

Independence COCC  
Balance Sheet

July, 2020

Balance

**Assets**

**Current Assets**

11	UMB General Fund	315,482.28
14	A/R COCC - Section 8 Expenses	95,699.38
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	20,756.27
38	Prepaid Insurance	12,281.70
39	City Credit Union 500530W	6,645.60
40	City Credit Union 500530A	1,580.26
41	Academy Bank CD 0810002731	20,471.63

**Total Current Assets** 473,117.12

**Non-Current Assets**

171	Land	45,000.00
172	Buildings	496,485.24
174	Equipment - Admin	140,691.42
175	Accumulated Depreciation	(149,080.00)

**Total Fixed Assets** 533,096.66

**Total Assets**

**1,006,213.78**

**Liabilities**

**Current Liabilities**

304	Accounts Payable - Other	5,214.98
305	Garnishment	28,420.32
306	Accrued Compensated Absences	17,082.48
308	Mortgage 4215 S Hocker Dr - Current	11,603.92

**Total Current Liabilities** 62,321.70

**Non-Current Liabilities**

470	Accrued Compensated Absences - Noncurrent	2,800.90
471	Mortgage 4215 S Hocker Dr - Non Current	215,690.99

**Total Non-Current Liabilities** 218,491.89

**Total Liabilities**

**280,813.59**

**Net Assets**

600	Capitalized Assets	302,048.98
602	Unrestricted Assets	356,201.73
700	Current Year Net Income (Loss)	67,149.48

**Total Net Assets** 725,400.19

**Total Liabilities and Net Assets**

**1,006,213.78**

# Independence COCC Board Operating Statement

Preview

July, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
<b>Income</b>		
Income - Other Sources	10,000.00	12,820.92
Management Fee Income - Sect 8	(11,808.40)	37,304.20
Mgmt Fee Income - Sect 8 CARES Act	36,636.00	36,636.00
Management Fee Income - Hocker Hts	6,675.24	27,206.66
Management Fee Income - Pleasant Hts	11,378.25	46,473.83
Management Fee Income - Southview Manor	6,826.95	27,914.64
Booking Fees - Section 8	1,942.50	23,017.50
Booking Fees - Sect 8 CARES Act	22,897.50	22,897.50
Booking Fee Income - Hocker Hts	990.00	4,035.00
Booking Fee Income - Pleasant Hts	1,687.50	6,892.50
Booking Fee Income - Southview Manor	1,012.50	4,140.00
Asset Mgmt Fee Income - Hocker Hts	1,390.00	5,560.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	9,640.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	5,800.00
<b>Operating Income</b>	<b>93,488.04</b>	<b>270,338.75</b>
<b>Expenses</b>		
Nontechnical Salaries	13,165.72	57,553.81
Admin Salaries - COVID Haz Pay	0.00	9,086.27
Staff Training - COVID	0.00	600.00
Accounting Fees	0.00	3,166.67
Misc. Admin Expenses	1,185.51	4,987.32
Publications/Subscriptions	0.00	83.80
Membership Dues and Fees	1,962.79	2,016.49
Telephone/DSL Lines	664.96	2,358.78
Copier Lease/Usage	183.40	876.42
Admin Expenses - COVID Related	7,272.12	10,778.45
Admin Contracts	3,687.00	7,669.00
Water	10.04	30.12
Electricity	696.43	1,805.39
Other Utility Expense - Sewer	22.46	67.38
Materials	85.30	330.57
Materials - COVID	42.84	421.82
Auto Repair/Inspections	3,113.26	11,386.64
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	456.99	1,798.48
Insurance - Liability	489.68	1,927.12
Insurance - Workman's Comp	369.41	1,154.47
Insurance - Other	226.66	827.81
Employer Maintenance Benefits	10,459.71	29,563.13
UMB Loan Interest Payments	852.37	3,495.30
<b>Operating Expenses</b>	<b>44,946.65</b>	<b>153,910.42</b>
<b>Operating Profit / (Loss)</b>	<b>48,541.39</b>	<b>116,428.33</b>
<b>Retained Earnings</b>		<b>116,428.33</b>

