

Balance Sheet

March, 2021

Balance

Assets

Current Assets

11	UMB General Fund	335,347.00
14	A/R COCC - Section 8 Expenses	102,964.61
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	60,360.81
38	Prepaid Insurance	11,037.31
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 538,983.27

Non-Current Assets

170	Leasehold Improvements	10,981.60
171	Land	45,000.00
172	Buildings	496,485.24
174	Equipment - Admin	140,691.42
175	Accumulated Depreciation	(199,034.00)

Total Fixed Assets 494,124.26

Total Assets **1,033,107.53**

Liabilities

Current Liabilities

304	Accounts Payable - Other	861.96
305	Garnishment	11,239.76
306	Accrued Compensated Absences	36,214.18
311	Accrued Payroll & Payroll Taxes	10,350.81
317	ROSS Grant Receivables	24,623.35

Total Current Liabilities 83,290.06

Non-Current Liabilities

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

Total Liabilities **86,810.13**

Net Assets

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.10
700	Current Year Net Income (Loss)	0.04
701	Betterments and Additions	(10,981.60)
702	Operating Exp for Property - Contra	10,981.60

Total Net Assets 946,297.40

Total Liabilities and Net Assets **1,033,107.53**

Independence COCC

Balance Sheet

Preview

March, 2021

Balance

Report Selections

Independence COCC

Board Operating Statement

Preview

March, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Interest Earned on Gen Fund Investments	376.05	376.05
Income - Other Sources	36.61	15,892.12
Management Fee Income - Sect 8	23,391.60	145,273.98
Mgmt Fee Income - Sect 8 CARES Act	0.00	78,265.82
Management Fee Income - Hocker Hts	6,725.81	80,254.59
Management Fee Income - Pleasant Hts	10,670.27	134,667.91
Management Fee Income - Southview Manor	7,029.23	84,097.91
Booking Fees - Section 8	10,927.50	89,640.00
Booking Fees - Sect 8 CARES Act	0.00	45,442.50
Booking Fee Income - Hocker Hts	997.50	11,902.50
Booking Fee Income - Pleasant Hts	1,582.50	19,972.50
Booking Fee Income - Southview Manor	1,042.50	12,472.50
Asset Mgmt Fee Income - Hocker Hts	1,390.00	16,680.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	28,920.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	17,400.00
Operating Income	68,029.57	781,258.38
Expenses		
Nontechnical Salaries	12,021.46	131,950.04
Admin Salaries - COVID Haz Pay	0.00	45,422.52
Compensated Absences	5,821.33	5,821.33
Legal Expense	300.00	300.00
Staff Training	0.00	498.00
Staff Training - COVID	0.00	978.00
Travel - Local	71.08	8.63
Travel - Out of Town	31.38	0.00
Accounting Fees	20,898.00	37,071.67
Misc. Admin Expenses	5,041.62	39,899.47
Expendable Office Equipment	0.00	5,393.95
Advertising	0.00	684.80
Publications/Subscriptions	0.00	565.15
Membership Dues and Fees	670.20	8,124.36
Telephone/DSL Lines	1,153.89	9,581.23
Copier Lease/Usage	327.04	2,614.11
Computer Support / Repair	2,364.33	2,364.33
Postage	724.50	1,449.00
Admin Expenses - COVID Related	0.00	19,582.19
Admin Contracts	(16,405.00)	6,379.19
Water	18.37	115.73
Electricity	831.57	6,993.13
Other Utility Expense - Sewer	46.19	274.92
Materials	4,598.99	10,760.78
Materials - COVID	0.00	4,405.55
Auto Repair/Inspections	3,039.08	59,403.48
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	481.56	5,452.03
Insurance - Liability	403.84	6,095.16
Insurance - Workman's Comp	369.41	4,050.16
Insurance - Other	320.38	2,876.62
Employer Maintenance Benefits	9,388.12	82,515.40
UMB Loan Interest Payments	0.00	7,288.61
Operating Expenses	52,517.34	510,844.72

Independence COCC
Board Operating Statement

Preview

March, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Operating Profit / (Loss)	15,512.23	270,413.66
Non-Operating Expenses		
Replacement of Nonexp Equipment	2,721.75	2,721.75
Betterments and Additions	8,259.85	8,259.85
Total Operating Funds Available	4,530.63	259,432.06
Retained Earnings		259,432.06

