

Balance Sheet

October, 2020

Balance

Assets

Current Assets

5	UMB General Fund	971,124.87
9	Petty Cash	200.00
11	Allowance for Doubtful Accounts	1,572.46
29	Prepaid Insurance	17,933.89
60	Allow for Obsolete Inventory	32,330.04
169	CFP HUD Rec/Deferred Revenue	(34,832.55)

Total Current Assets

988,328.71

Non-Current Assets

170	Leasehold Improvements	534,408.32
171	Land	159,000.00
172	Buildings	6,253,045.35
174	Equipment - Admin	135,380.72
175	Accumulated Depreciation	(5,683,687.00)

Total Fixed Assets

1,398,147.39

Total Assets

2,386,476.10

Liabilities

Current Liabilities

300	Tenants Security Deposit	35,370.00
306	Accrued Comp Absences	7,243.82

Total Current Liabilities

42,613.82

Non-Current Liabilities

470	Comp Absences - NonCurrent	1,635.43
-----	----------------------------	----------

Total Non-Current Liabilities

1,635.43

Total Liabilities

44,249.25

Net Assets

600	Capitalized Assets	1,398,147.39
602	Unrestricted Assets	770,577.10
700	Current Year Net Income (Loss)	173,502.36

Total Net Assets

2,342,226.85

Total Liabilities and Net Assets

2,386,476.10

Pleasant Heights Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	48,085.50	343,520.50
Other Income - Tenant Charges & Fees	0.00	(62.50)
Income - Other Sources	1,295.59	11,293.81
HUD PH Op CARE Grant Funds	34,536.97	115,856.99
Transfers from Capital Fund Grants	0.00	30,000.00
HUD Subsidy Earned	66,778.50	399,272.10
Operating Income	150,696.56	899,880.90
Expenses		
Administrative Salaries	5,978.01	33,802.57
Admin Salaries - COVID Haz Pay	0.00	13,266.51
Staff Training - COVID	0.00	600.00
Audit Fee	4,250.00	4,250.00
Office Supplies	53.64	512.06
Computer Support / Repair	2,364.33	7,124.38
Advertising	108.33	108.33
Publications	0.00	83.80
Membership Dues and Fees	40.00	637.55
Telephone/DSL Lines	1,056.65	6,891.92
Admin Expenses - COVID Related	230.97	7,827.65
Misc. Admin Expenses	562.20	967.20
Admin Contracts	236.25	3,175.06
Tenant Screening	36.59	239.61
Copier Lease/Usage	183.40	1,100.40
Management Fees	11,175.97	80,254.59
Bookkeeping Fees	1,657.50	11,902.50
Asset Management Fees	2,410.00	16,870.00
Tenant Services - Salaries	198.44	2,040.45
Tenant Services - Other incurred service cost	5,685.27	6,081.89
Water	3,106.28	24,447.37
Electricity	15,524.63	112,640.74
Gas	925.93	6,615.10
Other Utilities Expense	4,124.23	31,379.85
Labor	9,176.50	39,503.75
Maint Labor - COVID Haz Pay	0.00	10,835.93
Materials	955.24	18,542.88
Materials - COVID	205.27	8,825.15
Contract Cost	13,827.30	59,874.56
Contract Costs - COVID	0.00	9,200.59
HVAC Service	0.00	5,350.92
Elevator Contract	420.00	1,272.50
Contracts - Landscape and Grounds	465.00	3,100.00
Contracts - Unit Turnaround	347.50	17,535.94
Contracts Electrical	0.00	925.00
Contracts - Plumbing	3,919.84	4,495.69
Contracts - Extermination	6,686.00	41,154.75
Contracts - Janitorial	229.31	7,070.86
Contract Costs - Misc	1,823.85	9,223.90
Trash Removal	1,008.00	7,106.00
Vehicle Maintenance	0.00	404.72
Insurance - Prop	5,026.93	34,702.03
Insurance - Liability	595.21	4,108.87
Insurance - Workman's Comp	738.82	4,489.79
Insurance - Other	208.91	1,377.94
Employee Benefit Cont.	3,699.45	25,564.79

Pleasant Heights
Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Employee Benefits - Maint	797.13	7,739.46
Collection Losses	(20.00)	1,152.99
Operating Expenses	110,018.88	696,378.54
Operating Profit / (Loss)	40,677.68	203,502.36
Retained Earnings		203,502.36

