

Hocker Heights Balance Sheet

Preview

December, 2020

	<u>Balance</u>
Assets	
Current Assets	
5 UMB General Fund	381,317.08
9 Petty Cash	249.84
11 Allowance for Doubtful Accounts	2,515.87
15 Accts Receivable Due from COCC	92,967.29
29 Prepaid Insurance	44,383.98
40 Allow for Obsolete Inventory	42,605.39
169 CFP HUD Rec/Deferred Revenue	(122,107.24)
Total Current Assets	441,932.21
Non-Current Assets	
170 Leasehold Improvements	754,894.98
171 Land	419,951.65
172 Buildings	10,672,906.46
174 Equipment - Admin	96,329.24
175 Accumulated Depreciation	(8,733,599.01)
Total Fixed Assets	3,210,483.32
Total Assets	3,652,415.53
Liabilities	
Current Liabilities	
300 Tenants Security Deposit	21,550.00
304 Accts Payable Due to COCC	125,821.57
306 Accrued Comp Absences	5,363.39
Total Current Liabilities	152,734.96
Non-Current Liabilities	
470 Comp Absences - NonCurrent	375.73
Total Non-Current Liabilities	375.73
Total Liabilities	153,110.69
Net Assets	
600 Capitalized Assets	3,210,483.32
602 Unrestricted Assets	304,324.40
700 Current Year Net Income (Loss)	(15,502.88)
Total Net Assets	3,499,304.84
Total Liabilities and Net Assets	3,652,415.53

Hocker Heights Board Operating Statement

Preview

December, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	86.00	22,411.50
Excess Utilities	0.00	42.75
Other Income - Tenant Charges & Fees	467.25	501.42
Income - Other Sources	55.59	6,819.70
HUD PH Op CARE Grant Funds	0.00	44,491.74
Transfers from Capital Fund Grants	0.00	120,000.00
HUD Subsidy Earned	85,491.70	397,168.10
Operating Income	86,100.54	591,435.21
Expenses		
Administrative Salaries	4,479.60	33,042.38
Admin Salaries - COVID Haz Pay	0.00	10,262.82
Legal Expense	467.25	467.25
Staff Training	118.99	118.99
Staff Training - COVID	0.00	300.00
Audit Fee	0.00	4,250.00
Sundry	615.48	615.48
Office Supplies	162.08	800.10
Computer Support / Repair	0.00	7,124.38
Advertising	351.89	568.57
Publications	0.00	83.80
Telephone Cost	46.00	703.81
Telephone	680.83	5,141.16
Admin Expenses - COVID Related	111.92	9,194.69
Misc. Admin Expenses	2,659.45	3,259.71
Admin Contracts	191.68	3,586.50
Tenant Screening	9.52	224.28
Copier Lease/Usage	283.27	1,567.07
Management Fees	6,472.96	60,228.87
Bookkeeping Fees	960.00	8,932.50
Asset Management Fees	1,390.00	12,510.00
Tenant Services - Salaries	283.50	1,911.98
Tenant Services - Other incurred service cost	0.00	3,400.72
Water	188.88	1,068.95
Electricity	723.28	6,472.96
Gas	587.01	2,594.14
Other Utilities Expense	751.02	3,931.43
Labor	2,558.31	29,442.36
Maint Labor - COVID Haz Pay	0.00	11,935.96
Materials	9,864.04	28,306.21
Materials - COVID	0.00	8,422.92
Contract Cost	6,475.23	10,010.11
Contract Costs - COVID	0.00	4,219.77
Contracts - Heating and Cooling	0.00	3,678.47
Contracts - Landscape and Grounds	875.00	19,710.00
Contracts - Unit Turnaround	1,891.22	13,090.71
Contracts Electrical	1,270.00	2,080.00
Contracts - Plumbing	839.40	1,753.79
Contracts - Extermination	228.00	7,437.00
Contracts - Janitorial	254.75	1,912.75
Contract Costs - Misc	0.00	3,007.70
Trash Removal	1,538.00	13,672.00
Vehicle Maintenance	0.00	404.73
Insurance - Prop	2,627.71	23,310.35
Insurance - Liability	4,274.96	6,955.88