Report Selections

Independence COCC

Board Operating Statement / Budget

Preview

March, 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								
Interest Earned on Gen Fund Inve	376.05	0.70	0.00	0.00	376.05	0.06	0.00	0.00
Income - Other Sources	36.61	0.07	1,083.37	2.01	15,892.12	2.46	13,000.00	2.01
Transfers from Capital Fund Gran	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	9.29
Management Fee Income - Sect 8	23,391.60	43.48	0.00	0.00	145,273.98	22.50	140,000.00	21.69
Mgmt Fee Income - Sect 8 CARES	0.00	0.00	0.00	0.00	78,265.82	12.12	0.00	0.00
Management Fee Income - Hocke	6,725.81	12.50	0.00	0.00	80,254.59	12.43	75,000.00	11.62
Management Fee Income - Pleasa	10,670.27	19.83	0.00	0.00	134,667.91	20.86	139,000.00	21.53
Management Fee Income - South	7,029.23	13.07	0.00	0.00	84,097.91	13.03	74,000.00	11.46
Booking Fees - Section 8	10,927.50	20.31	0.00	0.00	89,640.00	13.88	82,500.00	12.78
Booking Fees - Sect 8 CARES Ad	0.00	0.00	0.00	0.00	45,442.50	7.04	0.00	0.00
Booking Fee Income - Hocker Hts	997.50	1.85	0.00	0.00	11,902.50	1.84	11,500.00	1.78
Booking Fee Income - Pleasant H	1,582.50	2.94	0.00	0.00	19,972.50	3.09	21,000.00	3.25
Booking Fee Income - Southview I	1,042.50	1.94	0.00	0.00	12,472.50	1.93	12,000.00	1.86
Asset Mgmt Fee Income - Hocker	1,390.00	2.58	0.00	0.00	16,680.00	2.58	16,500.00	2.56
Asset Mgmt Fee Income - Pleasar	2,410.00	4.48	0.00	0.00	28,920.00	4.48	28,800.00	4.46
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	17,400.00	2.70	18,500.00	2.87
Operating Income	68,029.57	126.45	1,083.37	2.01	781,258.38	121.01	691,800.00	107.16
Expenses								
Nontechnical Salaries	12,021.46	22.34	0.00	0.00	131,950.04	20.44	238,862.00	37.00
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	45,422.52	7.04	0.00	0.00
Compensated Absences	5,821.33	10.82	0.00	0.00	5,821.33	0.90	0.00	0.00
Legal Expense	300.00	0.56	0.00	0.00	300.00	0.05	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	498.00	0.08	1,000.00	0.15
Staff Training - COVID	0.00	0.00	0.00	0.00	978.00	0.15	0.00	0.00
Travel - Local	71.08	0.13	0.00	0.00	8.63	0.00	300.00	0.05
Travel - Out of Town	31.38	0.06	0.00	0.00	0.00	0.00	700.00	0.11
Accounting Fees	20,898.00	38.84	0.00	0.00	37,071.67	5.74	38,000.00	5.89
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.48
Misc. Admin Expenses	5,041.62	9.37	0.00	0.00	39,899.47	6.18	47,250.00	7.32
Expendable Office Equipment	0.00	0.00	0.00	0.00	5,393.95	0.84	6,000.00	0.93
Advertising	0.00	0.00	0.00	0.00	684.80	0.11	1,500.00	0.23
Publications/Subscriptions	0.00	0.00	0.00	0.00	565.15	0.09	150.00	0.02
Membership Dues and Fees	670.20	1.25	0.00	0.00	8,124.36	1.26	7,000.00	1.08
Telephone/DSL Lines	1,153.89	2.14	0.00	0.00	9,581.23	1.48	9,500.00	1.47
Copier Lease/Usage	327.04	0.61	0.00	0.00	2,614.11	0.40	3,000.00	0.46
Computer Support / Repair	2,364.33	4.39	0.00	0.00	2,364.33	0.37	3,000.00	0.46
Postage	724.50	1.35	0.00	0.00	1,449.00	0.22	0.00	0.00
Admin Expenses - COVID Relate	0.00	0.00	0.00	0.00	19,582.19	3.03	0.00	0.00
Admin Contracts	(16,405.00)	(30.49)	0.00	0.00	6,379.19	0.99	55,000.00	8.52
Water	18.37	0.03	0.00	0.00	115.73	0.02	150.00	0.02
Electricity	831.57	1.55	0.00	0.00	6,993.13	1.08	9,250.00	1.43
Other Utility Expense - Sewer	46.19	0.09	0.00	0.00	274.92	0.04	250.00	0.04
Materials	4,598.99	8.55	0.00	0.00	10,760.78	1.67	2,000.00	0.31
Materials - COVID	0.00	0.00	0.00	0.00	4,405.55	0.68	0.00	0.00
Auto Repair/Inspections	3,039.08	5.65	0.00	0.00	59,403.48	9.20	15,000.00	2.32
Contract Costs - COVID	0.00	0.00	0.00	0.00	1,925.18	0.30	0.00	0.00
Insurance - Prop	481.56	0.90	0.00	0.00	5,452.03	0.84	5,450.00	0.84
Insurance - Liability	403.84	0.75	0.00	0.00	6,095.16	0.94	6,500.00	1.01
Insurance - Workman's Comp	369.41	0.69	0.00	0.00	4,050.16	0.63	4,200.00	0.65
Insurance - Other	320.38	0.60	0.00	0.00	2,876.62	0.45	2,250.00	0.35
Employer Maintenance Benefits	9,388.12	17.45	0.00	0.00	82,515.40	12.78	80,583.00	12.48