Report Selections

Pleasant 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	48,085.50	200.36	50,416.67	210.07	343,520.50	204.48	352,916.67	210.07
Other Income - Tenant Charges & Income - Other Sources	0.00	0.00	833.34	3.47	(62.50)	(0.04)	5,833.34	3.47
HUD PH Op CARE Grant Funds	1,295.59	5.40	1,458.33	6.08	11,293.81	6.72	10,208.33	6.08
Transfers from Capital Fund Grant	34,536.97	143.90	0.00	0.00	115,856.99	68.96	0.00	0.00
HUD Subsidy Earned	0.00	0.00	4,166.67	17.36	30,000.00	17.86	29,166.67	17.36
	66,778.50	278.24	58,301.58	242.92	399,272.10	237.66	408,111.08	242.92
Operating Income	150,696.56	627.90	115,176.59	479.90	899,880.90	535.64	806,236.09	479.90
Expenses								
Administrative Salaries	5,978.01	24.91	5,655.25	23.56	33,802.57	20.12	39,586.75	23.56
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	13,266.51	7.90	0.00	0.00
Legal Expense	0.00	0.00	250.00	1.04	0.00	0.00	1,750.00	1.04
Staff Training	0.00	0.00	41.67	0.17	0.00	0.00	291.67	0.17
Staff Training - COVID	0.00	0.00	0.00	0.00	600.00	0.36	0.00	0.00
Travel	0.00	0.00	125.00	0.52	0.00	0.00	875.00	0.52
Audit Fee	4,250.00	17.71	416.67	1.74	4,250.00	2.53	2,916.67	1.74
Sundry	0.00	0.00	125.00	0.52	0.00	0.00	875.00	0.52
Office Supplies	53.64	0.22	166.67	0.69	512.06	0.30	1,166.67	0.69
Expendable Office Equipment	0.00	0.00	250.00	1.04	0.00	0.00	1,750.00	1.04
Computer Support / Repair	2,364.33	9.85	416.67	1.74	7,124.38	4.24	2,916.67	1.74
Advertising	108.33	0.45	20.83	0.09	108.33	0.06	145.83	0.09
Publications	0.00	0.00	29.17	0.12	83.80	0.05	204.17	0.12
Membership Dues and Fees	40.00	0.17	270.83	1.13	637.55	0.38	1,895.83	1.13
Telephone/DSL Lines	1,056.65	4.40	833.33	3.47	6,891.92	4.10	5,833.33	3.47
Collection Agent Fees & Court Cos	0.00	0.00	83.33	0.35	0.00	0.00	583.33	0.35
Admin Expenses - COVID Related	230.97	0.96	0.00	0.00	7,827.65	4.66	0.00	0.00
Misc. Admin Expenses	562.20	2.34	208.33	0.87	967.20	0.58	1,458.33	0.87
Admin Contracts	236.25	0.98	833.33	3.47	3,175.06	1.89	5,833.33	3.47
Tenant Screening	36.59	0.15	416.67	1.74	239.61	0.14	2,916.67	1.74
Copier Lease/Usage	183.40	0.76	208.33	0.87	1,100.40	0.66	1,458.33	0.87
Management Fees	11,175.97	46.57	11,583.33	48.26	80,254.59	47.77	81,083.33	48.26
Bookkeeping Fees	1,657.50	6.91	1,750.00	7.29	11,902.50	7.08	12,250.00	7.29
Asset Management Fees	2,410.00	10.04	2,400.00	10.00	16,870.00	10.04	16,800.00	10.00
Tenant Services - Salaries	198.44	0.83	416.67	1.74	2,040.45	1.21	2,916.67	1.74
Tenant Services - Other incurred s	5,685.27	23.69	1,000.00	4.17	6,081.89	3.62	7,000.00	4.17
Water	3,106.28	12.94	3,875.00	16.15	24,447.37	14.55	27,125.00	16.15
Electricity	15,524.63	64.69	17,504.17	72.93	112,640.74	67.05	122,529.17	72.93
Gas	925.93	3.86	3,750.00	15.63	6,615.10	3.94	26,250.00	15.63
Other Utilities Expense	4,124.23	17.18	4,500.00	18.75	31,379.85	18.68	31,500.00	18.75
Labor	9,176.50	38.24	8,295.75	34.57	39,503.75	23.51	58,070.25	34.57
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	10,835.93	6.45	0.00	0.00
Materials	955.24	3.98	4,733.33	19.72	18,542.88	11.04	33,133.33	19.72
Materials - COVID	205.27	0.86	0.00	0.00	8,825.15	5.25	0.00	0.00
Contract Cost	13,827.30	57.61	13,750.00	57.29	59,874.56	35.64	96,250.00	57.29
Contract Costs - COVID	0.00	0.00	0.00	0.00	9,200.59	5.48	0.00	0.00
HVAC Service	0.00	0.00	3,333.33	13.89	5,350.92	3.19	23,333.33	13.89
Elevator Contract	420.00	1.75	833.33	3.47	1,272.50	0.76	5,833.33	3.47
Contracts - Landscape and Ground	465.00	1.94	375.00	1.56	3,100.00	1.85	2,625.00	1.56
Contracts - Unit Turnaround	347.50	1.45	3,125.00	13.02	17,535.94	10.44	21,875.00	13.02
Contracts Electrical	0.00	0.00	500.00	2.08	925.00	0.55	3,500.00	2.08
Contracts - Plumbing	3,919.84	16.33	208.33	0.87	4,495.69	2.68	1,458.33	0.87
Contracts - Extermination	6,686.00	27.86	4,500.00	18.75	41,154.75	24.50	31,500.00	18.75