Hocker Heights Board Operating Statement

Preview

December, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Insurance - Workman's Comp	686.04	5,545.30
Insurance - Other	291.62	2,522.73
Employee Benefit Cont.	1,081.38	16,538.75
Employee Benefits - Maint	332.13	6,466.28
Collection Losses	1,335.39	4,164.37
Operating Expenses	57,957.79	406,950.68
Operating Profit / (Loss)	28,142.75	184,484.53
Non-Operating Expenses		
Extraordinary Maintenance	23,404.03	79,987.41
Total Operating Funds Available	4,738.72	104,497.12
Retained Earnings		104,497.12

Report Selections

Hocker Heights

Board Operating Statement / Budget

Preview

December, 2020

	<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								
Dwelling Rent	86.00	0.56	6,041.67	39.49	22,411.50	16.28	54,375.00	39.49
Excess Utilities	0.00	0.00	33.33	0.22	42.75	0.03	300.00	0.22
Other Income - Tenant Charges & Income - Other Sources	467.25	3.05	500.00	3.27	501.42	0.36	4,500.00	3.27
HUD PH Op CARE Grant Funds	55.59	0.36	37.50	0.25	6,819.70	4.95	337.50	0.25
HUD PH Op CARE Grant Funds	0.00	0.00	0.00	0.00	44,491.74	32.31	0.00	0.00
Transfers from Capital Fund Grant	0.00	0.00	5,000.00	32.68	120,000.00	87.15	45,000.00	32.68
HUD Subsidy Earned	85,491.70	558.77	38,867.67	254.04	397,168.10	288.43	349,809.00	254.04
Operating Income	86,100.54	562.75	50,480.17	329.94	591,435.21	429.51	454,321.50	329.94
Expenses								
Administrative Salaries	4,479.60	29.28	3,949.33	25.81	33,042.38	24.00	35,544.00	25.81
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	10,262.82	7.45	0.00	0.00
Legal Expense	467.25	3.05	208.33	1.36	467.25	0.34	1,875.00	1.36
Staff Training	118.99	0.78	41.67	0.27	118.99	0.09	375.00	0.27
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.22	0.00	0.00
Travel	0.00	0.00	145.83	0.95	0.00	0.00	1,312.50	0.95
Audit Fee	0.00	0.00	333.33	2.18	4,250.00	3.09	3,000.00	2.18
Sundry	615.48	4.02	125.00	0.82	615.48	0.45	1,125.00	0.82
Office Supplies	162.08	1.06	187.50	1.23	800.10	0.58	1,687.50	1.23
Expendable Office Equipment	0.00	0.00	208.33	1.36	0.00	0.00	1,875.00	1.36
Computer Support / Repair	0.00	0.00	416.67	2.72	7,124.38	5.17	3,750.00	2.72
Advertising	351.89	2.30	20.83	0.14	568.57	0.41	187.50	0.14