Independence COCC

Board Operating Statement Percentages

Preview

March, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>	<u>Year-to-Date Budget</u>	<u>Percentage</u>
Income				
Interest Earned on Gen Fund Investments	376.05	376.05	0.00	0.00
Income - Other Sources	36.61	15,892.12	13,000.00	(22.25)
Transfers from Capital Fund Grants	0.00	0.00	60,000.00	100.00
Management Fee Income - Sect 8	23,391.60	145,273.98	140,000.00	(3.77)
Mgmt Fee Income - Sect 8 CARES Act	0.00	78,265.82	0.00	0.00
Management Fee Income - Hocker Hts	6,725.81	80,254.59	75,000.00	(7.01)
Management Fee Income - Pleasant Hts	10,670.27	134,667.91	139,000.00	3.12
Management Fee Income - Southview Manor	7,029.23	84,097.91	74,000.00	(13.65)
Booking Fees - Section 8	10,927.50	89,640.00	82,500.00	(8.65)
Booking Fees - Sect 8 CARES Act	0.00	45,442.50	0.00	0.00
Booking Fee Income - Hocker Hts	997.50	11,902.50	11,500.00	(3.50)
Booking Fee Income - Pleasant Hts	1,582.50	19,972.50	21,000.00	4.89
Booking Fee Income - Southview Manor	1,042.50	12,472.50	12,000.00	(3.94)
Asset Mgmt Fee Income - Hocker Hts	1,390.00	16,680.00	16,500.00	(1.09)
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	28,920.00	28,800.00	(0.42)
Asset Mgmt Fee Income - Southview Manor	1,450.00	17,400.00	18,500.00	5.95
Operating Income	68,029.57	781,258.38	691,800.00	(12.93)
Expenses				
Nontechnical Salaries	12,021.46	131,950.04	238,862.00	44.76
Admin Salaries - COVID Haz Pay	0.00	45,422.52	0.00	0.00
Compensated Absences	5,821.33	5,821.33	0.00	0.00
Legal Expense	300.00	300.00	0.00	0.00
Staff Training	0.00	498.00	1,000.00	50.20
Staff Training - COVID	0.00	978.00	0.00	0.00
Travel - Local	71.08	8.63	300.00	97.12
Travel - Out of Town	31.38	0.00	700.00	100.00
Accounting Fees	20,898.00	37,071.67	38,000.00	2.44
Audit Fees	0.00	0.00	3,100.00	100.00
Misc. Admin Expenses	5,041.62	39,899.47	47,250.00	15.56
Expendable Office Equipment	0.00	5,393.95	6,000.00	10.10
Advertising	0.00	684.80	1,500.00	54.35
Publications/Subscriptions	0.00	565.15	150.00	(276.77)
Membership Dues and Fees	670.20	8,124.36	7,000.00	(16.06)
Telephone/DSL Lines	1,153.89	9,581.23	9,500.00	(0.86)
Copier Lease/Usage	327.04	2,614.11	3,000.00	12.86
Computer Support / Repair	2,364.33	2,364.33	3,000.00	21.19
Postage	724.50	1,449.00	0.00	0.00
Admin Expenses - COVID Related	0.00	19,582.19	0.00	0.00
Admin Contracts	(16,405.00)	6,379.19	55,000.00	88.40
Water	18.37	115.73	150.00	22.85
Electricity	831.57	6,993.13	9,250.00	24.40
Other Utility Expense - Sewer	46.19	274.92	250.00	(9.97)
Materials	4,598.99	10,760.78	2,000.00	(438.04)
Materials - COVID	0.00	4,405.55	0.00	0.00
Auto Repair/Inspections	3,039.08	59,403.48	15,000.00	(296.02)
Contract Costs - COVID	0.00	1,925.18	0.00	0.00
Insurance - Prop	481.56	5,452.03	5,450.00	(0.04)
Insurance - Liability	403.84	6,095.16	6,500.00	6.23
Insurance - Workman's Comp	369.41	4,050.16	4,200.00	3.57
Insurance - Other	320.38	2,876.62	2,250.00	(27.85)
Employer Maintenance Benefits	9,388.12	82,515.40	80,583.00	(2.40)
UMB Loan Interest Payments	0.00	7,288.61	0.00	0.00
Other General Expense	0.00	0.00	10,000.00	100.00
Operating Expenses	52,517.34	510,844.72	549,995.00	7.12

Independence COCC

Board Operating Statement Percentages

Preview

March, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>	<u>Year-to-Date Budget</u>	<u>Percentage</u>
Operating Profit / (Loss)	15,512.23	270,413.66	141,805.00	
Non-Operating Expenses				
Replacement of Nonexp Equipment	2,721.75	2,721.75	31,000.00	91.22
Betterments and Additions	8,259.85	8,259.85	0.00	0.00
Total Operating Funds Available	4,530.63	259,432.06	110,805.00	
Retained Earnings		259,432.06		