

Southview Manor  
Balance Sheet

Preview

January, 2021

	<u>Balance</u>
<b>Assets</b>	
Current Assets	
5 UMB General Fund	246,447.61
9 Petty Cash	200.00
20 Allowance for Doubtful Accounts	11,075.46
29 Prepaid Insurance	45,543.15
60 Allow for Obsolete Inventory	34,349.15
169 CFP HUD Rec/Deferred Revenue	(148,119.41)
Total Current Assets	<u>189,495.96</u>
Non-Current Assets	
170 Leasehold Improvements	411,385.85
171 Land	257,925.00
172 Buildings	6,040,839.89
174 Equipment - Admin	66,932.74
175 Accumulated Depreciation	(5,243,549.00)
Total Fixed Assets	<u>1,533,534.48</u>
<b>Total Assets</b>	<b><u>1,723,030.44</u></b>
<b>Liabilities</b>	
Current Liabilities	
300 Tenants Security Deposit	23,800.00
306 Accrued Comp Absences	3,033.76
Total Current Liabilities	<u>26,833.76</u>
Non-Current Liabilities	
470 Comp Absences - NonCurrent	375.73
Total Non-Current Liabilities	<u>375.73</u>
<b>Total Liabilities</b>	<b><u>27,209.49</u></b>
<b>Net Assets</b>	
600 Capitalized Assets	1,533,534.48
602 Unrestricted Assets	262,611.54
700 Current Year Net Income (Loss)	(100,325.07)
Total Net Assets	<u>1,695,820.95</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,723,030.44</u></b>

# Southview Manor

## Board Operating Statement

Preview

January, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
<b>Income</b>		
Dwelling Rent	28,767.00	278,500.03
Excess Utilities	36.34	215.45
Other Income - Tenant Charges & Fees	0.00	2,685.75
Income - Other Sources	1,013.51	10,348.20
HUD PH Op CARE Grant Funds	0.00	52,171.00
Transfers from Capital Fund Grants	25,000.00	175,000.00
HUD Subsidy Earned	31,095.00	296,351.00
<b>Operating Income</b>	<b>85,911.85</b>	<b>815,271.43</b>
<b>Expenses</b>		
Administrative Salaries	5,213.68	44,174.58
Admin Salaries - COVID Haz Pay	0.00	8,462.34
Legal Expense	0.00	2,330.75
Staff Training	0.00	118.99
Staff Training - COVID	0.00	300.00
Travel	0.00	18.00
Audit Fee	0.00	4,000.00
Sundry	191.53	807.01
Office Supplies	281.79	1,923.40
Expendable Office Equipment	817.98	817.98
Computer Support / Repair	2,364.33	9,488.70
Advertising	108.33	676.87
Publications	0.00	83.80
Membership Dues and Fees	0.00	475.30
Telephone/DSL Lines	967.47	7,030.36
Admin Expenses - COVID Related	0.00	6,662.97
Misc. Admin Expenses	1,253.53	9,921.25
Admin Contracts	1,177.26	4,763.63
Tenant Screening	24.81	299.86
Copier Lease/Usage	76.00	1,895.56
Management Fees	6,928.09	69,887.74
Bookkeeping Fees	1,027.50	10,365.00
Asset Management Fees	1,450.00	14,500.00
Tenant Services - Salaries	370.19	2,486.99
Tenant Services - Other incurred service cost	(39.40)	3,968.69
Water	0.00	19,414.33
Electricity	24,476.98	91,749.96
Other Utilities Expense	0.00	24,558.28
Maintenance Labor	6,676.98	50,729.53
Maint Labor - COVID Haz Pay	0.00	10,871.60
Materials	44,621.14	72,699.46
Materials - COVID	0.00	6,245.06
Contract Cost	3,510.40	42,969.80
Contract Costs - COVID	0.00	13,422.49
Contracts - Heating and Cooling	826.16	23,258.92
Elevator Contract	0.00	702.48
Contracts - Landscape and Grounds	0.00	3,200.00
Contracts - Unit Turnaround	4,252.40	21,196.23
Contracts Electrical	0.00	2,015.00
Contracts - Plumbing	0.00	5,591.49
Contracts - Extermination	3,574.00	25,720.00
Contracts - Janitorial	2,477.67	16,029.48
Contract Costs - Misc	177.25	4,866.87
Trash Removal	1,285.00	13,995.00
Vehicle Maintenance	14.57	419.29

