

Balance Sheet

February, 2022

Balance

Assets

Current Assets

11	UMB General Fund	490,048.43
14	A/R COCC - Section 8 Expenses	89,209.50
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	230,607.14
38	Prepaid Insurance	14,321.47
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 853,460.08

Non-Current Assets

170	Leasehold Improvements	21,692.10
171	Land	45,000.00
172	Buildings	496,831.74
174	Equipment - Admin	154,123.32
175	Accumulated Depreciation	(199,034.00)

Total Fixed Assets 518,613.16

Total Assets

1,372,073.24

Liabilities

Current Liabilities

304	Accounts Payable - Other	4,510.82
305	Garnishment	14,181.59
306	Accrued Compensated Absences	22,184.64
317	ROSS Grant Receivables	202,463.54

Total Current Liabilities 243,340.59

Non-Current Liabilities

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

Total Liabilities

246,860.66

Net Assets

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	178,915.18
701	Betterments and Additions	(11,057.00)
702	Operating Exp for Property - Contra	11,057.00

Total Net Assets 1,125,212.58

Total Liabilities and Net Assets

1,372,073.24

Independence COCC
Board Operating Statement

Preview

February, 2022

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	797.01	14,209.57
Management Fee Income - Sect 8	17,025.40	148,913.60
Management Fee Income - Hocker Hts	6,510.42	71,384.36
Management Fee Income - Pleasant Hts	10,230.66	113,299.43
Management Fee Income - Southview Manor	6,562.09	75,874.12
Booking Fees - Section 8	9,952.50	113,317.50
Booking Fee Income - Hocker Hts	945.00	10,485.00
Booking Fee Income - Pleasant Hts	1,485.00	16,642.50
Booking Fee Income - Southview Manor	952.50	11,145.00
Asset Mgmt Fee Income - Hocker Hts	1,380.00	15,180.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	26,400.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	15,950.00
Operating Income	59,690.58	632,801.08
Expenses		
Nontechnical Salaries	15,335.05	157,468.73
Legal Expense	5,000.00	5,000.00
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	33,140.00
Audit Fees	0.00	1,200.00
Misc. Admin Expenses	7,415.94	49,391.17
Advertising	158.00	158.00
Publications/Subscriptions	0.00	832.68
Membership Dues and Fees	1,200.00	3,247.68
Telephone & Internet Cost	854.29	9,057.26
Copier Lease/Usage	399.86	3,805.35
Computer Support / Repair	0.00	3,530.66
Postage	696.73	2,790.48
Admin Contracts	190.00	45,963.19
Water	10.19	95.43
Electricity	947.86	5,901.09
Sewer Expense	21.96	234.71
Materials	811.39	4,003.41
Auto Repair/Inspections	2,838.57	40,988.75
Insurance - Prop	473.61	5,269.88
Insurance - Liability	377.80	4,378.56
Insurance - Workman's Comp	607.84	6,359.60
Insurance - Other	333.86	3,889.22
Employer Maintenance Benefits	6,907.46	63,036.57
Operating Expenses	47,894.41	449,800.98
Operating Profit / (Loss)	11,796.17	183,000.10
Non-Operating Expenses		
Betterments and Additions	0.00	11,057.00
Non-Operating Expenses	0.00	11,057.00
Profit/(Loss)	11,796.17	171,943.10