Publications	0.00	0.00	41.67	0.27	83.80	0.06	375.00	0.27
Telephone Cost	46.00	0.30	333.33	2.18	703.81	0.51	3,000.00	2.18
Telephone	680.83	4.45	500.00	3.27	5,141.16	3.73	4,500.00	3.27
Collection Agent Fees & Court Co	0.00	0.00	41.67	0.27	0.00	0.00	375.00	0.27
Admin Expenses - COVID Relate	111.92	0.73	0.00	0.00	9,194.69	6.68	0.00	0.00
Misc. Admin Expenses	2,659.45	17.38	333.33	2.18	3,259.71	2.37	3,000.00	2.18
Admin Contracts	191.68	1.25	1,083.33	7.08	3,586.50	2.60	9,750.00	7.08
Tenant Screening	9.52	0.06	416.67	2.72	224.28	0.16	3,750.00	2.72
Copier Lease/Usage	283.27	1.85	250.00	1.63	1,567.07	1.14	2,250.00	1.63
Management Fees	6,472.96	42.31	6,250.00	40.85	60,228.87	43.74	56,250.00	40.85
Bookkeeping Fees	960.00	6.27	958.33	6.26	8,932.50	6.49	8,625.00	6.26
Asset Management Fees	1,390.00	9.08	1,375.00	8.99	12,510.00	9.08	12,375.00	8.99
Tenant Services - Salaries	283.50	1.85	200.00	1.31	1,911.98	1.39	1,800.00	1.31
Tenant Services - Other incurred s	0.00	0.00	166.67	1.09	3,400.72	2.47	1,500.00	1.09
Water	188.88	1.23	645.83	4.22	1,068.95	0.78	5,812.50	4.22
Electricity	723.28	4.73	891.67	5.83	6,472.96	4.70	8,025.00	5.83
Gas	587.01	3.84	687.50	4.49	2,594.14	1.88	6,187.50	4.49
Other Utilities Expense	751.02	4.91	983.33	6.43	3,931.43	2.86	8,850.00	6.43
Labor	2,558.31	16.72	5,526.33	36.12	29,442.36	21.38	49,737.00	36.12
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	11,935.96	8.67	0.00	0.00
Materials	9,864.04	64.47	4,229.16	27.64	28,306.21	20.56	38,062.50	27.64
Materials - COVID	0.00	0.00	0.00	0.00	8,422.92	6.12	0.00	0.00
Contract Cost	6,475.23	42.32	625.00	4.08	10,010.11	7.27	5,625.00	4.08
Contract Costs - COVID	0.00	0.00	0.00	0.00	4,219.77	3.06	0.00	0.00
Contracts - Heating and Cooling	0.00	0.00	333.33	2.18	3,678.47	2.67	3,000.00	2.18
Contracts - Landscape and Groun	875.00	5.72	833.33	5.45	19,710.00	14.31	7,500.00	5.45
Contracts - Unit Turnaround	1,891.22	12.36	3,750.00	24.51	13,090.71	9.51	33,750.00	24.51
Contracts Electrical	1,270.00	8.30	166.67	1.09	2,080.00	1.51	1,500.00	1.09
Contracts - Plumbing	839.40	5.49	166.67	1.09	1,753.79	1.27	1,500.00	1.09
Contracts - Extermination	228.00	1.49	1,166.67	7.63	7,437.00	5.40	10,500.00	7.63

