

Hocker Heights Balance Sheet

Preview

January, 2021

Balance

Assets

Current Assets

5	UMB General Fund	386,099.73
9	Petty Cash	249.84
11	Allowance for Doubtful Accounts	3,716.69
29	Prepaid Insurance	40,226.23
40	Allow for Obsolete Inventory	42,605.39
169	CFP HUD Rec/Deferred Revenue	(120,440.57)

Total Current Assets 352,457.31

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

3,562,940.63

Liabilities

Current Liabilities

300	Tenants Security Deposit	22,000.00
306	Accrued Comp Absences	5,363.39

Total Current Liabilities 27,363.39

Non-Current Liabilities

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

Total Liabilities

27,739.12

Net Assets

600	Capitalized Assets	3,210,483.32
602	Unrestricted Assets	304,324.40
700	Current Year Net Income (Loss)	20,393.79

Total Net Assets 3,535,201.51

Total Liabilities and Net Assets

3,562,940.63

Report Selections

Hocker Heights

Board Operating Statement

Preview

January, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	1,735.00	24,146.50
Excess Utilities	11.76	54.51
Other Income - Tenant Charges & Fees	82.92	584.34
Income - Other Sources	53,109.69	59,929.39
HUD PH Op CARE Grant Funds	0.00	44,491.74
Transfers from Capital Fund Grants	0.00	120,000.00
HUD Subsidy Earned	30,678.60	427,846.70
Operating Income	85,617.97	677,053.18
Expenses		
Administrative Salaries	4,471.50	37,513.88
Admin Salaries - COVID Haz Pay	0.00	10,262.82
Legal Expense	0.00	467.25
Staff Training	0.00	118.99
Staff Training - COVID	0.00	300.00
Audit Fee	0.00	4,250.00
Sundry	191.53	807.01
Office Supplies	232.61	1,032.71
Expendable Office Equipment	817.98	817.98
Computer Support / Repair	2,364.33	9,488.71
Advertising	108.34	676.91
Publications	0.00	83.80
Telephone Cost	0.00	703.81
Telephone	755.94	5,897.10
Admin Expenses - COVID Related	0.00	9,194.69
Misc. Admin Expenses	1,276.55	4,536.26
Admin Contracts	1,177.28	4,763.78
Tenant Screening	24.81	249.09
Copier Lease/Usage	0.00	1,567.07
Management Fees	6,523.53	66,752.40
Bookkeeping Fees	967.50	9,900.00
Asset Management Fees	1,390.00	13,900.00
Tenant Services - Salaries	281.59	2,193.57
Tenant Services - Other incurred service cost	0.00	3,400.72
Water	84.42	1,153.37
Electricity	147.98	6,620.94
Gas	1,039.43	3,633.57
Other Utilities Expense	328.80	4,260.23
Labor	3,146.55	32,588.91
Maint Labor - COVID Haz Pay	0.00	11,935.96
Materials	4,950.08	33,256.29
Materials - COVID	0.00	8,422.92
Contract Cost	2,080.65	12,090.76
Contract Costs - COVID	0.00	4,219.77
Contracts - Heating and Cooling	0.00	3,678.47
Contracts - Snow Removal	664.00	664.00
Contracts - Landscape and Grounds	0.00	19,710.00
Contracts - Unit Turnaround	1,112.00	14,202.71
Contracts Electrical	565.00	2,645.00
Contracts - Plumbing	866.75	2,620.54
Contracts - Extermination	513.00	7,950.00
Contracts - Janitorial	257.68	2,170.43
Contract Costs - Misc	189.00	3,196.70
Trash Removal	1,583.00	15,255.00
Vehicle Maintenance	14.58	419.31

