

Independence COCC

Balance Sheet

Preview

January, 2021

Balance

Assets

Current Assets

11	UMB General Fund	224,181.58
14	A/R COCC - Section 8 Expenses	81,431.57
15	Accounts Receivable Other	4,581.82
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	35,555.21
38	Prepaid Insurance	14,035.25
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

388,682.92

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

921,779.58

Liabilities

Current Liabilities

304	Accounts Payable - Other	861.96
305	Garnishment	10,494.32
306	Accrued Compensated Absences	17,082.48
311	Accrued Payroll & Payroll Taxes	72.57
317	ROSS Grant Receivables	6,545.96

Total Current Liabilities

35,057.29

Non-Current Liabilities

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

2,800.90

Total Liabilities

37,858.19

Net Assets

600	Capitalized Assets	302,048.98
602	Unrestricted Assets	356,201.73
700	Current Year Net Income (Loss)	225,670.68

Total Net Assets

883,921.39

Total Liabilities and Net Assets

921,779.58

Independence COCC
Board Operating Statement

Preview

January, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	3,000.00	15,855.51
Management Fee Income - Sect 8	13,130.18	104,362.38
Mgmt Fee Income - Sect 8 CARES Act	4,581.82	78,265.82
Management Fee Income - Hocker Hts	6,523.53	66,752.40
Management Fee Income - Pleasant Hts	10,872.55	113,125.09
Management Fee Income - Southview Manor	6,928.09	69,887.74
Booking Fees - Section 8	11,040.00	67,762.50
Booking Fees - Sect 8 CARES Act	0.00	45,442.50
Booking Fee Income - Hocker Hts	967.50	9,900.00
Booking Fee Income - Pleasant Hts	1,612.50	16,777.50
Booking Fee Income - Southview Manor	1,027.50	10,365.00
Asset Mgmt Fee Income - Hocker Hts	1,390.00	13,900.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	24,100.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	14,500.00
Operating Income	64,933.67	650,996.44
Expenses		
Nontechnical Salaries	15,915.84	105,061.35
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	0.00	12,134.67
Misc. Admin Expenses	2,536.03	31,871.03
Expendable Office Equipment	817.98	5,393.95
Advertising	0.00	684.80
Publications/Subscriptions	0.00	384.40
Membership Dues and Fees	0.00	6,651.49
Telephone/DSL Lines	1,135.94	7,659.30
Copier Lease/Usage	38.00	2,125.20
Admin Expenses - COVID Related	0.00	19,582.19
Admin Contracts	3,939.00	20,279.00
Water	0.00	76.90
Electricity	0.00	4,613.59
Other Utility Expense - Sewer	0.00	185.49
Materials	3,298.68	4,878.66
Materials - COVID	0.00	4,405.55
Auto Repair/Inspections	7,215.55	53,313.91
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	481.56	4,535.51
Insurance - Liability	982.64	5,326.56
Insurance - Workman's Comp	369.41	3,347.09
Insurance - Other	320.38	2,266.87
Employer Maintenance Benefits	15,775.89	70,967.14
UMB Loan Interest Payments	0.00	7,288.61
Operating Expenses	52,826.90	421,763.13
Operating Profit / (Loss)	12,106.77	229,233.31
Retained Earnings		229,233.31