Hocker Heights

Board Operating Statement Detail

Preview

December, 2020

Monthly Totals

Income

Dwelling Rent	86.00
Excess Utilities	0.00
Other Income - Tenant Charges & Fees	467.25
Income - Other Sources	55.59
HUD PH Op CARE Grant Funds	0.00
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	85,491.70

Operating Income

86,100.54

Expenses

Administrative Salaries

00103565	12/10/2020	Deanna L. Roper	Salary	205.32
00103570	12/10/2020	Heather M. Figley	Salary	265.25
00103582	12/10/2020	Lyndsy J. Deskins	Salary	1,538.46
00103585	12/10/2020	Latisha M French	Salary	230.77
00103591	12/23/2020	Deanna L. Roper	Salary	205.32
00103596	12/23/2020	Heather M. Figley	Salary	265.25
00103607	12/23/2020	Lyndsy J. Deskins	Salary	1,538.46
00103610	12/23/2020	Latisha M French	Salary	230.77
Total				4,479.60

Admin Salaries - COVID Haz Pay

Total	0.00
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Legal Expense

00021192	12/18/2020	Payment Processing Center	HH; Court Filing Fee; Service of Process	467.25
Total				467.25

Staff Training

00021187	12/18/2020	MONAHRO	2021 MONAHRO Virtual Conference Req	99.00
00021211	12/18/2020	Visa Card Services	Zoom - 11/10 - 11/10/2020 to 11/9/2021	19.99
Total				118.99

Staff Training - COVID

Total	0.00
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Audit Fee

Total	0.00
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Sundry

00021119	12/04/2020	Grapevine Designs LLC	Wearables; Mens & Womens Polo's, Car	615.48
Total				615.48

Office Supplies

00021135	12/04/2020	National Pen Co. LLC	MMV-1EE Bright Soft Touch Diamond Styl	162.08
Total				162.08

Computer Support / Repair

Hocker Heights

Board Operating Statement Detail

Preview

December, 2020

				<u>Monthly Totals</u>
Total				0.00
Advertising				
00021132	12/04/2020	Metromedia Inc.	Independence Welcome Home Magazine	123.75
00021154	12/04/2020	Target Marketing	Chamber of Commerce Advertising	119.80
00021218	12/31/2020	CareerBuilder LLC	Total TA Stack Good SMB Bundle 3; 11/3	108.34
Total				351.89
Publications				
Total				0.00
Telephone Cost				
00021124	12/04/2020	Independence Chamber of Commerce	Champion Membership	46.00
Total				46.00
Telephone				
00021129	12/04/2020	LogMein Communications, Inc.	Jive+GoToMeeting Pro; Connect Bundle;	112.07
00021175	12/18/2020	Fusion Cloud Services LLC (Formerly Bit	Account ID: 908985; 12/3 to 1/2/2021	251.31
00021207	12/18/2020	Verizon Wireless	Account 842237831-00001; 11/3 to 12/2	85.39
00021220	12/31/2020	Comcast	Account 8512 10 001 1348424; 12/16 to	198.73
00103508	12/02/2020	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103522	12/02/2020	Jones, Richard L.	Cell Phone Allowance - Maintenance Su	23.33
Total				680.83
Admin Expenses - COVID Related				
00021214	12/31/2020	Amazon Capital Services	Bandana Face Scarf Cover; Neck & Mou	69.95
00021214	12/31/2020	Amazon Capital Services	Bandana Face Scarf Cover; Neck & Mou	41.97
Total				111.92
Misc. Admin Expenses				
00021106	12/04/2020	Career Data Inc.	Employment Screening; Paul Elliott	47.52
00021107	12/04/2020	Cereta Gibbons Db	Grant Writing Services-Resident Opportu	2,000.00
00021141	12/04/2020	Purchase Power	Refill Postage Machine; HH; 200 @ \$.50	100.00
00021156	12/04/2020	Trigger Transformation Inc	Employee Evaluation Software; Annual S	436.86
00021170	12/18/2020	Commerce Bank	New Card Fee; HH; 1 @ \$4.95 ea	4.95
00021211	12/18/2020	Visa Card Services	GoDaddy - 10/31 - Domain Registration,	70.12
Total				2,659.45
Admin Contracts				
00021136	12/04/2020	New Directions	12/2020; EAP Services: ID2985	25.00
00021198	12/18/2020	Scott Accounting & Computer Se	SACS Software Maintenance, Mobile Wc	166.68
Total				191.68
Tenant Screening				
00021157	12/04/2020	TruDiligence LLC	Background Checks; Username - D Ropt	9.52
Total				9.52
Copier Lease/Usage				
00021216	12/31/2020	Canon Financial Services Inc	Copier; Model IRDX4735I; Serial 25V03E	199.87
00021216	12/31/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0697:	83.40
Total				283.27
Management Fees				