Pleasant Heights

Board Operating Statement Detail

Preview

October, 2020

Monthly Totals

Income

Dwelling Rent	48,085.50
Other Income - Tenant Charges & Fees	0.00
Income - Other Sources	1,295.59
HUD PH Op CARE Grant Funds	34,536.97
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	66,778.50

Operating Income

150,696.56

Expenses

Administrative Salaries

00103228	10/01/2020	Deanna L. Roper	Salary	307.69
00103233	10/01/2020	Heather M. Figley	Salary	265.25
00103247	10/01/2020	Tiffany L. Lane	Salary	843.75
00103323	10/15/2020	Deanna L. Roper	Salary	273.76
00103328	10/15/2020	Heather M. Figley	Salary	265.25
00103341	10/15/2020	Tiffany L. Lane	Salary	1,730.77
00103348	10/29/2020	Deanna L. Roper	Salary	273.76
00103353	10/29/2020	Heather M. Figley	Salary	287.01
00103365	10/29/2020	Tiffany L. Lane	Salary	1,730.77
Total				5,978.01

Admin Salaries - COVID Haz Pay

Total	0.00
-------	------

Staff Training - COVID

Total	0.00
-------	------

Audit Fee

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

Office Supplies

00020992	10/23/2020	SumnerOne Inc	Dymo LT-100T LetraTag Plus Labelmake	44.70
00020992	10/23/2020	SumnerOne Inc	Dymo LetraTag Labelmaker Tape - 1/2" V	8.94
Total				53.64

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	108.33
Total				108.33

Publications

Total	0.00
-------	------

Pleasant Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Membership Dues and Fees				
00020927	10/09/2020	MONAHRO	2021 Missouri NAHRO Membership Due	40.00
Total				40.00
Telephone/DSL Lines				
00020911	10/09/2020	Comcast	Accountn 8512 10 001 1645001; 9/23 to 1	205.22
00020919	10/09/2020	Jive Communications Inc	Jive+GoToMeeting Pro; Connect Bundle;	30.03
00020958	10/23/2020	AT&T	Account 816 461-6529 521 5; 10/7 to 11/	326.22
00020963	10/23/2020	Comcast	Account 8512 10 001 0839191; 10/19 to	134.85
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	77.24
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	23.34
Total				1,056.65
Admin Expenses - COVID Related				
00020956	10/09/2020	Visa Card Services	Amazon - 9/24 - Deflecto EconoMat Cha	230.97
Total				230.97
Misc. Admin Expenses				
00020909	10/09/2020	Career Data Inc.	Employment Screening for Admin Asst/A:	159.00
00020909	10/09/2020	Career Data Inc.	Employment Screening; PH Property Ma	198.00
00020909	10/09/2020	Career Data Inc.	Employment Screening for Admin Asst/A:	130.20
00020956	10/09/2020	Visa Card Services	City of Independence - 9/29 - Business L	75.00
Total				562.20
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 & R	211.25
Total				236.25
Tenant Screening				
00020949	10/09/2020	TruDiligence LLC	Background Checks; Username - Roper	36.59
Total				36.59
Copier Lease/Usage				
00020960	10/23/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0693:	183.40
Total				183.40
Management Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	11,175.97
Total				11,175.97
Bookkeeping Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	1,657.50
Total				1,657.50
Asset Management Fees				
JV21/9051	10/31/2020	Journal Voucher	Post Montly Mgmt, Bkking & Asset Mgmt	2,410.00
Total				2,410.00

