

Millville Housing Authority
MONTHLY
October 2011

INCOME STATEMENT

	OCCUPIED UNITS										S8	SSBG	PEER	TOTAL
	498	50	50	49	90	30	110	100	19	0				
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP				
INCOME														
Rental Income	0.00	14,416.00	16,554.00	14,151.00	21,185.00	5,121.00	25,185.00	25,625.00	5,614.00	0.00	0.00	0.00	0.00	127,851.00
Other Tenant Income	0.00	(343.85)	(455.13)	0.00	(104.97)	(428.40)	(1,444.35)	(618.58)	0.00	24,000.00	0.00	0.00	0.00	20,604.72
Grant Income	0.00	12,649.50	12,649.50	22,480.00	27,190.00	8,384.53	26,498.00	29,718.00	3,669.47	0.00	8,290.39	4,369.50	3,034.00	158,932.89
Other Income	66,867.80	1.54	88.33	1.18	3,448.34	5,350.74	2.33	1.13	86.48	4.66	227.53	0.00	0.00	76,080.06
TOTAL INCOME	66,867.80	26,723.19	28,836.70	36,632.18	51,718.37	18,427.87	50,240.98	54,725.55	9,369.95	24,004.66	8,517.92	4,369.50	3,034.00	383,468.67
INCOME - Per Unit		534.46	576.73	747.60	574.65	614.26	456.74	547.26	493.16					
EXPENSES														
Administrative	24,924.28	5,978.31	6,134.45	7,516.44	11,120.42	4,758.63	11,579.21	11,369.63	3,549.70	728.26	6,122.91	283.34	41.66	94,107.24
Tenant Services	(11.00)	104.17	102.08	190.25	185.42	62.50	225.00	202.08	35.42	31,194.57	0.00	5,667.66	2,992.66	40,950.81
Utilities	211.69	980.59	4,849.51	1,078.92	86.13	3,371.57	2,430.93	556.85	1,618.18	0.00	0.00	0.00	0.00	15,184.37
Maintenance and Operations	4,709.93	2,766.63	2,276.38	7,555.26	6,949.94	4,011.36	11,030.35	12,107.58	2,887.50	0.00	666.37	0.00	0.00	54,961.30
General Expenses	9,743.18	2,812.89	2,378.53	3,961.48	4,797.87	2,471.01	5,446.44	4,243.80	1,565.86	4,946.48	1,448.97	0.00	0.00	43,816.51
TOTAL EXPENSES	39,578.08	12,642.59	15,740.95	20,302.35	23,139.78	14,675.07	30,711.93	28,479.94	9,656.66	36,869.31	8,238.25	5,951.00	3,034.32	249,020.23
EXPENSES - Per Unit		252.85	314.82	414.33	257.11	489.17	279.20	284.80	508.25					
NET INCOME	27,289.72	14,080.60	13,095.75	16,329.83	28,578.59	3,752.80	19,529.05	26,245.61	(286.71)	(12,864.65)	279.67	(1,581.50)	(0.32)	134,448.44

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	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