

Southview Manor Balance Sheet

Preview

October, 2020

Balance

Assets

Current Assets

5	UMB General Fund	403,535.86
9	Petty Cash	200.00
20	Allowance for Doubtful Accounts	11,941.16
29	Prepaid Insurance	12,569.00
60	Allow for Obsolete Inventory	34,349.15
169	CFP HUD Rec/Deferred Revenue	(157,518.39)

Total Current Assets 305,076.78

Non-Current Assets

170	Leasehold Improvements	411,385.85
171	Land	257,925.00
172	Buildings	6,040,839.89
174	Equipment - Admin	66,932.74
175	Accumulated Depreciation	(5,243,549.00)

Total Fixed Assets 1,533,534.48

Total Assets **1,838,611.26**

Liabilities

Current Liabilities

300	Tenants Security Deposit	23,050.00
306	Accrued Comp Absences	3,033.76

Total Current Liabilities 26,083.76

Non-Current Liabilities

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

Total Liabilities **26,459.49**

Net Assets

600	Capitalized Assets	1,533,534.48
602	Unrestricted Assets	262,611.54
700	Current Year Net Income (Loss)	16,005.75

Total Net Assets 1,812,151.77

Total Liabilities and Net Assets **1,838,611.26**

Southview Manor

Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	28,411.00	194,039.00
Excess Utilities	0.00	179.11
Other Income - Tenant Charges & Fees	0.00	2,573.00
Income - Other Sources	833.69	7,299.73
HUD PH Op CARE Grant Funds	9,844.69	49,662.49
Transfers from Capital Fund Grants	0.00	150,000.00
HUD Subsidy Earned	32,130.00	197,869.00
Operating Income	71,219.38	601,622.33
Expenses		
Administrative Salaries	7,055.04	28,806.41
Admin Salaries - COVID Haz Pay	0.00	8,462.34
Legal Expense	0.00	2,130.75
Staff Training - COVID	0.00	300.00
Travel	0.00	18.00
Audit Fee	4,000.00	4,000.00
Office Supplies	12.99	787.85
Computer Support / Repair	2,364.33	7,124.37
Advertising	108.33	108.33
Publications	0.00	83.80
Membership Dues and Fees	40.00	429.30
Telephone/DSL Lines	683.88	4,523.48
Admin Expenses - COVID Related	0.00	6,551.05
Misc. Admin Expenses	171.40	227.65
Admin Contracts	236.25	3,175.05
Tenant Screening	27.43	238.24
Copier Lease/Usage	183.40	1,169.49
Management Fees	7,079.80	48,951.76
Bookkeeping Fees	1,050.00	7,260.00
Asset Management Fees	1,450.00	10,150.00
Tenant Services - Salaries	141.75	1,219.05
Tenant Services - Other incurred service cost	3,535.27	3,911.89
Water	1,964.17	15,640.34
Electricity	7,629.27	57,914.50
Other Utilities Expense	2,657.43	19,447.48
Maintenance Labor	7,253.37	31,373.55
Maint Labor - COVID Haz Pay	0.00	10,871.60
Materials	2,962.29	12,567.90
Materials - COVID	297.13	6,245.06
Contract Cost	877.33	10,061.71
Contract Costs - COVID	2,320.00	13,531.11
Contracts - Heating and Cooling	1,007.20	16,209.93
Contracts - Landscape and Grounds	320.00	3,040.00
Contracts - Unit Turnaround	719.48	10,257.72
Contracts Electrical	0.00	1,655.00
Contracts - Plumbing	251.60	919.98
Contracts - Extermination	1,860.00	10,861.00
Contracts - Janitorial	422.67	7,621.02
Contract Costs - Misc	628.00	4,123.00
Trash Removal	1,950.00	8,285.00
Vehicle Maintenance	0.00	404.72
Appliance/equipment Maint & Repair	0.00	2,305.38
Insurance - Prop	3,313.20	22,871.76
Insurance - Liability	355.17	2,451.81
Insurance - Workman's Comp	527.73	3,183.13

Southview Manor Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Insurance - Other	208.91	1,377.94
Employee Benefit - Admin	1,676.05	16,265.74
Employee Benefits - Maint	819.52	6,352.39
Collection Losses	0.00	149.00
Operating Expenses	68,160.39	435,616.58
Operating Profit / (Loss)	3,058.99	166,005.75
Retained Earnings		166,005.75