Hocker Heights Board Operating Statement

January, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Insurance - Prop	2,768.99	26,079.34
Insurance - Liability	952.40	7,908.28
Insurance - Workman's Comp	686.04	6,231.34
Insurance - Other	329.12	2,851.85
Employee Benefit Cont.	4,579.72	21,118.47
Employee Benefits - Maint	2,599.72	9,066.00
Collection Losses	(321.10)	3,843.27
Operating Expenses	49,721.30	456,671.98
Operating Profit / (Loss)	35,896.67	220,381.20
Non-Operating Expenses		
Extraordinary Maintenance	0.00	79,987.41
Total Operating Funds Available	35,896.67	140,393.79
Retained Earnings		140,393.79

Hocker Heights

Board Operating Statement / Budget

Preview

January, 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								
Dwelling Rent	1,735.00	11.34	6,041.67	39.49	24,146.50	15.78	60,416.67	39.49
Excess Utilities	11.76	0.08	33.33	0.22	54.51	0.04	333.33	0.22
Other Income - Tenant Charges & Income - Other Sources	82.92	0.54	500.00	3.27	584.34	0.38	5,000.00	3.27
HUD PH Op CARE Grant Funds	53,109.69	347.12	37.50	0.25	59,929.39	39.17	375.00	0.25
Transfers from Capital Fund Grant	0.00	0.00	0.00	0.00	44,491.74	29.08	0.00	0.00
HUD Subsidy Earned	0.00	0.00	5,000.00	32.68	120,000.00	78.43	50,000.00	32.68
	30,678.60	200.51	38,867.67	254.04	427,846.70	279.64	388,676.67	254.04
Operating Income	85,617.97	559.59	50,480.17	329.94	677,053.18	442.52	504,801.67	329.94
Expenses								
Administrative Salaries	4,471.50	29.23	3,949.33	25.81	37,513.88	24.52	39,493.33	25.81
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	10,262.82	6.71	0.00	0.00
Legal Expense	0.00	0.00	208.33	1.36	467.25	0.31	2,083.33	1.36
Staff Training	0.00	0.00	41.67	0.27	118.99	0.08	416.67	0.27
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.20	0.00	0.00
Travel	0.00	0.00	145.83	0.95	0.00	0.00	1,458.33	0.95
Audit Fee	0.00	0.00	333.33	2.18	4,250.00	2.78	3,333.33	2.18
Sundry	191.53	1.25	125.00	0.82	807.01	0.53	1,250.00	0.82
Office Supplies	232.61	1.52	187.50	1.23	1,032.71	0.67	1,875.00	1.23
Expendable Office Equipment	817.98	5.35	208.33	1.36	817.98	0.53	2,083.33	1.36
Computer Support / Repair	2,364.33	15.45	416.67	2.72	9,488.71	6.20	4,166.67	2.72
Advertising	108.34	0.71	20.83	0.14	676.91	0.44	208.33	0.14
Publications	0.00	0.00	41.67	0.27	83.80	0.05	416.67	0.27
Telephone Cost	0.00	0.00	333.33	2.18	703.81	0.46	3,333.33	2.18
Telephone	755.94	4.94	500.00	3.27	5,897.10	3.85	5,000.00	3.27
Collection Agent Fees & Court Co:	0.00	0.00	41.67	0.27	0.00	0.00	416.67	0.27
Admin Expenses - COVID Relate	0.00	0.00	0.00	0.00	9,194.69	6.01	0.00	0.00
Misc. Admin Expenses	1,276.55	8.34	333.33	2.18	4,536.26	2.96	3,333.33	2.18
Admin Contracts	1,177.28	7.69	1,083.33	7.08	4,763.78	3.11	10,833.33	7.08
Tenant Screening	24.81	0.16	416.67	2.72	249.09	0.16	4,166.67	2.72
Copier Lease/Usage	0.00	0.00	250.00	1.63	1,567.07	1.02	2,500.00	1.63
Management Fees	6,523.53	42.64	6,250.00	40.85	66,752.40	43.63	62,500.00	40.85
Bookkeeping Fees	967.50	6.32	958.33	6.26	9,900.00	6.47	9,583.33	6.26
Asset Management Fees	1,390.00	9.08	1,375.00	8.99	13,900.00	9.08	13,750.00	8.99
Tenant Services - Salaries	281.59	1.84	200.00	1.31	2,193.57	1.43	2,000.00	1.31
Tenant Services - Other incurred s	0.00	0.00	166.67	1.09	3,400.72	2.22	1,666.67	1.09
Water	84.42	0.55	645.83	4.22	1,153.37	0.75	6,458.33	4.22
Electricity	147.98	0.97	891.67	5.83	6,620.94	4.33	8,916.67	5.83
Gas	1,039.43	6.79	687.50	4.49	3,633.57	2.37	6,875.00	4.49
Other Utilities Expense	328.80	2.15	983.33	6.43	4,260.23	2.78	9,833.33	6.43
Labor	3,146.55	20.57	5,526.33	36.12	32,588.91	21.30	55,263.33	36.12
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	11,935.96	7.80	0.00	0.00
Materials	4,950.08	32.35	4,229.16	27.64	33,256.29	21.74	42,291.66	27.64
Materials - COVID	0.00	0.00	0.00	0.00	8,422.92	5.51	0.00	0.00
Contract Cost	2,080.65	13.60	625.00	4.08	12,090.76	7.90	6,250.00	4.08
Contract Costs - COVID	0.00	0.00	0.00	0.00	4,219.77	2.76	0.00	0.00
Contracts - Heating and Cooling	0.00	0.00	333.33	2.18	3,678.47	2.40	3,333.33	2.18
Contracts - Snow Removal	664.00	4.34	0.00	0.00	664.00	0.43	0.00	0.00
Contracts - Landscape and Groun	0.00	0.00	833.33	5.45	19,710.00	12.88	8,333.33	5.45
Contracts - Unit Turnaround	1,112.00	7.27	3,750.00	24.51	14,202.71	9.28	37,500.00	24.51
Contracts Electrical	565.00	3.69	166.67	1.09	2,645.00	1.73	1,666.67	1.09
Contracts - Plumbing	866.75	5.67	166.67	1.09	2,620.54	1.71	1,666.67	1.09