# Southview Manor

## Board Operating Statement

Preview

January, 2021

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	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Appliance/equipment Maint & Repair	0.00	3,330.00
Insurance - Prop	3,491.34	32,882.62
Insurance - Liability	959.92	4,110.61
Insurance - Workman's Comp	527.73	4,749.29
Insurance - Other	196.94	1,985.96
Employee Benefit - Admin	2,791.79	20,008.79
Employee Benefits - Maint	5,036.04	13,654.95
Collection Losses	0.00	4,759.24
<b>Operating Expenses</b>	<b>127,109.40</b>	<b>740,596.50</b>
<b>Operating Profit / (Loss)</b>	<b>(41,197.55)</b>	<b>74,674.93</b>
<b>Retained Earnings</b>		<b>74,674.93</b>

Report Selections

# Southview Manor

## Board Operating Statement / Budget

Preview

January, 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>
<b>Income</b>								
Dwelling Rent	28,767.00	198.39	27,083.33	186.78	278,500.03	192.07	270,833.33	186.78
Excess Utilities	36.34	0.25	0.00	0.00	215.45	0.15	0.00	0.00
Other Income - Tenant Charges & Income - Other Sources	0.00	0.00	435.42	3.00	2,685.75	1.85	4,354.17	3.00
HUD PH Op CARE Grant Funds	1,013.51	6.99	1,000.00	6.90	10,348.20	7.14	10,000.00	6.90
Transfers from Capital Fund Grant	0.00	0.00	0.00	0.00	52,171.00	35.98	0.00	0.00
HUD Subsidy Earned	25,000.00	172.41	10,000.00	68.97	175,000.00	120.69	100,000.00	68.97
	31,095.00	214.45	25,284.67	174.38	296,351.00	204.38	252,846.67	174.38
<b>Operating Income</b>	<b>85,911.85</b>	<b>592.50</b>	<b>63,803.42</b>	<b>440.02</b>	<b>815,271.43</b>	<b>562.26</b>	<b>638,034.17</b>	<b>440.02</b>
<b>Expenses</b>								
Administrative Salaries	5,213.68	35.96	4,394.17	30.30	44,174.58	30.47	43,941.67	30.30
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	8,462.34	5.84	0.00	0.00
Legal Expense	0.00	0.00	208.33	1.44	2,330.75	1.61	2,083.33	1.44
Staff Training	0.00	0.00	41.67	0.29	118.99	0.08	416.67	0.29
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.21	0.00	0.00
Travel	0.00	0.00	83.34	0.57	18.00	0.01	833.34	0.57
Audit Fee	0.00	0.00	333.33	2.30	4,000.00	2.76	3,333.33	2.30
Sundry	191.53	1.32	166.67	1.15	807.01	0.56	1,666.67	1.15
Office Supplies	281.79	1.94	166.67	1.15	1,923.40	1.33	1,666.67	1.15
Expendable Office Equipment	817.98	5.64	166.67	1.15	817.98	0.56	1,666.67	1.15
Computer Support / Repair	2,364.33	16.31	416.67	2.87	9,488.70	6.54	4,166.67	2.87
Advertising	108.33	0.75	20.83	0.14	676.87	0.47	208.33	0.14
Publications	0.00	0.00	29.17	0.20	83.80	0.06	291.67	0.20
Membership Dues and Fees	0.00	0.00	145.83	1.01	475.30	0.33	1,458.33	1.01
Telephone/DSL Lines	967.47	6.67	625.00	4.31	7,030.36	4.85	6,250.00	4.31
Collection Agent Fees & Court Cos	0.00	0.00	125.00	0.86	0.00	0.00	1,250.00	0.86
Admin Expenses - COVID Related	0.00	0.00	0.00	0.00	6,662.97	4.60	0.00	0.00
Misc. Admin Expenses	1,253.53	8.65	208.33	1.44	9,921.25	6.84	2,083.33	1.44
Admin Contracts	1,177.26	8.12	1,125.00	7.76	4,763.63	3.29	11,250.00	7.76
Tenant Screening	24.81	0.17	333.33	2.30	299.86	0.21	3,333.33	2.30
Copier Lease/Usage	76.00	0.52	175.00	1.21	1,895.56	1.31	1,750.00	1.21
Management Fees	6,928.09	47.78	6,166.67	42.53	69,887.74	48.20	61,666.67	42.53
Bookkeeping Fees	1,027.50	7.09	1,000.00	6.90	10,365.00	7.15	10,000.00	6.90
Asset Management Fees	1,450.00	10.00	1,541.67	10.63	14,500.00	10.00	15,416.67	10.63
Tenant Services - Salaries	370.19	2.55	125.00	0.86	2,486.99	1.72	1,250.00	0.86
Tenant Services - Other incurred s	(39.40)	(0.27)	375.00	2.59	3,968.69	2.74	3,750.00	2.59
Water	0.00	0.00	2,500.00	17.24	19,414.33	13.39	25,000.00	17.24
Electricity	24,476.98	168.81	11,395.83	78.59	91,749.96	63.28	113,958.33	78.59
Other Utilities Expense	0.00	0.00	2,708.33	18.68	24,558.28	16.94	27,083.33	18.68
Maintenance Labor	6,676.98	46.05	5,795.25	39.97	50,729.53	34.99	57,952.50	39.97
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	10,871.60	7.50	0.00	0.00
Materials	44,621.14	307.73	2,533.33	17.47	72,699.46	50.14	25,333.33	17.47
Materials - COVID	0.00	0.00	0.00	0.00	6,245.06	4.31	0.00	0.00
Contract Cost	3,510.40	24.21	833.33	5.75	42,969.80	29.63	8,333.33	5.75
Contract Costs - COVID	0.00	0.00	0.00	0.00	13,422.49	9.26	0.00	0.00
Contracts - Heating and Cooling	826.16	5.70	2,500.00	17.24	23,258.92	16.04	25,000.00	17.24
Elevator Contract	0.00	0.00	1,000.00	6.90	702.48	0.48	10,000.00	6.90
Contracts - Landscape and Ground	0.00	0.00	291.67	2.01	3,200.00	2.21	2,916.67	2.01
Contracts - Unit Turnaround	4,252.40	29.33	2,291.67	15.80	21,196.23	14.62	22,916.67	15.80
Contracts Electrical	0.00	0.00	83.33	0.57	2,015.00	1.39	833.33	0.57
Contracts - Plumbing	0.00	0.00	125.00	0.86	5,591.49	3.86	1,250.00	0.86
Contracts - Extermination	3,574.00	24.65	1,875.00	12.93	25,720.00	17.74	18,750.00	12.93