Independence COCC

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								
Income - Other Sources	3,000.00	5.58	1,083.33	2.01	15,855.51	2.95	10,833.30	2.01
Transfers from Capital Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	11.15
Management Fee Income - Sect 8	13,130.18	24.41	0.00	0.00	104,362.38	19.40	140,000.00	26.02
Mgmt Fee Income - Sect 8 CARES Act	4,581.82	8.52	0.00	0.00	78,265.82	14.55	0.00	0.00
Management Fee Income - Hocker	6,523.53	12.13	0.00	0.00	66,752.40	12.41	75,000.00	13.94
Management Fee Income - Pleasant Hill	10,872.55	20.21	0.00	0.00	113,125.09	21.03	139,000.00	25.84
Management Fee Income - Southview	6,928.09	12.88	0.00	0.00	69,887.74	12.99	74,000.00	13.75
Booking Fees - Section 8	11,040.00	20.52	0.00	0.00	67,762.50	12.60	82,500.00	15.33
Booking Fees - Sect 8 CARES Act	0.00	0.00	0.00	0.00	45,442.50	8.45	0.00	0.00
Booking Fee Income - Hocker Hts	967.50	1.80	0.00	0.00	9,900.00	1.84	11,500.00	2.14
Booking Fee Income - Pleasant Hill	1,612.50	3.00	0.00	0.00	16,777.50	3.12	21,000.00	3.90
Booking Fee Income - Southview	1,027.50	1.91	0.00	0.00	10,365.00	1.93	12,000.00	2.23
Asset Mgmt Fee Income - Hocker	1,390.00	2.58	0.00	0.00	13,900.00	2.58	16,500.00	3.07
Asset Mgmt Fee Income - Pleasant Hill	2,410.00	4.48	0.00	0.00	24,100.00	4.48	28,800.00	5.35
Asset Mgmt Fee Income - Southview	1,450.00	2.70	0.00	0.00	14,500.00	2.70	18,500.00	3.44
Operating Income	64,933.67	120.69	1,083.33	2.01	650,996.44	121.00	689,633.30	128.18
Expenses								
Nontechnical Salaries	15,915.84	29.58	0.00	0.00	105,061.35	19.53	238,862.00	44.40
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	45,422.52	8.44	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	498.00	0.09	1,000.00	0.19
Staff Training - COVID	0.00	0.00	0.00	0.00	978.00	0.18	0.00	0.00
Travel - Local	0.00	0.00	0.00	0.00	(62.45)	(0.01)	300.00	0.06
Travel - Out of Town	0.00	0.00	0.00	0.00	(31.38)	(0.01)	700.00	0.13
Accounting Fees	0.00	0.00	0.00	0.00	12,134.67	2.26	38,000.00	7.06
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.58
Misc. Admin Expenses	2,536.03	4.71	0.00	0.00	31,871.03	5.92	47,250.00	8.78
Expendable Office Equipment	817.98	1.52	0.00	0.00	5,393.95	1.00	6,000.00	1.12
Advertising	0.00	0.00	0.00	0.00	684.80	0.13	1,500.00	0.28
Publications/Subscriptions	0.00	0.00	0.00	0.00	384.40	0.07	150.00	0.03
Membership Dues and Fees	0.00	0.00	0.00	0.00	6,651.49	1.24	7,000.00	1.30
Telephone/DSL Lines	1,135.94	2.11	0.00	0.00	7,659.30	1.42	9,500.00	1.77
Copier Lease/Usage	38.00	0.07	0.00	0.00	2,125.20	0.40	3,000.00	0.56
Computer Support / Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.56
Admin Expenses - COVID Related	0.00	0.00	0.00	0.00	19,582.19	3.64	0.00	0.00
Admin Contracts	3,939.00	7.32	0.00	0.00	20,279.00	3.77	55,000.00	10.22
Water	0.00	0.00	0.00	0.00	76.90	0.01	150.00	0.03
Electricity	0.00	0.00	0.00	0.00	4,613.59	0.86	9,250.00	1.72
Other Utility Expense - Sewer	0.00	0.00	0.00	0.00	185.49	0.03	250.00	0.05
Materials	3,298.68	6.13	0.00	0.00	4,878.66	0.91	2,000.00	0.37
Materials - COVID	0.00	0.00	0.00	0.00	4,405.55	0.82	0.00	0.00
Auto Repair/Inspections	7,215.55	13.41	0.00	0.00	53,313.91	9.91	15,000.00	2.79
Contract Costs - COVID	0.00	0.00	0.00	0.00	1,925.18	0.36	0.00	0.00
Insurance - Prop	481.56	0.90	0.00	0.00	4,535.51	0.84	5,450.00	1.01
Insurance - Liability	982.64	1.83	0.00	0.00	5,326.56	0.99	6,500.00	1.21
Insurance - Workman's Comp	369.41	0.69	0.00	0.00	3,347.09	0.62	4,200.00	0.78
Insurance - Other	320.38	0.60	0.00	0.00	2,266.87	0.42	2,250.00	0.42
Employer Maintenance Benefits	15,775.89	29.32	0.00	0.00	70,967.14	13.19	80,583.00	14.98
UMB Loan Interest Payments	0.00	0.00	0.00	0.00	7,288.61	1.35	0.00	0.00
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.86
Operating Expenses	52,826.90	98.19	0.00	0.00	421,763.13	78.39	549,995.00	102.23