Hocker Heights

Board Operating Statement Detail

Preview

January, 2021

Monthly Totals

Income

Dwelling Rent	1,735.00
Excess Utilities	11.76
Other Income - Tenant Charges & Fees	82.92
Income - Other Sources	53,109.69
HUD PH Op CARE Grant Funds	0.00
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	30,678.60

Operating Income

85,617.97

Expenses

Administrative Salaries

00103684	01/07/2021	Deanna L. Roper	Salary	143.72
00103689	01/07/2021	Heather M. Figley	Salary	266.83
00103699	01/07/2021	Lyndsy J. Deskins	Salary	1,590.38
00103702	01/07/2021	Latisha M French	Salary	230.77
00103712	01/21/2021	Deanna L. Roper	Salary	205.32
00103717	01/21/2021	Heather M. Figley	Salary	265.25
00103728	01/21/2021	Lyndsy J. Deskins	Salary	1,538.46
00103731	01/21/2021	Latisha M French	Salary	230.77
Total				4,471.50

Admin Salaries - COVID Haz Pay

Total	0.00
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Legal Expense

Total	0.00
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Staff Training

Total	0.00
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Staff Training - COVID

Total	0.00
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Audit Fee

Total	0.00
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Sundry

00021325	01/29/2021	Grapevine Designs LLC	Additional T-Shirts; Short & Long Sleeve	191.53
Total				191.53

Office Supplies

00021286	01/15/2021	Quill Corporation	Literature Holder, 8.5" x 11", Clear Plastic	61.99
00021312	01/29/2021	Amazon Capital Services	Lysol Dual Action Complete Clean Disinfi	91.75
00021312	01/29/2021	Amazon Capital Services	Plastic Hangers 50 Pack Heavy Duty	10.66
00021312	01/29/2021	Amazon Capital Services	1/25 - 31-Tab Dividers for a 3 Ring Binde	9.18
00021312	01/29/2021	Amazon Capital Services	1/25 - 3 Ring Binder, D Rings, Black	16.04
00021346	01/29/2021	Quill Corporation	Brother Genuine TN730 Black Toner Car	42.99
Total				232.61