# Southview Manor

## Board Operating Statement Detail

Preview

January, 2021

Monthly Totals

### Income

Dwelling Rent	28,767.00
Excess Utilities	36.34
Other Income - Tenant Charges & Fees	0.00
Income - Other Sources	1,013.51
HUD PH Op CARE Grant Funds	0.00
Transfers from Capital Fund Grants	25,000.00
HUD Subsidy Earned	31,095.00

### Operating Income

**85,911.85**

### Expenses

#### Administrative Salaries

00103684	01/07/2021	Deanna L. Roper	Salary	143.72
00103689	01/07/2021	Heather M. Figley	Salary	266.84
00103694	01/07/2021	Ivette K. Gonzalez	Salary	2,005.64
00103702	01/07/2021	Latisha M French	Salary	230.77
00103712	01/21/2021	Deanna L. Roper	Salary	205.32
00103717	01/21/2021	Heather M. Figley	Salary	265.24
00103722	01/21/2021	Ivette K. Gonzalez	Salary	1,865.38
00103731	01/21/2021	Latisha M French	Salary	230.77
<b>Total</b>				<b>5,213.68</b>

#### Admin Salaries - COVID Haz Pay

Total	0.00
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#### Legal Expense

Total	0.00
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#### Staff Training

Total	0.00
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#### Staff Training - COVID

Total	0.00
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#### Travel

Total	0.00
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#### Audit Fee

Total	0.00
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#### Sundry

00021325	01/29/2021	Grapevine Designs LLC	Additional T-Shirts; Short & Long Sleeve	191.53
<b>Total</b>				<b>191.53</b>

#### Office Supplies

00021286	01/15/2021	Quill Corporation	Oversized Rubber Bands, Assorted Sizes	8.89
00021286	01/15/2021	Quill Corporation	Stand-Up Desktop Stapler	11.49
00021286	01/15/2021	Quill Corporation	2" Ring View Binder, White	17.98
00021286	01/15/2021	Quill Corporation	2" 3-Ring View Binder, Black	17.98
00021286	01/15/2021	Quill Corporation	Self Seal Catalog Envelope, 6" x 9", Kraf	19.49
00021286	01/15/2021	Quill Corporation	2021 House of Doolittle 22" x 15.5" Wall	18.59

