

Southview Manor

Balance Sheet

Preview

November, 2020

Balance

Assets

Current Assets

5	UMB General Fund	373,373.45
9	Petty Cash	200.00
20	Allowance for Doubtful Accounts	13,017.92
29	Prepaid Insurance	8,306.10
60	Allow for Obsolete Inventory	34,349.15
169	CFP HUD Rec/Deferred Revenue	(137,772.49)

Total Current Assets 291,474.13

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 1,533,534.48

Total Assets

1,825,008.61

Liabilities

Current Liabilities

300	Tenants Security Deposit	22,600.00
306	Accrued Comp Absences	3,033.76

Total Current Liabilities 25,633.76

Non-Current Liabilities

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

Total Liabilities

26,009.49

Net Assets

600	Capitalized Assets	1,533,534.48
602	Unrestricted Assets	262,611.54
700	Current Year Net Income (Loss)	2,853.10

Total Net Assets 1,798,999.12

Total Liabilities and Net Assets

1,825,008.61

Report Selections

Southview Manor

Board Operating Statement

Preview

November, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	28,081.00	222,120.00
Excess Utilities	0.00	179.11
Other Income - Tenant Charges & Fees	(87.25)	2,485.75
Income - Other Sources	1,218.43	8,518.16
HUD PH Op CARE Grant Funds	2,508.51	52,171.00
Transfers from Capital Fund Grants	0.00	150,000.00
HUD Subsidy Earned	32,130.00	229,999.00
Operating Income	63,850.69	665,473.02
Expenses		
Administrative Salaries	5,028.76	33,835.17
Admin Salaries - COVID Haz Pay	0.00	8,462.34
Legal Expense	0.00	2,130.75
Staff Training - COVID	0.00	300.00
Travel	0.00	18.00
Audit Fee	0.00	4,000.00
Office Supplies	151.68	939.53
Computer Support / Repair	0.00	7,124.37
Advertising	108.33	216.66
Publications	0.00	83.80
Membership Dues and Fees	0.00	429.30
Telephone/DSL Lines	765.39	5,288.87
Admin Expenses - COVID Related	0.00	6,551.05
Misc. Admin Expenses	148.73	376.38
Admin Contracts	219.66	3,394.71
Tenant Screening	27.29	265.53
Copier Lease/Usage	366.80	1,536.29
Management Fees	7,130.37	56,082.13
Bookkeeping Fees	1,057.50	8,317.50
Asset Management Fees	1,450.00	11,600.00
Tenant Services - Salaries	330.75	1,549.80
Tenant Services - Other incurred service cost	35.60	3,947.49
Water	1,748.08	17,388.42
Electricity	129.77	58,044.27
Other Utilities Expense	2,371.75	21,819.23
Maintenance Labor	6,801.57	38,175.12
Maint Labor - COVID Haz Pay	0.00	10,871.60
Materials	4,609.11	17,177.01
Materials - COVID	0.00	6,245.06
Contract Cost	23,379.85	33,441.56
Contract Costs - COVID	0.00	13,422.49
Contracts - Heating and Cooling	1,158.00	17,367.93
Elevator Contract	702.48	702.48
Contracts - Landscape and Grounds	160.00	3,200.00
Contracts - Unit Turnaround	1,014.23	11,271.95
Contracts Electrical	0.00	1,655.00
Contracts - Plumbing	0.00	919.98
Contracts - Extermination	7,023.00	17,884.00
Contracts - Janitorial	1,938.12	9,559.14
Contract Costs - Misc	33.00	4,264.62
Trash Removal	2,125.00	10,410.00
Vehicle Maintenance	0.00	404.72
Appliance/equipment Maint & Repair	1,024.62	3,330.00
Insurance - Prop	3,206.32	26,078.08
Insurance - Liability	343.71	2,795.52

Southview Manor
Board Operating Statement

Preview

November, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Insurance - Workman's Comp	510.70	3,693.83
Insurance - Other	202.17	1,580.11
Employee Benefit - Admin	363.44	16,629.18
Employee Benefits - Maint	1,337.56	7,689.95
Collection Losses	0.00	149.00
Operating Expenses	77,003.34	512,619.92
Operating Profit / (Loss)	(13,152.65)	152,853.10
Retained Earnings		152,853.10

