

Independence COCC Balance Sheet

Preview

February, 2021

	<u>Balance</u>
Assets	
Current Assets	
11 UMB General Fund	255,889.49
14 A/R COCC - Section 8 Expenses	109,897.23
21 Petty Cash	200.00
30 A/R Jobs Plus due PHA	25,391.19
38 Prepaid Insurance	12,612.50
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	<u>432,687.90</u>
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	<u>533,096.66</u>
Total Assets	<u>965,784.56</u>
Liabilities	
Current Liabilities	
304 Accounts Payable - Other	4,255.58
305 Garnishment	20,016.78
306 Accrued Compensated Absences	17,082.48
311 Accrued Payroll & Payroll Taxes	72.57
317 ROSS Grant Receivables	12,342.23
Total Current Liabilities	<u>53,769.64</u>
Non-Current Liabilities	
470 Accrued Compensated Absences - Noncurrent	2,800.90
Total Non-Current Liabilities	<u>2,800.90</u>
Total Liabilities	<u>56,570.54</u>
Net Assets	
600 Capitalized Assets	302,048.98
602 Unrestricted Assets	356,201.73
700 Current Year Net Income (Loss)	250,963.31
Total Net Assets	<u>909,214.02</u>
Total Liabilities and Net Assets	<u>965,784.56</u>

Independence COCC
Board Operating Statement

Preview

February, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	0.00	15,855.51
Management Fee Income - Sect 8	17,520.00	121,882.38
Mgmt Fee Income - Sect 8 CARES Act	0.00	78,265.82
Management Fee Income - Hocker Hts	6,776.38	73,528.78
Management Fee Income - Pleasant Hts	10,872.55	123,997.64
Management Fee Income - Southview Manor	7,180.94	77,068.68
Booking Fees - Section 8	10,950.00	78,712.50
Booking Fees - Sect 8 CARES Act	0.00	45,442.50
Booking Fee Income - Hocker Hts	1,005.00	10,905.00
Booking Fee Income - Pleasant Hts	1,612.50	18,390.00
Booking Fee Income - Southview Manor	1,065.00	11,430.00
Asset Mgmt Fee Income - Hocker Hts	1,390.00	15,290.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	26,510.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	15,950.00
Operating Income	62,232.37	713,228.81
Expenses		
Nontechnical Salaries	14,867.23	119,928.58
Admin Salaries - COVID Haz Pay	0.00	45,422.52
Staff Training	0.00	498.00
Staff Training - COVID	0.00	978.00
Travel - Local	0.00	(62.45)
Travel - Out of Town	0.00	(31.38)
Accounting Fees	300.00	12,434.67
Misc. Admin Expenses	2,986.82	34,857.85
Expendable Office Equipment	0.00	5,393.95
Advertising	0.00	684.80
Publications/Subscriptions	180.75	565.15
Membership Dues and Fees	802.67	7,454.16
Telephone/DSL Lines	768.04	8,427.34
Copier Lease/Usage	161.87	2,287.07
Postage	724.50	724.50
Admin Expenses - COVID Related	0.00	19,582.19
Admin Contracts	6,244.19	26,523.19
Water	20.46	97.36
Electricity	1,547.97	6,161.56
Other Utility Expense - Sewer	43.24	228.73
Materials	1,283.13	6,161.79
Materials - COVID	0.00	4,405.55
Auto Repair/Inspections	3,050.49	56,364.40
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	434.96	4,970.47
Insurance - Liability	364.76	5,691.32
Insurance - Workman's Comp	333.66	3,680.75
Insurance - Other	289.37	2,556.24
Employer Maintenance Benefits	2,160.14	73,127.28
UMB Loan Interest Payments	0.00	7,288.61
Operating Expenses	36,564.25	458,327.38
Operating Profit / (Loss)	25,668.12	254,901.43