Report Selections

Southview Manor

Board Operating Statement / Budget

Preview

October, 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	28,411.00	195.94	27,083.33	186.78	194,039.00	191.17	189,583.33	186.78
Excess Utilities	0.00	0.00	0.00	0.00	179.11	0.18	0.00	0.00
Other Income - Tenant Charges & Income - Other Sources	0.00	0.00	435.42	3.00	2,573.00	2.53	3,047.92	3.00
HUD PH Op CARE Grant Funds	833.69	5.75	1,000.00	6.90	7,299.73	7.19	7,000.00	6.90
HUD PH Op CARE Grant Funds	9,844.69	67.89	0.00	0.00	49,662.49	48.93	0.00	0.00
Transfers from Capital Fund Grant	0.00	0.00	10,000.00	68.97	150,000.00	147.78	70,000.00	68.97
HUD Subsidy Earned	32,130.00	221.59	25,284.67	174.38	197,869.00	194.94	176,992.67	174.38
Operating Income	71,219.38	491.17	63,803.42	440.02	601,622.33	592.73	446,623.92	440.02
Expenses								
Administrative Salaries	7,055.04	48.66	4,394.17	30.30	28,806.41	28.38	30,759.17	30.30
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	8,462.34	8.34	0.00	0.00
Legal Expense	0.00	0.00	208.33	1.44	2,130.75	2.10	1,458.33	1.44
Staff Training	0.00	0.00	41.67	0.29	0.00	0.00	291.67	0.29
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.30	0.00	0.00
Travel	0.00	0.00	83.34	0.57	18.00	0.02	583.34	0.57
Audit Fee	4,000.00	27.59	333.33	2.30	4,000.00	3.94	2,333.33	2.30
Sundry	0.00	0.00	166.67	1.15	0.00	0.00	1,166.67	1.15
Office Supplies	12.99	0.09	166.67	1.15	787.85	0.78	1,166.67	1.15
Expendable Office Equipment	0.00	0.00	166.67	1.15	0.00	0.00	1,166.67	1.15
Computer Support / Repair	2,364.33	16.31	416.67	2.87	7,124.37	7.02	2,916.67	2.87
Advertising	108.33	0.75	20.83	0.14	108.33	0.11	145.83	0.14
Publications	0.00	0.00	29.17	0.20	83.80	0.08	204.17	0.20
Membership Dues and Fees	40.00	0.28	145.83	1.01	429.30	0.42	1,020.83	1.01
Telephone/DSL Lines	683.88	4.72	625.00	4.31	4,523.48	4.46	4,375.00	4.31
Collection Agent Fees & Court Cos	0.00	0.00	125.00	0.86	0.00	0.00	875.00	0.86
Admin Expenses - COVID Related	0.00	0.00	0.00	0.00	6,551.05	6.45	0.00	0.00
Misc. Admin Expenses	171.40	1.18	208.33	1.44	227.65	0.22	1,458.33	1.44
Admin Contracts	236.25	1.63	1,125.00	7.76	3,175.05	3.13	7,875.00	7.76
Tenant Screening	27.43	0.19	333.33	2.30	238.24	0.23	2,333.33	2.30
Copier Lease/Usage	183.40	1.26	175.00	1.21	1,169.49	1.15	1,225.00	1.21
Management Fees	7,079.80	48.83	6,166.67	42.53	48,951.76	48.23	43,166.67	42.53
Bookkeeping Fees	1,050.00	7.24	1,000.00	6.90	7,260.00	7.15	7,000.00	6.90
Asset Management Fees	1,450.00	10.00	1,541.67	10.63	10,150.00	10.00	10,791.67	10.63
Tenant Services - Salaries	141.75	0.98	125.00	0.86	1,219.05	1.20	875.00	0.86
Tenant Services - Other incurred s	3,535.27	24.38	375.00	2.59	3,911.89	3.85	2,625.00	2.59
Water	1,964.17	13.55	2,500.00	17.24	15,640.34	15.41	17,500.00	17.24
Electricity	7,629.27	52.62	11,395.83	78.59	57,914.50	57.06	79,770.83	78.59
Other Utilities Expense	2,657.43	18.33	2,708.33	18.68	19,447.48	19.16	18,958.33	18.68
Maintenance Labor	7,253.37	50.02	5,795.25	39.97	31,373.55	30.91	40,566.75	39.97
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	10,871.60	10.71	0.00	0.00
Materials	2,962.29	20.43	2,533.33	17.47	12,567.90	12.38	17,733.33	17.47
Materials - COVID	297.13	2.05	0.00	0.00	6,245.06	6.15	0.00	0.00
Contract Cost	877.33	6.05	833.33	5.75	10,061.71	9.91	5,833.33	5.75
Contract Costs - COVID	2,320.00	16.00	0.00	0.00	13,531.11	13.33	0.00	0.00
Contracts - Heating and Cooling	1,007.20	6.95	2,500.00	17.24	16,209.93	15.97	17,500.00	17.24
Elevator Contract	0.00	0.00	1,000.00	6.90	0.00	0.00	7,000.00	6.90
Contracts - Landscape and Ground	320.00	2.21	291.67	2.01	3,040.00	3.00	2,041.67	2.01
Contracts - Unit Turnaround	719.48	4.96	2,291.67	15.80	10,257.72	10.11	16,041.67	15.80
Contracts Electrical	0.00	0.00	83.33	0.57	1,655.00	1.63	583.33	0.57
Contracts - Plumbing	251.60	1.74	125.00	0.86	919.98	0.91	875.00	0.86
Contracts - Extermination	1,860.00	12.83	1,875.00	12.93	10,861.00	10.70	13,125.00	12.93