Report Selections

Southview Manor

Board Operating Statement / Budget

Preview

November, 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	28,081.00	193.66	27,083.33	186.78	222,120.00	191.48	216,666.67	186.78
Excess Utilities	0.00	0.00	0.00	0.00	179.11	0.15	0.00	0.00
Other Income - Tenant Charges & Income - Other Sources	(87.25)	(0.60)	435.42	3.00	2,485.75	2.14	3,483.33	3.00
HUD PH Op CARE Grant Funds	1,218.43	8.40	1,000.00	6.90	8,518.16	7.34	8,000.00	6.90
Transfers from Capital Fund Grant	2,508.51	17.30	0.00	0.00	52,171.00	44.98	0.00	0.00
HUD Subsidy Earned	0.00	0.00	10,000.00	68.97	150,000.00	129.31	80,000.00	68.97
	32,130.00	221.59	25,284.67	174.38	229,999.00	198.28	202,277.33	174.38
Operating Income	63,850.69	440.35	63,803.42	440.02	665,473.02	573.68	510,427.33	440.02
Expenses								
Administrative Salaries	5,028.76	34.68	4,394.17	30.30	33,835.17	29.17	35,153.33	30.30
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	8,462.34	7.30	0.00	0.00
Legal Expense	0.00	0.00	208.33	1.44	2,130.75	1.84	1,666.67	1.44
Staff Training	0.00	0.00	41.67	0.29	0.00	0.00	333.33	0.29
Staff Training - COVID	0.00	0.00	0.00	0.00	300.00	0.26	0.00	0.00
Travel	0.00	0.00	83.34	0.57	18.00	0.02	666.66	0.57
Audit Fee	0.00	0.00	333.33	2.30	4,000.00	3.45	2,666.67	2.30
Sundry	0.00	0.00	166.67	1.15	0.00	0.00	1,333.33	1.15
Office Supplies	151.68	1.05	166.67	1.15	939.53	0.81	1,333.33	1.15
Expendable Office Equipment	0.00	0.00	166.67	1.15	0.00	0.00	1,333.33	1.15
Computer Support / Repair	0.00	0.00	416.67	2.87	7,124.37	6.14	3,333.33	2.87
Advertising	108.33	0.75	20.83	0.14	216.66	0.19	166.67	0.14
Publications	0.00	0.00	29.17	0.20	83.80	0.07	233.33	0.20
Membership Dues and Fees	0.00	0.00	145.83	1.01	429.30	0.37	1,166.67	1.01
Telephone/DSL Lines	765.39	5.28	625.00	4.31	5,288.87	4.56	5,000.00	4.31
Collection Agent Fees & Court Cos	0.00	0.00	125.00	0.86	0.00	0.00	1,000.00	0.86
Admin Expenses - COVID Relate	0.00	0.00	0.00	0.00	6,551.05	5.65	0.00	0.00
Misc. Admin Expenses	148.73	1.03	208.33	1.44	376.38	0.32	1,666.67	1.44
Admin Contracts	219.66	1.51	1,125.00	7.76	3,394.71	2.93	9,000.00	7.76
Tenant Screening	27.29	0.19	333.33	2.30	265.53	0.23	2,666.67	2.30
Copier Lease/Usage	366.80	2.53	175.00	1.21	1,536.29	1.32	1,400.00	1.21
Management Fees	7,130.37	49.17	6,166.67	42.53	56,082.13	48.35	49,333.33	42.53
Bookkeeping Fees	1,057.50	7.29	1,000.00	6.90	8,317.50	7.17	8,000.00	6.90
Asset Management Fees	1,450.00	10.00	1,541.67	10.63	11,600.00	10.00	12,333.33	10.63
Tenant Services - Salaries	330.75	2.28	125.00	0.86	1,549.80	1.34	1,000.00	0.86
Tenant Services - Other incurred s	35.60	0.25	375.00	2.59	3,947.49	3.40	3,000.00	2.59
Water	1,748.08	12.06	2,500.00	17.24	17,388.42	14.99	20,000.00	17.24
Electricity	129.77	0.89	11,395.83	78.59	58,044.27	50.04	91,166.67	78.59
Other Utilities Expense	2,371.75	16.36	2,708.33	18.68	21,819.23	18.81	21,666.67	18.68
Maintenance Labor	6,801.57	46.91	5,795.25	39.97	38,175.12	32.91	46,362.00	39.97
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	10,871.60	9.37	0.00	0.00
Materials	4,609.11	31.79	2,533.33	17.47	17,177.01	14.81	20,266.67	17.47
Materials - COVID	0.00	0.00	0.00	0.00	6,245.06	5.38	0.00	0.00
Contract Cost	23,379.85	161.24	833.33	5.75	33,441.56	28.83	6,666.67	5.75
Contract Costs - COVID	0.00	0.00	0.00	0.00	13,422.49	11.57	0.00	0.00
Contracts - Heating and Cooling	1,158.00	7.99	2,500.00	17.24	17,367.93	14.97	20,000.00	17.24
Elevator Contract	702.48	4.84	1,000.00	6.90	702.48	0.61	8,000.00	6.90
Contracts - Landscape and Groun	160.00	1.10	291.67	2.01	3,200.00	2.76	2,333.33	2.01
Contracts - Unit Turnaround	1,014.23	6.99	2,291.67	15.80	11,271.95	9.72	18,333.33	15.80
Contracts Electrical	0.00	0.00	83.33	0.57	1,655.00	1.43	666.67	0.57
Contracts - Plumbing	0.00	0.00	125.00	0.86	919.98	0.79	1,000.00	0.86
Contracts - Extermination	7,023.00	48.43	1,875.00	12.93	17,884.00	15.42	15,000.00	12.93

