

Millville Housing Authority

MONTHLY

October 2010 - August 2011

INCOME STATEMENT

	2,156 COFF	50 CVC	48 FER	45 HBC	89 JCP	29 MVP	109 RVE	98 RVW	17 SCT	1,671 ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	15,620.00	17,216.00	15,204.00	19,651.10	5,335.00	27,237.68	27,081.74	6,203.00	0.00	0.00	0.00	0.00	133,548.52
Other Tenant Income	0.00	198.33	2,177.01	25.00	356.99	118.99	436.30	2,731.65	0.00	83,795.97	0.00	0.00	0.00	89,840.24
Grant Income	0.00	11,924.00	11,924.00	21,422.00	23,339.00	11,385.88	30,726.00	26,006.00	7,215.12	0.00	10,970.96	4,369.50	3,034.00	162,316.46
Other Income	83,560.50	1.59	88.36	1.58	5,031.71	5,050.69	2.43	2.51	82.17	8.25	126.01	0.00	0.00	93,955.80
TOTAL INCOME	83,560.50	27,743.92	31,405.37	36,652.58	48,378.80	21,890.56	58,402.41	55,821.90	13,500.29	83,804.22	11,096.97	4,369.50	3,034.00	479,661.02
INCOME - Per Unit		554.88	654.28	814.50	543.58	754.85	535.80	569.61	794.13	50.15				
EXPENSES														
Administrative	39,264.14	7,528.55	8,033.19	11,623.50	14,029.05	6,944.56	15,038.74	14,567.09	4,869.18	17,479.94	8,983.88	283.34	41.66	148,686.82
Tenant Services	0.00	104.17	502.08	93.75	983.33	60.42	627.08	208.33	33.34	51,309.82	1,150.89	5,667.66	2,992.66	63,733.53
Utilities	(169.85)	3,148.93	4,419.98	3,356.94	20,340.73	3,033.31	8,281.99	18,973.44	1,535.77	0.00	0.00	0.00	0.00	62,921.24
Maintenance and Operations	5,816.31	4,726.30	5,431.84	10,097.26	14,095.39	10,637.53	13,640.27	11,719.60	10,626.49	429.30	2,255.14	0.00	0.00	89,475.43
General Expenses	14,366.82	2,630.95	2,591.27	3,494.50	4,338.19	2,414.10	4,697.90	3,996.36	1,685.90	(5,352.41)	1,455.77	0.00	0.00	36,319.35
TOTAL EXPENSES	59,277.42	18,138.90	20,978.36	28,665.95	53,786.69	23,089.92	42,285.98	49,464.82	18,750.68	63,866.65	13,845.68	5,951.00	3,034.32	401,136.37
EXPENSES - Per Unit		362.78	437.05	637.02	604.34	796.20	387.94	504.74	1,102.98	38.22				
NET INCOME	24,283.08	9,605.02	10,427.01	7,986.63	(5,407.89)	(1,199.36)	16,116.43	6,357.08	(5,250.39)	19,937.57	(2,748.71)	(1,581.50)	(0.32)	78,524.65

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	431,600.91	14,891.89	51,055.77	(431,749.50)	160,180.02	(49,782.81)	190,869.27	106,967.68	4,805.66	(141,998.94)	(12,091.10)	(21,761.01)	(6,073.62)	296,914.22
Central Office Cash	344,208.18													344,208.18
Payroll Cash	13,481.66													13,481.66
Rental Cash		6,337.57	6,307.11	5,653.59	6,685.00	6,320.33	6,658.73	6,542.36	6,431.51					50,936.20
Assisted Living Cash										10,527.26				10,527.26
Section 8 Admin											160,864.04			160,864.04
Sun Bank #1	435,830.21													435,830.21
Sun Bank #2	225,873.47													225,873.47
TOTAL CASH	1,450,994.43	21,229.46	57,362.88	(426,095.91)	166,865.02	(43,462.48)	197,528.00	113,510.04	11,237.17	(131,471.68)	148,772.94	(21,761.01)	(6,073.62)	1,538,635.24
Accounts Receivable														
Tenant Accounts Receivable		685.28	2,751.64	22,428.86	(1,126.00)	126.00	1,269.68	126.66	5,079.04	45,875.08				77,216.24
Loan - HCFC Equipment Loan	10,696.92													10,696.92
Loan - HCFC Locker Room Rehab	51,063.26													51,063.26
Due from Health Department														0.00
Due from State												4,365.50	6,072.33	10,437.83
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	61,760.18	685.28	2,751.64	22,428.86	(1,126.00)	126.00	1,269.68	126.66	5,079.04	45,875.08	0.00	4,365.50	6,072.33	149,414.25
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	1,512,754.61	21,914.74	60,114.52	(403,667.05)	165,739.02	(43,336.48)	198,797.68	113,636.70	16,316.21	(85,596.60)	148,772.94	(17,395.51)	(1.29)	1,688,049.49