

Balance Sheet

December, 2020

Balance

Assets

Current Assets

11	UMB General Fund	(96,539.24)
14	A/R COCC - Section 8 Expenses	89,761.05
16	Project 01 - Hocker Hts Payables	125,821.57
17	Project 02 Pleasant Hts Payables	204,448.62
18	Job Plus Grant Payables	245,842.74
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	37,183.54
38	Prepaid Insurance	15,610.44
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 651,026.21

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 **1,184,122.87**

Liabilities

Current Liabilities

304	Accounts Payable - Other	4,184.34
305	Garnishment	18,131.59
306	Accrued Compensated Absences	17,082.48
311	Accrued Payroll & Payroll Taxes	72.57
315	Project 01 Hocker Hts Receivables	92,967.29
316	Project 02 Pleasant Hts Receivables	59,449.18
317	ROSS Grant Receivables	117,144.45

Total Current Liabilities 309,031.90

Non-Current Liabilities

470	Accrued Compensated Absences - Noncurrent	2,800.90
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Total Non-Current Liabilities 2,800.90

Total Liabilities **311,832.80**

Net Assets

600	Capitalized Assets	302,048.98
602	Unrestricted Assets	356,201.73
700	Current Year Net Income (Loss)	214,039.36

Total Net Assets 872,290.07

Balance Sheet

December, 2020

Balance

Total Liabilities and Net Assets

1,184,122.87

Report Selections

Independence COCC Board Operating Statement

Preview

December, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	0.00	12,855.51
Management Fee Income - Sect 8	17,976.00	91,232.20
Mgmt Fee Income - Sect 8 CARES Act	0.00	73,684.00
Management Fee Income - Hocker Hts	6,472.96	60,228.87
Management Fee Income - Pleasant Hts	10,923.12	102,252.54
Management Fee Income - Southview Manor	6,877.52	62,959.65
Booking Fees - Section 8	11,235.00	56,722.50
Booking Fees - Sect 8 CARES Act	0.00	45,442.50
Booking Fee Income - Hocker Hts	960.00	8,932.50
Booking Fee Income - Pleasant Hts	1,620.00	15,165.00
Booking Fee Income - Southview Manor	1,020.00	9,337.50
Asset Mgmt Fee Income - Hocker Hts	1,390.00	12,510.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	21,690.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	13,050.00
Operating Income	62,334.60	586,062.77
Expenses		
Nontechnical Salaries	13,172.54	89,145.51
Admin Salaries - COVID Haz Pay	0.00	45,422.52
Staff Training	198.00	498.00
Staff Training - COVID	0.00	978.00
Travel - Local	(89.84)	(62.45)
Travel - Out of Town	(31.38)	(31.38)
Accounting Fees	0.00	12,134.67
Misc. Admin Expenses	3,942.03	29,335.00
Expendable Office Equipment	85.91	4,575.97
Advertising	319.80	684.80
Publications/Subscriptions	0.00	384.40
Membership Dues and Fees	2,546.00	6,651.49
Telephone/DSL Lines	1,505.18	6,523.36
Copier Lease/Usage	283.27	2,087.20
Admin Expenses - COVID Related	84.95	19,582.19
Admin Contracts	3,764.00	16,340.00
Water	8.33	76.90
Electricity	502.53	4,613.59
Other Utility Expense - Sewer	21.96	185.49
Materials	481.23	1,579.98
Materials - COVID	0.00	4,405.55
Auto Repair/Inspections	6,578.94	46,098.36
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	456.99	4,053.95
Insurance - Liability	489.68	4,343.92
Insurance - Workman's Comp	369.41	2,977.68
Insurance - Other	226.66	1,946.49
Employer Maintenance Benefits	3,218.57	55,191.25
UMB Loan Interest Payments	343.76	7,288.61
Operating Expenses	38,478.52	368,936.23
Operating Profit / (Loss)	23,856.08	217,126.54
Retained Earnings		217,126.54