Southview Manor
Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Income

Dwelling Rent	28,081.00
Excess Utilities	0.00
Other Income - Tenant Charges & Fees	(87.25)
Income - Other Sources	1,218.43
HUD PH Op CARE Grant Funds	2,508.51
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	32,130.00

Operating Income

63,850.69

Expenses

Administrative Salaries

00103445	11/12/2020	Deanna L. Roper	Salary	205.32
00103450	11/12/2020	Heather M. Figley	Salary	287.01
00103456	11/12/2020	Ivette K. Gonzalez	Salary	1,865.38
00103465	11/12/2020	Latisha M French	Salary	113.94
00103471	11/25/2020	Deanna L. Roper	Salary	205.32
00103476	11/25/2020	Heather M. Figley	Salary	265.24
00103482	11/25/2020	Ivette K. Gonzalez	Salary	1,865.39
00103491	11/25/2020	Latisha M French	Salary	221.16
Total				5,028.76

Admin Salaries - COVID Haz Pay

Total	0.00
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Legal Expense

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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Office Supplies

00021044	11/06/2020	SumnerOne Inc	Clorox Disinfecting Wipes; Fresh Scent; 1	47.94
00021076	11/20/2020	Quill Corporation	Monthly Tab Paper Dividers	14.97
00021076	11/20/2020	Quill Corporation	Sheet Protectors - 100/Box	13.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/22 - Plastic Hangers 50 Pa	16.79
00021095	11/20/2020	Visa Card Services	Amazon - 10/22 - Heavy Duty Clothing G	18.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/26 - Rubbermaid Trash Car	39.00
Total				151.68

Computer Support / Repair

Total	0.00
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Advertising

00021008	11/06/2020	CareerBuilder LLC	1 Monthly Basic Suppor; Total TA Stack C	108.33
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Southview Manor

Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
Total				108.33
Publications				
Total				0.00
Membership Dues and Fees				
Total				0.00
Telephone/DSL Lines				
00021023	11/06/2020	Jive Communications Inc	Connect Bundle Pro, Conference Device	111.56
00021057	11/20/2020	Comcast	Account 8512 10 001 0893958; 11/21 to	408.44
00021057	11/20/2020	Comcast	Account 8512 10 001 0844316; 11/15 to	134.85
00021091	11/20/2020	Verizon Wireless	Account 842237831-00001; 10/3 to 11/2	77.21
00103385	11/03/2020	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103399	11/03/2020	Jones, Richard L.	Cell Phone Allowance - Maintenance Sup	23.33
Total				765.39
Admin Expenses - COVID Related				
Total				0.00
Misc. Admin Expenses				
00021007	11/06/2020	Career Data Inc.	Employment Screenings; Latisha French	148.73
Total				148.73
Admin Contracts				
00021029	11/06/2020	New Directions	11/2020; EAP Services; ID2985	25.00
00021037	11/06/2020	Scott Accounting & Computer Se	SACS Software Maint & Mthly Tax Prep,	194.66
Total				219.66
Tenant Screening				
00021090	11/20/2020	TruDiligence LLC	Background Checks; Username - D Rop	27.29
Total				27.29
Copier Lease/Usage				
00021055	11/20/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0693;	183.40
00021055	11/20/2020	Canon Financial Services Inc	Copier; Model IR4535I; Serial UMU0693;	183.40
Total				366.80
Management Fees				
JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	7,130.37
Total				7,130.37
Bookkeeping Fees				
JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	1,057.50
Total				1,057.50
Asset Management Fees				
JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	1,450.00
Total				1,450.00
Tenant Services - Salaries				
00021034	11/06/2020	Proell, William	Stipend Trash Pick Up; 10/19 to 10/23; 5	47.25
00021034	11/06/2020	Proell, William	Stipend Trash Pick Up; 10/26 to 10/30; 5	47.25

Southview Manor

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

00021038	11/06/2020	Seever, Linda	Stipend Trash Pick Up; 10/25 to 10/31; 5	47.25
00021075	11/20/2020	Proell, William	Stipend Trash Pick Up; 11/9 to 11/13; 5 H	47.25
00021075	11/20/2020	Proell, William	Stipend Trash Pick Up; 11/1 to 11/5; 5 H	47.25
00021077	11/20/2020	Seever, Linda	Stipend Trash Pick Up; 11/8 to 11/14; 5 H	47.25
00021077	11/20/2020	Seever, Linda	Stipend Trash Pick Up; 11/2 to 11/8; 5 H	47.25
Total				330.75

Tenant Services - Other incurred service cost

00021095	11/20/2020	Visa Card Services	Vonage - 10/18	35.60
Total				35.60

Water

00021021	11/06/2020	Independence Utilities	Account 00061271-0074626; 9/17 to 10/	740.27
00021021	11/06/2020	Independence Utilities	Account 00061271-0074623; 9/17 to 10/	1,007.81
Total				1,748.08

Electricity

00021021	11/06/2020	Independence Utilities	Account 00207639-0074278; 9/17 to 10/	18.51
00021021	11/06/2020	Independence Utilities	Account 00207639-0074287; 9/17 to 10/	10.09
00021021	11/06/2020	Independence Utilities	Account 00207639-0074293; 9/17 to 10/	14.39
00021021	11/06/2020	Independence Utilities	Account 00207639-0074332; SM 213A	15.95
00021021	11/06/2020	Independence Utilities	Account 00207639-0074440; 9/17 to 10/	17.69
00021064	11/20/2020	Independence Utilities	Account 00207639-0074332; 10/15 to 11	6.10
00021021	11/06/2020	Independence Utilities	Account 00061271-0074620; 9/17 to 10/	47.04
Total				129.77

Other Utilities Expense

00021021	11/06/2020	Independence Utilities	Account 00061271-0074626; 9/17 to 10/	1,009.03
00021021	11/06/2020	Independence Utilities	Account 00061271-0074623; 9/17 to 10/	1,362.72
Total				2,371.75

Maintenance Labor

00103447	11/12/2020	Richard L. Jones	Salary	734.18
00103448	11/12/2020	Roy D. Dodson Jr.	Salary	2,531.38
00103464	11/12/2020	Terrenth M. Hill	Salary	611.80
00103473	11/25/2020	Richard L. Jones	Salary	805.13
00103474	11/25/2020	Roy D. Dodson Jr.	Salary	1,503.19
00103490	11/25/2020	Terrenth M. Hill	Salary	615.89
Total				6,801.57

