

Millville Housing Authority

YEAR - TO - DATE

October 2010 - September 2011

INCOME STATEMENT

OCCUPIED UNITS	5,692	585	577	516	1,064	341	1,299	1,148	162	19,833	2,009			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income		176,265.24	194,694.24	169,271.70	243,256.63	59,031.63	324,348.29	301,952.51	56,183.44	0.00	0.00	0.00	0.00	1,525,003.68
Other Tenant Income		2,003.11	9,834.15	2,989.91	1,287.79	481.43	(537.79)	14,374.14	1,477.13	971,892.40	0.00	0.00	0.00	1,003,802.27
Grant Income		141,104.50	141,104.50	253,580.00	276,154.00	135,871.16	363,198.00	307,844.00	85,030.84	0.00	142,695.75	52,435.00	37,740.33	1,936,758.08
Other Income	988,145.99	389.73	2,725.93	2,817.75	72,490.32	60,596.97	2,163.06	245.31	142,038.83	140.84	3,218.29	0.00	0.00	1,274,973.02
TOTAL INCOME	988,145.99	319,762.58	348,358.82	428,659.36	593,188.74	255,981.19	689,171.56	624,415.96	284,730.24	972,033.24	145,914.04	52,435.00	37,740.33	5,740,537.05
INCOME - Per Unit		546.60	603.74	830.74	557.51	750.68	530.54	543.92	1,757.59	49.01				
EXPENSES														
Administrative	572,935.16	85,043.33	99,713.55	139,605.24	177,847.55	70,420.66	186,093.66	187,376.47	61,680.03	150,144.28	126,659.11	3,319.58	649.98	1,861,488.60
Tenant Services	0.00	1,455.23	6,542.73	1,970.89	6,623.04	1,845.43	10,598.16	7,379.85	882.11	663,821.30	0.00	68,079.51	37,091.96	806,290.21
Utilities	20,099.86	66,577.66	99,520.97	128,782.66	152,170.40	76,203.70	137,160.27	184,270.50	18,355.89	0.00	0.00	0.00	0.00	883,141.91
Maintenance and Operations	84,043.09	86,039.55	77,842.89	207,284.11	151,999.16	93,104.36	160,889.67	133,820.29	136,034.26	10,216.80	14,601.24	12.92	0.00	1,155,888.34
General Expenses	84,350.54	26,522.27	26,533.62	61,620.86	49,250.10	21,810.65	55,348.28	44,584.80	50,711.19	108,833.20	14,825.73	0.00	0.00	544,391.24
TOTAL EXPENSES	761,428.65	265,638.04	310,153.76	539,263.76	537,890.25	263,384.80	550,090.04	557,431.91	267,663.48	933,015.58	156,086.08	71,412.01	37,741.94	5,251,200.30
EXPENSES - Per Unit		454.08	537.53	1,045.08	505.54	772.39	423.47	485.57	1,652.24	47.04				
NET INCOME														
	226,717.34	54,124.54	38,205.06	(110,604.40)	55,298.49	(7,403.61)	139,081.52	66,984.05	17,066.76	39,017.66	(10,172.04)	(18,977.01)	(1.61)	489,336.75

CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
CASH														
General Fund Cash	452,472.77	21,169.64	58,889.90	(436,214.23)	153,723.90	(56,423.02)	216,044.51	106,385.86	(3,621.62)	(220,156.38)	(24,736.82)	(23,342.01)	(9,107.94)	235,084.56
Central Office Cash	344,211.57													344,211.57
Payroll Cash	13,483.42													13,483.42
Rental Cash		8,008.84	8,101.64	5,190.92	7,732.61	5,704.62	8,396.29	203.40	8,185.31					51,523.63
Assisted Living Cash										106,328.82				106,328.82
Section 8 Admin										171,487.72				171,487.72
Sun Bank #1	435,876.64													435,876.64
Sun Bank #2	225,894.26													225,894.26
TOTAL CASH	1,471,938.66	29,178.48	66,991.54	(431,023.31)	161,456.51	(50,718.40)	224,440.80	106,589.26	4,563.69	(113,827.56)	146,750.90	(23,342.01)	(9,107.94)	1,583,890.62
Accounts Receivable														
Tenant Accounts Receivable		995.28	1,301.95	24,811.73	107.00	319.00	1,680.00	670.95	4,227.04	30,381.53				64,494.48
Loan - HCFC Equipment Loan	10,477.33													10,477.33
Loan - HCFC Locker Room Rehab	50,961.35													50,961.35
Due from Health Department														0.00
Due from State											4,365.00	9,106.33		13,471.33
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	61,438.68	995.28	1,301.95	24,811.73	107.00	319.00	1,680.00	670.95	4,227.04	30,381.53	0.00	4,365.00	9,106.33	139,404.49
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														
	1,533,377.34	30,173.76	68,293.49	(406,211.58)	161,563.51	(50,399.40)	226,120.80	107,260.21	8,790.73	(83,446.03)	146,750.90	(18,977.01)	(1.61)	1,723,295.11