

Hocker Heights
Balance Sheet
November, 2020

Preview

Balance

Assets

Current Assets

5	UMB General Fund	371,655.91
9	Petty Cash	249.84
11	Allowance for Doubtful Accounts	4,236.68
29	Prepaid Insurance	9,128.01
40	Allow for Obsolete Inventory	42,605.39
169	CFP HUD Rec/Deferred Revenue	(116,353.91)

Total Current Assets 311,521.92

Non-Current Assets

170	Leasehold Improvements	754,894.98
171	Land	419,951.65
172	Buildings	10,672,906.46
174	Equipment - Admin	96,329.24
175	Accumulated Depreciation	(8,733,599.01)

Total Fixed Assets 3,210,483.32

Total Assets

3,522,005.24

Liabilities

Current Liabilities

300	Tenants Security Deposit	21,700.00
306	Accrued Comp Absences	5,363.39

Total Current Liabilities 27,063.39

Non-Current Liabilities

470	Comp Absences - NonCurrent	375.73
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Total Non-Current Liabilities 375.73

Total Liabilities

27,439.12

Net Assets

600	Capitalized Assets	3,210,483.32
602	Unrestricted Assets	304,324.40
700	Current Year Net Income (Loss)	(20,241.60)

Total Net Assets 3,494,566.12

Total Liabilities and Net Assets

3,522,005.24

Hocker Heights Board Operating Statement

Preview

November, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	2,376.00	22,325.50
Excess Utilities	0.00	42.75
Other Income - Tenant Charges & Fees	21.67	34.17
Income - Other Sources	133.74	6,764.11
HUD PH Op CARE Grant Funds	705.77	44,491.74
Transfers from Capital Fund Grants	0.00	120,000.00
HUD Subsidy Earned	44,519.00	311,676.40
Operating Income	47,756.18	505,334.67
Expenses		
Administrative Salaries	5,913.39	28,562.78
Admin Salaries - COVID Haz Pay	0.00	10,262.82
Staff Training - COVID	0.00	300.00
Audit Fee	0.00	4,250.00
Office Supplies	83.73	638.02
Computer Support / Repair	0.00	7,124.38
Advertising	108.34	216.68
Publications	0.00	83.80
Telephone Cost	0.00	657.81
Telephone	672.28	4,460.33
Admin Expenses - COVID Related	0.00	9,082.77
Misc. Admin Expenses	148.73	600.26
Admin Contracts	219.68	3,394.82
Tenant Screening	27.29	214.76
Copier Lease/Usage	183.40	1,283.80
Management Fees	6,523.53	53,755.91
Bookkeeping Fees	967.50	7,972.50
Asset Management Fees	1,390.00	11,120.00
Tenant Services - Salaries	189.00	1,628.48
Tenant Services - Relocation Cost	965.74	0.00
Tenant Services - Other incurred service cost	0.00	3,400.72
Water	191.84	880.07
Electricity	917.05	5,749.68
Gas	518.49	2,007.13
Other Utilities Expense	762.46	3,180.41
Labor	2,766.99	26,884.05
Maint Labor - COVID Haz Pay	0.00	11,935.96
Materials	3,352.74	18,442.17
Materials - COVID	0.00	8,422.92
Contract Cost	(503.32)	3,534.88
Contract Costs - COVID	0.00	4,219.77
Contracts - Heating and Cooling	1,825.00	3,678.47
Contracts - Landscape and Grounds	0.00	18,835.00
Contracts - Unit Turnaround	0.00	11,199.49
Contracts Electrical	0.00	810.00
Contracts - Plumbing	0.00	914.39
Contracts - Extermination	228.00	7,209.00
Contracts - Janitorial	254.75	1,658.00
Contract Costs - Misc	122.00	3,007.70
Trash Removal	1,498.00	12,134.00
Vehicle Maintenance	0.00	404.73
Insurance - Prop	2,542.95	20,682.64
Insurance - Liability	329.62	2,680.92
Insurance - Workman's Comp	663.91	4,859.26
Insurance - Other	282.21	2,231.11

Hocker Heights Board Operating Statement

Preview

November, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Employee Benefit Cont.	947.47	15,457.37
Employee Benefits - Maint	481.87	6,134.15
Collection Losses	0.00	2,828.98
Operating Expenses	34,574.64	348,992.89
Operating Profit / (Loss)	13,181.54	156,341.78
Non-Operating Expenses		
Extraordinary Maintenance	34,873.88	56,583.38
Total Operating Funds Available	(21,692.34)	99,758.40
Retained Earnings		99,758.40