# Southview Manor

## Board Operating Statement Detail

Preview

January, 2021

				<u>Monthly Totals</u>
00021312	01/29/2021	Amazon Capital Services	Lysol Dual Action Complete Clean Disinf	91.75
00021312	01/29/2021	Amazon Capital Services	Plastic Hangers 50 Pack Heavy Duty	10.66
00021346	01/29/2021	Quill Corporation	Brother Genuine TN730 Black Toner Car	42.99
00021346	01/29/2021	Quill Corporation	4" 3-Ring View Binder, White	27.98
00021346	01/29/2021	Quill Corporation	4" 3-Ring View Binder, White	13.99
Total				281.79
<b>Expendable Office Equipment</b>				
00021250	01/15/2021	Amazon Capital Services	Invoice 14MN-JKJP-H1JF - Epson DS-50	798.00
00021250	01/15/2021	Amazon Capital Services	Invoice 14MN-JKJP-H1JF - USB Printer	19.98
Total				817.98
<b>Computer Support / Repair</b>				
00021275	01/15/2021	MDL Technology LLC	Server, Desktop & Network Device Gold;	2,364.33
Total				2,364.33
<b>Advertising</b>				
00021256	01/15/2021	CareerBuilder LLC	Total TA Stack Good SMB Bundle 3; 12/3	108.33
Total				108.33
<b>Publications</b>				
Total				0.00
<b>Membership Dues and Fees</b>				
Total				0.00
<b>Telephone/DSL Lines</b>				
00021262	01/15/2021	Fusion Cloud Services LLC (Formerly Bi	Account ID: 908985; 1/3 to 2/2	168.06
00021272	01/15/2021	LogMein Communications, Inc.	Jive+GoToMeeting Pro; Connect Bundle;	112.75
00021306	01/15/2021	Verizon Wireless	Account 842237831-00001; 12/3/2020 to	242.11
00021318	01/29/2021	Comcast	Account 8512 10 001 0893958; 1/21 to 2	411.22
00103705	01/07/2021	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103706	01/07/2021	Jones, Richard L.	Cell Phone Allowance - Maintenance Sup	23.33
Total				967.47
<b>Admin Expenses - COVID Related</b>				
Total				0.00
<b>Misc. Admin Expenses</b>				
00021255	01/15/2021	Career Data Inc.	Employment Screening; Chris Embertson	54.12
00021308	01/15/2021	Visa Card Services	4Imprint - 12/4 - Zippered Portfolio Leath	268.40
00021308	01/15/2021	Visa Card Services	Quality Logo Products - 12/5 - Bistro Twc	41.15
00021308	01/15/2021	Visa Card Services	AnyPromo - 12/5 - Building Block Stress	720.02
00021308	01/15/2021	Visa Card Services	Personal Concepts - 12/11 - Mental Heal	83.96
00021308	01/15/2021	Visa Card Services	4Imprint - 12/17 - Swing USB Drive-4GB-	85.88
Total				1,253.53
<b>Admin Contracts</b>				
00021278	01/15/2021	New Directions	1/2021; EAP Services; ID2985	25.00
00021289	01/15/2021	Scott Accounting & Computer Se	SACS Software Maintenance, Mobile Wc	166.66
00021316	01/29/2021	Business Personnel Services Inc	Temps; Samuel Nelson; 40 Hours @ \$26	352.00
00021316	01/29/2021	Business Personnel Services Inc	Temps; Samuel Nelson; 40 Hours @ \$26	352.00
00021316	01/29/2021	Business Personnel Services Inc	Temps Samuel Nelson; 32 Hours @ \$26.	281.60
Total				1,177.26

