

Hocker Heights Balance Sheet

Preview

October, 2020

Balance

Assets

Current Assets

5	UMB General Fund	399,488.55
9	Petty Cash	249.84
11	Allowance for Doubtful Accounts	3,514.36
29	Prepaid Insurance	12,946.70
40	Allow for Obsolete Inventory	42,605.39
169	CFP HUD Rec/Deferred Revenue	(125,440.58)

Total Current Assets 333,364.26

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 **3,543,847.58**

Liabilities

Current Liabilities

300	Tenants Security Deposit	21,850.00
306	Accrued Comp Absences	5,363.39

Total Current Liabilities 27,213.39

Non-Current Liabilities

470	Comp Absences - NonCurrent	375.73
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Total Non-Current Liabilities 375.73

Total Liabilities **27,589.12**

Net Assets

600	Capitalized Assets	3,210,483.32
602	Unrestricted Assets	304,324.40
700	Current Year Net Income (Loss)	1,450.74

Total Net Assets 3,516,258.46

Total Liabilities and Net Assets **3,543,847.58**

Hocker Heights Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	2,002.50	19,949.50
Excess Utilities	0.00	42.75
Other Income - Tenant Charges & Fees	0.00	12.50
Income - Other Sources	99.38	6,630.37
HUD PH Op CARE Grant Funds	11,465.58	43,785.97
Transfers from Capital Fund Grants	0.00	120,000.00
HUD Subsidy Earned	44,519.00	267,157.40
Operating Income	58,086.46	457,578.49
Expenses		
Administrative Salaries	4,535.84	22,649.39
Admin Salaries - COVID Haz Pay	0.00	10,262.82
Staff Training - COVID	0.00	300.00
Audit Fee	4,250.00	4,250.00
Office Supplies	11.79	554.29
Computer Support / Repair	2,364.33	7,124.38
Advertising	108.34	108.34
Publications	0.00	83.80
Telephone Cost	40.00	657.81
Telephone	589.09	3,788.05
Admin Expenses - COVID Related	200.39	9,082.77
Misc. Admin Expenses	171.40	451.53
Admin Contracts	236.25	3,175.14
Tenant Screening	27.44	187.47
Copier Lease/Usage	183.40	1,100.40
Management Fees	6,574.10	47,232.38
Bookkeeping Fees	975.00	7,005.00
Asset Management Fees	1,390.00	9,730.00
Tenant Services - Salaries	189.00	1,439.48
Tenant Services - Relocation Cost	0.00	(965.74)
Tenant Services - Other incurred service cost	3,350.00	3,400.72
Water	0.00	688.23
Electricity	0.00	4,832.63
Gas	444.55	1,488.64
Other Utilities Expense	0.00	2,417.95
Labor	2,439.08	24,117.06
Maint Labor - COVID Haz Pay	0.00	11,935.96
Materials	1,445.99	15,089.43
Materials - COVID	505.38	8,422.92
Contract Cost	373.34	4,038.20
Contract Costs - COVID	0.00	4,219.77
Contracts - Heating and Cooling	0.00	1,853.47
Contracts - Landscape and Grounds	1,750.00	18,835.00
Contracts - Unit Turnaround	4,276.40	11,199.49
Contracts Electrical	390.00	810.00
Contracts - Plumbing	567.39	914.39
Contracts - Extermination	878.00	6,981.00
Contracts - Janitorial	129.50	1,403.25
Contract Costs - Misc	421.50	2,885.70
Trash Removal	1,538.00	10,636.00
Vehicle Maintenance	0.00	404.73
Insurance - Prop	2,627.71	18,139.69
Insurance - Liability	340.61	2,351.30
Insurance - Workman's Comp	686.04	4,195.35
Insurance - Other	291.62	1,948.90

Hocker Heights Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Employee Benefit Cont.	1,823.20	14,509.90
Employee Benefits - Maint	531.10	5,652.28
Collection Losses	0.00	2,828.98
Operating Expenses	46,655.78	314,418.25
Operating Profit / (Loss)	11,430.68	143,160.24
Non-Operating Expenses		
Extraordinary Maintenance	0.00	21,709.50
Total Operating Funds Available	11,430.68	121,450.74
Retained Earnings		121,450.74