Southview Manor
Board Operating Statement Detail

Preview

October, 2020

Monthly Totals

Income

Dwelling Rent	28,411.00
Excess Utilities	0.00
Other Income - Tenant Charges & Fees	0.00
Income - Other Sources	833.69
HUD PH Op CARE Grant Funds	9,844.69
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	32,130.00

Operating Income **71,219.38**

Expenses

Administrative Salaries

00103228	10/01/2020	Deanna L. Roper	Salary	230.77
00103233	10/01/2020	Heather M. Figley	Salary	265.24
00103239	10/01/2020	Ivette K. Gonzalez	Salary	1,865.38
00103323	10/15/2020	Deanna L. Roper	Salary	205.32
00103328	10/15/2020	Heather M. Figley	Salary	265.24
00103334	10/15/2020	Ivette K. Gonzalez	Salary	1,865.38
00103348	10/29/2020	Deanna L. Roper	Salary	205.32
00103353	10/29/2020	Heather M. Figley	Salary	287.01
00103359	10/29/2020	Ivette K. Gonzalez	Salary	1,865.38
Total				7,055.04

Admin Salaries - COVID Haz Pay

Total 0.00

Legal Expense

Total 0.00

Staff Training - COVID

Total 0.00

Travel

Total 0.00

Audit Fee

00020938	10/09/2020	Smith Marion & Co.	SM; Professional Services Rendered in F	4,000.00
Total				4,000.00

Office Supplies

00020985	10/23/2020	Quill Corporation	8 digit Desktop Calculator (DD-120)	12.99
Total				12.99

Computer Support / Repair

00020925	10/09/2020	MDL Technology LLC	Desktop Gold; Hosted Anti-Virus & Excha	2,364.33
Total				2,364.33

Advertising

00020910	10/09/2020	CareerBuilder, LLC	1 Monthly Basic Support; Total TA Stack	108.33
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Southview Manor

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Total				108.33
Publications				
Total				0.00
Membership Dues and Fees				
00020927	10/09/2020	MONAHRO	2021 Missouri NAHRO Membership Due	40.00
Total				40.00
Telephone/DSL Lines				
00020919	10/09/2020	Jive Communications Inc	Jive+GoToMeeting Pro; Connect Bundle;	30.03
00020963	10/23/2020	Comcast	Account 8512 10 001 0893958; 10/21 to	408.44
00020963	10/23/2020	Comcast	Account 8512 10 001 0844316; 10/15 to	134.85
00020999	10/23/2020	Verizon Wireless	Account 842237831-00001; 9/3 to 10/2	77.23
00103264	10/02/2020	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103278	10/02/2020	Jones, Richard L.	Cell Phone Allowance - Maintenance Sup	23.33
Total				683.88
Admin Expenses - COVID Related				
Total				0.00
Misc. Admin Expenses				
00020909	10/09/2020	Career Data Inc.	Employment Screening for Admin Asst/A:	53.00
00020909	10/09/2020	Career Data Inc.	Employment Screening for Admin Asst/A:	43.40
00020956	10/09/2020	Visa Card Services	City of Independence - 9/29 - Business L	75.00
Total				171.40
Admin Contracts				
00020928	10/09/2020	New Directions	10/2020; EAP Services; ID2985	25.00
00020936	10/09/2020	Scott Accounting & Computer Se	SACS Software, Website, Workorder & M	211.25
Total				236.25
Tenant Screening				
00020949	10/09/2020	TruDiligence LLC	Background Checks; Username - Roper	27.43
Total				27.43
Copier Lease/Usage				
00020960	10/23/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0693;	183.40
Total				183.40
Management Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	7,079.80
Total				7,079.80
Bookkeeping Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	1,050.00
Total				1,050.00
Asset Management Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	1,450.00
Total				1,450.00
Tenant Services - Salaries				