# Southview Manor

## Board Operating Statement Detail

Preview

January, 2021

				<u>Monthly Totals</u>
<b>Tenant Screening</b>				
00021302	01/15/2021	TruDiligence LLC	Background Checks; Username - D Rop	24.81
<b>Total</b>				<b>24.81</b>
<b>Copier Lease/Usage</b>				
00021317	01/29/2021	Canon Financial Services Inc	B&W Copier; Model - Image Runner Adv	38.00
00021317	01/29/2021	Canon Financial Services Inc	B&W Copier; Model - Image Runner Adv	38.00
<b>Total</b>				<b>76.00</b>
<b>Management Fees</b>				
JV21/9073	01/31/2021	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Fee	6,928.09
<b>Total</b>				<b>6,928.09</b>
<b>Bookkeeping Fees</b>				
JV21/9073	01/31/2021	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Fee	1,027.50
<b>Total</b>				<b>1,027.50</b>
<b>Asset Management Fees</b>				
JV21/9073	01/31/2021	Journal Voucher	Post Monthly Mgmt, Bkking & Assets Fee	1,450.00
<b>Total</b>				<b>1,450.00</b>
<b>Tenant Services - Salaries</b>				
00021284	01/15/2021	Proell, William	Stipend Trash Pick Up; 1/4 to 1/8; 4.75 H	48.93
00021284	01/15/2021	Proell, William	Stipend Trash Pick Up; 12/28/2020 to 1/1	37.80
00021284	01/15/2021	Proell, William	Stipend Trash Pick Up; 12/28/2020 to 1/1	10.30
00021290	01/15/2021	Seever, Linda	Stipend Trash Pick Up; 1/3 to 1/10; 4.20	43.26
00021290	01/15/2021	Seever, Linda	Stipend Trash Pick Up; 12/28/2020 to 1/1	37.80
00021290	01/15/2021	Seever, Linda	Stipend Trash Pick Up; 12/28/2020 to 1/1	10.30
00021345	01/29/2021	Proell, William	Stipend Trash Pick Up; 1/11 to 1/15; 4.5 H	46.35
00021345	01/29/2021	Proell, William	Stipend Trash Pick Up; 1/18 to 1/22; 4.5C	46.35
00021347	01/29/2021	Seever, Linda	Stipend Trash Pick Up; 1/10 to 1/16; 4.2C	43.26
00021347	01/29/2021	Seever, Linda	Stipend Trash Pick Up; 1/17 to 1/23; 4.4E	45.84
<b>Total</b>				<b>370.19</b>
<b>Tenant Services - Other incurred service cost</b>				
00021308	01/15/2021	Visa Card Services	Personal Concepts - 12/11 - Mental Heal	35.60
DEP21132	01/22/2021	Deposit	FARP Refund Rec'd	(75.00)
<b>Total</b>				<b>(39.40)</b>
<b>Water</b>				
<b>Total</b>				<b>0.00</b>
<b>Electricity</b>				
00021334	01/29/2021	Independence Utilities	Account 00061271-0074170; 11/3 to 1/1:	12,106.99
00021334	01/29/2021	Independence Utilities	Account 00061271-0074611; 11/3 to 1/1:	12,306.19
00021270	01/15/2021	Independence Utilities	Account 00207639-0074389; 11/13 to 12	4.53
00021334	01/29/2021	Independence Utilities	Account 00207639-0074212; 11/13/2020	25.63
00021334	01/29/2021	Independence Utilities	Account 00207639-074293; 11/13/2020 t	33.64
<b>Total</b>				<b>24,476.98</b>
<b>Other Utilities Expense</b>				
<b>Total</b>				<b>0.00</b>



# Southview Manor

## Board Operating Statement Detail

Preview

January, 2021

Monthly Totals

Maintenance Labor

00103686	01/07/2021	Richard L. Jones	Salary	734.18
00103687	01/07/2021	Roy D. Dodson Jr.	Salary	1,988.01
00103701	01/07/2021	Terrenth M. Hill	Salary	972.69
00103704	01/07/2021	Chris Embertson	Salary	148.66
00103714	01/21/2021	Richard L. Jones	Salary	798.53
00103715	01/21/2021	Roy D. Dodson Jr.	Salary	1,542.42
00103730	01/21/2021	Terrenth M. Hill	Salary	492.49
<b>Total</b>				<b>6,676.98</b>

Maint Labor - COVID Haz Pay

<b>Total</b>		<b>0.00</b>
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Materials