Report Selections

Hocker Heights

Board Operating Statement / Budget

Preview

October, 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	2,002.50	13.09	6,041.67	39.49	19,949.50	18.63	42,291.67	39.49
Excess Utilities	0.00	0.00	33.33	0.22	42.75	0.04	233.33	0.22
Other Income - Tenant Charges & Income - Other Sources	0.00	0.00	500.00	3.27	12.50	0.01	3,500.00	3.27
HUD PH Op CARE Grant Funds	99.38	0.65	37.50	0.25	6,630.37	6.19	262.50	0.25
Transfers from Capital Fund Grant	11,465.58	74.94	0.00	0.00	43,785.97	40.88	0.00	0.00
HUD Subsidy Earned	0.00	0.00	5,000.00	32.68	120,000.00	112.04	35,000.00	32.68
	44,519.00	290.97	38,867.67	254.04	267,157.40	249.45	272,073.67	254.04
Operating Income	58,086.46	379.65	50,480.17	329.94	457,578.49	427.24	353,361.17	329.94
Expenses								
Administrative Salaries	4,535.84	29.65	3,949.33	25.81	22,649.39	21.15	27,645.33	25.81
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	10,262.82	9.58	0.00	0.00
Legal Expense	0.00	0.00	208.33	1.36	0.00	0.00	1,458.33	1.36
Staff Training	0.00	0.00	41.67	0.27	0.00	0.00	291.67	0.27
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.28	0.00	0.00
Travel	0.00	0.00	145.83	0.95	0.00	0.00	1,020.83	0.95
Audit Fee	4,250.00	27.78	333.33	2.18	4,250.00	3.97	2,333.33	2.18
Sundry	0.00	0.00	125.00	0.82	0.00	0.00	875.00	0.82
Office Supplies	11.79	0.08	187.50	1.23	554.29	0.52	1,312.50	1.23
Expendable Office Equipment	0.00	0.00	208.33	1.36	0.00	0.00	1,458.33	1.36
Computer Support / Repair	2,364.33	15.45	416.67	2.72	7,124.38	6.65	2,916.67	2.72
Advertising	108.34	0.71	20.83	0.14	108.34	0.10	145.83	0.14
Publications	0.00	0.00	41.67	0.27	83.80	0.08	291.67	0.27
Telephone Cost	40.00	0.26	333.33	2.18	657.81	0.61	2,333.33	2.18
Telephone	589.09	3.85	500.00	3.27	3,788.05	3.54	3,500.00	3.27
Collection Agent Fees & Court Co.	0.00	0.00	41.67	0.27	0.00	0.00	291.67	0.27
Admin Expenses - COVID Relate	200.39	1.31	0.00	0.00	9,082.77	8.48	0.00	0.00
Misc. Admin Expenses	171.40	1.12	333.33	2.18	451.53	0.42	2,333.33	2.18
Admin Contracts	236.25	1.54	1,083.33	7.08	3,175.14	2.96	7,583.33	7.08
Tenant Screening	27.44	0.18	416.67	2.72	187.47	0.18	2,916.67	2.72
Copier Lease/Usage	183.40	1.20	250.00	1.63	1,100.40	1.03	1,750.00	1.63
Management Fees	6,574.10	42.97	6,250.00	40.85	47,232.38	44.10	43,750.00	40.85
Bookkeeping Fees	975.00	6.37	958.33	6.26	7,005.00	6.54	6,708.33	6.26
Asset Management Fees	1,390.00	9.08	1,375.00	8.99	9,730.00	9.08	9,625.00	8.99
Tenant Services - Salaries	189.00	1.24	200.00	1.31	1,439.48	1.34	1,400.00	1.31
Tenant Services - Relocation Cost	0.00	0.00	0.00	0.00	(965.74)	(0.90)	0.00	0.00
Tenant Services - Other incurred s	3,350.00	21.90	166.67	1.09	3,400.72	3.18	1,166.67	1.09
Water	0.00	0.00	645.83	4.22	688.23	0.64	4,520.83	4.22
Electricity	0.00	0.00	891.67	5.83	4,832.63	4.51	6,241.67	5.83
Gas	444.55	2.91	687.50	4.49	1,488.64	1.39	4,812.50	4.49
Other Utilities Expense	0.00	0.00	983.33	6.43	2,417.95	2.26	6,883.33	6.43
Labor	2,439.08	15.94	5,526.33	36.12	24,117.06	22.52	38,684.33	36.12
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	11,935.96	11.14	0.00	0.00
Materials	1,445.99	9.45	4,229.16	27.64	15,089.43	14.09	29,604.16	27.64
Materials - COVID	505.38	3.30	0.00	0.00	8,422.92	7.86	0.00	0.00
Contract Cost	373.34	2.44	625.00	4.08	4,038.20	3.77	4,375.00	4.08
Contract Costs - COVID	0.00	0.00	0.00	0.00	4,219.77	3.94	0.00	0.00
Contracts - Heating and Cooling	0.00	0.00	333.33	2.18	1,853.47	1.73	2,333.33	2.18
Contracts - Landscape and Groun	1,750.00	11.44	833.33	5.45	18,835.00	17.59	5,833.33	5.45
Contracts - Unit Turnaround	4,276.40	27.95	3,750.00	24.51	11,199.49	10.46	26,250.00	24.51
Contracts Electrical	390.00	2.55	166.67	1.09	810.00	0.76	1,166.67	1.09
Contracts - Plumbing	567.39	3.71	166.67	1.09	914.39	0.85	1,166.67	1.09

