

Balance Sheet

November, 2021

Balance**Assets**

Current Assets

11	UMB General Fund	516,374.94
14	A/R COCC - Section 8 Expenses	71,853.31
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	182,387.10
38	Prepaid Insurance	6,778.68
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 806,667.57

Non-Current Assets

170	Leasehold Improvements	12,617.10
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 496,106.26

Total Assets**1,302,773.83****Liabilities**

Current Liabilities

304	Accounts Payable - Other	4,403.72
305	Garnishment	10,401.26
306	Accrued Compensated Absences	22,184.64
317	ROSS Grant Receivables	170,348.72

Total Current Liabilities 207,338.34

Non-Current Liabilities

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

Total Liabilities**210,858.41****Net Assets**

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	145,618.02
701	Betterments and Additions	(1,982.00)
702	Operating Exp for Property - Contra	1,982.00

Total Net Assets 1,091,915.42

Total Liabilities and Net Assets**1,302,773.83**

Independence COCC
Board Operating Statement

Preview

November, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	0.00	16,014.46
Management Fee Income - Sect 8	8,034.00	106,870.80
Management Fee Income - Hocker Hts	6,458.75	52,214.79
Management Fee Income - Pleasant Hts	10,178.99	82,762.46
Management Fee Income - Southview Manor	6,975.45	55,774.49
Booking Fees - Section 8	10,042.50	83,475.00
Booking Fee Income - Hocker Hts	937.50	7,702.50
Booking Fee Income - Pleasant Hts	1,477.50	12,210.00
Booking Fee Income - Southview Manor	1,012.50	8,227.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	11,040.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	19,200.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	11,600.00
Operating Income	50,347.19	467,092.00
Expenses		
Nontechnical Salaries	14,729.14	104,808.42
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	23,198.00
Audit Fees	0.00	1,200.00
Misc. Admin Expenses	4,501.78	35,120.73
Publications/Subscriptions	0.00	538.94
Membership Dues and Fees	0.00	1,974.68
Telephone/DSL Lines	853.72	6,490.35
Copier Lease/Usage	0.00	2,416.14
Computer Support / Repair	0.00	974.17
Postage	663.87	2,093.75
Admin Contracts	1,880.00	45,258.19
Water	10.04	66.87
Electricity	510.41	3,914.48
Other Utility Expense - Sewer	24.23	166.56
Materials	108.17	2,807.64
Auto Repair/Inspections	12,125.03	30,879.66
Insurance - Prop	466.03	3,790.36
Insurance - Liability	390.82	3,178.64
Insurance - Workman's Comp	651.26	4,405.82
Insurance - Other	353.70	2,820.24
Employer Maintenance Benefits	4,779.10	42,676.86
Operating Expenses	45,361.30	318,839.06
Operating Profit / (Loss)	4,985.89	148,252.94
Non-Operating Expenses		
Betterments and Additions	0.00	1,982.00
Non-Operating Expenses	0.00	1,982.00
Profit/(Loss)	4,985.89	146,270.94