Expendable Office Equipment

Hocker Heights

Board Operating Statement Detail

Preview

January, 2021

				<u>Monthly Totals</u>
00021250	01/15/2021	Amazon Capital Services	Invoice 14MN-JKJP-H1JF - Epson DS-5:	798.00
00021250	01/15/2021	Amazon Capital Services	Invoice 14MN-JKJP-H1JF - USB Printer	19.98
Total				817.98
Computer Support / Repair				
00021275	01/15/2021	MDL Technology LLC	Server, Desktop & Network Device Gold;	2,364.33
Total				2,364.33
Advertising				
00021256	01/15/2021	CareerBuilder LLC	Total TA Stack Good SMB Bundle 3; 12/3	108.34
Total				108.34
Publications				
Total				0.00
Telephone Cost				
Total				0.00
Telephone				
00021262	01/15/2021	Fusion Cloud Services LLC (Formerly Bir	Account ID: 908985; 1/3 to 2/2	168.07
00021272	01/15/2021	LogMein Communications, Inc.	Jive+GoToMeeting Pro; Connect Bundle;	112.75
00021306	01/15/2021	Verizon Wireless	Account 842237831-00001; 12/3/2020 to	242.14
00021318	01/29/2021	Comcast	Account 8512 10 001 1348424; 1/16 to	199.65
00103705	01/07/2021	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103706	01/07/2021	Jones, Richard L.	Cell Phone Allowance - Maintenance Sup	23.33
Total				755.94
Admin Expenses - COVID Related				
Total				0.00
Misc. Admin Expenses				
00021255	01/15/2021	Career Data Inc.	Employment Screening; Chris Embertsor	54.12
00021259	01/15/2021	Commerce Bank	New Card Fee; HH; 1 @ \$4.95 ea	4.95
00021308	01/15/2021	Visa Card Services	4Imprint - 12/4 - Zippered Portfolio Leath	268.43
00021308	01/15/2021	Visa Card Services	Quality Logo Products - 12/5 - Bistro Twc	41.16
00021308	01/15/2021	Visa Card Services	AnyPromo - 12/5 - Building Block Stress	720.02
00021308	01/15/2021	Visa Card Services	Personal Concepts - 12/11 - Mental Heal	83.96
00021308	01/15/2021	Visa Card Services	4Imprint - 12/17 - Swing USB Drive-4GB-	85.91
00021341	01/29/2021	Petty Cash Fund - Hocker Heights	3 Certified First-Class Mail Letters	18.00
Total				1,276.55
Admin Contracts				
00021278	01/15/2021	New Directions	1/2021; EAP Services; ID2985	25.00
00021289	01/15/2021	Scott Accounting & Computer Se	SACS Software Maintenance, Mobile Wc	166.68
00021316	01/29/2021	Business Personnel Services Inc	Temps; Samuel Nelson; 40 Hours @ \$26	352.00
00021316	01/29/2021	Business Personnel Services Inc	Temps; Samuel Nelson; 40 Hours @ \$26	352.00
00021316	01/29/2021	Business Personnel Services Inc	Temps Samuel Nelson; 32 Hours @ \$26.	281.60
Total				1,177.28
Tenant Screening				
00021302	01/15/2021	TruDiligence LLC	Background Checks; Username - D Ropt	24.81
Total				24.81
Copier Lease/Usage				