Hocker Heights

Board Operating Statement Detail

Preview

October, 2020

Monthly Totals

Income

Dwelling Rent	2,002.50
Excess Utilities	0.00
Other Income - Tenant Charges & Fees	0.00
Income - Other Sources	99.38
HUD PH Op CARE Grant Funds	11,465.58
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	44,519.00

Operating Income

58,086.46

Expenses

Administrative Salaries

00103228	10/01/2020	Deanna L. Roper	Salary	230.77
00103233	10/01/2020	Heather M. Figley	Salary	265.25
00103246	10/01/2020	Lyndsy J. Deskins	Salary	1,538.46
00103323	10/15/2020	Deanna L. Roper	Salary	205.32
00103328	10/15/2020	Heather M. Figley	Salary	265.25
00103340	10/15/2020	Lyndsy J. Deskins	Salary	1,538.46
00103348	10/29/2020	Deanna L. Roper	Salary	205.32
00103353	10/29/2020	Heather M. Figley	Salary	287.01
Total				4,535.84

Admin Salaries - COVID Haz Pay

Total	0.00
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Staff Training - COVID

Total	0.00
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Audit Fee

00020938	10/09/2020	Smith Marion & Co.	HH; Professional Services Rendered in F	4,000.00
00020938	10/09/2020	Smith Marion & Co.	HH; Professional Services Rendered in F	250.00
Total				4,250.00

Office Supplies

00020956	10/09/2020	Visa Card Services	Amazon - Office Desk Name Plate/Wall/E	11.79
Total				11.79

Computer Support / Repair

00020925	10/09/2020	MDL Technology LLC	Desktop Gold; Hosted Anti-Virus & Excha	2,364.33
Total				2,364.33

Advertising

00020910	10/09/2020	CareerBuilder, LLC	1 Monthly Basic Support; Total TA Stack	108.34
Total				108.34