00021250	01/15/2021	Amazon Capital Services	Invoice 1GQX-K3NC-H4PF - 12/27 - Rut	39.00
00021250	01/15/2021	Amazon Capital Services	Invoice 1Y6F-17PP-1QC3 - Magnifying V	24.99
00021251	01/15/2021	American Equipment Co.	Thrower Wheel for Salt Spreader	70.49
00021251	01/15/2021	American Equipment Co.	Pin, Clevis for Salt Spreader	1.00
00021263	01/15/2021	Greg's Lock & Key Service Inc	Invoice C159783 - Keys	30.00
00021266	01/15/2021	HD Supply Facilities Maint.	REFRIGERATOR 17'	1,454.44
00021266	01/15/2021	HD Supply Facilities Maint.	20" ELECTRIC RANGE	1,175.04
00021266	01/15/2021	HD Supply Facilities Maint.	TILE ADHESIVE, HENRY 1 GAL 430 VC	106.20
00021266	01/15/2021	HD Supply Facilities Maint.	COVE BASE, 4"x4', LIGHT GRAY	506.60
00021266	01/15/2021	HD Supply Facilities Maint.	CEILING TILE 2'x4'	656.70
00021266	01/15/2021	HD Supply Facilities Maint.	ACCESS PANEL 14"x14", WHITE	120.66
00021266	01/15/2021	HD Supply Facilities Maint.	TOILET PAPER ROLLER, WHITE PLAS	7.50
00021266	01/15/2021	HD Supply Facilities Maint.	TRASH BAGS, 56 GAL 1.55 MIL - 50/Pk	290.88
00021266	01/15/2021	HD Supply Facilities Maint.	BATTERY, DURACELL 9 VOLT, PKG/12	55.89
00021266	01/15/2021	HD Supply Facilities Maint.	GERBER BATHROOM FAUCET 2 HANC	417.24
00021266	01/15/2021	HD Supply Facilities Maint.	DOOR, CORE SLAB, WALNUT, 32"x80"	240.30
00021266	01/15/2021	HD Supply Facilities Maint.	30" ELECTRIC RANGE	1,065.32
00021266	01/15/2021	HD Supply Facilities Maint.	SCREW, SHEET ROCK #6x1 5/8"	59.38
00021266	01/15/2021	HD Supply Facilities Maint.	SCREW, DRYWALL #8x3"	59.38
00021266	01/15/2021	HD Supply Facilities Maint.	SCREW, DRYWALL #8x2-1/2", 250/BOX	38.55
00021266	01/15/2021	HD Supply Facilities Maint.	DRILL/DRIVER KIT, RYOBI ONE+	151.05
00021266	01/15/2021	HD Supply Facilities Maint.	30" ELECTRIC RANGE	1,065.32
00021268	01/15/2021	Home Depot Credit Services	SM 7 Wallangles 12' ea; 3/16 Long Rivet	215.58
00021273	01/15/2021	Lowe's Commercial Services	Invoice 94336 - Solar Salt Crystals - 12/1	260.03
00021281	01/15/2021	PDQ Supply Inc.	Bottom Freezer Door Bar - Hot Point Moc	13.56
00021281	01/15/2021	PDQ Supply Inc.	Large Burner Control Switch - SM 109-B	19.73
00021281	01/15/2021	PDQ Supply Inc.	Oven Handle - GE Model RAS200DMWV	36.62
00021281	01/15/2021	PDQ Supply Inc.	Oven Screw - GE Model RAS200DMWV	24.16
00021312	01/29/2021	Amazon Capital Services	HAND RAIL SUPPORT	161.10
00021329	01/29/2021	HD Supply Facilities Maint.	36x72" Cordless 1" Vinyl Mini Blind Alabe	8.46
00021329	01/29/2021	HD Supply Facilities Maint.	DISINFECTANT, ZEP SPIRIT II, 1 GAL -	72.78
00021329	01/29/2021	HD Supply Facilities Maint.	ZEP SPIRIT II, 1 QUART, 12/CASE	70.80
00021329	01/29/2021	HD Supply Facilities Maint.	DEO-3, ZEP; 1 Gallon	56.95
00021329	01/29/2021	HD Supply Facilities Maint.	SUPPLY LINE 3/8" x 1/2" x 12", STAINLE	39.00
00021329	01/29/2021	HD Supply Facilities Maint.	SUPPLY LINE 3/8" x 1/2" x 20", STAINLE	46.80
00021329	01/29/2021	HD Supply Facilities Maint.	SUPPLY LINE 3/8" COMP x 1/2" FIP, 30"	33.60
00021329	01/29/2021	HD Supply Facilities Maint.	FLUSH HANDLE (LEVERS), CHROME,	19.38
00021329	01/29/2021	HD Supply Facilities Maint.	SMOKE ALARM ELECTRIC W/BATTER'	173.28
00021329	01/29/2021	HD Supply Facilities Maint.	FLUID MASTER	28.76
00021329	01/29/2021	HD Supply Facilities Maint.	FLAPPER	24.78
00021329	01/29/2021	HD Supply Facilities Maint.	FLEX LINE 3/8" x 7/8" x 12" (TOILET)	39.00