Southview Manor

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
00020984	10/23/2020	Proell, William	Stipend Trash Pick Up; 10/5 to 10/9; 5 Hr	47.25
00020984	10/23/2020	Proell, William	Stipend Trash Pick Up; 9/27 to 10/2; 5 Hr	47.25
00020984	10/23/2020	Proell, William	Stipend Trash Pick Up; 9/21 to 9/25; 5 Hr	47.25
Total				141.75
Tenant Services - Other incurred service cost				
00020940	10/09/2020	Southview Manor Tenant Assoc.	2020-2021; Annual Tenant Services Func	3,500.00
00020956	10/09/2020	Visa Card Services	Vonage - 9/16	35.27
Total				3,535.27
Water				
00020918	10/09/2020	Independence Utilities	Account 00061271-0074626; 8/18 to 9/1	915.20
00020918	10/09/2020	Independence Utilities	Account 00061271-0074623; 8/18 to 9/1	1,048.97
Total				1,964.17
Electricity				
00020973	10/23/2020	Independence Utilities	Account 00061271-0074170; 9/9 to 10/6;	3,887.49
00020973	10/23/2020	Independence Utilities	Account 00061271-0074611; 9/9 to 10/6;	3,573.10
00020918	10/09/2020	Independence Utilities	Account 00207639-0074557; 9/17 to 9/30	5.10
00020918	10/09/2020	Independence Utilities	Account 00061271-0074251; 7/17 to 8/1	11.25
00020918	10/09/2020	Independence Utilities	Account 00207639-0074479; 8/18 to 9/1	10.21
00020918	10/09/2020	Independence Utilities	Account 00061271-0074251; 8/18 to 9/1	11.29
00020918	10/09/2020	Independence Utilities	Account 00207639-0074278; 8/18 to 9/1	15.65
00020918	10/09/2020	Independence Utilities	Account 00207639-0074287; 8/18 to 9/1	8.73
00020918	10/09/2020	Independence Utilities	Account 00207639-0074293; 9/2 to 9/17;	7.01
00020918	10/09/2020	Independence Utilities	Account 00231518-0074308; 9/14 to 9/1	4.19
00020918	10/09/2020	Independence Utilities	Account 00207639-0074332; 8/28 to 9/1	10.73
00020918	10/09/2020	Independence Utilities	Account 00207639-0074440; 9/3 to 9/17;	7.60
00020918	10/09/2020	Independence Utilities	Account 00207639-0074524; 9/14 to 9/1	4.24
00020918	10/09/2020	Independence Utilities	Account 00207639-0074557; 8/18 to 9/1	16.69
00020918	10/09/2020	Independence Utilities	Account 0061271-0074620; 8/18 to 9/17;	2.25
00020973	10/23/2020	Independence Utilities	Account 00207639-0074524; 9/17 to 10/	4.22
00020973	10/23/2020	Independence Utilities	Account 00231518-0074308; 9/17 to 10/	4.18
00020918	10/09/2020	Independence Utilities	Account 0061271-0074620; 8/18 to 9/17;	45.34
Total				7,629.27
Other Utilities Expense				
00020918	10/09/2020	Independence Utilities	Account 00061271-0074626; 8/18 to 9/1	1,240.29
00020918	10/09/2020	Independence Utilities	Account 00061271-0074623; 8/18 to 9/1	1,417.14
Total				2,657.43
Maintenance Labor				
00103230	10/01/2020	Richard L. Jones	Salary	803.48
00103231	10/01/2020	Roy D. Dodson Jr.	Salary	1,764.23
00103325	10/15/2020	Richard L. Jones	Salary	750.68
00103326	10/15/2020	Roy D. Dodson Jr.	Salary	1,483.19
00103350	10/29/2020	Richard L. Jones	Salary	734.18
00103351	10/29/2020	Roy D. Dodson Jr.	Salary	1,622.24
00103366	10/29/2020	Terrenth M. Hill	Salary	95.37
Total				7,253.37
Maint Labor - COVID Haz Pay				
Total				0.00