Publications

Total	0.00
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Telephone Cost

Hocker Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
00020927	10/09/2020	MONAHRO	2021 Missouri NAHRO Membership Due	40.00
Total				40.00
Telephone				
00020919	10/09/2020	Jive Communications Inc	Jive+GoToMeeting Pro; Connect Bundle;	30.03
00020963	10/23/2020	Comcast	Account 8512 10 001 1348424; 10/16 to	198.73
00020969	10/23/2020	Fusion Cloud Services LLC (Formerly Bir	Account ID 908985; 10/3 to 11/2	249.75
00020999	10/23/2020	Verizon Wireless	Account 842237831-00001; 9/3 to 10/2	77.25
00103264	10/02/2020	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103278	10/02/2020	Jones, Richard L.	Cell Phone Allowance - Maintenance Sup	23.33
Total				589.09
Admin Expenses - COVID Related				
00020956	10/09/2020	Visa Card Services	Amazon - 9/24 - 20" Deep File/File Mobil	185.70
00020956	10/09/2020	Visa Card Services	Amazon - 9/25 - Personalized Name Plat	14.69
Total				200.39
Misc. Admin Expenses				
00020909	10/09/2020	Career Data Inc.	Employment Screening for Admin Asst/A:	53.00
00020909	10/09/2020	Career Data Inc.	Employment Screening for Admin Asst/A:	43.40
00020956	10/09/2020	Visa Card Services	City of Independence - 9/29 - Business L	75.00
Total				171.40
Admin Contracts				
00020928	10/09/2020	New Directions	10/2020; EAP Services; ID2985	25.00
00020936	10/09/2020	Scott Accounting & Computer Se	SACS Software, Website, Workorder & M	211.25
Total				236.25
Tenant Screening				
00020949	10/09/2020	TruDiligence LLC	Background Checks; Username - Roper	27.44
Total				27.44
Copier Lease/Usage				
00020960	10/23/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0697:	183.40
Total				183.40
Management Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	6,574.10
Total				6,574.10
Bookkeeping Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	975.00
Total				975.00
Asset Management Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	1,390.00
Total				1,390.00
Tenant Services - Salaries				
00020947	10/09/2020	Tidwell, Julie	Stipend Trash Pick Up; 9/27 to 10/3; 5 Hr	47.25
00020947	10/09/2020	Tidwell, Julie	Stipend Trash Pick Up; 9/20 to 9/26; 5 Hr	47.25

Hocker Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
00020995	10/23/2020	Tidwell, Julie	Stipend Trash Pick Up; 10/4 to 10/10; 5 h	47.25
00020995	10/23/2020	Tidwell, Julie	Stipend Trash Pick Up; 10/11 to 10/17; 5	47.25
Total				189.00
Tenant Services - Relocation Cost				
Total				0.00
Tenant Services - Other incurred service cost				
00020916	10/09/2020	Hocker Heights Tenant Council	HH; 2020-2021; Annual Tenant Services	3,350.00
Total				3,350.00
Water				
Total				0.00
Electricity				
Total				0.00
Gas				
00020989	10/23/2020	Spire	Account 5262421111; 9/5 to 10/6; HH 40	42.69
00020989	10/23/2020	Spire	Account 0256651111; 9/5 to 10/6; HH 30:	29.08
00020989	10/23/2020	Spire	Account 2944376121; 9/3 to 10/6; HH 30	25.52
00020989	10/23/2020	Spire	Account 2944376121; 9/3 to 10/6; HH 32	29.07
00020989	10/23/2020	Spire	Account 0038231111; 9/5 to 10/6; HH 32:	25.52
00020989	10/23/2020	Spire	Account 0038231111; 9/5 to 10/6; HH 33:	25.52
00020989	10/23/2020	Spire	Account 0100722222; 9/17 to 10/6; HH 4	53.39
00020989	10/23/2020	Spire	Account 2944376121; 9/3 to 10/6; HH 40	30.26
00020989	10/23/2020	Spire	Account 0235845669; HH 529 HT; Conn	35.20
00020989	10/23/2020	Spire	Account 0038231111; 9/5 to 10/6; HH 56:	28.48
00020989	10/23/2020	Spire	Account 2944376121; Connection Fee; F	35.20
00020989	10/23/2020	Spire	Account 2944376121; Connection Fee; F	35.20
00020989	10/23/2020	Spire	Account 2944376121; Connection Fee; F	35.20
00020989	10/23/2020	Spire	Account 5991231111; 9/5 to 10/6; HH 33:	14.22
Total				444.55
Other Utilities Expense				
Total				0.00
Labor				
00103230	10/01/2020	Richard L. Jones	Salary	803.47
00103244	10/01/2020	Jose H Olivares	Salary	55.40
00103325	10/15/2020	Richard L. Jones	Salary	750.67
00103350	10/29/2020	Richard L. Jones	Salary	734.17
00103366	10/29/2020	Terrenth M. Hill	Salary	95.37
Total				2,439.08
Maint Labor - COVID Haz Pay				
Total				0.00
Materials				
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C157742 - Falcon Mortise Entry I	345.00
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C157742 - Ilco Spacer Ring	2.50
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C157742 - GMS Falcon Safelock	2.50
00020914	10/09/2020	Greg's Lock & Key Service Inc	Invoice C157742 - GMS 7-Pin Mortise H	18.00
00020929	10/09/2020	PDQ Supply Inc.	Bake Element - Hot Point Model RB525C	34.63
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Webcam w/Microphone fr	34.59
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Bandana Face Masks	21.80