# Southview Manor

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				<u>Monthly Totals</u>
00021331	01/29/2021	Home Depot Credit Services	Self Drilling Screws, Studsolver, MoldTou	76.92
00021331	01/29/2021	Home Depot Credit Services	424 Crosss Tee 60PK and Moulding	216.60
00021332	01/29/2021	Home Depot Pro (Formerly Supplyworks)	GERBER KITCHEN FAUCET 2 HANDLE	569.70
00021340	01/29/2021	PDQ Supply Inc.	Burner Switch Plate - Kenmore Model 11	35.50
00021348	01/29/2021	Sherwin-Williams	SM; Paint Supplies; Interior	173.99
00021356	01/29/2021	Tailor Made Exteriors LLC	1/26/2021 - 3 Scoops of Salt; SM	75.00
00021362	01/29/2021	Westlake Ace Hardware	Invoice 4927883 - Heeet Gas Antifreeze	8.07
TT120013	01/31/2021	Tenant Transactions	For Project 03	(23.80)
TT120014	01/31/2021	Tenant Transactions	For Project 05	(108.68)
00021305	01/15/2021	Verizon Connect NWF Inc.	GPS Device; Monthly Service; December	10.78
00021295	01/15/2021	SumnerOne Inc	SM; Furniture Delivery and Installation	34,286.40
00021311	01/15/2021	Wex Bank	Fuel for On Call Van	21.03
00021311	01/15/2021	Wex Bank	Fuel Rebate	(0.67)
00021298	01/15/2021	Tailor Made Exteriors LLC	1/14/2021 - 6 Scoops of Salt; SM	150.00
00021356	01/29/2021	Tailor Made Exteriors LLC	1/14/2021 - 3 Scoops of Salt	75.00
00021356	01/29/2021	Tailor Made Exteriors LLC	1/22/2021; 3 Scoops of Salt; SM	75.00
<b>Total</b>				<b>44,621.14</b>
<b>Materials - COVID</b>				
<b>Total</b>				<b>0.00</b>
<b>Contract Cost</b>				
00021252	01/15/2021	Atronic Alarms	SM; Cellular Monitoring, Security System	56.00
00021252	01/15/2021	Atronic Alarms	SM; OpenEye Web Services & Health &	470.00
00021261	01/15/2021	Critical Protection & Investigation Agency	SM; Monitor Cameras Remotely and On	840.00
00021261	01/15/2021	Critical Protection & Investigation Agency	SM; Security Patrol; Monitor Cameras Re	798.00
00021296	01/15/2021	Superior Electrical Construction Inc	SM; Repair Parking Lot Light; Labor, Mat	160.00
00021314	01/29/2021	Atronic Alarms	SM; Cellular Monitoring Service; Interacti	56.40
00021314	01/29/2021	Atronic Alarms	SM; OpenEye Web Services & Health M	470.00
00021319	01/29/2021	Critical Protection & Investigation Agency	SM; Camera; Monitor Cameras Remotely	816.00
00021319	01/29/2021	Critical Protection & Investigation Agency	SM; Monitor Cameras Remotely; Security	774.00
TT120014	01/31/2021	Tenant Transactions	For Project 05	(930.00)
<b>Total</b>				<b>3,510.40</b>
<b>Contract Costs - COVID</b>				
<b>Total</b>				<b>0.00</b>
<b>Contracts - Heating and Cooling</b>				
00021337	01/29/2021	Martin Mechanical Contractors	SM; Monthly PM Contract; 5/1/2020 to 4/	826.16
<b>Total</b>				<b>826.16</b>
<b>Elevator Contract</b>				
<b>Total</b>				<b>0.00</b>
<b>Contracts - Landscape and Grounds</b>				
<b>Total</b>				<b>0.00</b>
<b>Contracts - Unit Turnaround</b>				
00021294	01/15/2021	Stevens Services LLC	SM; Make Ready #301A (1BR); 12/21 to	719.48
00021294	01/15/2021	Stevens Services LLC	SM; Make Ready #511A (1BR); 12/27 to	719.48
00021294	01/15/2021	Stevens Services LLC	SM; Make Ready #428B (1BR); 12/28 to	719.48
00021294	01/15/2021	Stevens Services LLC	SM; Make Ready #525B (1BR); 12/30 to	719.48
00021297	01/15/2021	Surface Restoration	SM; Resurface Kitchen Counter & Bar - \	180.00
00021354	01/29/2021	Stevens Services LLC	SM; Make Ready #313A(1BR); 1/15 to 1/	719.48
00021354	01/29/2021	Stevens Services LLC	SM; Hang 90 some Pictures per Michael:	475.00
<b>Total</b>				<b>4,252.40</b>

