

Pleasant Heights
Balance Sheet

Preview

April, 2021

Balance

Assets

Current Assets

5	UMB General Fund	790,953.22
9	Petty Cash	200.00
11	Allowance for Doubtful Accounts	7,829.83
29	Prepaid Insurance	48,950.32
60	Allow for Obsolete Inventory	36,366.49
169	CFP HUD Rec/Deferred Revenue	(13,333.33)

Total Current Assets

870,966.53

Non-Current Assets

170	Leasehold Improvements	562,901.60
171	Land	159,000.00
172	Buildings	6,253,045.35
174	Equipment - Admin	135,380.72
175	Accumulated Depreciation	(5,843,264.00)

Total Fixed Assets

1,267,063.67

Total Assets

2,138,030.20

Liabilities

Current Liabilities

300	Tenants Security Deposit	35,205.00
306	Accrued Comp Absences	7,801.08

Total Current Liabilities

43,006.08

Non-Current Liabilities

470	Comp Absences - NonCurrent	1,026.84
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Total Non-Current Liabilities

1,026.84

Total Liabilities

44,032.92

Net Assets

600	Capitalized Assets	1,267,063.67
602	Unrestricted Assets	762,163.23
700	Current Year Net Income (Loss)	64,770.38

Total Net Assets

2,093,997.28

Total Liabilities and Net Assets

2,138,030.20

Pleasant Heights
Board Operating Statement

Preview

April, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	46,545.00	46,545.00
Income - Other Sources	29.07	29.07
HUD Subsidy Earned	66,120.60	66,120.60
Operating Income	112,694.67	112,694.67
Expenses		
Administrative Salaries	6,350.14	6,350.14
Office Supplies	45.24	45.24
Computer Support / Repair	66.68	66.68
Telephone/DSL Lines	1,093.20	1,093.20
Misc. Admin Expenses	19.32	19.32
Admin Contracts	869.91	869.91
Copier Lease/Usage	161.87	161.87
Management Fees	10,670.27	10,670.27
Bookkeeping Fees	1,582.50	1,582.50
Asset Management Fees	2,400.00	2,400.00
Tenant Services - Salaries	123.60	123.60
Labor	3,286.68	3,286.68
Materials	1,042.91	1,042.91
Contract Cost	4,845.00	4,845.00
Contracts - Landscape and Grounds	310.00	310.00
Contracts - Unit Turnaround	840.84	840.84
Contracts - Plumbing	(7,232.08)	(7,232.08)
Contracts - Extermination	2,020.00	2,020.00
Contracts - Janitorial	4,755.00	4,755.00
Contract Costs - Misc	1,762.80	1,762.80
Trash Removal	2,112.00	2,112.00
Insurance - Prop	5,126.32	5,126.32
Insurance - Liability	619.27	619.27
Insurance - Workman's Comp	714.98	714.98
Insurance - Other	190.58	190.58
Employee Benefit Cont.	4,250.45	4,250.45
Employee Benefits - Maint	647.31	647.31
Collection Losses	(750.50)	(750.50)
Operating Expenses	47,924.29	47,924.29
Operating Profit / (Loss)	64,770.38	64,770.38
Retained Earnings		64,770.38

Report Selections