Hocker Heights

Board Operating Statement Detail

Preview

January, 2021

				<u>Monthly Totals</u>
Total				0.00
Management Fees				
JV21/9073	01/31/2021	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Fee	6,523.53
Total				6,523.53
Bookkeeping Fees				
JV21/9073	01/31/2021	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Fee	967.50
Total				967.50
Asset Management Fees				
JV21/9073	01/31/2021	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Fee	1,390.00
Total				1,390.00
Tenant Services - Salaries				
00021300	01/15/2021	Tidwell, Julie	Stipend Trash Pick Up; 1/4 to 1/9; 6 Hour	61.80
00021300	01/15/2021	Tidwell, Julie	Stipend Trash Pick Up; 12/28 to 1/1; 5 Hr	47.25
00021350	01/29/2021	Smirnova, Irina	Stipend Trash Pick Up; 1/10 to 1/16; 3.75	38.63
00021350	01/29/2021	Smirnova, Irina	Stipend Trash Pick Up; 1/17 to 1/23; 4.75	48.93
00021358	01/29/2021	Tidwell, Julie	Stipend Trash Pick Up; 1/10 to 1/16; 3.5	36.05
00021358	01/29/2021	Tidwell, Julie	Stipend Trash Pick Up; 1/17 to 1/23; 4.75	48.93
Total				281.59
Tenant Services - Other incurred service cost				
Total				0.00
Water				
00021270	01/15/2021	Independence Utilities	Account 00061271-0086866; 11/9 to 12/	25.18
00021334	01/29/2021	Independence Utilities	Account 00061271-0086803; 11/9/2020 t	29.62
00021334	01/29/2021	Independence Utilities	Account 00061271-0071518; 11/9/2020 t	29.62
Total				84.42
Electricity				
00021270	01/15/2021	Independence Utilities	Account 00061271-0086866; 11/9 to 12/	41.92
00021334	01/29/2021	Independence Utilities	Account 00061271-0086803; 11/9/2020 t	55.96
00021334	01/29/2021	Independence Utilities	Account 00061271-0071518; 11/9/2020 t	50.10
Total				147.98
Gas				
00021293	01/15/2021	Spire	Account 5262421111; 12/5 to 1/7; HH 40	423.06
00021293	01/15/2021	Spire	Account 0256651111; 12/5 to 1/7; HH 30:	71.90
00021293	01/15/2021	Spire	Account 2944376121; 12/5 to 1/7; HH 30	56.51
00021293	01/15/2021	Spire	Account 0411106830; 12/5 to 1/7; HH 32	50.62
00021293	01/15/2021	Spire	Account 2944376121; 12/5 to 1/7; HH 32	28.77
00021293	01/15/2021	Spire	Account 0038231111; 12/5 to 12/30; HH :	55.88
00021293	01/15/2021	Spire	Account 0100722222; 12/5 to 1/7; HH 40	57.74
00021293	01/15/2021	Spire	Account 0235845669; 12/5 to 1/7; HH 52	65.74
00021293	01/15/2021	Spire	Account 0038231111; 12/5 to 1/7; HH 56:	81.76
00021352	01/29/2021	Spire	Account 2944376121; 12/5 to 1/6; HH 40	54.66
00021352	01/29/2021	Spire	Account 0411106830; 11/19 to 12/4; HH	52.54
00021293	01/15/2021	Spire	Account 5991231111; 12/5 to 1/7; HH 33-	40.25
Total				1,039.43
Other Utilities Expense				