Hocker Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Scarf Face Cover Bandar	10.95
00020956	10/09/2020	Visa Card Services	Amazon - 9/4 - Reusable Cloth Face Cov	9.99
00020970	10/23/2020	Greg's Lock & Key Service Inc	Invoice C158358 - Surface Mount Hinge	568.77
00020972	10/23/2020	HD Supply Facilities Maint.	DOOR LAUN HOLLOW 24"x80"	148.28
00020988	10/23/2020	Sherwin-Williams	HH; Paint Supplies	179.00
00021001	10/23/2020	Westlake Ace Hardware	Invoice 4927289 - Gas Can	18.00
00021001	10/23/2020	Westlake Ace Hardware	Invoice 4927289 - Gas Can	21.00
00021001	10/23/2020	Westlake Ace Hardware	Invoice 4927345 - Elbow Blkd Red	3.99
00020951	10/09/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; Septembe	26.99
Total				1,445.99
Materials - COVID				
00020956	10/09/2020	Visa Card Services	Amazon - 8/31 - Cooling Neck Gaiters fo	15.99
00020956	10/09/2020	Visa Card Services	Amazon - 8/31 - Cooling Neck Gaiter Fac	93.75
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - Activated Filter Mouth M	41.94
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - 5-Layer Activated Carbo	29.97
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - Reusable Bandana Faci	67.26
00020956	10/09/2020	Visa Card Services	Amazon - 9/24 - Deflecto EconoMat Cha	230.97
00020956	10/09/2020	Visa Card Services	Amazon - 9/25 - Cool Anti Dust Camping	25.50
Total				505.38
Contract Cost				
00020943	10/09/2020	Stevens Services LLC	HH; Per bid with Michael to deliver CSL;	333.34
00020959	10/23/2020	Atronic Alarms	HH; Cellular Monitoring, Security System	64.00
00020959	10/23/2020	Atronic Alarms	HH; OpenEye Web Services & Health M	150.00
TTA1000D	10/31/2020	Tenant Transactions	For Project 01	(174.00)
Total				373.34
Contract Costs - COVID				
Total				0.00
Contracts - Heating and Cooling				
Total				0.00
Contracts - Landscape and Grounds				
00020943	10/09/2020	Stevens Services LLC	HH: Mowing & Weed Eating; 10/1	875.00
00020991	10/23/2020	Stevens Services LLC	HH; Mowing & Weed Eating; 10/13	875.00
Total				1,750.00
Contracts - Unit Turnaround				
00020943	10/09/2020	Stevens Services LLC	HH; Make Ready #305 NL (2BR); 9/24 to	945.61
00020943	10/09/2020	Stevens Services LLC	HH; Make Ready #409 (1BR); 10/1 to 10.	988.84
00020991	10/23/2020	Stevens Services LLC	HH: Make Ready #320 NL (2 BR); 10/8 to	945.61
00020991	10/23/2020	Stevens Services LLC	Per Richard - Hauled Big Item Trash from	137.50
00020991	10/23/2020	Stevens Services LLC	HH; Make Ready 408 HT (1BR); 10/14 -	838.84
00020993	10/23/2020	Surface Restoration	Resurface and Crack Repair to Plastic Si	420.00
Total				4,276.40
Contracts Electrical				
00020933	10/09/2020	Powell CWM Inc.	HH; Architect III; Electrical Inspection Req	390.00
Total				390.00
Contracts - Plumbing				
00020977	10/23/2020	Martin Mechanical Contractors	HH; Unit 313 - Shower Valve is Leaking	567.39

