

Balance Sheet

September, 2021

Balance

**Assets**

Current Assets

11	UMB General Fund	521,217.46
14	A/R COCC - Section 8 Expenses	74,021.02
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	160,743.42
38	Prepaid Insurance	10,564.35
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 795,819.79

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**

**1,290,922.55**

**Liabilities**

Current Liabilities

304	Accounts Payable - Other	5,523.13
305	Garnishment	22,124.90
306	Accrued Compensated Absences	22,184.64
311	Accrued Payroll & Payroll Taxes	72.57
317	ROSS Grant Receivables	149,073.15

Total Current Liabilities 198,978.39

Non-Current Liabilities

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

**Total Liabilities**

**202,498.46**

**Net Assets**

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	142,126.69
701	Betterments and Additions	(978.50)
702	Operating Exp for Property - Contra	978.50

Total Net Assets 1,088,424.09

**Total Liabilities and Net Assets**

**1,290,922.55**

**Independence COCC**  
**Board Operating Statement**

Preview

September, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
<b>Income</b>		
Income - Other Sources	745.50	16,004.46
Management Fee Income - Sect 8	8,208.00	82,636.80
Management Fee Income - Hocker Hts	6,472.96	39,090.61
Management Fee Income - Pleasant Hts	10,012.86	62,352.81
Management Fee Income - Southview Manor	6,978.66	41,720.25
Booking Fees - Section 8	10,260.00	63,307.50
Booking Fee Income - Hocker Hts	960.00	5,797.50
Booking Fee Income - Pleasant Hts	1,485.00	9,247.50
Booking Fee Income - Southview Manor	1,035.00	6,187.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	8,280.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	14,400.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	8,700.00
<b>Operating Income</b>	<b>51,387.98</b>	<b>357,724.93</b>
<b>Expenses</b>		
Nontechnical Salaries	19,457.93	78,804.77
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	16,570.00
Audit Fees	0.00	1,200.00
Misc. Admin Expenses	2,503.65	15,154.37
Publications/Subscriptions	59.97	538.94
Membership Dues and Fees	802.68	1,434.68
Telephone/DSL Lines	883.96	4,777.17
Copier Lease/Usage	342.72	2,254.27
Computer Support / Repair	0.00	974.17
Postage	0.00	1,429.88
Admin Contracts	6,388.00	31,527.19
Water	13.47	48.50
Electricity	595.94	2,843.74
Other Utility Expense - Sewer	30.26	120.37
Materials	32.38	715.47
Auto Repair/Inspections	747.00	13,135.67
Insurance - Prop	466.03	2,842.77
Insurance - Liability	390.82	2,383.98
Insurance - Workman's Comp	651.26	3,081.59
Insurance - Other	353.70	2,101.05
Employer Maintenance Benefits	3,136.61	31,691.18
<b>Operating Expenses</b>	<b>40,170.38</b>	<b>213,688.32</b>
<b>Operating Profit / (Loss)</b>	<b>11,217.60</b>	<b>144,036.61</b>
<b>Non-Operating Expenses</b>		
Betterments and Additions	0.00	978.50
<b>Non-Operating Expenses</b>	<b>0.00</b>	<b>978.50</b>
<b>Profit/(Loss)</b>	<b>11,217.60</b>	<b>143,058.11</b>