Report Selections

Hocker Heights

Board Operating Statement / Budget

Preview

November, 2020

	<u>Monthly Totals</u>	<u>PUM</u>	<u>Monthly Budget</u>	<u>PUM</u>	<u>YTD Totals</u>	<u>PUM</u>	<u>YTD Budget</u>	<u>PUM</u>
Income								
Dwelling Rent	2,376.00	15.53	6,041.67	39.49	22,325.50	18.24	48,333.33	39.49
Excess Utilities	0.00	0.00	33.33	0.22	42.75	0.03	266.67	0.22
Other Income - Tenant Charges & Income - Other Sources	21.67	0.14	500.00	3.27	34.17	0.03	4,000.00	3.27
HUD PH Op CARE Grant Funds	133.74	0.87	37.50	0.25	6,764.11	5.53	300.00	0.25
HUD PH Op CARE Grant Funds	705.77	4.61	0.00	0.00	44,491.74	36.35	0.00	0.00
Transfers from Capital Fund Grant	0.00	0.00	5,000.00	32.68	120,000.00	98.04	40,000.00	32.68
HUD Subsidy Earned	44,519.00	290.97	38,867.67	254.04	311,676.40	254.64	310,941.33	254.04
Operating Income	47,756.18	312.13	50,480.17	329.94	505,334.67	412.86	403,841.33	329.94
Expenses								
Administrative Salaries	5,913.39	38.65	3,949.33	25.81	28,562.78	23.34	31,594.67	25.81
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	10,262.82	8.38	0.00	0.00
Legal Expense	0.00	0.00	208.33	1.36	0.00	0.00	1,666.67	1.36
Staff Training	0.00	0.00	41.67	0.27	0.00	0.00	333.33	0.27
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.25	0.00	0.00
Travel	0.00	0.00	145.83	0.95	0.00	0.00	1,166.67	0.95
Audit Fee	0.00	0.00	333.33	2.18	4,250.00	3.47	2,666.67	2.18
Sundry	0.00	0.00	125.00	0.82	0.00	0.00	1,000.00	0.82
Office Supplies	83.73	0.55	187.50	1.23	638.02	0.52	1,500.00	1.23
Expendable Office Equipment	0.00	0.00	208.33	1.36	0.00	0.00	1,666.67	1.36
Computer Support / Repair	0.00	0.00	416.67	2.72	7,124.38	5.82	3,333.33	2.72
Advertising	108.34	0.71	20.83	0.14	216.68	0.18	166.67	0.14
Publications	0.00	0.00	41.67	0.27	83.80	0.07	333.33	0.27
Telephone Cost	0.00	0.00	333.33	2.18	657.81	0.54	2,666.67	2.18
Telephone	672.28	4.39	500.00	3.27	4,460.33	3.64	4,000.00	3.27
Collection Agent Fees & Court Co	0.00	0.00	41.67	0.27	0.00	0.00	333.33	0.27
Admin Expenses - COVID Relate	0.00	0.00	0.00	0.00	9,082.77	7.42	0.00	0.00
Misc. Admin Expenses	148.73	0.97	333.33	2.18	600.26	0.49	2,666.67	2.18
Admin Contracts	219.68	1.44	1,083.33	7.08	3,394.82	2.77	8,666.67	7.08
Tenant Screening	27.29	0.18	416.67	2.72	214.76	0.18	3,333.33	2.72
Copier Lease/Usage	183.40	1.20	250.00	1.63	1,283.80	1.05	2,000.00	1.63
Management Fees	6,523.53	42.64	6,250.00	40.85	53,755.91	43.92	50,000.00	40.85
Bookkeeping Fees	967.50	6.32	958.33	6.26	7,972.50	6.51	7,666.67	6.26
Asset Management Fees	1,390.00	9.08	1,375.00	8.99	11,120.00	9.08	11,000.00	8.99
Tenant Services - Salaries	189.00	1.24	200.00	1.31	1,628.48	1.33	1,600.00	1.31
Tenant Services - Relocation Cost	965.74	6.31	0.00	0.00	0.00	0.00	0.00	0.00
Tenant Services - Other incurred s	0.00	0.00	166.67	1.09	3,400.72	2.78	1,333.33	1.09
Water	191.84	1.25	645.83	4.22	880.07	0.72	5,166.67	4.22
Electricity	917.05	5.99	891.67	5.83	5,749.68	4.70	7,133.33	5.83
Gas	518.49	3.39	687.50	4.49	2,007.13	1.64	5,500.00	4.49
Other Utilities Expense	762.46	4.98	983.33	6.43	3,180.41	2.60	7,866.67	6.43
Labor	2,766.99	18.08	5,526.33	36.12	26,884.05	21.96	44,210.67	36.12
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	11,935.96	9.75	0.00	0.00
Materials	3,352.74	21.91	4,229.16	27.64	18,442.17	15.07	33,833.34	27.64
Materials - COVID	0.00	0.00	0.00	0.00	8,422.92	6.88	0.00	0.00
Contract Cost	(503.32)	(3.29)	625.00	4.08	3,534.88	2.89	5,000.00	4.08
Contract Costs - COVID	0.00	0.00	0.00	0.00	4,219.77	3.45	0.00	0.00
Contracts - Heating and Cooling	1,825.00	11.93	333.33	2.18	3,678.47	3.01	2,666.67	2.18
Contracts - Landscape and Groun	0.00	0.00	833.33	5.45	18,835.00	15.39	6,666.67	5.45
Contracts - Unit Turnaround	0.00	0.00	3,750.00	24.51	11,199.49	9.15	30,000.00	24.51
Contracts Electrical	0.00	0.00	166.67	1.09	810.00	0.66	1,333.33	1.09
Contracts - Plumbing	0.00	0.00	166.67	1.09	914.39	0.75	1,333.33	1.09