Pleasant Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Tenant Services - Salaries				
00020915	10/09/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 9/20 to 9/26; 5.2	49.61
00020915	10/09/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 9/27 to 10/3; 5.2	49.61
00020971	10/23/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 10/11 to 10/17; 5.	49.61
00020971	10/23/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 10/4 to 10/10; 5.2	49.61
Total				198.44
Tenant Services - Other incurred service cost				
00020932	10/09/2020	Pleasant Heights Tenants Assoc	2020-2021; Annual Tenant Services Func	5,650.00
00020956	10/09/2020	Visa Card Services	Vonage - 9/16	35.27
Total				5,685.27
Water				
00020973	10/23/2020	Independence Utilities	Account 00061271-0127837; 9/9 to 10/6;	3,106.28
Total				3,106.28
Electricity				
00020973	10/23/2020	Independence Utilities	Account 00061271-0127837; 9/9 to 10/6;	15,524.63
Total				15,524.63
Gas				
00020989	10/23/2020	Spire	Account 0146140279; 9/9 to 10/8; PH	911.71
00020989	10/23/2020	Spire	Account 5991231111; 9/5 to 10/6; HH 33-	14.22
Total				925.93
Other Utilities Expense				
00020973	10/23/2020	Independence Utilities	Account 00061271-0127837; 9/9 to 10/6;	4,124.23
Total				4,124.23
Labor				
00103230	10/01/2020	Richard L. Jones	Salary	827.82
00103238	10/01/2020	Robert B. Barley	Salary	1,356.90
00103325	10/15/2020	Richard L. Jones	Salary	773.42
00103333	10/15/2020	Robert B. Barley	Salary	2,510.13
00103350	10/29/2020	Richard L. Jones	Salary	756.42
00103358	10/29/2020	Robert B. Barley	Salary	2,853.55
00103366	10/29/2020	Terrenth M. Hill	Salary	98.26
Total				9,176.50
Maint Labor - COVID Haz Pay				
Total				0.00
Materials				
00020922	10/09/2020	Lowe's Commercial Services	Invoice 60529 - Solar Salt Crystals - 9/1C	260.03
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
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 Hinger	568.77
00020951	10/09/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; Septembe	10.80
00020981	10/23/2020	O'Connor Company Inc.	Fan Limit Switch for Trane Furnace	13.31
TTA1000E	10/31/2020	Tenant Transactions	For Project 02	25.00

Pleasant Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Total				955.24
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	62.50
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - Activated Filter Mouth M	27.96
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - 5-Layer Activated Carbo	19.98
00020956	10/09/2020	Visa Card Services	Amazon - 9/18 - Reusable Bandana Fac	44.84
00020956	10/09/2020	Visa Card Services	Amazon - 9/25 - Cool Anti Dust Camping	34.00
Total				205.27
Contract Cost				
00020926	10/09/2020	Missouri Dept of Public Safety	PH; Boiler/Pressure Vessel Inspections; i	160.00
00020942	10/09/2020	State Public Safety	PH; Security; 9/23 to 10/6; 167.10 Hours	3,926.85
00020943	10/09/2020	Stevens Services LLC	PH; Per bid with Michael to deliver CSL;	333.33
00020959	10/23/2020	Atronic Alarms	PH; Cellular Monitoring, Security System	128.00
00020961	10/23/2020	Chemsearch	PH; Contract Water Treatment Program;	516.07
00020961	10/23/2020	Chemsearch	PH; Contract Water Treatment Program;	305.14
00020977	10/23/2020	Martin Mechanical Contractors	Tower Pump Replacement	4,630.48
00020990	10/23/2020	State Public Safety	PH; Security; 10/7 to 10/20; 167.55 Hour	3,937.43
TTA1000E	10/31/2020	Tenant Transactions	For Project 02	(110.00)
Total				13,827.30
Contract Costs - COVID				
Total				0.00
HVAC Service				
Total				0.00
Elevator Contract				
00020913	10/09/2020	Elevator Safety Services Inc.	PH; Annual Inspection; Traction Low Rise	370.00
00020926	10/09/2020	Missouri Dept of Public Safety	PH; Operating Certificate; 5631 & 5632 F	50.00
Total				420.00
Contracts - Landscape and Grounds				
00020943	10/09/2020	Stevens Services LLC	PH; Mowing & Weed Eating; 9/14	155.00
00020943	10/09/2020	Stevens Services LLC	PH; Mowing & Weed Eating; 10/5	155.00
00020991	10/23/2020	Stevens Services LLC	PH; Mowing & Weed Eating; 10/20	155.00
Total				465.00
Contracts - Unit Turnaround				
00020944	10/09/2020	Surface Restoration	PH; Resurface Kitchen Counter; Keyston	210.00
00020991	10/23/2020	Stevens Services LLC	Per Richard - Hauled Big Item Trash fron	137.50
Total				347.50
Contracts Electrical				
Total				0.00
Contracts - Plumbing				
00020924	10/09/2020	Martin Mechanical Contractors	PH; Unstop A Sewer Main; Drains Clogge	1,846.17
00020924	10/09/2020	Martin Mechanical Contractors	PH; Jetting Sewer Line; Jetted & Camera	879.40
00020924	10/09/2020	Martin Mechanical Contractors	PH; Rebuild Kitchen Sink Waste Line; 62	898.37
00020977	10/23/2020	Martin Mechanical Contractors	PH; Unit 622 - Rebuild Kitchen Sink	295.90
Total				3,919.84

