

Independence COCC

Board Operating Statement

Preview

October, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	10.00	16,014.46
Management Fee Income - Sect 8	16,200.00	98,836.80
Management Fee Income - Hocker Hts	6,665.43	45,756.04
Management Fee Income - Pleasant Hts	10,230.66	72,583.47
Management Fee Income - Southview Manor	7,078.79	48,799.04
Booking Fees - Section 8	10,125.00	73,432.50
Booking Fee Income - Hocker Hts	967.50	6,765.00
Booking Fee Income - Pleasant Hts	1,485.00	10,732.50
Booking Fee Income - Southview Manor	1,027.50	7,215.00
Asset Mgmt Fee Income - Hocker Hts	1,380.00	9,660.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	16,800.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	10,150.00
Operating Income	59,019.88	416,744.81
Expenses		
Nontechnical Salaries	11,274.51	90,079.28
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	19,884.00
Audit Fees	0.00	1,200.00
Misc. Admin Expenses	15,464.58	30,618.95
Publications/Subscriptions	0.00	538.94
Membership Dues and Fees	540.00	1,974.68
Telephone/DSL Lines	859.46	5,636.63
Copier Lease/Usage	161.87	2,416.14
Computer Support / Repair	0.00	974.17
Postage	0.00	1,429.88
Admin Contracts	11,851.00	43,378.19
Water	8.33	56.83
Electricity	560.33	3,404.07
Other Utility Expense - Sewer	21.96	142.33
Materials	1,984.00	2,699.47
Auto Repair/Inspections	5,618.96	18,754.63
Insurance - Prop	481.56	3,324.33
Insurance - Liability	403.84	2,787.82
Insurance - Workman's Comp	672.97	3,754.56
Insurance - Other	365.49	2,466.54
Employer Maintenance Benefits	6,206.58	37,897.76
Operating Expenses	59,789.44	273,477.76
Operating Profit / (Loss)	(769.56)	143,267.05
Non-Operating Expenses		
Betterments and Additions	1,003.50	1,982.00
Non-Operating Expenses	1,003.50	1,982.00
Profit/(Loss)	(1,773.06)	141,285.05

Independence COCC
Balance Sheet

Preview

October, 2021

	<u>Balance</u>
Assets	
Current Assets	
11 UMB General Fund	500,931.28
14 A/R COCC - Section 8 Expenses	83,639.67
21 Petty Cash	200.00
30 A/R Jobs Plus due PHA	171,313.61
38 Prepaid Insurance	8,640.49
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	793,798.59
Non-Current Assets	
170 Leasehold Improvements	12,617.10
171 Land	45,000.00
172 Buildings	496,831.74
174 Equipment - Admin	140,691.42
175 Accumulated Depreciation	(199,034.00)
Total Fixed Assets	496,106.26
Total Assets	1,289,904.85
Liabilities	
Current Liabilities	
304 Accounts Payable - Other	4,301.43
305 Garnishment	12,609.83
306 Accrued Compensated Absences	22,184.64
317 ROSS Grant Receivables	159,996.85
Total Current Liabilities	199,092.75
Non-Current Liabilities	
470 Accrued Compensated Absences - Noncurrent	3,520.07
Total Non-Current Liabilities	3,520.07
Total Liabilities	202,612.82
Net Assets	
600 Capitalized Assets	494,124.26
602 Unrestricted Assets	452,173.14
700 Current Year Net Income (Loss)	140,994.63
701 Betterments and Additions	(1,982.00)
702 Operating Exp for Property - Contra	1,982.00
Total Net Assets	1,087,292.03
Total Liabilities and Net Assets	1,289,904.85