Southview Manor

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Materials				
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C158032 - Strike	476.00
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C158032 - Custom Dummy Plate	12.00
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C158053 - Strike	238.00
00020922	10/09/2020	Lowe's Commercial Services	Invoice 60530 - Solar Salt Crystals - 9/10	260.03
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Webcam w/Microphone fr	34.59
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Bandana Face Masks	21.80
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Scarf Face Cover Bandar	10.95
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Reusable Cloth Face Cov	9.99
00020970	10/23/2020	Greg's Lock & Key Service Inc	Invoice C158324 - Service/Labor - Repla	87.00
00020970	10/23/2020	Greg's Lock & Key Service Inc	Invoice C158324 - KEY BLANKS, SC1	7.00
00020970	10/23/2020	Greg's Lock & Key Service Inc	Invoice C158324 - Single Sided Plug Chi	22.50
00020972	10/23/2020	HD Supply Facilities Maint.	FIXTURE BATHROOM INCANDESCEN	125.96
00020972	10/23/2020	HD Supply Facilities Maint.	WALL PROTECTOR 5", IVORY - 5/Pkg	31.25
00020972	10/23/2020	HD Supply Facilities Maint.	DRIP PANS 6" WHIRLPOOL - 6/Pkg	51.95
00020972	10/23/2020	HD Supply Facilities Maint.	WINDOW LOCK BLACK - 2/Pkg	29.45
00020972	10/23/2020	HD Supply Facilities Maint.	SMOKE ALARM ELECTRIC W/BATTER	86.64
00020972	10/23/2020	HD Supply Facilities Maint.	FIXTURE BATHROOM INCANDESCEN	62.98
00020972	10/23/2020	HD Supply Facilities Maint.	RECEPTACLE OUTLET COVER RND	42.72
00020972	10/23/2020	HD Supply Facilities Maint.	OUTLET COVER DOUBLE BLANK - 10/	6.79
00020972	10/23/2020	HD Supply Facilities Maint.	PAINTERS PLASTIC SHEETING, 9x400	21.86
00020972	10/23/2020	HD Supply Facilities Maint.	JAM NUT 1-1/4"	5.38
00020972	10/23/2020	HD Supply Facilities Maint.	DISPOSAL 1/2 HP BADGER	665.68
00020982	10/23/2020	PDQ Supply Inc.	Freezer Gasket, Roper Model RT16ZKX1	52.94
00020982	10/23/2020	PDQ Supply Inc.	Fresh Food Gasket - GE Model GPE16D	26.12
00020986	10/23/2020	Santa Fe Glass	SM; Install Clear Insulated Exterior Wind	142.53
00021001	10/23/2020	Westlake Ace Hardware	LED BULB, A-19 12 W 120 V 5000K, 24/	419.40
00020951	10/09/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; Septembe	10.78
Total				2,962.29
Materials - COVID				
00020956	10/09/2020	Visa Card Services	Amazon - 8/31 - Cooling Neck Gaiters fo	15.99
00020956	10/09/2020	Visa Card Services	Amazon - 8/31 - Cooling Neck Gaiter Fac	62.50
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - Activated Filter Mouth M	27.96
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - 5-Layer Activated Carbo	19.98
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - Reusable Bandana Fac	44.84
00020956	10/09/2020	Visa Card Services	Amazon - 9/24 - Deflecto EconoMat Cha	76.99
00020956	10/09/2020	Visa Card Services	Amazon - 9/24 - Deflecto EconoMat Cha	48.87
Total				297.13
Contract Cost				
00020943	10/09/2020	Stevens Services LLC	SM; Per bid with Michael to deliver CSL;	333.33
00020959	10/23/2020	Atronic Alarms	SM; Cellular Monitoring, Security System	64.00
00020959	10/23/2020	Atronic Alarms	SM; OpenEye Web Services & Health M	470.00
00020986	10/23/2020	Santa Fe Glass	SM; Install Clear Insulated Exterior Wind	115.00
00020996	10/23/2020	Titan Environmental Services	SM; Mold Investigation	405.00
TTA2000D	10/31/2020	Tenant Transactions	For Project 03	(40.00)
TTA2000E	10/31/2020	Tenant Transactions	For Project 05	(470.00)
Total				877.33
Contract Costs - COVID				
00020948	10/09/2020	Titan Environmental Services	SM; Mold Investigation	625.00
00020948	10/09/2020	Titan Environmental Services	SM; Mold Investigation	1,695.00
Total				2,320.00