# Independence COCC

## Board Operating Statement / Budget

Preview

September, 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>								
Interest Earned on Gen Fund Inve	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.02
Income - Other Sources	745.50	1.39	0.00	0.00	16,004.46	4.96	13,000.00	4.03
Management Fee Income - Sect 8	8,208.00	15.26	0.00	0.00	82,636.80	25.60	140,000.00	43.37
Management Fee Income - Hocke	6,472.96	12.03	0.00	0.00	39,090.61	12.11	75,000.00	23.23
Management Fee Income - Pleasa	10,012.86	18.61	0.00	0.00	62,352.81	19.32	139,000.00	43.06
Management Fee Income - Southv	6,978.66	12.97	0.00	0.00	41,720.25	12.92	74,000.00	22.92
Booking Fees - Section 8	10,260.00	19.07	0.00	0.00	63,307.50	19.61	82,500.00	25.56
Booking Fee Income - Hocker Hts	960.00	1.78	0.00	0.00	5,797.50	1.80	11,500.00	3.56
Booking Fee Income - Pleasant H	1,485.00	2.76	0.00	0.00	9,247.50	2.86	21,000.00	6.51
Booking Fee Income - Southview I	1,035.00	1.92	0.00	0.00	6,187.50	1.92	12,000.00	3.72
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	8,280.00	2.57	16,500.00	5.11
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	14,400.00	4.46	28,800.00	8.92
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	8,700.00	2.70	18,500.00	5.73
<b>Operating Income</b>	<b>51,387.98</b>	<b>95.52</b>	<b>0.00</b>	<b>0.00</b>	<b>357,724.93</b>	<b>110.82</b>	<b>631,850.00</b>	<b>195.74</b>
<b>Expenses</b>								
Nontechnical Salaries	19,457.93	36.17	0.00	0.00	78,804.77	24.41	238,862.00	74.00
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.31
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.31
Travel - Local	0.00	0.00	0.00	0.00	58.56	0.02	0.00	0.00
Accounting Fees	3,314.00	6.16	0.00	0.00	16,570.00	5.13	38,000.00	11.77
Audit Fees	0.00	0.00	0.00	0.00	1,200.00	0.37	3,100.00	0.96
Misc. Admin Expenses	2,503.65	4.65	0.00	0.00	15,154.37	4.69	47,250.00	14.64
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1.86
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.46
Publications/Subscriptions	59.97	0.11	0.00	0.00	538.94	0.17	150.00	0.05
Membership Dues and Fees	802.68	1.49	0.00	0.00	1,434.68	0.44	7,000.00	2.17
Telephone/DSL Lines	883.96	1.64	0.00	0.00	4,777.17	1.48	9,500.00	2.94
Copier Lease/Usage	342.72	0.64	0.00	0.00	2,254.27	0.70	3,000.00	0.93
Computer Support / Repair	0.00	0.00	0.00	0.00	974.17	0.30	3,000.00	0.93
Postage	0.00	0.00	0.00	0.00	1,429.88	0.44	0.00	0.00
Admin Contracts	6,388.00	11.87	0.00	0.00	31,527.19	9.77	55,000.00	17.04
Water	13.47	0.03	0.00	0.00	48.50	0.02	150.00	0.05
Electricity	595.94	1.11	0.00	0.00	2,843.74	0.88	9,250.00	2.87
Other Utility Expense - Sewer	30.26	0.06	0.00	0.00	120.37	0.04	250.00	0.08
Materials	32.38	0.06	0.00	0.00	715.47	0.22	2,000.00	0.62
Auto Repair/Inspections	747.00	1.39	0.00	0.00	13,135.67	4.07	15,000.00	4.65
Insurance - Prop	466.03	0.87	0.00	0.00	2,842.77	0.88	5,450.00	1.69
Insurance - Liability	390.82	0.73	0.00	0.00	2,383.98	0.74	6,500.00	2.01
Insurance - Workman's Comp	651.26	1.21	0.00	0.00	3,081.59	0.95	4,200.00	1.30
Insurance - Other	353.70	0.66	0.00	0.00	2,101.05	0.65	2,250.00	0.70
Employer Maintenance Benefits	3,136.61	5.83	0.00	0.00	31,691.18	9.82	80,583.00	24.96
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3.10
<b>Operating Expenses</b>	<b>40,170.38</b>	<b>74.67</b>	<b>0.00</b>	<b>0.00</b>	<b>213,688.32</b>	<b>66.20</b>	<b>549,995.00</b>	<b>170.38</b>
<b>Operating Profit / (Loss)</b>	<b>11,217.60</b>	<b>20.85</b>	<b>0.00</b>	<b>0.00</b>	<b>144,036.61</b>	<b>44.62</b>	<b>81,855.00</b>	<b>25.36</b>
<b>Non-Operating Expenses</b>								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	9.60
Betterments and Additions	0.00	0.00	0.00	0.00	978.50	0.30	0.00	0.00