11/12/2021
4:57:06PM

Independence COCC

Balance Sheet

Authority 9
Page 2 of 2

Preview

October, 2021

Balance

Report Selections

Independence COCC

Board Operating Statement / Budget

Preview

October, 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	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.01
Income - Other Sources	10.00	0.02	0.00	0.00	16,014.46	4.25	13,000.00	3.45
Management Fee Income - Sect 8	16,200.00	30.11	0.00	0.00	98,836.80	26.24	140,000.00	37.17
Management Fee Income - Hocke	6,665.43	12.39	0.00	0.00	45,756.04	12.15	75,000.00	19.92
Management Fee Income - Pleasa	10,230.66	19.02	0.00	0.00	72,583.47	19.27	139,000.00	36.91
Management Fee Income - South	7,078.79	13.16	0.00	0.00	48,799.04	12.96	74,000.00	19.65
Booking Fees - Section 8	10,125.00	18.82	0.00	0.00	73,432.50	19.50	82,500.00	21.91
Booking Fee Income - Hocker Hts	967.50	1.80	0.00	0.00	6,765.00	1.80	11,500.00	3.05
Booking Fee Income - Pleasant H	1,485.00	2.76	0.00	0.00	10,732.50	2.85	21,000.00	5.58
Booking Fee Income - Southview I	1,027.50	1.91	0.00	0.00	7,215.00	1.92	12,000.00	3.19
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	9,660.00	2.57	16,500.00	4.38
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	16,800.00	4.46	28,800.00	7.65
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	10,150.00	2.70	18,500.00	4.91
Operating Income	59,019.88	109.70	0.00	0.00	416,744.81	110.66	631,850.00	167.78
Expenses								
Nontechnical Salaries	11,274.51	20.96	0.00	0.00	90,079.28	23.92	238,862.00	63.43
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.27
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.27
Travel - Local	0.00	0.00	0.00	0.00	58.56	0.02	0.00	0.00
Accounting Fees	3,314.00	6.16	0.00	0.00	19,884.00	5.28	38,000.00	10.09
Audit Fees	0.00	0.00	0.00	0.00	1,200.00	0.32	3,100.00	0.82
Misc. Admin Expenses	15,464.58	28.74	0.00	0.00	30,618.95	8.13	47,250.00	12.55
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1.59
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.40
Publications/Subscriptions	0.00	0.00	0.00	0.00	538.94	0.14	150.00	0.04
Membership Dues and Fees	540.00	1.00	0.00	0.00	1,974.68	0.52	7,000.00	1.86
Telephone/DSL Lines	859.46	1.60	0.00	0.00	5,636.63	1.50	9,500.00	2.52
Copier Lease/Usage	161.87	0.30	0.00	0.00	2,416.14	0.64	3,000.00	0.80
Computer Support / Repair	0.00	0.00	0.00	0.00	974.17	0.26	3,000.00	0.80
Postage	0.00	0.00	0.00	0.00	1,429.88	0.38	0.00	0.00
Admin Contracts	11,851.00	22.03	0.00	0.00	43,378.19	11.52	55,000.00	14.60
Water	8.33	0.02	0.00	0.00	56.83	0.02	150.00	0.04
Electricity	560.33	1.04	0.00	0.00	3,404.07	0.90	9,250.00	2.46
Other Utility Expense - Sewer	21.96	0.04	0.00	0.00	142.33	0.04	250.00	0.07
Materials	1,984.00	3.69	0.00	0.00	2,699.47	0.72	2,000.00	0.53
Auto Repair/Inspections	5,618.96	10.44	0.00	0.00	18,754.63	4.98	15,000.00	3.98
Insurance - Prop	481.56	0.90	0.00	0.00	3,324.33	0.88	5,450.00	1.45
Insurance - Liability	403.84	0.75	0.00	0.00	2,787.82	0.74	6,500.00	1.73
Insurance - Workman's Comp	672.97	1.25	0.00	0.00	3,754.56	1.00	4,200.00	1.12
Insurance - Other	365.49	0.68	0.00	0.00	2,466.54	0.65	2,250.00	0.60
Employer Maintenance Benefits	6,206.58	11.54	0.00	0.00	37,897.76	10.06	80,583.00	21.40
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2.66
Operating Expenses	59,789.44	111.13	0.00	0.00	273,477.76	72.62	549,995.00	146.04
Operating Profit / (Loss)	(769.56)	(1.43)	0.00	0.00	143,267.05	38.04	81,855.00	21.74
Non-Operating Expenses								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	8.23
Betterments and Additions	1,003.50	1.87	0.00	0.00	1,982.00	0.53	0.00	0.00

Independence COCC

Board Operating Statement / Budget

Preview

October, 2021

	<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>
Non-Operating Expenses	1,003.50	1.87	0.00	0.00	1,982.00	0.53	31,000.00	8.23
Profit/(Loss)	(1,773.06)	(3.30)	0.00	0.00	141,285.05	37.52	50,855.00	13.50

Report Selections