Hocker Heights

Board Operating Statement Detail

Preview

January, 2021

				<u>Monthly Totals</u>
00021270	01/15/2021	Independence Utilities	Account 00061271-0086866; 11/9 to 12/	97.25
00021334	01/29/2021	Independence Utilities	Account 00061271-0086803; 11/9/2020 t	118.95
00021334	01/29/2021	Independence Utilities	Account 00061271-0071518; 11/9/2020 t	112.60
Total				328.80
Labor				
00103686	01/07/2021	Richard L. Jones	Salary	734.17
00103701	01/07/2021	Terrenth M. Hill	Salary	972.69
00103704	01/07/2021	Chris Embertson	Salary	148.67
00103714	01/21/2021	Richard L. Jones	Salary	798.52
00103730	01/21/2021	Terrenth M. Hill	Salary	492.50
Total				3,146.55
Maint Labor - COVID Haz Pay				
Total				0.00
Materials				
00021250	01/15/2021	Amazon Capital Services	Invoice 1Y6F-17PP-1QC3 - LED Ceiling	161.92
00021251	01/15/2021	American Equipment Co.	Thrower Wheel for Salt Spreader	70.49
00021251	01/15/2021	American Equipment Co.	Pin, Clevis for Salt Spreader	1.00
00021263	01/15/2021	Greg's Lock & Key Service Inc	Invoice C159943 - Falcon Passage Knot	38.00
00021266	01/15/2021	HD Supply Facilities Maint.	REFRIGERATOR 17'	1,454.44
00021266	01/15/2021	HD Supply Facilities Maint.	30" ELECTRIC RANGE - Backorder until	1,065.32
00021266	01/15/2021	HD Supply Facilities Maint.	BATTERY, RYOBI 18 V ONE+ LITHIUM	156.84
00021266	01/15/2021	HD Supply Facilities Maint.	BATTERY, DURACELL 9 VOLT, PKG/12	54.12
00021266	01/15/2021	HD Supply Facilities Maint.	MINI BLIND 35x48x1", CORDLESS	50.82
00021266	01/15/2021	HD Supply Facilities Maint.	MINI BLIND 35" x 1" x 60"	18.48
00021266	01/15/2021	HD Supply Facilities Maint.	MINI BLIND 35" x 1" x 36" ALABASTER	41.58
00021266	01/15/2021	HD Supply Facilities Maint.	MINI BLIND 36"x1"x84", CORDLESS	76.68
00021266	01/15/2021	HD Supply Facilities Maint.	TRASH BAGS, 56 GAL 1.55 MIL - 50/Bo	211.26
00021266	01/15/2021	HD Supply Facilities Maint.	DISPOSAL 1/2 HP BADGER	381.60
00021266	01/15/2021	HD Supply Facilities Maint.	TOILET SEAT, ROUND, STANDARD	43.60
00021266	01/15/2021	HD Supply Facilities Maint.	JOINT COMPOUND, 1 GAL, SHEETRO	36.40
00021281	01/15/2021	PDQ Supply Inc.	Bake Element - HH 527 HT - GE Model F	34.63
00021281	01/15/2021	PDQ Supply Inc.	Bake Element - HH 326 NL - GE Model F	34.63
00021286	01/15/2021	Quill Corporation	PURELL NXT Push-Style Sanitizer Dispe	31.98
00021310	01/15/2021	Westlake Ace Hardware	Invoice 4927697 - Milk House Utility H	149.97
00021326	01/29/2021	Greg's Lock & Key Service Inc	Invoice C159887 - Spacer Ring - HH 512	2.50
00021329	01/29/2021	HD Supply Facilities Maint.	36x72" Cordless 1" Vinyl Mini Blind Alab	8.46
00021329	01/29/2021	HD Supply Facilities Maint.	MINI BLIND 35" x 1" x 60"	36.96
00021356	01/29/2021	Tailor Made Exteriors LLC	1/26/2021 - 3 Scoops of Salt; HH	75.00
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927860 - Sharkbite Elbow 3/4" L	19.98
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927860 - Elbow 1/2 4pk	28.99
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927860 - Coupl 1/2" Push Brss	53.98
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927860 - Coupling 3/4" Push 4p	31.99
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927860 - SB Psh 90D Elbow 1/2	28.99
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927883 - Heeet Gas Antifreeze	8.08
TT110013	01/31/2021	Tenant Transactions	For Project 01	(120.14)
00021305	01/15/2021	Verizon Connect NWF Inc.	GPS Device; Monthly Service; Decembe	26.99
00021279	01/15/2021	O'Connor Company Inc.	12-Pin Wiring Harness(MANU) and Freig	258.18
00021311	01/15/2021	Wex Bank	Fuel for On Call Van	21.03
00021311	01/15/2021	Wex Bank	HH; Gas for Truck	56.00
00021311	01/15/2021	Wex Bank	Fuel Rebate	(0.67)
00021298	01/15/2021	Tailor Made Exteriors LLC	1/14/2021 - 6 Scoops of Salt; HH	150.00
00021356	01/29/2021	Tailor Made Exteriors LLC	1/14/2021 - 3 Scoops of Salt	75.00

