

Millville Housing Authority

MONTHLY

July 2011

INCOME STATEMENT

	2,153 OCCUPIED UNITS COFF	50 CVC	49 FER	45 HBC	88 JCP	29 MVP	109 RVE	100 RVW	16 SCT	1,667 ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	18,360.00	18,208.00	13,227.00	21,852.00	4,884.00	26,553.00	24,334.00	5,600.00	0.00	0.00	0.00	0.00	133,018.00
Other Tenant Income	0.00	0.00	50.33	1,869.00	10.00	5.00	10.00	2,477.00	0.00	83,075.00	0.00	0.00	0.00	87,496.33
Grant Income	0.00	11,924.00	11,924.00	21,422.00	23,339.00	11,385.88	30,726.00	26,005.00	7,215.12	0.00	10,518.54	4,369.50	3,034.00	161,863.04
Other Income	91,686.57	1.30	238.30	566.29	6,281.78	5,050.77	2.23	66.36	119.90	6.39	488.74	0.00	0.00	104,508.63
TOTAL INCOME	91,686.57	30,285.30	30,420.63	37,084.29	51,482.78	21,325.65	57,291.23	52,882.36	12,935.02	83,081.39	11,007.28	4,369.50	3,034.00	486,886.00
INCOME - Per Unit		605.71	620.83	824.10	585.03	735.37	525.61	528.82	808.44	49.84				
EXPENSES														
Administrative	40,309.31	6,994.82	8,466.93	12,264.07	15,331.52	7,575.42	14,691.19	14,777.61	5,138.92	28,185.50	10,518.54	283.34	41.66	164,578.83
Tenant Services	0.00	104.17	502.08	89.58	587.50	62.50	627.08	608.33	29.17	45,023.82	0.00	5,667.66	2,992.66	56,294.55
Utilities	1,702.42	3,907.18	7,843.46	3,309.99	11,930.11	12,815.42	11,056.84	15,522.59	1,584.63	0.00	0.00	0.00	0.00	69,672.64
Maintenance and Operations	192.95	7,281.65	4,308.07	11,496.14	18,773.47	8,317.64	12,552.33	20,977.40	5,432.32	834.67	975.33	0.00	0.00	91,141.97
General Expenses	10,940.85	2,360.62	2,388.71	4,506.30	4,168.17	2,289.50	4,730.53	3,823.97	1,417.71	9,037.40	1,544.64	0.00	0.00	47,208.40
TOTAL EXPENSES	53,145.53	20,648.44	23,509.25	31,666.08	50,790.77	31,060.48	43,657.97	55,709.90	13,602.75	83,081.39	13,038.51	5,951.00	3,034.32	428,896.39
EXPENSES - Per Unit		412.97	479.78	703.69	577.17	1,071.05	400.53	557.10	850.17	49.84				
NET INCOME	38,541.04	9,636.86	6,911.38	5,418.21	692.01	(9,734.83)	13,633.26	(2,827.54)	(667.73)	0.00	(2,031.23)	(1,581.50)	(0.32)	57,989.61

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	441,625.38	1,473.49	39,715.91	(425,047.08)	159,726.12	(52,982.77)	184,201.17	96,281.84	13,701.13	(236,405.16)	(26,632.25)	(24,549.01)	(12,141.30)	158,967.47
Central Office Cash	280,319.77													280,319.77
Payroll Cash	13,478.93													13,478.93
Rental Cash		4,440.98	3,807.37	4,250.01	4,524.12	3,902.64	4,717.98	3,408.55	4,310.87					33,362.52
Assisted Living Cash										89,642.33				89,642.33
Section 8 Admin											175,624.21			175,624.21
Sun Bank #1	435,773.67													435,773.67
Sun Bank #2	225,843.71													225,843.71
TOTAL CASH	1,397,041.46	5,914.47	43,523.28	(420,797.07)	164,250.24	(49,080.13)	188,919.15	99,690.39	18,012.00	(146,762.83)	148,991.96	(24,549.01)	(12,141.30)	1,413,012.61
Accounts Receivable														
Tenant Accounts Receivable		1,094.28	2,236.95	23,036.86	(185.10)	58.00	949.00	242.92	3,056.04	38,754.11				69,243.06
Loan - HCFC Equipment Loan	11,032.15													11,032.15
Loan - HCFC Locker Room Rehab	51,164.80													51,164.80
Due from Health Department														0.00
Due from State												8,735.00	12,140.33	20,875.33
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	62,196.95	1,094.28	2,236.95	23,036.86	(185.10)	58.00	949.00	242.92	3,056.04	38,754.11	0.00	8,735.00	12,140.33	152,315.34
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	1,459,238.41	7,008.75	45,760.23	(397,760.21)	164,065.14	(49,022.13)	189,868.15	99,933.31	21,068.04	(108,008.72)	148,991.96	(15,814.01)	(0.97)	1,565,327.95