

Balance Sheet

October, 2020

Balance

**Assets**

Current Assets

11	UMB General Fund	395,614.47
14	A/R COCC - Section 8 Expenses	46,639.78
15	Accounts Receivable Other	58,775.96
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	30,832.94
38	Prepaid Insurance	6,160.51
39	City Credit Union 500530W	6,645.60
40	City Credit Union 500530A	1,580.26
41	Academy Bank CD 0810002731	20,471.63

Total Current Assets 566,921.15

Non-Current Assets

171	Land	45,000.00
172	Buildings	496,485.24
174	Equipment - Admin	140,691.42
175	Accumulated Depreciation	(149,080.00)

Total Fixed Assets 533,096.66

**Total Assets 1,100,017.81**

**Liabilities**

Current Liabilities

304	Accounts Payable - Other	5,846.44
305	Garnishment	26,007.02
306	Accrued Compensated Absences	17,082.48
308	Mortgage 4215 S Hocker Dr - Current	7,807.70
311	Accrued Payroll & Payroll Taxes	72.57

Total Current Liabilities 56,816.21

Non-Current Liabilities

470	Accrued Compensated Absences - Noncurrent	2,800.90
471	Mortgage 4215 S Hocker Dr - Non Current	215,690.99

Total Non-Current Liabilities 218,491.89

**Total Liabilities 275,308.10**

**Net Assets**

600	Capitalized Assets	302,048.98
602	Unrestricted Assets	356,201.73
700	Current Year Net Income (Loss)	166,459.00

Total Net Assets 824,709.71

**Total Liabilities and Net Assets 1,100,017.81**

# Independence COCC

## Balance Sheet

Preview

October, 2020

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Balance

Report Selections

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# Independence COCC

## Board Operating Statement

Preview

October, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
<b>Income</b>		
Income - Other Sources	34.59	12,855.51
Management Fee Income - Sect 8	17,976.00	55,280.20
Mgmt Fee Income - Sect 8 CARES Act	0.00	73,684.00
Management Fee Income - Hocker Hts	6,574.10	47,232.38
Management Fee Income - Pleasant Hts	11,175.97	80,254.59
Management Fee Income - Southview Manor	7,079.80	48,951.76
Booking Fees - Section 8	11,235.00	34,252.50
Booking Fees - Sect 8 CARES Act	0.00	45,442.50
Booking Fee Income - Hocker Hts	975.00	7,005.00
Booking Fee Income - Pleasant Hts	1,657.50	11,902.50
Booking Fee Income - Southview Manor	1,050.00	7,260.00
Asset Mgmt Fee Income - Hocker Hts	1,390.00	9,730.00
Asset Mgmt Fee Income - Pleasant Hts	2,410.00	16,870.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	10,150.00
<b>Operating Income</b>	<b>63,007.96</b>	<b>460,870.94</b>
<b>Expenses</b>		
Nontechnical Salaries	22,640.78	62,694.59
Admin Salaries - COVID Haz Pay	0.00	45,422.52
Staff Training - COVID	0.00	978.00
Travel - Local	18.76	18.76
Accounting Fees	3,314.00	8,507.67
Misc. Admin Expenses	10,724.39	21,506.28
Expendable Office Equipment	0.00	997.74
Publications/Subscriptions	0.00	83.80
Membership Dues and Fees	1,790.00	3,985.49
Telephone/DSL Lines	707.48	4,263.42
Copier Lease/Usage	183.40	1,463.37
Admin Expenses - COVID Related	263.99	17,026.39
Admin Contracts	405.00	12,551.00
Water	8.33	58.53
Electricity	516.01	3,586.10
Other Utility Expense - Sewer	21.96	139.30
Materials	125.90	838.68
Materials - COVID	368.39	4,405.55
Auto Repair/Inspections	3,336.42	36,133.42
Contract Costs - COVID	0.00	1,925.18
Insurance - Prop	456.99	3,154.71
Insurance - Liability	489.68	3,380.36
Insurance - Workman's Comp	369.41	2,250.78
Insurance - Other	226.66	1,500.48
Employer Maintenance Benefits	5,947.12	50,047.65
UMB Loan Interest Payments	0.00	5,242.41
<b>Operating Expenses</b>	<b>51,914.67</b>	<b>292,162.18</b>
<b>Operating Profit / (Loss)</b>	<b>11,093.29</b>	<b>168,708.76</b>
<b>Retained Earnings</b>		<b>168,708.76</b>

