

Millville Housing Authority

YEAR - TO - DATE

October 2010 - July 2011

INCOME STATEMENT

	OCCUPIED UNITS 3,924	485	480	426	88	282	1,082	953	128	16,491	1,679	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		145,110.24	161,680.24	139,636.70	201,611.53	48,586.16	271,430.29	249,985.77	44,631.44	0.00	0.00	0.00	0.00	1,262,672.37
Other Tenant Income		1,804.78	6,405.83	1,187.04	910.80	351.44	(974.09)	9,181.16	1,327.13	807,794.01	0.00	0.00	0.00	827,988.10
Grant Income		117,256.00	117,256.00	210,735.00	229,475.00	113,098.79	301,746.00	255,832.00	70,600.21	0.00	120,190.35	43,696.00	31,672.33	1,611,557.68
Other Income	821,895.21	386.87	2,549.42	2,814.84	56,751.48	50,495.46	2,158.75	240.33	141,874.33	127.00	2,765.20	0.00	0.00	1,082,058.89
TOTAL INCOME	821,895.21	264,557.89	287,891.49	354,373.58	488,748.81	212,531.85	574,360.95	515,239.26	258,433.11	807,921.01	122,955.55	43,696.00	31,672.33	4,784,277.04
INCOME - Per Unit		545.48	599.77	831.86	5,553.96	753.66	530.83	540.65	2,019.01	48.99				
EXPENSES														
Administrative	478,253.10	68,426.93	82,158.24	112,870.15	146,943.95	54,011.63	154,144.60	155,585.56	50,748.40	122,786.04	108,224.62	2,760.84	566.66	1,537,480.72
Tenant Services	0.00	1,246.89	5,540.65	1,634.69	5,054.29	1,724.59	9,344.00	5,697.54	813.36	550,856.85	0.00	56,744.19	31,106.64	669,763.69
Utilities	18,105.86	59,104.04	86,465.44	106,186.88	130,491.79	72,267.80	118,093.15	149,150.12	19,298.76	0.00	0.00	0.00	0.00	759,163.84
Maintenance and Operations	68,761.27	72,782.45	66,685.57	181,395.49	118,180.33	74,207.94	129,293.35	110,403.74	111,837.68	9,200.32	9,604.26	4.98	0.00	952,357.38
General Expenses	56,267.45	21,154.99	21,428.56	53,738.90	40,084.92	16,436.79	45,347.08	35,277.90	47,499.88	104,713.07	11,780.62	0.00	0.00	453,730.16
TOTAL EXPENSES	621,387.68	222,715.30	262,278.46	455,826.11	440,755.28	218,648.75	456,222.18	456,114.86	230,198.08	787,556.28	129,609.50	59,510.01	31,673.30	4,372,495.79
EXPENSES - Per Unit		459.21	546.41	1,070.01	5,008.58	775.35	421.65	478.61	1,798.42	47.76				
NET INCOME	200,507.53	41,842.59	25,613.03	(101,452.53)	47,993.53	(6,116.90)	118,138.77	59,124.40	28,235.03	20,364.73	(6,653.95)	(15,814.01)	(0.97)	411,781.25

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								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