Hocker Heights

Board Operating Statement Detail

Preview

December, 2020

				<u>Monthly Totals</u>
JV21/9065	12/31/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Mgi	6,472.96
Total				6,472.96
Bookkeeping Fees				
JV21/9065	12/31/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Mgi	960.00
Total				960.00
Asset Management Fees				
JV21/9065	12/31/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Mgi	1,390.00
Total				1,390.00
Tenant Services - Salaries				
00021155	12/04/2020	Tidwell, Julie	Stipend Trash Pick Up; 11/15 to 11/21; 5	47.25
00021155	12/04/2020	Tidwell, Julie	Stipend Trash Pick Up; 11/22 to 11/28; 5	47.25
00021206	12/18/2020	Tidwell, Julie	Stipend Trash Pick Up; 12/6 to 12/12; 5	47.25
00021206	12/18/2020	Tidwell, Julie	Stipend Trash Pick Up; 11/29 to 12/5; 5	47.25
00021248	12/31/2020	Tidwell, Julie	Stipend Trash Pick Up; 12/13 to 12/19; 5	47.25
00021248	12/31/2020	Tidwell, Julie	Stipend Trash Pick Up; 12/20 to 12/26; 5	47.25
Total				283.50
Tenant Services - Other incurred service cost				
Total				0.00
Water				
00021125	12/04/2020	Independence Utilities	Account 00061271-0071494; 10/12 to 11	18.56
00021181	12/18/2020	Independence Utilities	Account 00061271-0071617; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0043528; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0086803; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00207639-0086812; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0086851; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0086866; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0071515; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0071518; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0071602; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0071677; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0071680; 10/12 to 11	14.81
00021181	12/18/2020	Independence Utilities	Account 00061271-0070393; 10/12 to 11	7.41
Total				188.88
Electricity				
00021125	12/04/2020	Independence Utilities	Account 00061271-0071488; 10/12 to 11	118.46
00021125	12/04/2020	Independence Utilities	Account 00061271-0074191; 10/12 to 11	347.19
00021181	12/18/2020	Independence Utilities	Account 00061271-0071617; 10/12 to 11	14.45
00021181	12/18/2020	Independence Utilities	Account 00061271-0043528; 10/12 to 11	11.78
00021181	12/18/2020	Independence Utilities	Account 00061271-0086803; 10/12 to 11	26.95
00021181	12/18/2020	Independence Utilities	Account 00207639-0086812; 10/12 to 11	11.59
00021181	12/18/2020	Independence Utilities	Account 00061271-0086851; 10/12 to 11	9.72
00021181	12/18/2020	Independence Utilities	Account 00061271-0086866; 10/12 to 11	33.86
00021181	12/18/2020	Independence Utilities	Account 00061271-0071515; 10/12 to 11	29.64
00021181	12/18/2020	Independence Utilities	Account 00061271-0071518; 10/12 to 11	25.10
00021181	12/18/2020	Independence Utilities	Account 00061271-0071602; 10/12 to 11	9.23
00021181	12/18/2020	Independence Utilities	Account 00061271-0071677; 10/12 to 11	11.97
00021181	12/18/2020	Independence Utilities	Account 00061271-0071680; 10/12 to 11	20.35