Independence COCC Board Operating Statement

Preview

February, 2021

Monthly Totals

Year-to-Date Totals

Retained Earnings

254,901.43

Report Selections

Independence COCC

Board Operating Statement / Budget

Preview

February, 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								
Income - Other Sources	0.00	0.00	1,083.33	2.01	15,855.51	2.68	11,916.63	2.01
Transfers from Capital Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	10.14
Management Fee Income - Sect 8	17,520.00	32.57	0.00	0.00	121,882.38	20.60	140,000.00	23.66
Mgmt Fee Income - Sect 8 CARES Act	0.00	0.00	0.00	0.00	78,265.82	13.23	0.00	0.00
Management Fee Income - Hocker	6,776.38	12.60	0.00	0.00	73,528.78	12.42	75,000.00	12.67
Management Fee Income - Pleasant Hill	10,872.55	20.21	0.00	0.00	123,997.64	20.95	139,000.00	23.49
Management Fee Income - Southview	7,180.94	13.35	0.00	0.00	77,068.68	13.02	74,000.00	12.50
Booking Fees - Section 8	10,950.00	20.35	0.00	0.00	78,712.50	13.30	82,500.00	13.94
Booking Fees - Sect 8 CARES Act	0.00	0.00	0.00	0.00	45,442.50	7.68	0.00	0.00
Booking Fee Income - Hocker Hts	1,005.00	1.87	0.00	0.00	10,905.00	1.84	11,500.00	1.94
Booking Fee Income - Pleasant Hill	1,612.50	3.00	0.00	0.00	18,390.00	3.11	21,000.00	3.55
Booking Fee Income - Southview	1,065.00	1.98	0.00	0.00	11,430.00	1.93	12,000.00	2.03
Asset Mgmt Fee Income - Hocker	1,390.00	2.58	0.00	0.00	15,290.00	2.58	16,500.00	2.79
Asset Mgmt Fee Income - Pleasant Hill	2,410.00	4.48	0.00	0.00	26,510.00	4.48	28,800.00	4.87
Asset Mgmt Fee Income - Southview	1,450.00	2.70	0.00	0.00	15,950.00	2.70	18,500.00	3.13
Operating Income	62,232.37	115.67	1,083.33	2.01	713,228.81	120.52	690,716.63	116.71
Expenses								
Nontechnical Salaries	14,867.23	27.63	0.00	0.00	119,928.58	20.27	238,862.00	40.36
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	45,422.52	7.68	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	498.00	0.08	1,000.00	0.17
Staff Training - COVID	0.00	0.00	0.00	0.00	978.00	0.17	0.00	0.00
Travel - Local	0.00	0.00	0.00	0.00	(62.45)	(0.01)	300.00	0.05
Travel - Out of Town	0.00	0.00	0.00	0.00	(31.38)	(0.01)	700.00	0.12
Accounting Fees	300.00	0.56	0.00	0.00	12,434.67	2.10	38,000.00	6.42
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.52
Misc. Admin Expenses	2,986.82	5.55	0.00	0.00	34,857.85	5.89	47,250.00	7.98
Expendable Office Equipment	0.00	0.00	0.00	0.00	5,393.95	0.91	6,000.00	1.01
Advertising	0.00	0.00	0.00	0.00	684.80	0.12	1,500.00	0.25
Publications/Subscriptions	180.75	0.34	0.00	0.00	565.15	0.10	150.00	0.03
Membership Dues and Fees	802.67	1.49	0.00	0.00	7,454.16	1.26	7,000.00	1.18
Telephone/DSL Lines	768.04	1.43	0.00	0.00	8,427.34	1.42	9,500.00	1.61
Copier Lease/Usage	161.87	0.30	0.00	0.00	2,287.07	0.39	3,000.00	0.51
Computer Support / Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.51
Postage	724.50	1.35	0.00	0.00	724.50	0.12	0.00	0.00
Admin Expenses - COVID Related	0.00	0.00	0.00	0.00	19,582.19	3.31	0.00	0.00
Admin Contracts	6,244.19	11.61	0.00	0.00	26,523.19	4.48	55,000.00	9.29
Water	20.46	0.04	0.00	0.00	97.36	0.02	150.00	0.03
Electricity	1,547.97	2.88	0.00	0.00	6,161.56	1.04	9,250.00	1.56
Other Utility Expense - Sewer	43.24	0.08	0.00	0.00	228.73	0.04	250.00	0.04
Materials	1,283.13	2.38	0.00	0.00	6,161.79	1.04	2,000.00	0.34
Materials - COVID	0.00	0.00	0.00	0.00	4,405.55	0.74	0.00	0.00
Auto Repair/Inspections	3,050.49	5.67	0.00	0.00	56,364.40	9.52	15,000.00	2.53
Contract Costs - COVID	0.00	0.00	0.00	0.00	1,925.18	0.33	0.00	0.00
Insurance - Prop	434.96	0.81	0.00	0.00	4,970.47	0.84	5,450.00	0.92
Insurance - Liability	364.76	0.68	0.00	0.00	5,691.32	0.96	6,500.00	1.10
Insurance - Workman's Comp	333.66	0.62	0.00	0.00	3,680.75	0.62	4,200.00	0.71
Insurance - Other	289.37	0.54	0.00	0.00	2,556.24	0.43	2,250.00	0.38
Employer Maintenance Benefits	2,160.14	4.02	0.00	0.00	73,127.28	12.36	80,583.00	13.62
UMB Loan Interest Payments	0.00	0.00	0.00	0.00	7,288.61	1.23	0.00	0.00
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.69