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00021356	01/29/2021	Tailor Made Exteriors LLC	1/22/2021; 3 Scoops of Salt; HH	75.00
Total				4,950.08
Materials - COVID				
Total				0.00
Contract Cost				
00021252	01/15/2021	Atronic Alarms	HH; Cellular Monitoring, Security System	56.00
00021252	01/15/2021	Atronic Alarms	HH; Open Eye Web Services & Health M	180.00
00021261	01/15/2021	Critical Protection & Investigation Agency,	HH; Security Patrol; 12/27/2020 to 1/2/20	330.00
00021261	01/15/2021	Critical Protection & Investigation Agency,	HH; Security Patrol; 1/3 to 1/9	495.00
00021296	01/15/2021	Superior Electrical Construction Inc	HH; Made Electrical Repairs to Meter at !	31.25
00021314	01/29/2021	Atronic Alarms	HH; Cellular Monitoring Service; Interacti	56.40
00021314	01/29/2021	Atronic Alarms	HH; OpenEye Web Services & Health M	150.00
00021314	01/29/2021	Atronic Alarms	HH; OpenEye Web Services & Health M	30.00
00021319	01/29/2021	Critical Protection & Investigation Agency,	HH; Security Patrol; 1/10 to 1/16	528.00
00021319	01/29/2021	Critical Protection & Investigation Agency,	HH; Security Patrol; 1/17 to 1/23	473.00
00021356	01/29/2021	Tailor Made Exteriors LLC	HH; 330 NL; Gutter Repair	420.00
TT110013	01/31/2021	Tenant Transactions	For Project 01	(669.00)
Total				2,080.65
Contract Costs - COVID				
Total				0.00
Contracts - Heating and Cooling				
Total				0.00
Contracts - Snow Removal				
00021294	01/15/2021	Stevens Services LLC	HH: Snow Removal, Shovel Walks from I	414.00
00021354	01/29/2021	Stevens Services LLC	HH; 1/3; Ice Melt Walks to the Mains - Pe	125.00
00021354	01/29/2021	Stevens Services LLC	HH; 1/14; Ice Melt Walks at HH	125.00
Total				664.00
Contracts - Landscape and Grounds				
Total				0.00
Contracts - Unit Turnaround				
00021297	01/15/2021	Surface Restoration	HH; Refinish Bath Tub for Unit 320 NL	149.00
00021297	01/15/2021	Surface Restoration	HH; Strip Bath Tub for Unit 320 NL	50.00
00021297	01/15/2021	Surface Restoration	HH; Resurface Tile Surround for Unit 320	175.00
00021297	01/15/2021	Surface Restoration	HH; Refinish Bath Tub for Unit 529 HT	149.00
00021297	01/15/2021	Surface Restoration	HH; Resurface Kitchen Counter for Unit 4	130.00
00021297	01/15/2021	Surface Restoration	HH; Repair to Kitchen Counter for Unit 4	60.00
00021297	01/15/2021	Surface Restoration	HH; Resurface Bath Counter for Unit 40E	75.00
00021297	01/15/2021	Surface Restoration	HH; Refinish Bath Tub for Unit 408 HT	149.00
00021297	01/15/2021	Surface Restoration	HH; Resurface Tile Surround for Unit 40E	175.00
Total				1,112.00
Contracts Electrical				
00021296	01/15/2021	Superior Electrical Construction Inc	HH; Made Electrical Repairs to Meter at !	565.00
Total				565.00
Contracts - Plumbing				
00021274	01/15/2021	Martin Mechanical Contractors	HH: Sewage Backing Up in Shower	866.75
Total				866.75