Pleasant Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
Contracts - Extermination				
00020931	10/09/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apt 526, 429 (950.00
00020931	10/09/2020	Planet Pest Solutions LLC	PH; Cockroach Inspection/Prevention St	400.00
00020931	10/09/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apts 724, 526,	1,250.00
00020931	10/09/2020	Planet Pest Solutions LLC	PH; Apt 425 & 414 Cockroach Inspection	364.00
00020939	10/09/2020	Smithereen Pest Management Services	PH; Regularly Scheduled PC Service	324.00
00020983	10/23/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apt 732, 714, €	900.00
00020983	10/23/2020	Planet Pest Solutions LLC	PH; Bed Bug Inspections; Apt 708, 326, €	248.00
00020983	10/23/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apt 732, 717, €	1,800.00
00020983	10/23/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments - Apt 608 (2 Ro	450.00
Total				6,686.00
Contracts - Janitorial				
00020950	10/09/2020	UniFirst Corporation (Formerly Walker Tc	Nylons and Mops	229.31
Total				229.31
Contract Costs - Misc				
00020923	10/09/2020	Marmic Fire & Safety Co. Inc.	PH; Annual Alarm Inspection - Sept; Anni	830.00
00020966	10/23/2020	DoorKing Inc.	IM Systems; 10/21 to 10/20 First Floor E;	427.35
00020970	10/23/2020	Greg's Lock & Key Service Inc	Invoice C158358 - Service & Labor - Knc	91.50
00021000	10/23/2020	Watchmen Security Services	PH; Agreement Eagle Eye Management,	475.00
Total				1,823.85
Trash Removal				
00020994	10/23/2020	Ted's Trash Service Inc.	PH; 2 Yard Rearload Service; 10/31	450.00
00020994	10/23/2020	Ted's Trash Service Inc.	PH; 2 Yard Rearload Service; 10/31	558.00
Total				1,008.00
Vehicle Maintenance				
Total				0.00
Insurance - Prop				
JV21/2015	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	5,026.93
Total				5,026.93
Insurance - Liability				
JV21/2015	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	595.21
Total				595.21
Insurance - Workman's Comp				
JV21/2015	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	738.82
Total				738.82
Insurance - Other				
JV21/2015	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	66.68
JV21/2015	10/31/2020	Journal Voucher	Post Monthly Insurance Expenses - Octo	142.23
Total				208.91
Employee Benefit Cont.				
00020921	10/09/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Deskins, Figley, Gonz	15.85
00020964	10/23/2020	Delta Dental of Missouri Lockbox	11/1/2020 Dental; Greoup 1216-2001; B€	181.22
00020979	10/23/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	436.40

Pleasant Heights

Board Operating Statement Detail

Preview

October, 2020

				<u>Monthly Totals</u>
00020998	10/23/2020	United HealthCare (UHC)	11/2020 Medical; Cust #00F6873; Barley	2,366.25
TR210049	10/05/2020	Bank Debit	IRS Tax Pymt - Payroll 10/1/2020	320.51
TR210054	10/19/2020	Bank Debit	IRS Tax Payment - Payroll 10/15/20	379.22
Total				3,699.45
Employee Benefits - Maint				
00020921	10/09/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Barley, Jones	11.12
00020979	10/23/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	367.67
TR210049	10/05/2020	Bank Debit	IRS Tax Pymt - Payroll 10/1/2020	167.14
TR210054	10/19/2020	Bank Debit	IRS Tax Payment - Payroll 10/15/20	251.20
Total				797.13
Collection Losses				
TTA1000E	10/31/2020	Tenant Transactions	For Project 02	(20.00)
Total				(20.00)
Operating Expenses				110,018.88
Operating Profit / (Loss)				40,677.68
Retained Earnings				203,502.36

Report Selections