.90	1,408.96	0.00	0.00	73,018.85
General Expenses	12,860.82	2,247.82	2,269.38	5,976.06	4,047.64	1,660.67	4,615.41	3,739.49	1,406.30	9,494.25	1,328.46	0.00	0.00	49,646.30
TOTAL EXPENSES	54,962.97	25,436.84	30,650.20	45,139.02	49,587.38	23,282.08	46,826.56	44,516.32	21,222.29	77,180.82	14,623.25	5,951.00	3,034.32	442,413.05
EXPENSES - Per Unit		519.12	625.51	1,049.74	550.97	776.07	433.58	445.16	1,515.88	46.30				
NET INCOME	25,333.96	(1,869.22)	580.07	(12,287.30)	(8,080.95)	(2,835.00)	7,090.35	8,562.70	(8,546.74)	2,246.40	(3,646.88)	(1,581.50)	(0.32)	4,965.57

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
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