Hocker Heights

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Income

Dwelling Rent	2,376.00
Excess Utilities	0.00
Other Income - Tenant Charges & Fees	21.67
Income - Other Sources	133.74
HUD PH Op CARE Grant Funds	705.77
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	44,519.00

Operating Income

47,756.18

Expenses

Administrative Salaries

00103367	11/03/2020	Lyndsy J. Deskins	Salary	1,538.46
00103445	11/12/2020	Deanna L. Roper	Salary	205.32
00103450	11/12/2020	Heather M. Figley	Salary	287.01
00103462	11/12/2020	Lyndsy J. Deskins	Salary	1,538.46
00103465	11/12/2020	Latisha M French	Salary	113.94
00103471	11/25/2020	Deanna L. Roper	Salary	205.32
00103476	11/25/2020	Heather M. Figley	Salary	265.25
00103488	11/25/2020	Lyndsy J. Deskins	Salary	1,538.47
00103491	11/25/2020	Latisha M French	Salary	221.16
Total				5,913.39

Admin Salaries - COVID Haz Pay

Total 0.00

Staff Training - COVID

Total 0.00

Audit Fee

Total 0.00

Office Supplies

00021044	11/06/2020	SumnerOne Inc	Clorox Disinfecting Wipes; Fresh Scent; 1	47.94
00021095	11/20/2020	Visa Card Services	Amazon - 10/22 - Plastic Hangers 50 Pac	16.80
00021095	11/20/2020	Visa Card Services	Amazon - 10/22 - Heavy Duty Clothing G	18.99
Total				83.73

Computer Support / Repair

Total 0.00

Advertising

00021008	11/06/2020	CareerBuilder LLC	1 Monthly Basic Suppor; Total TA Stack C	108.34
Total				108.34

Publications

Total 0.00

Telephone Cost

Total 0.00

Hocker Heights

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Telephone

00021023	11/06/2020	Jive Communications Inc	Connect Bundle Pro, Conference Device	111.56
00021057	11/20/2020	Comcast	Account 8512 10 001 1348424; 11/16 to	198.73
00021061	11/20/2020	Fusion Cloud Services LLC (Formerly Bi	Account ID 908985; 11/3 to 12/2	251.43
00021091	11/20/2020	Verizon Wireless	Account 842237831-00001; 10/3 to 11/2	77.23
00103385	11/03/2020	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103399	11/03/2020	Jones, Richard L.	Cell Phone Allowance - Maintenance Su	23.33
Total				672.28

Admin Expenses - COVID Related

Total	0.00
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Misc. Admin Expenses