# Independence COCC

## 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>
<b>Income</b>								
Income - Other Sources	34.59	0.06	1,083.33	2.01	12,855.51	3.41	7,583.31	2.01
Transfers from Capital Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	15.93
Management Fee Income - Sect 8	17,976.00	33.41	0.00	0.00	55,280.20	14.68	140,000.00	37.17
Mgmt Fee Income - Sect 8 CARES Act	0.00	0.00	0.00	0.00	73,684.00	19.57	0.00	0.00
Management Fee Income - Hocker	6,574.10	12.22	0.00	0.00	47,232.38	12.54	75,000.00	19.92
Management Fee Income - Pleasant Hill	11,175.97	20.77	0.00	0.00	80,254.59	21.31	139,000.00	36.91
Management Fee Income - Southview	7,079.80	13.16	0.00	0.00	48,951.76	13.00	74,000.00	19.65
Booking Fees - Section 8	11,235.00	20.88	0.00	0.00	34,252.50	9.10	82,500.00	21.91
Booking Fees - Sect 8 CARES Act	0.00	0.00	0.00	0.00	45,442.50	12.07	0.00	0.00
Booking Fee Income - Hocker Hts	975.00	1.81	0.00	0.00	7,005.00	1.86	11,500.00	3.05
Booking Fee Income - Pleasant Hill	1,657.50	3.08	0.00	0.00	11,902.50	3.16	21,000.00	5.58
Booking Fee Income - Southview	1,050.00	1.95	0.00	0.00	7,260.00	1.93	12,000.00	3.19
Asset Mgmt Fee Income - Hocker	1,390.00	2.58	0.00	0.00	9,730.00	2.58	16,500.00	4.38
Asset Mgmt Fee Income - Pleasant Hill	2,410.00	4.48	0.00	0.00	16,870.00	4.48	28,800.00	7.65
Asset Mgmt Fee Income - Southview	1,450.00	2.70	0.00	0.00	10,150.00	2.70	18,500.00	4.91
<b>Operating Income</b>	<b>63,007.96</b>	<b>117.12</b>	<b>1,083.33</b>	<b>2.01</b>	<b>460,870.94</b>	<b>122.38</b>	<b>686,383.31</b>	<b>182.26</b>
<b>Expenses</b>								
Nontechnical Salaries	22,640.78	42.08	0.00	0.00	62,694.59	16.65	238,862.00	63.43
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	45,422.52	12.06	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.27
Staff Training - COVID	0.00	0.00	0.00	0.00	978.00	0.26	0.00	0.00
Travel - Local	18.76	0.03	0.00	0.00	18.76	0.00	300.00	0.08
Travel - Out of Town	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.19
Accounting Fees	3,314.00	6.16	0.00	0.00	8,507.67	2.26	38,000.00	10.09
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.82
Misc. Admin Expenses	10,724.39	19.93	0.00	0.00	21,506.28	5.71	47,250.00	12.55
Expendable Office Equipment	0.00	0.00	0.00	0.00	997.74	0.26	6,000.00	1.59
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.40
Publications/Subscriptions	0.00	0.00	0.00	0.00	83.80	0.02	150.00	0.04
Membership Dues and Fees	1,790.00	3.33	0.00	0.00	3,985.49	1.06	7,000.00	1.86
Telephone/DSL Lines	707.48	1.32	0.00	0.00	4,263.42	1.13	9,500.00	2.52
Copier Lease/Usage	183.40	0.34	0.00	0.00	1,463.37	0.39	3,000.00	0.80
Computer Support / Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.80
Admin Expenses - COVID Related	263.99	0.49	0.00	0.00	17,026.39	4.52	0.00	0.00
Admin Contracts	405.00	0.75	0.00	0.00	12,551.00	3.33	55,000.00	14.60
Water	8.33	0.02	0.00	0.00	58.53	0.02	150.00	0.04
Electricity	516.01	0.96	0.00	0.00	3,586.10	0.95	9,250.00	2.46
Other Utility Expense - Sewer	21.96	0.04	0.00	0.00	139.30	0.04	250.00	0.07
Materials	125.90	0.23	0.00	0.00	838.68	0.22	2,000.00	0.53
Materials - COVID	368.39	0.68	0.00	0.00	4,405.55	1.17	0.00	0.00
Auto Repair/Inspections	3,336.42	6.20	0.00	0.00	36,133.42	9.59	15,000.00	3.98
Contract Costs - COVID	0.00	0.00	0.00	0.00	1,925.18	0.51	0.00	0.00
Insurance - Prop	456.99	0.85	0.00	0.00	3,154.71	0.84	5,450.00	1.45
Insurance - Liability	489.68	0.91	0.00	0.00	3,380.36	0.90	6,500.00	1.73
Insurance - Workman's Comp	369.41	0.69	0.00	0.00	2,250.78	0.60	4,200.00	1.12
Insurance - Other	226.66	0.42	0.00	0.00	1,500.48	0.40	2,250.00	0.60
Employer Maintenance Benefits	5,947.12	11.05	0.00	0.00	50,047.65	13.29	80,583.00	21.40
UMB Loan Interest Payments	0.00	0.00	0.00	0.00	5,242.41	1.39	0.00	0.00
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2.66
<b>Operating Expenses</b>	<b>51,914.67</b>	<b>96.50</b>	<b>0.00</b>	<b>0.00</b>	<b>292,162.18</b>	<b>77.58</b>	<b>549,995.00</b>	<b>146.04</b>