Independence COCC

Board Operating Statement / Budget

Preview

November, 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>
Income								
Interest Earned on Gen Fund Inve	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.01
Income - Other Sources	0.00	0.00	0.00	0.00	16,014.46	3.72	13,000.00	3.02
Management Fee Income - Sect 8	8,034.00	14.93	0.00	0.00	106,870.80	24.83	140,000.00	32.53
Management Fee Income - Hocke	6,458.75	12.01	0.00	0.00	52,214.79	12.13	75,000.00	17.43
Management Fee Income - Pleasa	10,178.99	18.92	0.00	0.00	82,762.46	19.23	139,000.00	32.30
Management Fee Income - South	6,975.45	12.97	0.00	0.00	55,774.49	12.96	74,000.00	17.19
Booking Fees - Section 8	10,042.50	18.67	0.00	0.00	83,475.00	19.39	82,500.00	19.17
Booking Fee Income - Hocker Hts	937.50	1.74	0.00	0.00	7,702.50	1.79	11,500.00	2.67
Booking Fee Income - Pleasant H	1,477.50	2.75	0.00	0.00	12,210.00	2.84	21,000.00	4.88
Booking Fee Income - Southview I	1,012.50	1.88	0.00	0.00	8,227.50	1.91	12,000.00	2.79
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	11,040.00	2.57	16,500.00	3.83
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	19,200.00	4.46	28,800.00	6.69
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	11,600.00	2.70	18,500.00	4.30
Operating Income	50,347.19	93.58	0.00	0.00	467,092.00	108.53	631,850.00	146.81
Expenses								
Nontechnical Salaries	14,729.14	27.38	0.00	0.00	104,808.42	24.35	238,862.00	55.50
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.23
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.23
Travel - Local	0.00	0.00	0.00	0.00	58.56	0.01	0.00	0.00
Accounting Fees	3,314.00	6.16	0.00	0.00	23,198.00	5.39	38,000.00	8.83
Audit Fees	0.00	0.00	0.00	0.00	1,200.00	0.28	3,100.00	0.72
Misc. Admin Expenses	4,501.78	8.37	0.00	0.00	35,120.73	8.16	47,250.00	10.98
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1.39
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.35
Publications/Subscriptions	0.00	0.00	0.00	0.00	538.94	0.13	150.00	0.03
Membership Dues and Fees	0.00	0.00	0.00	0.00	1,974.68	0.46	7,000.00	1.63
Telephone/DSL Lines	853.72	1.59	0.00	0.00	6,490.35	1.51	9,500.00	2.21
Copier Lease/Usage	0.00	0.00	0.00	0.00	2,416.14	0.56	3,000.00	0.70
Computer Support / Repair	0.00	0.00	0.00	0.00	974.17	0.23	3,000.00	0.70
Postage	663.87	1.23	0.00	0.00	2,093.75	0.49	0.00	0.00
Admin Contracts	1,880.00	3.49	0.00	0.00	45,258.19	10.52	55,000.00	12.78
Water	10.04	0.02	0.00	0.00	66.87	0.02	150.00	0.03
Electricity	510.41	0.95	0.00	0.00	3,914.48	0.91	9,250.00	2.15
Other Utility Expense - Sewer	24.23	0.05	0.00	0.00	166.56	0.04	250.00	0.06
Materials	108.17	0.20	0.00	0.00	2,807.64	0.65	2,000.00	0.46
Auto Repair/Inspections	12,125.03	22.54	0.00	0.00	30,879.66	7.17	15,000.00	3.49
Insurance - Prop	466.03	0.87	0.00	0.00	3,790.36	0.88	5,450.00	1.27
Insurance - Liability	390.82	0.73	0.00	0.00	3,178.64	0.74	6,500.00	1.51
Insurance - Workman's Comp	651.26	1.21	0.00	0.00	4,405.82	1.02	4,200.00	0.98
Insurance - Other	353.70	0.66	0.00	0.00	2,820.24	0.66	2,250.00	0.52
Employer Maintenance Benefits	4,779.10	8.88	0.00	0.00	42,676.86	9.92	80,583.00	18.72
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2.32
Operating Expenses	45,361.30	84.31	0.00	0.00	318,839.06	74.08	549,995.00	127.79
Operating Profit / (Loss)	4,985.89	9.27	0.00	0.00	148,252.94	34.45	81,855.00	19.02
Non-Operating Expenses								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	7.20
Betterments and Additions	0.00	0.00	0.00	0.00	1,982.00	0.46	0.00	0.00

Independence COCC

Board Operating Statement / Budget

Preview

November, 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>
Non-Operating Expenses	0.00	0.00	0.00	0.00	1,982.00	0.46	31,000.00	7.20
Profit/(Loss)	4,985.89	9.27	0.00	0.00	146,270.94	33.98	50,855.00	11.82

Report Selections