00021007	11/06/2020	Career Data Inc.	Employment Screenings; Latisha French	148.73
Total				148.73

Admin Contracts

00021029	11/06/2020	New Directions	11/2020; EAP Services; ID2985	25.00
00021037	11/06/2020	Scott Accounting & Computer Se	SACS Software Maint & Mthly Tax Prep,	194.68
Total				219.68

Tenant Screening

00021090	11/20/2020	TruDiligence LLC	Background Checks; Username - D Rop	27.29
Total				27.29

Copier Lease/Usage

00021055	11/20/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0697:	183.40
Total				183.40

Management Fees

JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	6,523.53
Total				6,523.53

Bookkeeping Fees

JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	967.50
Total				967.50

Asset Management Fees

JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	1,390.00
Total				1,390.00

Tenant Services - Salaries

00021047	11/06/2020	Tidwell, Julie	Stipend Trash Pick Up; 10/18 to 10/24; 5	47.25
00021047	11/06/2020	Tidwell, Julie	Stipend Trash Pick Up; 10/25 to 10/31; 5	47.25
00021087	11/20/2020	Tidwell, Julie	Stipend Trash Pick Up; 11/8 to 11/14; 5 H	47.25
00021087	11/20/2020	Tidwell, Julie	Stipend Trash Pick Up; 11/1 to 11/7; 5 Hc	47.25
Total				189.00

Tenant Services - Relocation Cost

JV21/1018	11/30/2020	Journal Voucher	Entry error - Move A/P Reversal to correc	965.74
Total				965.74

Hocker Heights

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Tenant Services - Other incurred service cost
Total

0.00

Water

00021021	11/06/2020	Independence Utilities	Account 00061271-0071494; 9/14 to 10/	18.56
00021021	11/06/2020	Independence Utilities	Account 00061271-0043528; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0086803; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00207639-0086812; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0086851; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0086866; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0071515; 9/16 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0071518; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0071602; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0071617; 10/6 to 10/	2.96
00021021	11/06/2020	Independence Utilities	Account 00061271-0071677; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0071680; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0086896; 9/14 to 10/	14.81
00021021	11/06/2020	Independence Utilities	Account 00061271-0070393; 9/14 to 10/	7.41

Total

191.84

Electricity

00021021	11/06/2020	Independence Utilities	Account 00061271-0071488; 9/14 to 10/	196.90
00021021	11/06/2020	Independence Utilities	Account 00061271-0071491; 9/14 to 10/	345.62
00021021	11/06/2020	Independence Utilities	Account 00061271-0043528; 9/14 to 10/	9.29
00021021	11/06/2020	Independence Utilities	Account 00061271-0086803; 9/14 to 10/	60.54
00021021	11/06/2020	Independence Utilities	Account 00207639-0086812; 9/14 to 10/	4.29
00021021	11/06/2020	Independence Utilities	Account 00061271-0086851; 9/14 to 10/	39.35
00021021	11/06/2020	Independence Utilities	Account 00061271-0086866; 9/14 to 10/	31.00
00021021	11/06/2020	Independence Utilities	Account 00061271-0071515; 9/16 to 10/	13.13
00021021	11/06/2020	Independence Utilities	Account 00061271-0071518; 9/14 to 10/	74.73
00021021	11/06/2020	Independence Utilities	Account 00061271-0071602; 9/14 to 10/	11.48
00021021	11/06/2020	Independence Utilities	Account 00061271-0071617; 10/6 to 10/	4.45
00021021	11/06/2020	Independence Utilities	Account 00061271-0071677; 9/14 to 10/	17.02
00021021	11/06/2020	Independence Utilities	Account 00061271-0071680; 9/14 to 10/	36.26
00021021	11/06/2020	Independence Utilities	Account 00061271-0086896; 9/14 to 10/	14.92
00021021	11/06/2020	Independence Utilities	Account 00061271-0070393; 9/14 to 10/	37.28
00021021	11/06/2020	Independence Utilities	Account 00061271-0049441; 9/14 to 10/	8.55
00021021	11/06/2020	Independence Utilities	Account 00061271-0071527; 9/14 to 10/	4.08
00021021	11/06/2020	Independence Utilities	Account 00061271-0071590; 9/14 to 10/	4.08
00021021	11/06/2020	Independence Utilities	Account 00061271-0086833; 9/14 to 10/	4.08