Southview Manor

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Contracts - Heating and Cooling				
00020924	10/09/2020	Martin Mechanical Contractors	SM; No Cooling; System Pressure Low; -	1,007.20
Total				1,007.20
Contracts - Landscape and Grounds				
00020943	10/09/2020	Stevens Services LLC	SM; Mowing & Weed Eating; 10/5	160.00
00020991	10/23/2020	Stevens Services LLC	SM; Mowing & Weed Eating; 10/19	160.00
Total				320.00
Contracts - Unit Turnaround				
00020943	10/09/2020	Stevens Services LLC	SM; Make Ready #325A (1BR); 9/22 to 9	719.48
Total				719.48
Contracts Electrical				
Total				0.00
Contracts - Plumbing				
00020977	10/23/2020	Martin Mechanical Contractors	SM; Unit 326 - Kitchen Sink Stopped up	251.60
Total				251.60
Contracts - Extermination				
00020939	10/09/2020	Smithereen Pest Management Services	SM; Regularly Scheduled PC Service	192.00
00020983	10/23/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apt 316A, 304	1,600.00
00020983	10/23/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatment to First Floor	68.00
Total				1,860.00
Contracts - Janitorial				
00020950	10/09/2020	UniFirst Corporation (Formerly Walker Tc	Nylons	47.67
00020974	10/23/2020	Jan-Pro Cleaning Systems Midwest	SM; Carpet Cleaning 5 One Bedroom Ap	375.00
Total				422.67
Contract Costs - Misc				
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C158032 - Service/Labor - Panic	204.00
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C158053 - Service/Labor - Drop I	124.00
00020976	10/23/2020	Marmic Fire & Safety Co. Inc.	SM; Annual Alarm Monitoring; Oct-Sept	300.00
Total				628.00
Trash Removal				
00020945	10/09/2020	Ted's Trash Service Inc.	SM; 9/4 - 30 Yard Empty & Return	350.00
00020945	10/09/2020	Ted's Trash Service Inc.	SM; 9/15 - 30 Yard Empty & Return	350.00
00020945	10/09/2020	Ted's Trash Service Inc.	SM; 9/17 - 30 Yard Empty & Return	350.00
00020945	10/09/2020	Ted's Trash Service Inc.	SM; 9/18 - 30 Yard Empty & Return	350.00
00020994	10/23/2020	Ted's Trash Service Inc.	SM; 2 Yard Rearload Service; 10/31	550.00
Total				1,950.00
Vehicle Maintenance				
Total				0.00
Appliance/equipment Maint & Repair				
Total				0.00
Insurance - Prop				

Southview Manor

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
JV21/3014	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	3,313.20
Total				3,313.20
Insurance - Liability				
JV21/3014	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	355.17
Total				355.17
Insurance - Workman's Comp				
JV21/3014	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	527.73
Total				527.73
Insurance - Other				
JV21/3014	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	66.68
JV21/3014	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	142.23
Total				208.91
Employee Benefit - Admin				
00020921	10/09/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Deskins, Figley, Peug	3.75
00020964	10/23/2020	Delta Dental of Missouri Lockbox	11/1/2020 Dental; Greoup 1216-2001; De	83.33
00020979	10/23/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	356.31
00020998	10/23/2020	United HealthCare (UHC)	11/2020 Medical; Cust #00F6873; Deskir	1,120.62
TR210049	10/05/2020	Bank Debit	IRS Tax Pymt - Payroll 10/1/2020	60.60
TR210054	10/19/2020	Bank Debit	IRS Tax Payment - Payroll 10/15/20	51.44
Total				1,676.05
Employee Benefits - Maint				
00020921	10/09/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Dodson, Jones	11.12
00020979	10/23/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	441.06
TR210049	10/05/2020	Bank Debit	IRS Tax Pymt - Payroll 10/1/2020	196.46
TR210054	10/19/2020	Bank Debit	IRS Tax Payment - Payroll 10/15/20	170.88
Total				819.52
Collection Losses				
Total				0.00
Operating Expenses				68,160.39
Operating Profit / (Loss)				3,058.99
Retained Earnings				166,005.75

Report Selections