Independence COCC

Board Operating Statement / Budget

Preview

February, 2022

	<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	0.01
Income - Other Sources	797.01	1.48	0.00	0.00	14,209.57	2.40	13,000.00	2.20
Management Fee Income - Sect 8	17,025.40	31.65	0.00	0.00	148,913.60	25.16	140,000.00	23.66
Management Fee Income - Hocke	6,510.42	12.10	0.00	0.00	71,384.36	12.06	75,000.00	12.67
Management Fee Income - Pleas:	10,230.66	19.02	0.00	0.00	113,299.43	19.14	139,000.00	23.49
Management Fee Income - South:	6,562.09	12.20	0.00	0.00	75,874.12	12.82	74,000.00	12.50
Booking Fees - Section 8	9,952.50	18.50	0.00	0.00	113,317.50	19.15	82,500.00	13.94
Booking Fee Income - Hocker Hts	945.00	1.76	0.00	0.00	10,485.00	1.77	11,500.00	1.94
Booking Fee Income - Pleasant H	1,485.00	2.76	0.00	0.00	16,642.50	2.81	21,000.00	3.55
Booking Fee Income - Southview	952.50	1.77	0.00	0.00	11,145.00	1.88	12,000.00	2.03
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	15,180.00	2.57	16,500.00	2.79
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	26,400.00	4.46	28,800.00	4.87
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	15,950.00	2.70	18,500.00	3.13
Operating Income	59,690.58	110.95	0.00	0.00	632,801.08	106.93	631,850.00	106.77
Expenses								
Nontechnical Salaries	15,335.05	28.50	0.00	0.00	157,468.73	26.61	238,862.00	40.36
Legal Expense	5,000.00	9.29	0.00	0.00	5,000.00	0.84	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.17
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.17
Travel - Local	0.00	0.00	0.00	0.00	58.56	0.01	0.00	0.00
Accounting Fees	3,314.00	6.16	0.00	0.00	33,140.00	5.60	38,000.00	6.42
Audit Fees	0.00	0.00	0.00	0.00	1,200.00	0.20	3,100.00	0.52
Misc. Admin Expenses	7,415.94	13.78	0.00	0.00	49,391.17	8.35	47,250.00	7.98
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1.01
Advertising	158.00	0.29	0.00	0.00	158.00	0.03	1,500.00	0.25
Publications/Subscriptions	0.00	0.00	0.00	0.00	832.68	0.14	150.00	0.03
Membership Dues and Fees	1,200.00	2.23	0.00	0.00	3,247.68	0.55	7,000.00	1.18
Telephone & Internet Cost	854.29	1.59	0.00	0.00	9,057.26	1.53	9,500.00	1.61
Copier Lease/Usage	399.86	0.74	0.00	0.00	3,805.35	0.64	3,000.00	0.51
Computer Support / Repair	0.00	0.00	0.00	0.00	3,530.66	0.60	3,000.00	0.51
Postage	696.73	1.30	0.00	0.00	2,790.48	0.47	0.00	0.00
Admin Contracts	190.00	0.35	0.00	0.00	45,963.19	7.77	55,000.00	9.29
Water	10.19	0.02	0.00	0.00	95.43	0.02	150.00	0.03
Electricity	947.86	1.76	0.00	0.00	5,901.09	1.00	9,250.00	1.56
Sewer Expense	21.96	0.04	0.00	0.00	234.71	0.04	250.00	0.04
Materials	811.39	1.51	0.00	0.00	4,003.41	0.68	2,000.00	0.34
Auto Repair/Inspections	2,838.57	5.28	0.00	0.00	40,988.75	6.93	15,000.00	2.53
Insurance - Prop	473.61	0.88	0.00	0.00	5,269.88	0.89	5,450.00	0.92
Insurance - Liability	377.80	0.70	0.00	0.00	4,378.56	0.74	6,500.00	1.10
Insurance - Workman's Comp	607.84	1.13	0.00	0.00	6,359.60	1.07	4,200.00	0.71
Insurance - Other	333.86	0.62	0.00	0.00	3,889.22	0.66	2,250.00	0.38
Employer Maintenance Benefits	6,907.46	12.84	0.00	0.00	63,036.57	10.65	80,583.00	13.62
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.69
Operating Expenses	47,894.41	89.02	0.00	0.00	449,800.98	76.01	549,995.00	92.94
Operating Profit / (Loss)	11,796.17	21.93	0.00	0.00	183,000.10	30.92	81,855.00	13.83
Non-Operating Expenses								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	5.24
Betterments and Additions	0.00	0.00	0.00	0.00	11,057.00	1.87	0.00	0.00

Independence COCC

Board Operating Statement / Budget

Preview

February, 2022

	<u>Monthly</u> <u>Totals</u>	<u>PUM</u>	<u>Monthly</u> <u>Budget</u>	<u>PUM</u>	<u>YTD Totals</u>	<u>PUM</u>	<u>YTD Budget</u>	<u>PUM</u>
Non-Operating Expenses	0.00	0.00	0.00	0.00	11,057.00	1.87	31,000.00	5.24
Profit/(Loss)	11,796.17	21.93	0.00	0.00	171,943.10	29.05	50,855.00	8.59

Report Selections