Hocker Heights

Board Operating Statement Detail

Preview

December, 2020

				<u>Monthly Totals</u>
00021181	12/18/2020	Independence Utilities	Account 00061271-0070393; 10/12 to 11	31.82
00021125	12/04/2020	Independence Utilities	Account 00061271-0049441; 10/12 to 11	8.33
00021125	12/04/2020	Independence Utilities	Account 00061271-0071527; 10/12 to 11	4.68
00021181	12/18/2020	Independence Utilities	Account 00061271-0086833; 10/12 to 11	4.08
00021181	12/18/2020	Independence Utilities	Account 00061271-0071590; 10/12 to 11	4.08
Total				723.28
Gas				
00021200	12/18/2020	Spire	Account 5262421111; 11/6 to 12/4; HH 4	239.94
00021200	12/18/2020	Spire	Account 0256651111; 11/6 to 12/4; HH 3	48.22
00021200	12/18/2020	Spire	Account 0038231111; 11/6 to 12/4; HH 3	42.22
00021200	12/18/2020	Spire	Account 0100722222; 11/6 to 12/4; HH 4	39.75
00021200	12/18/2020	Spire	Account 0235845669; 11/6 to 12/4; HH 5	35.25
00021200	12/18/2020	Spire	Account 0038231111; 11/9 to 12/4; HH 5	53.90
00021241	12/31/2020	Spire	Account 2944376121; 11/6 to 12/4; HH 3	29.74
00021241	12/31/2020	Spire	Account 2944376121; 11/6 to 12/4; HH 3	33.38
00021241	12/31/2020	Spire	Account 2944376121; 11/6 to 12/4; HH 4	37.75
00021200	12/18/2020	Spire	Account 5991231111; 11/6 to 12/4; HH 3	26.86
Total				587.01
Other Utilities Expense				
00021125	12/04/2020	Independence Utilities	Account 00061271-0071494; 10/12 to 11	132.49
00021181	12/18/2020	Independence Utilities	Account 00061271-0071617; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0043528; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0086803; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00207639-0086812; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0086851; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0086866; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0071515; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0071518; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0071602; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0071677; 10/12 to 11	57.21
00021181	12/18/2020	Independence Utilities	Account 00061271-0071680; 10/12 to 11	30.00
00021181	12/18/2020	Independence Utilities	Account 00061271-0070393; 10/12 to 11	16.43
Total				751.02
Labor				
00103567	12/10/2020	Richard L. Jones	Salary	740.77
00103584	12/10/2020	Terrenth M. Hill	Salary	603.22
00103593	12/23/2020	Richard L. Jones	Salary	765.52
00103609	12/23/2020	Terrenth M. Hill	Salary	448.80
Total				2,558.31
Maint Labor - COVID Haz Pay				
Total				0.00
Materials				
00021100	12/04/2020	Amazon Capital Services	Lucky Super Soft Hand Sanitizer Gel; 33	46.56
00021100	12/04/2020	Amazon Capital Services	Lucky Super Soft Hand Sanitizer Gel; 8 c	36.00
00021120	12/04/2020	Greg's Lock & Key Service Inc	Invoice C158731 - KEY BLANKS, SC1	4.20
00021120	12/04/2020	Greg's Lock & Key Service Inc	Invoice C158731 - KEY BLANKS, SC1	13.00
00021120	12/04/2020	Greg's Lock & Key Service Inc	Invoice C158731 - KEY BLANKS, SC1	6.00
00021120	12/04/2020	Greg's Lock & Key Service Inc	Invoice C159072 - KEY BLANKS, SC1	8.00
00021120	12/04/2020	Greg's Lock & Key Service Inc	Invoice C159072 - KEY BLANKS, SC1	16.50
00021137	12/04/2020	O'Connor Company Inc.	GAS VALVE - HH 508 HT	50.57