# Independence COCC

## Board Operating Statement / Budget

Preview

July, 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>
<b>Income</b>								
Income - Other Sources	10,000.00	0.00	1,083.33	0.00	12,820.92	0.00	4,333.33	0.00
Transfers from Capital Fund Grant	0.00	0.00	5,000.00	0.00	0.00	0.00	20,000.00	0.00
Management Fee Income - Sect 8	(11,808.40)	0.00	11,666.67	0.00	37,304.20	0.00	46,666.67	0.00
Mgmt Fee Income - Sect 8 CARES	36,636.00	0.00	0.00	0.00	36,636.00	0.00	0.00	0.00
Management Fee Income - Hocker	6,675.24	0.00	6,250.00	0.00	27,206.66	0.00	25,000.00	0.00
Management Fee Income - Pleasant H	11,378.25	0.00	11,583.33	0.00	46,473.83	0.00	46,333.33	0.00
Management Fee Income - Southview I	6,826.95	0.00	6,166.67	0.00	27,914.64	0.00	24,666.67	0.00
Booking Fees - Section 8	1,942.50	0.00	6,875.00	0.00	23,017.50	0.00	27,500.00	0.00
Booking Fees - Sect 8 CARES Ac	22,897.50	0.00	0.00	0.00	22,897.50	0.00	0.00	0.00
Booking Fee Income - Hocker Hts	990.00	0.00	958.33	0.00	4,035.00	0.00	3,833.33	0.00
Booking Fee Income - Pleasant H	1,687.50	0.00	1,750.00	0.00	6,892.50	0.00	7,000.00	0.00
Booking Fee Income - Southview I	1,012.50	0.00	1,000.00	0.00	4,140.00	0.00	4,000.00	0.00
Asset Mgmt Fee Income - Hocker	1,390.00	0.00	1,375.00	0.00	5,560.00	0.00	5,500.00	0.00
Asset Mgmt Fee Income - Pleasant H	2,410.00	0.00	2,400.00	0.00	9,640.00	0.00	9,600.00	0.00
Asset Mgmt Fee Income - Southvi	1,450.00	0.00	1,541.67	0.00	5,800.00	0.00	6,166.67	0.00
<b>Operating Income</b>	<b>93,488.04</b>	<b>0.00</b>	<b>57,650.00</b>	<b>0.00</b>	<b>270,338.75</b>	<b>0.00</b>	<b>230,600.00</b>	<b>0.00</b>
<b>Expenses</b>								
Nontechnical Salaries	13,165.72	0.00	19,905.17	0.00	57,553.81	0.00	79,620.67	0.00
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	9,086.27	0.00	0.00	0.00
Staff Training	0.00	0.00	83.33	0.00	0.00	0.00	333.33	0.00
Staff Training - COVID	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
Travel - Local	0.00	0.00	25.00	0.00	0.00	0.00	100.00	0.00
Travel - Out of Town	0.00	0.00	58.33	0.00	0.00	0.00	233.33	0.00
Accounting Fees	0.00	0.00	3,166.67	0.00	3,166.67	0.00	12,666.67	0.00
Audit Fees	0.00	0.00	258.33	0.00	0.00	0.00	1,033.33	0.00
Misc. Admin Expenses	1,185.51	0.00	3,937.50	0.00	4,987.32	0.00	15,750.00	0.00
Expendable Office Equipment	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00	0.00
Advertising	0.00	0.00	125.00	0.00	0.00	0.00	500.00	0.00
Publications/Subscriptions	0.00	0.00	12.50	0.00	83.80	0.00	50.00	0.00
Membership Dues and Fees	1,962.79	0.00	583.33	0.00	2,016.49	0.00	2,333.33	0.00
Telephone/DSL Lines	664.96	0.00	791.67	0.00	2,358.78	0.00	3,166.67	0.00
Copier Lease/Usage	183.40	0.00	250.00	0.00	876.42	0.00	1,000.00	0.00
Computer Support / Repair	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00	0.00
Admin Expenses - COVID Relate	7,272.12	0.00	0.00	0.00	10,778.45	0.00	0.00	0.00
Admin Contracts	3,687.00	0.00	4,583.33	0.00	7,669.00	0.00	18,333.33	0.00
Water	10.04	0.00	12.50	0.00	30.12	0.00	50.00	0.00
Electricity	696.43	0.00	770.83	0.00	1,805.39	0.00	3,083.33	0.00
Other Utility Expense - Sewer	22.46	0.00	20.83	0.00	67.38	0.00	83.33	0.00
Materials	85.30	0.00	166.67	0.00	330.57	0.00	666.67	0.00
Materials - COVID	42.84	0.00	0.00	0.00	421.82	0.00	0.00	0.00
Auto Repair/Inspections	3,113.26	0.00	1,250.00	0.00	11,386.64	0.00	5,000.00	0.00
Contract Costs - COVID	0.00	0.00	0.00	0.00	1,925.18	0.00	0.00	0.00
Insurance - Prop	456.99	0.00	454.17	0.00	1,798.48	0.00	1,816.67	0.00
Insurance - Liability	489.68	0.00	541.67	0.00	1,927.12	0.00	2,166.67	0.00
Insurance - Workman's Comp	369.41	0.00	350.00	0.00	1,154.47	0.00	1,400.00	0.00
Insurance - Other	226.66	0.00	187.50	0.00	827.81	0.00	750.00	0.00
Employer Maintenance Benefits	10,459.71	0.00	6,715.25	0.00	29,563.13	0.00	26,861.00	0.00
UMB Loan Interest Payments	852.37	0.00	0.00	0.00	3,495.30	0.00	0.00	0.00
Other General Expense	0.00	0.00	833.33	0.00	0.00	0.00	3,333.33	0.00
<b>Operating Expenses</b>	<b>44,946.65</b>	<b>0.00</b>	<b>45,832.91</b>	<b>0.00</b>	<b>153,910.42</b>	<b>0.00</b>	<b>183,331.66</b>	<b>0.00</b>