Maint Labor - COVID Haz Pay

Total	0.00
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Materials

00021013	11/06/2020	Goldstar Products Inc	SM; Patch It - Case - Asphalt	731.50
00021016	11/06/2020	HD Supply Facilities Maint.	FLANGED TAIL PIECE 1-1/2" x 12"	8.58
00021016	11/06/2020	HD Supply Facilities Maint.	DRAIN POP-UP, CHROME BRASS, 8 1/	80.88
00021016	11/06/2020	HD Supply Facilities Maint.	FLUID MASTER	28.76
00021016	11/06/2020	HD Supply Facilities Maint.	FLAPPER	24.78
00021016	11/06/2020	HD Supply Facilities Maint.	MINI BLIND 47" x 1" x 60" - Unit SM 107	26.86
00021036	11/06/2020	Santa Fe Glass	SM; B Side 1st Floor Lobby Window; Big	230.32
00021039	11/06/2020	Sherwin-Williams	SM; Paint Supplies	179.00
00021045	11/06/2020	Superior Electrical Construction Inc	SM; Repaired Underground Conduit To S	47.50
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61851 - Solar Salt Crystals - 10/1	260.03

Southview Manor

Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61896 - Solar Salt Crystals - 10/2	260.03
00021066	11/20/2020	Lowe's Commercial Services	Invoice 01683 - Solar Salt Crystals - 10/2	(260.03)
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61912 - 40-LB Ice Melt	524.72
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61918 - 40-LB Ice Melt	524.72
00021078	11/20/2020	Sherwin-Williams	SM; Paint Supplies; For Contractor and	132.00
00021095	11/20/2020	Visa Card Services	Amazon - 10/7 - (6 Pack)12-Inch Double	543.10
00021095	11/20/2020	Visa Card Services	Amazon - 10/17 - 23 Pieces Caulking Fin	13.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/17 - 3-Ply Disposable Face	260.39
00021095	11/20/2020	Visa Card Services	Amazon - 10/19 - HEPA Air Filters	157.10
00021095	11/20/2020	Visa Card Services	Amazon - 10/1 - Justrite Cease-Fire Ciga	113.00
00021095	11/20/2020	Visa Card Services	Amazon - 10/1 - Rubbermaid Commercia	12.10
00021097	11/20/2020	Westlake Ace Hardware	LED BULB, A-19 12 W 120 V 5000K, 24/	419.40
00021097	11/20/2020	Westlake Ace Hardware	LED BULB, A-19 12 W 120 V 5000K, 24/	279.60
00021050	11/06/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; October 2	10.78
Total				4,609.11
Materials - COVID				
Total				0.00
Contract Cost				
00021036	11/06/2020	Santa Fe Glass	SM; B Side 1st Floor Lobby Window; Big	300.00
00021045	11/06/2020	Superior Electrical Construction Inc	SM; Repaired Underground Conduit To S	350.00
00021048	11/06/2020	Titan Environmental Services	SM; Mold Remediation - Units #114 & 11	2,050.00
00021048	11/06/2020	Titan Environmental Services	SM; Mold Remediation; Unit 102A, 108B	13,565.00
00021059	11/20/2020	DoorKing Inc.	SM; IM Systems; A, B & Main Doors	344.85
00021082	11/20/2020	Stevens Services LLC	SM; Per Bid with Michael; Install New Lig	2,375.00
00021088	11/20/2020	Titan Environmental Services	SM; Mold Remediation; Unit 229, Unit 32	4,575.00
TTB20010	11/30/2020	Tenant Transactions	For Project 05	(180.00)
Total				23,379.85
Contract Costs - COVID				
Total				0.00
Contracts - Heating and Cooling				
00021028	11/06/2020	Martin Mechanical Contractors	SM; Top Floor Not Cooling; Adjusted PR	503.60
00021028	11/06/2020	Martin Mechanical Contractors	SM; Complete Pipe Hangers; Bleed in Ai	654.40
Total				1,158.00
Elevator Contract				
00021032	11/06/2020	Otis Elevator Company	SM; Maintenance Service from 10/1/2021	702.48
Total				702.48
Contracts - Landscape and Grounds				
00021082	11/20/2020	Stevens Services LLC	SM; 11/18 Mulch Mowing of Leaves	160.00
Total				160.00
Contracts - Unit Turnaround				
00021043	11/06/2020	Stevens Services LLC	SM; Trash Out of #109; 10/29	185.00
00021043	11/06/2020	Stevens Services LLC	SM; Make Ready #117B (2 BR); 10/28 tc	776.73
00021043	11/06/2020	Stevens Services LLC	SM; Additional Labor to Put up Ceiling Ti	52.50
Total				1,014.23
Contracts Electrical				
Total				0.00

