

Independence COCC

Balance Sheet

Preview

April, 2021

Balance

Assets

Current Assets

11	UMB General Fund	271,092.10
14	A/R COCC - Section 8 Expenses	209,431.53
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	84,356.84
38	Prepaid Insurance	9,512.93
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 603,666.94

Non-Current Assets

170	Leasehold Improvements	10,981.60
171	Land	45,000.00
172	Buildings	496,485.24
174	Equipment - Admin	140,691.42
175	Accumulated Depreciation	(199,034.00)

Total Fixed Assets 494,124.26

Total Assets

1,097,791.20

Liabilities

Current Liabilities

304	Accounts Payable - Other	5,055.24
305	Garnishment	22,487.14
306	Accrued Compensated Absences	22,184.64
311	Accrued Payroll & Payroll Taxes	72.57
317	ROSS Grant Receivables	53,352.80

Total Current Liabilities 103,152.39

Non-Current Liabilities

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

Total Liabilities

106,672.46

Net Assets

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	44,821.34

Total Net Assets 991,118.74

Total Liabilities and Net Assets

1,097,791.20

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Independence COCC

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Preview

Balance Sheet

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Balance

Report Selections

Independence COCC
Board Operating Statement

Preview

April, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	12,000.00	12,000.00
Management Fee Income - Sect 8	17,340.00	17,340.00
Management Fee Income - Hocker Hts	6,472.96	6,472.96
Management Fee Income - Pleasant Hts	10,670.27	10,670.27
Management Fee Income - Southview Manor	7,029.23	7,029.23
Booking Fees - Section 8	10,837.50	10,837.50
Booking Fee Income - Hocker Hts	960.00	960.00
Booking Fee Income - Pleasant Hts	1,582.50	1,582.50
Booking Fee Income - Southview Manor	1,042.50	1,042.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	1,380.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	2,400.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	1,450.00
Operating Income	73,164.96	73,164.96
Expenses		
Nontechnical Salaries	14,417.90	14,417.90
Misc. Admin Expenses	4,009.99	4,009.99
Telephone/DSL Lines	377.34	377.34
Copier Lease/Usage	161.87	161.87
Admin Contracts	340.00	340.00
Auto Repair/Inspections	846.84	846.84
Insurance - Prop	466.03	466.03
Insurance - Liability	390.82	390.82
Insurance - Workman's Comp	357.49	357.49
Insurance - Other	310.04	310.04
Employer Maintenance Benefits	6,289.81	6,289.81
Operating Expenses	27,968.13	27,968.13
Operating Profit / (Loss)	45,196.83	45,196.83
Retained Earnings		45,196.83

Report Selections