

Independence COCC

Balance Sheet

May, 2021

Balance

Assets

Current Assets

11	UMB General Fund	362,778.44
14	A/R COCC - Section 8 Expenses	111,280.62
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	102,463.76
38	Prepaid Insurance	15,861.37
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 621,657.73

Non-Current Assets

170	Leasehold Improvements	11,613.60
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 495,102.76

Total Assets

1,116,760.49

Liabilities

Current Liabilities

304	Accounts Payable - Other	3,657.48
305	Garnishment	13,292.27
306	Accrued Compensated Absences	22,184.64
311	Accrued Payroll & Payroll Taxes	72.57
315	Project 01 Hocker Hts Receivables	25,353.80
316	Project 02 Pleasant Hts Receivables	(25,353.80)
317	ROSS Grant Receivables	53,352.80

Total Current Liabilities 92,559.76

Non-Current Liabilities

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

Total Liabilities

96,079.83

Net Assets

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	74,383.26
701	Betterments and Additions	(978.50)
702	Operating Exp for Property - Contra	978.50

Total Net Assets 1,020,680.66

Independence COCC
Balance Sheet
May, 2021

Balance

Total Liabilities and Net Assets

1,116,760.49

Report Selections

Independence COCC
Board Operating Statement

Preview

May, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	3,258.96	15,258.96
Management Fee Income - Sect 8	15,984.00	33,324.00
Management Fee Income - Hocker Hts	6,523.53	12,996.49
Management Fee Income - Pleasant Hts	10,619.70	21,289.97
Management Fee Income - Southview Manor	6,978.66	14,007.89
Booking Fees - Section 8	10,642.50	21,480.00
Booking Fee Income - Hocker Hts	967.50	1,927.50
Booking Fee Income - Pleasant Hts	1,575.00	3,157.50
Booking Fee Income - Southview Manor	1,035.00	2,077.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	2,760.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	4,800.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	2,900.00
Operating Income	62,814.85	135,979.81
Expenses		
Nontechnical Salaries	11,209.22	25,627.12
Travel - Local	58.56	58.56
Accounting Fees	3,314.00	3,314.00
Misc. Admin Expenses	2,069.97	6,079.96
Telephone/DSL Lines	755.41	1,132.75
Copier Lease/Usage	161.87	323.74
Admin Contracts	4,507.81	4,847.81
Materials	230.38	230.38
Auto Repair/Inspections	2,642.67	3,489.51
Insurance - Prop	481.56	947.59
Insurance - Liability	403.84	794.66
Insurance - Workman's Comp	369.41	726.90
Insurance - Other	320.38	630.42
Employer Maintenance Benefits	6,714.86	13,004.67
Operating Expenses	33,239.94	61,208.07
Operating Profit / (Loss)	29,574.91	74,771.74
Non-Operating Expenses		
Betterments and Additions	978.50	978.50
Total Operating Funds Available	28,596.41	73,793.24
Retained Earnings		73,793.24

Report Selections

Independence COCC

Board Operating Statement / Budget

Preview

May, 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	0.05
Income - Other Sources	3,258.96	6.06	0.00	0.00	15,258.96	14.18	13,000.00	12.08
Management Fee Income - Sect 8	15,984.00	29.71	0.00	0.00	33,324.00	30.97	140,000.00	130.11
Management Fee Income - Hocke	6,523.53	12.13	0.00	0.00	12,996.49	12.08	75,000.00	69.70
Management Fee Income - Pleas:	10,619.70	19.74	0.00	0.00	21,289.97	19.79	139,000.00	129.18
Management Fee Income - South	6,978.66	12.97	0.00	0.00	14,007.89	13.02	74,000.00	68.77
Booking Fees - Section 8	10,642.50	19.78	0.00	0.00	21,480.00	19.96	82,500.00	76.67
Booking Fee Income - Hocker Hts	967.50	1.80	0.00	0.00	1,927.50	1.79	11,500.00	10.69
Booking Fee Income - Pleasant H	1,575.00	2.93	0.00	0.00	3,157.50	2.93	21,000.00	19.52
Booking Fee Income - Southview	1,035.00	1.92	0.00	0.00	2,077.50	1.93	12,000.00	11.15
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	2,760.00	2.57	16,500.00	15.33
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	4,800.00	4.46	28,800.00	26.77
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	2,900.00	2.70	18,500.00	17.19
Operating Income	62,814.85	116.76	0.00	0.00	135,979.81	126.38	631,850.00	587.22
Expenses								
Nontechnical Salaries	11,209.22	20.83	6,321.00	11.75	25,627.12	23.82	238,862.00	221.99
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.93
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.93
Travel - Local	58.56	0.11	0.00	0.00	58.56	0.05	0.00	0.00
Accounting Fees	3,314.00	6.16	0.00	0.00	3,314.00	3.08	38,000.00	35.32
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	2.88
Misc. Admin Expenses	2,069.97	3.85	0.00	0.00	6,079.96	5.65	47,250.00	43.91
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5.58
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1.39
Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.14
Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	6.51
Telephone/DSL Lines	755.41	1.40	0.00	0.00	1,132.75	1.05	9,500.00	8.83
Copier Lease/Usage	161.87	0.30	0.00	0.00	323.74	0.30	3,000.00	2.79
Computer Support / Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2.79
Admin Contracts	4,507.81	8.38	0.00	0.00	4,847.81	4.51	55,000.00	51.12
Water	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.14
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	8.60
Other Utility Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.23
Materials	230.38	0.43	0.00	0.00	230.38	0.21	2,000.00	1.86
Auto Repair/Inspections	2,642.67	4.91	0.00	0.00	3,489.51	3.24	15,000.00	13.94
Insurance - Prop	481.56	0.90	0.00	0.00	947.59	0.88	5,450.00	5.07
Insurance - Liability	403.84	0.75	0.00	0.00	794.66	0.74	6,500.00	6.04
Insurance - Workman's Comp	369.41	0.69	0.00	0.00	726.90	0.68	4,200.00	3.90
Insurance - Other	320.38	0.60	0.00	0.00	630.42	0.59	2,250.00	2.09
Employer Maintenance Benefits	6,714.86	12.48	0.00	0.00	13,004.67	12.09	80,583.00	74.89
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	9.29
Operating Expenses	33,239.94	61.78	6,321.00	11.75	61,208.07	56.88	549,995.00	511.15
Operating Profit / (Loss)	29,574.91	54.97	(6,321.00)	(11.75)	74,771.74	69.49	81,855.00	76.07
Non-Operating Expenses								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	28.81
Betterments and Additions	978.50	1.82	0.00	0.00	978.50	0.91	0.00	0.00
Total Operating Funds Available	28,596.41	53.15	(6,321.00)	(11.75)	73,793.24	68.58	50,855.00	47.26