Total

917.05

Gas

00021080	11/20/2020	Spire	Account 5262421111; 10/7 to 11/5; HH 4	217.95
00021080	11/20/2020	Spire	Account 2944376121; 10/7 to 11/5; HH 3	25.95
00021080	11/20/2020	Spire	Account 2944376121; 10/7 to 11/5; HH 3	30.30
00021080	11/20/2020	Spire	Account 0038231111; 10/7 to 11/5; HH 3;	34.14
00021080	11/20/2020	Spire	Account 0038231111; 10/7 to 10/19; HH :	12.86
00021080	11/20/2020	Spire	Account 2944376121; 10/7 to 11/5; HH 4	30.33
00021080	11/20/2020	Spire	Account 0038231111; 10/7 to 11/5; HH 5	39.07
00021080	11/20/2020	Spire	Account 0256651111; 10/7 to 11/5; HH 3	41.40
00021080	11/20/2020	Spire	Account 0100722222; 10/7 to 11/5; HH 4	38.75
00021080	11/20/2020	Spire	Account 0235845669; 10/7 to 11/5; HH 5	26.13
00021080	11/20/2020	Spire	Account 5991231111; 10/7 to 11/5; HH 3;	21.61

Total

518.49

Hocker Heights

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Other Utilities Expense

00021021	11/06/2020	Independence Utilities	Account 00061271-0071494; 9/14 to 10/	132.49
00021021	11/06/2020	Independence Utilities	Account 00061271-0043528; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0086803; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00207639-0086812; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0086851; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0086866; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0071515; 9/16 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0071518; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0071602; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0071617; 10/6 to 10/	11.44
00021021	11/06/2020	Independence Utilities	Account 00061271-0071677; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0071680; 9/14 to 10/	30.00
00021021	11/06/2020	Independence Utilities	Account 00061271-0086896; 9/14 to 10/	57.21
00021021	11/06/2020	Independence Utilities	Account 00061271-0070393; 9/14 to 10/	16.43
Total				762.46

Labor

00103447	11/12/2020	Richard L. Jones	Salary	734.17
00103464	11/12/2020	Terrenth M. Hill	Salary	611.80
00103473	11/25/2020	Richard L. Jones	Salary	805.12
00103490	11/25/2020	Terrenth M. Hill	Salary	615.90
Total				2,766.99

Maint Labor - COVID Haz Pay

Total	0.00
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Materials

00021013	11/06/2020	Goldstar Products Inc	HH; Patch It - Case - Asphalt	731.50
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61894 - Solar Salt Crystals - 10/2	500.06
00021066	11/20/2020	Lowe's Commercial Services	Invoice 01685 - Solar Salt Crystals - 10/2	(500.06)
00021066	11/20/2020	Lowe's Commercial Services	Invoice 618910 - 40-LB Ice Melt	1,049.44
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61916 - 40-LB Ice Melt	1,049.44
00021070	11/20/2020	PDQ Supply Inc.	Fresh Food Gasket - HH 409 HT - Model	27.65
00021070	11/20/2020	PDQ Supply Inc.	Fresh Food Gasket - HH 535 HT - Model	27.65
00021095	11/20/2020	Visa Card Services	Amazon - 10/7 - 2X2 LED Panel Light; 2	83.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/7 - (6 Pack)12-Inch Double	543.40
00021095	11/20/2020	Visa Card Services	Amazon - 10/7 - 15W 7.5" Dimmable LEI	65.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/17 - 23 Pieces Caulking Fin	13.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/17 - 3-Ply Disposable Face	260.39
00021095	11/20/2020	Visa Card Services	Amazon - 10/19 - HEPA Air Filters	78.96
00021097	11/20/2020	Westlake Ace Hardware	HH; 3 Fuses AJTO ATC 5AMPS	13.77
00021097	11/20/2020	Westlake Ace Hardware	LED BULB, A-19 12 W 120 V 5000K, 24/	279.60
JV21/1018	11/30/2020	Journal Voucher	Entry error - Move A/P Reversal to correc	(965.74)
00021050	11/06/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; October 2	26.99
00021031	11/06/2020	O'Connor Company Inc.	HH 322 NL Furnace Parts - Fuse Link Oj	26.28
00021098	11/20/2020	Wex Bank	HH; Gas for Truck and Cans	39.97
00021098	11/20/2020	Wex Bank	Fuel Rebates	(0.53)
Total				3,352.74