Independence COCC Board Operating Statement

Preview

December, 2020

Monthly Totals

Year-to-Date Totals

Report Selections

Independence COCC

Board Operating Statement / Budget

Preview

December, 2020

	<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>
Income								
Income - Other Sources	0.00	0.00	1,083.33	2.01	12,855.51	2.66	9,749.97	2.01
Transfers from Capital Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	12.39
Management Fee Income - Sect 8	17,976.00	33.41	0.00	0.00	91,232.20	18.84	140,000.00	28.91
Mgmt Fee Income - Sect 8 CARES Act	0.00	0.00	0.00	0.00	73,684.00	15.22	0.00	0.00
Management Fee Income - Hocker	6,472.96	12.03	0.00	0.00	60,228.87	12.44	75,000.00	15.49
Management Fee Income - Pleasant Hill	10,923.12	20.30	0.00	0.00	102,252.54	21.12	139,000.00	28.71
Management Fee Income - Southview	6,877.52	12.78	0.00	0.00	62,959.65	13.00	74,000.00	15.28
Booking Fees - Section 8	11,235.00	20.88	0.00	0.00	56,722.50	11.71	82,500.00	17.04
Booking Fees - Sect 8 CARES Act	0.00	0.00	0.00	0.00	45,442.50	9.39	0.00	0.00
Booking Fee Income - Hocker Hts	960.00	1.78	0.00	0.00	8,932.50	1.84	11,500.00	2.38
Booking Fee Income - Pleasant Hill	1,620.00	3.01	0.00	0.00	15,165.00	3.13	21,000.00	4.34
Booking Fee Income - Southview	1,020.00	1.90	0.00	0.00	9,337.50	1.93	12,000.00	2.48
Asset Mgmt Fee Income - Hocker	1,390.00	2.58	0.00	0.00	12,510.00	2.58	16,500.00	3.41
Asset Mgmt Fee Income - Pleasant Hill	2,410.00	4.48	0.00	0.00	21,690.00	4.48	28,800.00	5.95
Asset Mgmt Fee Income - Southview	1,450.00	2.70	0.00	0.00	13,050.00	2.70	18,500.00	3.82
Operating Income	62,334.60	115.86	1,083.33	2.01	586,062.77	121.04	688,549.97	142.20
Expenses								
Nontechnical Salaries	13,172.54	24.48	0.00	0.00	89,145.51	18.41	238,862.00	49.33
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	45,422.52	9.38	0.00	0.00
Staff Training	198.00	0.37	0.00	0.00	498.00	0.10	1,000.00	0.21
Staff Training - COVID	0.00	0.00	0.00	0.00	978.00	0.20	0.00	0.00
Travel - Local	(89.84)	(0.17)	0.00	0.00	(62.45)	(0.01)	300.00	0.06
Travel - Out of Town	(31.38)	(0.06)	0.00	0.00	(31.38)	(0.01)	700.00	0.14
Accounting Fees	0.00	0.00	0.00	0.00	12,134.67	2.51	38,000.00	7.85
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.64
Misc. Admin Expenses	3,942.03	7.33	0.00	0.00	29,335.00	6.06	47,250.00	9.76
Expendable Office Equipment	85.91	0.16	0.00	0.00	4,575.97	0.95	6,000.00	1.24
Advertising	319.80	0.59	0.00	0.00	684.80	0.14	1,500.00	0.31
Publications/Subscriptions	0.00	0.00	0.00	0.00	384.40	0.08	150.00	0.03
Membership Dues and Fees	2,546.00	4.73	0.00	0.00	6,651.49	1.37	7,000.00	1.45
Telephone/DSL Lines	1,505.18	2.80	0.00	0.00	6,523.36	1.35	9,500.00	1.96
Copier Lease/Usage	283.27	0.53	0.00	0.00	2,087.20	0.43	3,000.00	0.62
Computer Support / Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.62
Admin Expenses - COVID Related	84.95	0.16	0.00	0.00	19,582.19	4.04	0.00	0.00
Admin Contracts	3,764.00	7.00	0.00	0.00	16,340.00	3.37	55,000.00	11.36
Water	8.33	0.02	0.00	0.00	76.90	0.02	150.00	0.03
Electricity	502.53	0.93	0.00	0.00	4,613.59	0.95	9,250.00	1.91
Other Utility Expense - Sewer	21.96	0.04	0.00	0.00	185.49	0.04	250.00	0.05
Materials	481.23	0.89	0.00	0.00	1,579.98	0.33	2,000.00	0.41
Materials - COVID	0.00	0.00	0.00	0.00	4,405.55	0.91	0.00	0.00
Auto Repair/Inspections	6,578.94	12.23	0.00	0.00	46,098.36	9.52	15,000.00	3.10
Contract Costs - COVID	0.00	0.00	0.00	0.00	1,925.18	0.40	0.00	0.00
Insurance - Prop	456.99	0.85	0.00	0.00	4,053.95	0.84	5,450.00	1.13
Insurance - Liability	489.68	0.91	0.00	0.00	4,343.92	0.90	6,500.00	1.34
Insurance - Workman's Comp	369.41	0.69	0.00	0.00	2,977.68	0.61	4,200.00	0.87
Insurance - Other	226.66	0.42	0.00	0.00	1,946.49	0.40	2,250.00	0.46
Employer Maintenance Benefits	3,218.57	5.98	0.00	0.00	55,191.25	11.40	80,583.00	16.64
UMB Loan Interest Payments	343.76	0.64	0.00	0.00	7,288.61	1.51	0.00	0.00
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2.07
Operating Expenses	38,478.52	71.52	0.00	0.00	368,936.23	76.20	549,995.00	113.59