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				<u>Monthly Totals</u>
00021137	12/04/2020	O'Connor Company Inc.	Gas Valve Adapter Kit - HH 508 HT	42.47
00021174	12/18/2020	Ferguson Enterprises Inc.	30G Tall Nat WHTR 32MBH ULN MAG f	693.59
00021176	12/18/2020	Greg's Lock & Key Service Inc	Invoice C159226 - 7-Pin Key	18.00
00021176	12/18/2020	Greg's Lock & Key Service Inc	Invoice C159226 - Cylinder Rekey & Mas	18.00
00021176	12/18/2020	Greg's Lock & Key Service Inc	Invoice C159226 - 7-Pin KeyKEY BLANK	9.00
00021176	12/18/2020	Greg's Lock & Key Service Inc	Invoice C159226 - Falcon Passage Knot	152.00
00021197	12/18/2020	Santa Fe Glass	HH; Replace Broken Window in Unit #53	135.68
00021211	12/18/2020	Visa Card Services	Amazon - 6Pack 12-Inch Double Ring Di	814.95
00021211	12/18/2020	Visa Card Services	Amazon - 11/23 - 15W 7.5"Dimmable LE	197.97
00021211	12/18/2020	Visa Card Services	Amazon - 11/23 - 24 Inch Vanity Light Up	809.85
00021211	12/18/2020	Visa Card Services	Pro Imprint - 11/25 - Custom Printed Hea	94.40
00021214	12/31/2020	Amazon Capital Services	Wuloo Wireless Intercom Doorbells for H	47.99
00021240	12/31/2020	Sherwin-Williams	HH; Paint Supplies	89.50
00021159	12/04/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; November	26.99
00021228	12/31/2020	GE Appliances	REFRIGERATOR 17' and Crated Deliver	2,068.00
00021228	12/31/2020	GE Appliances	RANGE, 30" GAS (GE) and Crated Deliv	860.00
00021228	12/31/2020	GE Appliances	REFRIGERATOR 17' and Crated Deliver	2,585.00
00021228	12/31/2020	GE Appliances	RANGE, 30" GAS (GE) and Crated Deliv	860.00
00021213	12/18/2020	Wex Bank	Fuel Purchase; On call Van	9.82
00021245	12/31/2020	Tailor Made Exteriors LLC	12/30/2020; 6 Scoops of Salt; HH	150.00
Total				9,864.04
Materials - COVID				
Total				0.00
Contract Cost				
00021099	12/04/2020	1st Priority Heating and Cooling LLC	HH; 11/25; 540 & 508 HT; Removed & Re	3,200.00
00021102	12/04/2020	Atronic Alarms	HH; Cellular Monitoring, Interactive, & Se	56.00
00021102	12/04/2020	Atronic Alarms	HH; Open Eye Web Services & Health M	150.00
00021102	12/04/2020	Atronic Alarms	HH; Open Eye Web Services & Health M	30.00
00021131	12/04/2020	Martin Mechanical Contractors	HH; Unit 554; Install Tub & Shower Valve	1,659.89
00021197	12/18/2020	Santa Fe Glass	HH; Replace Broken Window in Unit #53	175.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 302 N HT; Security Screen	589.00
00021214	12/31/2020	Amazon Capital Services	Allstate B2B 4-Year /caneras & Camcord	15.99
00021221	12/31/2020	Critical Protection & Investigation Agency	HH; Security Patrol; 12/20 to 12/26	165.00
00021234	12/31/2020	MDL Technology LLC	Security Event Manager(up to 100 Node	601.60
00021244	12/31/2020	Superior Electrical Construction Inc	HH; Replace 100AMP Main Breaker at 4	73.75
00021244	12/31/2020	Superior Electrical Construction Inc	HH; Replaced Office Lighting to LED's &	157.50
TTC10011	12/31/2020	Tenant Transactions	For Project 01	(398.50)
Total				6,475.23
Contract Costs - COVID				
Total				0.00
Contracts - Heating and Cooling				
Total				0.00
Contracts - Landscape and Grounds				
00021151	12/04/2020	Stevens Services LLC	HH: Mowing & Weed Eating & Mulch Mo	875.00
Total				875.00
Contracts - Unit Turnaround				
00021151	12/04/2020	Stevens Services LLC	HH; Make Ready #529(2 BR); 11/16 to 1	945.61
00021202	12/18/2020	Stevens Services LLC	HH; Make Ready #320 NH(2BR); 12/8 to	945.61
Total				1,891.22