# Southview Manor

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				<u>Monthly Totals</u>
Contracts Electrical				
Total				0.00
Contracts - Plumbing				
Total				0.00
Contracts - Extermination				
00021283	01/15/2021	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apt 525B, 428	1,704.00
00021283	01/15/2021	Planet Pest Solutions LLC	SM; Bed Bug Inspections; Apt 303A & 42	400.00
00021292	01/15/2021	Smithereen Pest Management Services	SM; Box of Glueboards	24.00
00021292	01/15/2021	Smithereen Pest Management Services	SM; Regularly Scheduled PC Service	192.00
00021343	01/29/2021	Planet Pest Solutions LLC	SM; Bed Bug Inspections; Apts 404A & 4	1,000.00
00021343	01/29/2021	Planet Pest Solutions LLC	SM; Bed Bug Inspection; Apt 409A; Proa	254.00
Total				3,574.00
Contracts - Janitorial				
00021271	01/15/2021	Jan-Pro Cleaning Systems Midwest	SM; Regular Janitorial Service from 12/1	2,005.00
00021303	01/15/2021	UniFirst Corporation (Formerly Walker Tc	Nylons	47.67
00021336	01/29/2021	Lyman Janitorial LLC	SM; Carpet Extraction; 102A, 112B, 115E	375.00
00021336	01/29/2021	Lyman Janitorial LLC	SM; Cleaning of Dryer Room	50.00
Total				2,477.67
Contract Costs - Misc				
00021291	01/15/2021	Shred One KC (Formerly JobOne Secure	SM; Trip Charge; 12/4/2020	28.00
00021322	01/29/2021	Dormakaba USA Inc.	PH; Feedback Coming From the Speake	149.25
Total				177.25
Trash Removal				
00021299	01/15/2021	Ted's Trash Service Inc.	SM; 30 Yard Empty & Return; 12/3	350.00
00021299	01/15/2021	Ted's Trash Service Inc.	SM; 30 Yard Empty & Return; 12/28	350.00
00021357	01/29/2021	Ted's Trash Service Inc.	SM; Truck Return Commercial; 1/6/2021	35.00
00021357	01/29/2021	Ted's Trash Service Inc.	SM; 2 Yard Rearload Service; 1/31/2021	550.00
Total				1,285.00
Vehicle Maintenance				
00021301	01/15/2021	TLC Automotive Of Independence Inc	2015 Ford F250 Super Duty 3/4 Ton; Lub	14.57
Total				14.57
Appliance/equipment Maint & Repair				
Total				0.00
Insurance - Prop				
JV21/3020	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	3,491.34
Total				3,491.34
Insurance - Liability				
00021359	01/29/2021	Travelers CL Remittance Center	Account 8082K4193; Policy 0105738616	578.80
JV21/3020	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	381.12
Total				959.92
Insurance - Workman's Comp				
JV21/3020	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	527.73
Total				527.73

# Southview Manor

## Board Operating Statement Detail

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January, 2021

Monthly Totals

Insurance - Other

JV21/3020	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	142.23
JV21/3020	01/31/2021	Journal Voucher	Post Monthly Insurance Expenses - Janu	54.71
<b>Total</b>				<b>196.94</b>

Employee Benefit - Admin

00021276	01/15/2021	Nationwide Retirement Solution	Pension Funde Contributions; Case #013	408.14
00021276	01/15/2021	Nationwide Retirement Solution	Pension Funde Contributions; Case #013	410.07
00021304	01/15/2021	United HealthCare (UHC)	Final/Term Acct Bill Medical; Cust#00F68	202.66
00021320	01/29/2021	Delta Dental of Missouri Lockbox	Dental; Group #1216-2001; Dodson, Figl	168.92
00021338	01/29/2021	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	84.79
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	12.54
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group LifeAD	14.06
TR210076	01/08/2021	Bank Debit	IRS Tax Payment - Payroll 1/7/2021	79.17
TR210077	01/22/2021	Bank Debit	IRS Tax Payment - Payroll 1/21/2021	75.90
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	445.18
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	445.18
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	445.18
<b>Total</b>				<b>2,791.79</b>

Employee Benefits - Maint

00021338	01/29/2021	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	430.37
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	10.13
00021344	01/29/2021	Principal Life Insurance Company	Account #1132636-10001; Group LifeAD	10.13
TR210076	01/08/2021	Bank Debit	IRS Tax Payment - Payroll 1/7/2021	294.06
TR210077	01/22/2021	Bank Debit	IRS Tax Payment - Payroll 1/21/2021	216.74
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	998.67
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	359.54
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	1,358.20
TR210079	01/29/2021	Bank Debit	BCBS KC - Blue Cross/Shield Ins Premit	1,358.20
<b>Total</b>				<b>5,036.04</b>

Collection Losses

<b>Total</b>		<b>0.00</b>
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**Operating Expenses**

**127,109.40**

**Operating Profit / (Loss)**

**(41,197.55)**

**Retained Earnings**

**74,674.93**

Report Selections