

Balance Sheet

June, 2021

Balance

Assets

Current Assets

11	UMB General Fund	446,506.25
14	A/R COCC - Section 8 Expenses	180,582.83
16	Project 01 - Hocker Hts Payables	100,710.13
17	Project 02 Pleasant Hts Payables	109,285.99
18	Job Plus Grant Payables	68,324.01
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	117,042.83
38	Prepaid Insurance	16,321.99
39	City Credit Union 500530W	6,729.38
40	City Credit Union 500530A	1,582.81
41	Academy Bank CD 0810002731	20,761.35

Total Current Assets 1,068,047.57

Non-Current Assets

170	Leasehold Improvements	11,613.60
171	Land	45,000.00
172	Buildings	496,831.74
174	Equipment - Admin	140,691.42
175	Accumulated Depreciation	(199,034.00)

Total Fixed Assets 495,102.76

Total Assets **1,563,150.33**

Liabilities

Current Liabilities

304	Accounts Payable - Other	3,654.89
305	Garnishment	9,710.86
306	Accrued Compensated Absences	22,184.64
311	Accrued Payroll & Payroll Taxes	72.57
315	Project 01 Hocker Hts Receivables	155,650.95
316	Project 02 Pleasant Hts Receivables	103,681.50
317	ROSS Grant Receivables	217,309.07

Total Current Liabilities 512,264.48

Non-Current Liabilities

470	Accrued Compensated Absences - Noncurrent	3,520.07
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Total Non-Current Liabilities 3,520.07

Total Liabilities **515,784.55**

Net Assets

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	101,068.38
701	Betterments and Additions	(978.50)
702	Operating Exp for Property - Contra	978.50

Independence COCC

Balance Sheet

Preview

June, 2021

Balance

Total Net Assets

1,047,365.78

Total Liabilities and Net Assets

1,563,150.33

Report Selections

Independence COCC
Board Operating Statement

Preview

June, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	0.00	15,258.96
Management Fee Income - Sect 8	15,904.80	49,228.80
Management Fee Income - Hocker Hts	6,371.82	19,368.31
Management Fee Income - Pleasant Hts	10,467.99	31,757.96
Management Fee Income - Southview Manor	7,029.23	21,037.12
Booking Fees - Section 8	10,605.00	32,085.00
Booking Fee Income - Hocker Hts	945.00	2,872.50
Booking Fee Income - Pleasant Hts	1,552.50	4,710.00
Booking Fee Income - Southview Manor	1,042.50	3,120.00
Asset Mgmt Fee Income - Hocker Hts	1,380.00	4,140.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	7,200.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	4,350.00
Operating Income	59,148.84	195,128.65
Expenses		
Nontechnical Salaries	11,209.22	36,836.34
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	6,628.00
Misc. Admin Expenses	956.37	7,036.33
Publications/Subscriptions	478.97	478.97
Membership Dues and Fees	632.00	632.00
Telephone/DSL Lines	519.69	1,652.44
Copier Lease/Usage	0.00	323.74
Computer Support / Repair	40.00	40.00
Postage	750.00	750.00
Admin Contracts	5,491.11	10,338.92
Water	16.66	16.66
Electricity	1,038.15	1,038.15
Other Utility Expense - Sewer	43.92	43.92
Materials	106.40	336.78
Auto Repair/Inspections	1,516.20	5,005.71
Insurance - Prop	466.03	1,413.62
Insurance - Liability	390.82	1,185.48
Insurance - Workman's Comp	357.49	1,084.39
Insurance - Other	337.84	968.26
Employer Maintenance Benefits	4,423.36	17,428.03
Operating Expenses	32,088.23	93,296.30
Operating Profit / (Loss)	27,060.61	101,832.35
Non-Operating Expenses		
Betterments and Additions	0.00	978.50
Non-Operating Expenses	0.00	978.50
Profit/(Loss)	27,060.61	100,853.85