Materials - COVID

Total	0.00
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Contract Cost

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				<u>Monthly Totals</u>
00021005	11/06/2020	Atronic Alarms	HH: OpenEye Web Services and Health	46.00
TTB1000F	11/30/2020	Tenant Transactions	For Project 01	(549.32)
Total				(503.32)
Contract Costs - COVID				
Total				0.00
Contracts - Heating and Cooling				
00021004	11/06/2020	1st Priority Heating and Cooling LLC	HH; Apt 322 NL; Remove & Replace a 5l	1,600.00
00021053	11/20/2020	1st Priority Heating and Cooling LLC	HH; 326 NH; Replaced Gas Valve 11/3	225.00
Total				1,825.00
Contracts - Landscape and Grounds				
Total				0.00
Contracts - Unit Turnaround				
Total				0.00
Contracts Electrical				
Total				0.00
Contracts - Plumbing				
Total				0.00
Contracts - Extermination				
00021041	11/06/2020	Smithereen Pest Management Services	HH; Regularly Scheduled PC Service	188.00
00021041	11/06/2020	Smithereen Pest Management Services	HH; Regularly Scheduled PC Service; 3C	40.00
Total				228.00
Contracts - Janitorial				
00021022	11/06/2020	Jan-Pro Cleaning Systems Midwest	HH; Regular Janitorial Service; 10/1 to 11	190.00
00021049	11/06/2020	UniFirst Corporation (Formerly Walker Tc	Nylons	64.75
Total				254.75
Contract Costs - Misc				
00021014	11/06/2020	Greg's Lock & Key Service Inc	Invoice C158459 - Service/Labor - Thum	94.00
00021040	11/06/2020	Shred One KC (Formerly JobOne Secure	HH; Container Picked Up - 10/9/2020	28.00
Total				122.00
Trash Removal				
00021086	11/20/2020	Ted's Trash Service Inc.	HH; 8 Yard Frontload Service; 11/30	400.00
00021086	11/20/2020	Ted's Trash Service Inc.	HH; 4 Yard Frontload Service; 11/30	1,098.00
Total				1,498.00
Vehicle Maintenance				
Total				0.00
Insurance - Prop				
JV21/1017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	2,542.95
Total				2,542.95
Insurance - Liability				
JV21/1017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	329.62
Total				329.62

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				<u>Monthly Totals</u>
Insurance - Workman's Comp				
JV211017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	663.91
Total				663.91
Insurance - Other				
JV211017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	144.57
JV211017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	137.64
Total				282.21
Employee Benefit Cont.				
00021065	11/20/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Deskins, Figley, Peug	12.09
00021067	11/20/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	403.72
00021074	11/20/2020	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	11.02
TR210060	11/04/2020	Bank Debit	IRS Tax Payment - October 29 Payroll	143.45
TR210062	11/13/2020	Bank Debit	IRS Tax Payment - 11/12/20 Payroll	175.70
TR210063	11/13/2020	Bank Debit	IRS Tax Payment - L. Deskins	23.54
TR210065	11/30/2020	Bank Debit	IRS Tax Payment - 11/25/20 Payroll	177.95
Total				947.47
Employee Benefits - Maint				
00021065	11/20/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Jones, Olivares	(2.64)
00021067	11/20/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	199.24
00021074	11/20/2020	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	10.13
TR210060	11/04/2020	Bank Debit	IRS Tax Payment - October 29 Payroll	63.46
TR210062	11/13/2020	Bank Debit	IRS Tax Payment - 11/12/20 Payroll	102.97
TR210065	11/30/2020	Bank Debit	IRS Tax Payment - 11/25/20 Payroll	108.71
Total				481.87
Collection Losses				
Total				0.00
Operating Expenses				34,574.64
Operating Profit / (Loss)				13,181.54
Non-Operating Expenses				
Extraordinary Maintenance				
00021073	11/20/2020	Powell CWM Inc.	Electrical Evaluation & Report; 308 NL Fi	1,573.00
00021085	11/20/2020	Tailor Made Exteriors LLC	HH; Fire Unit Restoration; 308 NL; Scop	33,300.88
Total				34,873.88
Total Operating Funds Available				(21,692.34)
Retained Earnings				99,758.40