Southview Manor

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Contracts - Plumbing
Total

0.00

Contracts - Extermination

00021033	11/06/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apts 527B, 10	1,500.00
00021033	11/06/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apt 301A (2 R	300.00
00021033	11/06/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apt 322B & 3C	786.00
00021041	11/06/2020	Smithereen Pest Management Services	SM; Regularly Scheduled PC Service	192.00
00021072	11/20/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatment; First Floor Stor	79.00
00021072	11/20/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apts 530B, 52	1,900.00
00021072	11/20/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apt 306A & 10	668.00
00021072	11/20/2020	Planet Pest Solutions LLC	SM; Stage 1 Cockroach Inspecton/Preve	398.00
00021072	11/20/2020	Planet Pest Solutions LLC	SM; Bed Bug Treatments; Apts 530B, 52	1,200.00
Total				7,023.00

Contracts - Janitorial

00021022	11/06/2020	Jan-Pro Cleaning Systems Midwest	SM; Regular Janitorial Service; 10/1 to 1	1,160.00
00021022	11/06/2020	Jan-Pro Cleaning Systems Midwest	SM; Service Change after Billing posted 1	730.45
00021049	11/06/2020	UniFirst Corporation (Formerly Walker Tc	Nylons	47.67
Total				1,938.12

Contract Costs - Misc

00021079	11/20/2020	Shred One KC (Formerly JobOne Secure	Container Picked Up - 10/22 & Key Repl	33.00
Total				33.00

Trash Removal

00021086	11/20/2020	Ted's Trash Service Inc.	SM; 30 Yard Empty & Return; 10/12	350.00
00021086	11/20/2020	Ted's Trash Service Inc.	SM; 30 Yard Empty & Return; 10/16	350.00
00021086	11/20/2020	Ted's Trash Service Inc.	SM; 30 Yard Empty & Return; 10/19	350.00
00021086	11/20/2020	Ted's Trash Service Inc.	SM; 30 Yard Empty & Return; 10/29	350.00
00021086	11/20/2020	Ted's Trash Service Inc.	SM; Container Repair; 10/26; Trip Charg	75.00
00021086	11/20/2020	Ted's Trash Service Inc.	SM; Container Repair; 10/26; Labor	100.00
00021086	11/20/2020	Ted's Trash Service Inc.	SM; 2 Yard Rearload Service	550.00
Total				2,125.00

Vehicle Maintenance

Total 0.00

Appliance/equipment Maint & Repair

00021025	11/06/2020	Klemp Electric Machinery Co Inc	Blower Motor	1,024.62
Total				1,024.62

Insurance - Prop

JV21/3016	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	3,206.32
Total				3,206.32

Insurance - Liability

JV21/3016	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	343.71
Total				343.71

Insurance - Workman's Comp

JV21/3016	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	510.70
Total				510.70

Southview Manor

Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
Insurance - Other				
JV21/3016	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	64.53
JV21/3016	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	137.64
Total				202.17
Employee Benefit - Admin				
00021065	11/20/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Deskins, Figley, Peug	3.75
00021067	11/20/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	142.18
00021074	11/20/2020	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	11.02
TR210060	11/04/2020	Bank Debit	IRS Tax Payment - October 29 Payroll	38.73
TR210062	11/13/2020	Bank Debit	IRS Tax Payment - 11/12/20 Payroll	70.98
TR210063	11/13/2020	Bank Debit	IRS Tax Payment - L. Deskins	23.55
TR210065	11/30/2020	Bank Debit	IRS Tax Payment - 11/25/20 Payroll	73.23
Total				363.44
Employee Benefits - Maint				
00021065	11/20/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Dodson, Jones	11.12
00021067	11/20/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	608.44
00021074	11/20/2020	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	10.13
TR210060	11/04/2020	Bank Debit	IRS Tax Payment - October 29 Payroll	187.55
TR210062	11/13/2020	Bank Debit	IRS Tax Payment - 11/12/20 Payroll	296.61
TR210065	11/30/2020	Bank Debit	IRS Tax Payment - 11/25/20 Payroll	223.71
Total				1,337.56
Collection Losses				
Total				0.00
Operating Expenses				77,003.34
Operating Profit / (Loss)				(13,152.65)
Retained Earnings				152,853.10

Report Selections