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Contracts Electrical				
00021244	12/31/2020	Superior Electrical Construction Inc	HH; Replace 100AMP Main Breaker at 4	150.00
00021244	12/31/2020	Superior Electrical Construction Inc	HH; Replaced Office Lighting to LED's &	1,120.00
Total				1,270.00
Contracts - Plumbing				
00021184	12/18/2020	Martin Mechanical Contractors	HH; Tub not Draining in Apt 518 HT	173.75
00021233	12/31/2020	Martin Mechanical Contractors	HH; Repairing Hot Water Heater in Laun	665.65
Total				839.40
Contracts - Extermination				
00021149	12/04/2020	Smithereen Pest Management Services	HH; Regularly Scheduled PC Service	188.00
00021149	12/04/2020	Smithereen Pest Management Services	HH; Regularly Scheduled PC Service; 2C	40.00
Total				228.00
Contracts - Janitorial				
00021126	12/04/2020	Jan-Pro Cleaning Systems Midwest	HH; Regular Janitorial Service From 11/1	190.00
00021158	12/04/2020	UniFirst Corporation (Formerly Walker Tc	Nylons	64.75
Total				254.75
Contract Costs - Misc				
Total				0.00
Trash Removal				
00021247	12/31/2020	Ted's Trash Service Inc.	HH; 3 Cushion Sofa in Container; 11/20	30.00
00021247	12/31/2020	Ted's Trash Service Inc.	HH; Additional Fee Extra Overflow; 12/8	10.00
00021247	12/31/2020	Ted's Trash Service Inc.	HH; 8 Yard Frontload Service; 12/31	400.00
00021247	12/31/2020	Ted's Trash Service Inc.	HH; 4 Yard Frontload Service; 12/31	1,098.00
Total				1,538.00
Vehicle Maintenance				
Total				0.00
Insurance - Prop				
JV21/1020	12/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Dec	2,627.71
Total				2,627.71
Insurance - Liability				
00021227	12/31/2020	Flood Risk Solutions Inc	Flood Insurance; HH 309 NL; Policy #DN	1,246.35
00021227	12/31/2020	Flood Risk Solutions Inc	Flood Insurance; HH 301 NL; Policy #DN	2,688.00
JV21/1020	12/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Dec	340.61
Total				4,274.96
Insurance - Workman's Comp				
JV21/1020	12/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Dec	686.04
Total				686.04
Insurance - Other				
JV21/1020	12/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Dec	149.39
JV21/1020	12/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Dec	142.23
Total				291.62

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Employee Benefit Cont.

00021113	12/04/2020	Delta Dental of Missouri Lockbox	12/1/2020 Dental; Group 1216-2001; De:	144.62
00021189	12/18/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	485.79
00021222	12/31/2020	Delta Dental of Missouri Lockbox	1/01/2021 Dental; Group 1216-2001; De:	114.58
TR210071	12/14/2020	Bank Debit	IRS Tax Pymnt - Payroll 12/10	182.97
TR210072	12/24/2020	Bank Debit	IRS Tax Payment - Payroll 12/23	153.42
Total				1,081.38

Employee Benefits - Maint

00021182	12/18/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Hill, Terrenth	5.56
00021189	12/18/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	130.86
TR210071	12/14/2020	Bank Debit	IRS Tax Pymnt - Payroll 12/10	102.81
TR210072	12/24/2020	Bank Debit	IRS Tax Payment - Payroll 12/23	92.90
Total				332.13

Collection Losses

TTC10011	12/31/2020	Tenant Transactions	For Project 01	1,335.39
Total				1,335.39

Operating Expenses

57,957.79

Operating Profit / (Loss)

28,142.75

Non-Operating Expenses

Extraordinary Maintenance

00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 NL Fire Unit Res; Remove & Re	3,190.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; Fire Unit Restoration; 308 NL; Repla	1,700.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; Fire Unit Restoration; 308 NL; Csop	8,325.21
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	805.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	480.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	235.20
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	280.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	630.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	1,862.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	1,224.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	350.00
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; 308 N Leslie; Fire Unit Restoration; /	(647.67)
00021204	12/18/2020	Tailor Made Exteriors LLC	HH; Fire Unit Restoration; 308 NL; Repla	4,970.29
Total				23,404.03

Total Operating Funds Available

4,738.72

Retained Earnings

104,497.12