Independence COCC

Board Operating Statement / Budget

Preview

June, 2021

	<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								
Interest Earned on Gen Fund Inve	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.03
Income - Other Sources	0.00	0.00	0.00	0.00	15,258.96	9.45	13,000.00	8.05
Management Fee Income - Sect 8	15,904.80	29.56	0.00	0.00	49,228.80	30.50	140,000.00	86.74
Management Fee Income - Hocke	6,371.82	11.84	0.00	0.00	19,368.31	12.00	75,000.00	46.47
Management Fee Income - Pleasa	10,467.99	19.46	0.00	0.00	31,757.96	19.68	139,000.00	86.12
Management Fee Income - South	7,029.23	13.07	0.00	0.00	21,037.12	13.03	74,000.00	45.85
Booking Fees - Section 8	10,605.00	19.71	0.00	0.00	32,085.00	19.88	82,500.00	51.12
Booking Fee Income - Hocker Hts	945.00	1.76	0.00	0.00	2,872.50	1.78	11,500.00	7.13
Booking Fee Income - Pleasant H	1,552.50	2.89	0.00	0.00	4,710.00	2.92	21,000.00	13.01
Booking Fee Income - Southview I	1,042.50	1.94	0.00	0.00	3,120.00	1.93	12,000.00	7.43
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	4,140.00	2.57	16,500.00	10.22
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	7,200.00	4.46	28,800.00	17.84
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	4,350.00	2.70	18,500.00	11.46
Operating Income	59,148.84	109.94	0.00	0.00	195,128.65	120.90	631,850.00	391.48
Expenses								
Nontechnical Salaries	11,209.22	20.83	0.00	0.00	36,836.34	22.82	238,862.00	147.99
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.62
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.62
Travel - Local	0.00	0.00	0.00	0.00	58.56	0.04	0.00	0.00
Accounting Fees	3,314.00	6.16	0.00	0.00	6,628.00	4.11	38,000.00	23.54
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	1.92
Misc. Admin Expenses	956.37	1.78	0.00	0.00	7,036.33	4.36	47,250.00	29.28
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3.72
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.93
Publications/Subscriptions	478.97	0.89	0.00	0.00	478.97	0.30	150.00	0.09
Membership Dues and Fees	632.00	1.17	0.00	0.00	632.00	0.39	7,000.00	4.34
Telephone/DSL Lines	519.69	0.97	0.00	0.00	1,652.44	1.02	9,500.00	5.89
Copier Lease/Usage	0.00	0.00	0.00	0.00	323.74	0.20	3,000.00	1.86
Computer Support / Repair	40.00	0.07	0.00	0.00	40.00	0.02	3,000.00	1.86
Postage	750.00	1.39	0.00	0.00	750.00	0.46	0.00	0.00
Admin Contracts	5,491.11	10.21	0.00	0.00	10,338.92	6.41	55,000.00	34.08
Water	16.66	0.03	0.00	0.00	16.66	0.01	150.00	0.09
Electricity	1,038.15	1.93	0.00	0.00	1,038.15	0.64	9,250.00	5.73
Other Utility Expense - Sewer	43.92	0.08	0.00	0.00	43.92	0.03	250.00	0.15
Materials	106.40	0.20	0.00	0.00	336.78	0.21	2,000.00	1.24
Auto Repair/Inspections	1,516.20	2.82	0.00	0.00	5,005.71	3.10	15,000.00	9.29
Insurance - Prop	466.03	0.87	0.00	0.00	1,413.62	0.88	5,450.00	3.38
Insurance - Liability	390.82	0.73	0.00	0.00	1,185.48	0.73	6,500.00	4.03
Insurance - Workman's Comp	357.49	0.66	0.00	0.00	1,084.39	0.67	4,200.00	2.60
Insurance - Other	337.84	0.63	0.00	0.00	968.26	0.60	2,250.00	1.39
Employer Maintenance Benefits	4,423.36	8.22	0.00	0.00	17,428.03	10.80	80,583.00	49.93
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	6.20
Operating Expenses	32,088.23	59.64	0.00	0.00	93,296.30	57.80	549,995.00	340.77
Operating Profit / (Loss)	27,060.61	50.30	0.00	0.00	101,832.35	63.09	81,855.00	50.72
Non-Operating Expenses								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	19.21
Betterments and Additions	0.00	0.00	0.00	0.00	978.50	0.61	0.00	0.00