Hocker Heights

Board Operating Statement Detail

Preview

October, 2020

Total	<u>Monthly Totals</u>
	567.39
Contracts - Extermination	
00020939 10/09/2020 Smithereen Pest Management Services HH; Regularly Scheduled PC Service	188.00
00020939 10/09/2020 Smithereen Pest Management Services HH; Regularly Scheduled PC Service; 20	40.00
00020983 10/23/2020 Planet Pest Solutions LLC HH: Bed Bug Treatments; Apt 337 NL(3 f	650.00
Total	878.00
Contracts - Janitorial	
00020950 10/09/2020 UniFirst Corporation (Formerly Walker Tc Nylons	64.75
00020950 10/09/2020 UniFirst Corporation (Formerly Walker Tc Nylons	64.75
Total	129.50
Contract Costs - Misc	
00020914 10/09/2020 Greg's Lock & Key Service Inc Invoice C157742 - Service/Labor Mortise	131.00
00020967 10/23/2020 Dormakaba USA Inc. HH; Door Not Closing due to Swollen Dr	199.00
00020970 10/23/2020 Greg's Lock & Key Service Inc Invoice C158358 - Service & Labor - Knc	91.50
Total	421.50
Trash Removal	
00020994 10/23/2020 Ted's Trash Service Inc. HH: Additional Fee Extra; 9/18	40.00
00020994 10/23/2020 Ted's Trash Service Inc. HH; 8 Yard Frontload Service; 10/31	400.00
00020994 10/23/2020 Ted's Trash Service Inc. HH; 4 Yard Frontload Service; 10/31	1,098.00
Total	1,538.00
Vehicle Maintenance	
Total	0.00
Insurance - Prop	
JV21/1015 10/31/2020 Journal Voucher Post Monthly Insurance Expenses - Octo	2,627.71
Total	2,627.71
Insurance - Liability	
JV21/1015 10/31/2020 Journal Voucher Post Monthly Insurance Expenses - Octo	340.61
Total	340.61
Insurance - Workman's Comp	
JV21/1015 10/31/2020 Journal Voucher Post Monthly Insurance Expenses - Octo	686.04
Total	686.04
Insurance - Other	
JV21/1015 10/31/2020 Journal Voucher Post Monthly Insurance Expenses - Octo	149.39
JV21/1015 10/31/2020 Journal Voucher Post Monthly Insurance Expenses - Octo	142.23
Total	291.62
Employee Benefit Cont.	
00020921 10/09/2020 Lincoln National Life Insurance Company Group Life&AD+D; Deskins, Figley, Peug	12.09
00020979 10/23/2020 Nationwide Retirement Solution Pension Fund Contributions; Case #013-	356.04
00020998 10/23/2020 United HealthCare (UHC) 11/2020 Medical; Cust #00F6873; Deskir	1,120.62
TR210049 10/05/2020 Bank Debit IRS Tax Pymt - Payroll 10/1/2020	178.29
TR210054 10/19/2020 Bank Debit IRS Tax Payment - Payroll 10/15/20	156.16
Total	1,823.20

Hocker Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Employee Benefits - Maint				
00020921	10/09/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Jones, Olivares	8.20
00020979	10/23/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	399.76
TR210049	10/05/2020	Bank Debit	IRS Tax Pymt - Payroll 10/1/2020	65.71
TR210054	10/19/2020	Bank Debit	IRS Tax Payment - Payroll 10/15/20	57.43
Total				531.10
Collection Losses				
Total				0.00
Operating Expenses				46,655.78
Operating Profit / (Loss)				11,430.68
Non-Operating Expenses				
Extraordinary Maintenance				
Total				0.00
Total Operating Funds Available				11,430.68
Retained Earnings				121,450.74

Report Selections