

Balance Sheet

August, 2020

Balance

Assets

Current Assets

11	UMB General Fund	356,257.82
14	A/R COCC - Section 8 Expenses	10,370.01
15	Accounts Receivable Other	77,526.90
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	36,107.48
38	Prepaid Insurance	9,196.22
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 518,355.92

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 **1,051,452.58**

Liabilities

Current Liabilities

304	Accounts Payable - Other	5,035.20
305	Garnishment	16,132.38
306	Accrued Compensated Absences	17,082.48
308	Mortgage 4215 S Hocker Dr - Current	9,068.32

Total Current Liabilities 47,318.38

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 **265,810.27**

Net Assets

600	Capitalized Assets	302,048.98
602	Unrestricted Assets	356,201.73
700	Current Year Net Income (Loss)	127,391.60

Total Net Assets 785,642.31

Total Liabilities and Net Assets **1,051,452.58**

Balance Sheet

August, 2020

Balance

Report Selections

Independence COCC
Board Operating Statement

Preview

August, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	0.00	12,820.92
Management Fee Income - Sect 8	0.00	37,304.20
Mgmt Fee Income - Sect 8 CARES Act	18,072.00	54,708.00
Management Fee Income - Hocker Hts	6,776.38	33,983.04
Management Fee Income - Pleasant Hts	11,327.68	57,801.51
Management Fee Income - Southview Manor	7,079.80	34,994.44
Booking Fees - Section 8	0.00	23,017.50
Booking Fees - Sect 8 CARES Act	11,295.00	34,192.50
Booking Fee Income - Hocker Hts	1,005.00	5,040.00
Booking Fee Income - Pleasant Hts	1,680.00	8,572.50
Booking Fee Income - Southview Manor	1,050.00	5,190.00
Asset Mgmt Fee Income - Hocker Hts	1,390.00	6,950.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	12,050.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	7,250.00
Operating Income	63,535.86	333,874.61
Expenses		
Nontechnical Salaries	(12,500.00)	45,053.81
Admin Salaries - COVID Haz Pay	18,172.54	27,258.81
Staff Training - COVID	378.00	978.00
Accounting Fees	2,027.00	5,193.67
Misc. Admin Expenses	1,582.29	6,569.61
Expendable Office Equipment	997.74	997.74
Publications/Subscriptions	0.00	83.80
Membership Dues and Fees	179.00	2,195.49
Telephone/DSL Lines	589.21	2,947.99
Copier Lease/Usage	220.15	1,096.57
Admin Expenses - COVID Related	5,983.95	16,762.40
Admin Contracts	825.00	8,494.00
Water	10.04	40.16
Electricity	721.56	2,526.95
Other Utility Expense - Sewer	24.23	91.61
Materials	141.87	472.44
Materials - COVID	3,615.34	4,037.16
Auto Repair/Inspections	20,101.09	31,487.73
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	456.99	2,255.47
Insurance - Liability	489.68	2,416.80
Insurance - Workman's Comp	369.41	1,523.88
Insurance - Other	226.66	1,054.47
Employer Maintenance Benefits	5,235.13	34,798.26
UMB Loan Interest Payments	875.83	4,371.13
Operating Expenses	50,722.71	204,633.13
Operating Profit / (Loss)	12,813.15	129,241.48
Retained Earnings		129,241.48