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Contracts - Extermination				
00021283	01/15/2021	Planet Pest Solutions LLC	HH; Bed Bug Inspection, Exterior & Interi	285.00
00021292	01/15/2021	Smithereen Pest Management Services	HH; Regularly Scheduled PC Service	188.00
00021292	01/15/2021	Smithereen Pest Management Services	HH; Regularly Scheduled PC Service; 2C	40.00
Total				513.00
Contracts - Janitorial				
00021271	01/15/2021	Jan-Pro Cleaning Systems Midwest	HH; Regular Janitorial Service from 12/1.	190.00
00021360	01/29/2021	UniFirst Corporation (Formerly Walker Tc	Nylons	67.68
Total				257.68
Contract Costs - Misc				
00021326	01/29/2021	Greg's Lock & Key Service Inc	Invoice C159887 - Service Call/Labor - M	189.00
Total				189.00
Trash Removal				
00021357	01/29/2021	Ted's Trash Service Inc.	HH; Overflow; Additional Fee Extra; 12/2;	25.00
00021357	01/29/2021	Ted's Trash Service Inc.	HH; Overflow; Additional Fee Extra; 12/2;	60.00
00021357	01/29/2021	Ted's Trash Service Inc.	HH; 8 Yard Frontload Service; 1/31/2021	400.00
00021357	01/29/2021	Ted's Trash Service Inc.	HH; 4 Yard Frontload Service; 1/31/2021	1,098.00
Total				1,583.00
Vehicle Maintenance				
00021301	01/15/2021	TLC Automotive Of Independence Inc	2015 Ford F250 Super Duty 3/4 Ton; Lub	14.58
Total				14.58
Insurance - Prop				
JV21/1022	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	2,768.99
Total				2,768.99
Insurance - Liability				
00021359	01/29/2021	Travelers CL Remittance Center	Account 8082K4193; Policy 0105738616	578.80
JV21/1022	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	373.60
Total				952.40
Insurance - Workman's Comp				
JV21/1022	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	686.04
Total				686.04
Insurance - Other				
JV21/1022	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	142.23
JV21/1022	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	186.89
Total				329.12
Employee Benefit Cont.				
00021276	01/15/2021	Nationwide Retirement Solution	Pension Funde Contributions; Case #013	222.42
00021304	01/15/2021	United HealthCare (UHC)	Final/Term Acct Bill Medical; Cust#00F6E	202.66
00021320	01/29/2021	Delta Dental of Missouri Lockbox	Dental; Group #1216-2001; Deskins, Figl	114.58
00021338	01/29/2021	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	350.73
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	12.54
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group LifeAD	14.06

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TR210076	01/08/2021	Bank Debit	IRS Tax Payment - Payroll 1/7/2021	152.47
TR210077	01/22/2021	Bank Debit	IRS Tax Payment - Payroll 1/21/2021	180.62
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	1,109.88
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	1,109.88
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	1,109.88
Total				4,579.72

Employee Benefits - Maint

00021276	01/15/2021	Nationwide Retirement Solution	Pension Funde Contributions; Case #01:	127.95
00021338	01/29/2021	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	130.28
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	10.13
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group LifeAD	10.13
TR210076	01/08/2021	Bank Debit	IRS Tax Payment - Payroll 1/7/2021	141.95
TR210077	01/22/2021	Bank Debit	IRS Tax Payment - Payroll 1/21/2021	98.77
TR210079	01/29/2021	Bank Debit	Setup Due To	333.97
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	359.54
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	693.50
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	693.50
Total				2,599.72

Collection Losses

TT110013	01/31/2021	Tenant Transactions	For Project 01	(321.10)
Total				(321.10)

Operating Expenses

49,721.30

Operating Profit / (Loss)

35,896.67

Non-Operating Expenses

Extraordinary Maintenance

Total

0.00

Total Operating Funds Available

35,896.67

Retained Earnings

140,393.79

Report Selections