

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - December 2009

## INCOME STATEMENT

	1,449 OCCUPIED UNITS COFF	148 145 132 269 90 325 285 55 5,491									518 S8	SSBG	PEER	TOTAL
		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP				
<b>INCOME</b>														
Rental Income		40,273.00	44,064.00	29,268.55	65,214.00	17,068.80	79,441.60	74,730.00	20,892.00					370,951.95
Other Tenant Income		25.00	50.00	222.00	20.00	(38.00)	71.00	238.77	(678.00)	277,032.20				276,942.97
Grant Income		41,047.00	41,047.00	73,027.00	78,611.00	30,459.65	83,061.00	81,950.00	26,367.35		37,512.78	13,113.00	8,704.00	514,899.78
Other Income	272,216.07	1,576.39	2,702.37	4,373.43	13,554.24	15,006.81	1,163.96	931.82	8.14	48.39	597.81			312,179.43
<b>TOTAL INCOME</b>	<b>272,216.07</b>	<b>82,921.39</b>	<b>87,863.37</b>	<b>106,890.98</b>	<b>157,399.24</b>	<b>62,497.26</b>	<b>163,737.56</b>	<b>157,850.59</b>	<b>46,589.49</b>	<b>277,080.59</b>	<b>38,110.59</b>	<b>13,113.00</b>	<b>8,704.00</b>	<b>1,474,974.13</b>
INCOME - Per Unit														
		560.28	605.95	809.78	585.13	694.41	503.81	553.86	847.08	50.46				
<b>EXPENSES</b>														
Administrative	133,820.02	22,488.68	21,113.77	33,918.08	39,502.30	21,500.52	55,739.69	38,652.57	10,056.19	36,600.65	24,224.24	753.71	187.21	438,557.63
Tenant Services	0.00	1,511.21	1,507.02	289.22	2,944.18	2,684.82	2,865.72	1,400.50	1,414.57	169,601.94		17,117.32	8,460.00	209,796.50
Utilities	3,448.98	4,903.96	8,185.80	19,670.99	23,300.59	5,260.37	25,650.22	40,089.11	1,156.63	0.00				131,666.65
Maintenance and Operations	27,101.95	23,605.99	38,693.55	50,271.08	36,003.51	29,440.24	40,520.36	52,884.32	9,234.86	2,819.90	2,442.92			313,018.68
General Expenses	52,023.76	6,038.30	5,459.60	12,310.46	10,060.09	10,319.52	13,352.89	10,390.73	16,883.35	31,919.38	2,646.87			171,404.95
<b>TOTAL EXPENSES</b>	<b>216,394.71</b>	<b>58,548.14</b>	<b>74,959.74</b>	<b>116,459.83</b>	<b>111,810.67</b>	<b>69,205.47</b>	<b>138,128.88</b>	<b>143,417.23</b>	<b>38,745.60</b>	<b>240,941.87</b>	<b>29,314.03</b>	<b>17,871.03</b>	<b>8,647.21</b>	<b>1,264,444.41</b>
EXPENSES - Per Unit														
		395.60	516.96	882.27	415.65	768.95	425.01	503.22	704.47	43.88				
<b>NET INCOME</b>	<b>55,821.36</b>	<b>24,373.25</b>	<b>12,903.63</b>	<b>(9,568.85)</b>	<b>45,588.57</b>	<b>(6,708.21)</b>	<b>25,608.68</b>	<b>14,433.36</b>	<b>7,843.89</b>	<b>36,138.72</b>	<b>8,796.56</b>	<b>(4,758.03)</b>	<b>56.79</b>	<b>210,529.72</b>

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
General Fund Cash	811,008.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,757.00)	(12,330.91)	(8,647.21)	(17,871.01)	598,402.41
Central Office Cash	3,630.89													3,630.89
Payroll Cash	10,391.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.24
Rental Cash	0.00	7,296.95	10,046.79	11,409.03	8,305.71	12,110.89	4,973.80	41,183.17	9,035.00	0.00	0.00	0.00	0.00	104,361.34
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,837.81	0.00	0.00	0.00	100,837.81
Sun Bank #1	230,467.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,467.29
Sun Bank #2	224,655.73													224,655.73
Sun Bank #3	201,928.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,928.54
<b>TOTAL CASH</b>	<b>1,482,082.23</b>	<b>7,296.95</b>	<b>10,046.79</b>	<b>11,409.03</b>	<b>8,305.71</b>	<b>12,110.89</b>	<b>4,973.80</b>	<b>41,183.17</b>	<b>9,035.00</b>	<b>(72,919.19)</b>	<b>(12,330.91)</b>	<b>(8,647.21)</b>	<b>(17,871.01)</b>	<b>1,474,675.25</b>
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	280.00	272.62	23,186.24	7.00	5,347.50	6,186.62	1,498.00	14,740.41	60,441.90	0.00	0.00	0.00	111,960.29
Loan to Holly City Development Corp	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
Due From MONI	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
Funding Due From - SSBG	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
Funding Due From - PEER	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
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>280.00</b>	<b>272.62</b>	<b>23,186.24</b>	<b>7.00</b>	<b>5,347.50</b>	<b>6,186.62</b>	<b>1,498.00</b>	<b>14,740.41</b>	<b>60,441.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,960.29</b>
<b>Liabilities</b>														
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CASH</b>	<b>1,482,082.23</b>	<b>7,576.95</b>	<b>10,319.41</b>	<b>34,595.27</b>	<b>8,312.71</b>	<b>17,458.39</b>	<b>11,160.42</b>	<b>42,681.17</b>	<b>23,775.41</b>	<b>(12,477.29)</b>	<b>(12,330.91)</b>	<b>(8,647.21)</b>	<b>(17,871.01)</b>	<b>1,586,635.54</b>