Independence COCC

Board Operating Statement / Budget

Preview

August, 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								
Income - Other Sources	0.00	0.00	1,083.33	0.00	12,820.92	0.00	5,416.67	0.00
Transfers from Capital Fund Grant	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00	0.00
Management Fee Income - Sect 8	0.00	0.00	11,666.67	0.00	37,304.20	0.00	58,333.33	0.00
Mgmt Fee Income - Sect 8 CARES	18,072.00	0.00	0.00	0.00	54,708.00	0.00	0.00	0.00
Management Fee Income - Hocke	6,776.38	0.00	6,250.00	0.00	33,983.04	0.00	31,250.00	0.00
Management Fee Income - Pleas	11,327.68	0.00	11,583.33	0.00	57,801.51	0.00	57,916.67	0.00
Management Fee Income - South	7,079.80	0.00	6,166.67	0.00	34,994.44	0.00	30,833.33	0.00
Booking Fees - Section 8	0.00	0.00	6,875.00	0.00	23,017.50	0.00	34,375.00	0.00
Booking Fees - Sect 8 CARES Ac	11,295.00	0.00	0.00	0.00	34,192.50	0.00	0.00	0.00
Booking Fee Income - Hocker Hts	1,005.00	0.00	958.33	0.00	5,040.00	0.00	4,791.67	0.00
Booking Fee Income - Pleasant H	1,680.00	0.00	1,750.00	0.00	8,572.50	0.00	8,750.00	0.00
Booking Fee Income - Southview I	1,050.00	0.00	1,000.00	0.00	5,190.00	0.00	5,000.00	0.00
Asset Mgmt Fee Income - Hocker	1,390.00	0.00	1,375.00	0.00	6,950.00	0.00	6,875.00	0.00
Asset Mgmt Fee Income - Pleasar	2,410.00	0.00	2,400.00	0.00	12,050.00	0.00	12,000.00	0.00
Asset Mgmt Fee Income - Southvi	1,450.00	0.00	1,541.67	0.00	7,250.00	0.00	7,708.33	0.00
Operating Income	63,535.86	0.00	57,650.00	0.00	333,874.61	0.00	288,250.00	0.00
Expenses								
Nontechnical Salaries	(12,500.00)	0.00	19,905.17	0.00	45,053.81	0.00	99,525.83	0.00
Admin Salaries - COVID Haz Pay	18,172.54	0.00	0.00	0.00	27,258.81	0.00	0.00	0.00
Staff Training	0.00	0.00	83.33	0.00	0.00	0.00	416.67	0.00
Staff Training - COVID	378.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00
Travel - Local	0.00	0.00	25.00	0.00	0.00	0.00	125.00	0.00
Travel - Out of Town	0.00	0.00	58.33	0.00	0.00	0.00	291.67	0.00
Accounting Fees	2,027.00	0.00	3,166.67	0.00	5,193.67	0.00	15,833.33	0.00
Audit Fees	0.00	0.00	258.33	0.00	0.00	0.00	1,291.67	0.00
Misc. Admin Expenses	1,582.29	0.00	3,937.50	0.00	6,569.61	0.00	19,687.50	0.00
Expendable Office Equipment	997.74	0.00	500.00	0.00	997.74	0.00	2,500.00	0.00
Advertising	0.00	0.00	125.00	0.00	0.00	0.00	625.00	0.00
Publications/Subscriptions	0.00	0.00	12.50	0.00	83.80	0.00	62.50	0.00
Membership Dues and Fees	179.00	0.00	583.33	0.00	2,195.49	0.00	2,916.67	0.00
Telephone/DSL Lines	589.21	0.00	791.67	0.00	2,947.99	0.00	3,958.33	0.00
Copier Lease/Usage	220.15	0.00	250.00	0.00	1,096.57	0.00	1,250.00	0.00
Computer Support / Repair	0.00	0.00	250.00	0.00	0.00	0.00	1,250.00	0.00
Admin Expenses - COVID Relate	5,983.95	0.00	0.00	0.00	16,762.40	0.00	0.00	0.00
Admin Contracts	825.00	0.00	4,583.33	0.00	8,494.00	0.00	22,916.67	0.00
Water	10.04	0.00	12.50	0.00	40.16	0.00	62.50	0.00
Electricity	721.56	0.00	770.83	0.00	2,526.95	0.00	3,854.17	0.00
Other Utility Expense - Sewer	24.23	0.00	20.83	0.00	91.61	0.00	104.17	0.00
Materials	141.87	0.00	166.67	0.00	472.44	0.00	833.33	0.00
Materials - COVID	3,615.34	0.00	0.00	0.00	4,037.16	0.00	0.00	0.00
Auto Repair/Inspections	20,101.09	0.00	1,250.00	0.00	31,487.73	0.00	6,250.00	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	2,255.47	0.00	2,270.83	0.00
Insurance - Liability	489.68	0.00	541.67	0.00	2,416.80	0.00	2,708.33	0.00
Insurance - Workman's Comp	369.41	0.00	350.00	0.00	1,523.88	0.00	1,750.00	0.00
Insurance - Other	226.66	0.00	187.50	0.00	1,054.47	0.00	937.50	0.00
Employer Maintenance Benefits	5,235.13	0.00	6,715.25	0.00	34,798.26	0.00	33,576.25	0.00
UMB Loan Interest Payments	875.83	0.00	0.00	0.00	4,371.13	0.00	0.00	0.00
Other General Expense	0.00	0.00	833.33	0.00	0.00	0.00	4,166.67	0.00
Operating Expenses	50,722.71	0.00	45,832.91	0.00	204,633.13	0.00	229,164.59	0.00

