

Balance Sheet

August, 2021

Balance

**Assets**

Current Assets

11	UMB General Fund	470,022.33
14	A/R COCC - Section 8 Expenses	88,364.63
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	150,038.04
38	Prepaid Insurance	12,426.16
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 750,124.70

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** **1,245,227.46**

**Liabilities**

Current Liabilities

304	Accounts Payable - Other	861.96
305	Garnishment	6,008.60
306	Accrued Compensated Absences	22,184.64
311	Accrued Payroll & Payroll Taxes	72.57
317	ROSS Grant Receivables	134,978.16

Total Current Liabilities 164,105.93

Non-Current Liabilities

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

**Total Liabilities** **167,626.00**

**Net Assets**

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	131,304.06
701	Betterments and Additions	(978.50)
702	Operating Exp for Property - Contra	978.50

Total Net Assets 1,077,601.46

**Total Liabilities and Net Assets** **1,245,227.46**

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

August, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
<b>Income</b>		
Income - Other Sources	0.00	15,258.96
Management Fee Income - Sect 8	8,340.00	74,428.80
Management Fee Income - Hocker Hts	6,624.67	32,617.65
Management Fee Income - Pleasant Hts	10,265.71	52,339.95
Management Fee Income - Southview Manor	6,776.38	34,741.59
Booking Fees - Section 8	10,425.00	53,047.50
Booking Fee Income - Hocker Hts	982.50	4,837.50
Booking Fee Income - Pleasant Hts	1,522.50	7,762.50
Booking Fee Income - Southview Manor	1,005.00	5,152.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	6,900.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	12,000.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	7,250.00
<b>Operating Income</b>	<b>51,171.76</b>	<b>306,336.95</b>
<b>Expenses</b>		
Nontechnical Salaries	11,300.18	59,346.84
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	13,256.00
Audit Fees	(1,200.00)	1,200.00
Misc. Admin Expenses	3,303.67	12,650.72
Publications/Subscriptions	0.00	478.97
Membership Dues and Fees	0.00	632.00
Telephone/DSL Lines	878.94	3,893.21
Copier Lease/Usage	161.87	1,911.55
Computer Support / Repair	161.60	974.17
Postage	679.88	1,429.88
Admin Contracts	5,716.00	25,139.19
Water	10.04	35.03
Electricity	613.82	2,247.80
Other Utility Expense - Sewer	24.23	90.11
Materials	313.93	683.09
Auto Repair/Inspections	3,158.00	12,388.67
Insurance - Prop	481.56	2,376.74
Insurance - Liability	403.84	1,993.16
Insurance - Workman's Comp	672.97	2,430.33
Insurance - Other	365.49	1,747.35
Employer Maintenance Benefits	5,121.38	28,554.57
<b>Operating Expenses</b>	<b>35,481.40</b>	<b>173,517.94</b>
<b>Operating Profit / (Loss)</b>	<b>15,690.36</b>	<b>132,819.01</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>15,690.36</b>	<b>131,840.51</b>

# Independence COCC

## Board Operating Statement / Budget

August, 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	0.00	0.00	0.00	0.00	15,258.96	5.67	13,000.00	4.83
Management Fee Income - Sect 8	8,340.00	15.50	0.00	0.00	74,428.80	27.67	140,000.00	52.04
Management Fee Income - Hocke	6,624.67	12.31	0.00	0.00	32,617.65	12.13	75,000.00	27.88
Management Fee Income - Pleasa	10,265.71	19.08	0.00	0.00	52,339.95	19.46	139,000.00	51.67
Management Fee Income - South	6,776.38	12.60	0.00	0.00	34,741.59	12.92	74,000.00	27.51
Booking Fees - Section 8	10,425.00	19.38	0.00	0.00	53,047.50	19.72	82,500.00	30.67
Booking Fee Income - Hocker Hts	982.50	1.83	0.00	0.00	4,837.50	1.80	11,500.00	4.28
Booking Fee Income - Pleasant H	1,522.50	2.83	0.00	0.00	7,762.50	2.89	21,000.00	7.81
Booking Fee Income - Southview I	1,005.00	1.87	0.00	0.00	5,152.50	1.92	12,000.00	4.46
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	6,900.00	2.57	16,500.00	6.13
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	12,000.00	4.46	28,800.00	10.71
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	7,250.00	2.70	18,500.00	6.88
<b>Operating Income</b>	<b>51,171.76</b>	<b>95.11</b>	<b>0.00</b>	<b>0.00</b>	<b>306,336.95</b>	<b>113.88</b>	<b>631,850.00</b>	<b>234.89</b>
<b>Expenses</b>								
Nontechnical Salaries	11,300.18	21.00	0.00	0.00	59,346.84	22.06	238,862.00	88.80
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.37
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.37
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	13,256.00	4.93	38,000.00	14.13
Audit Fees	(1,200.00)	(2.23)	0.00	0.00	1,200.00	0.45	3,100.00	1.15
Misc. Admin Expenses	3,303.67	6.14	0.00	0.00	12,650.72	4.70	47,250.00	17.57
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	2.23
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.56
Publications/Subscriptions	0.00	0.00	0.00	0.00	478.97	0.18	150.00	0.06
Membership Dues and Fees	0.00	0.00	0.00	0.00	632.00	0.23	7,000.00	2.60
Telephone/DSL Lines	878.94	1.63	0.00	0.00	3,893.21	1.45	9,500.00	3.53
Copier Lease/Usage	161.87	0.30	0.00	0.00	1,911.55	0.71	3,000.00	1.12
Computer Support / Repair	161.60	0.30	0.00	0.00	974.17	0.36	3,000.00	1.12
Postage	679.88	1.26	0.00	0.00	1,429.88	0.53	0.00	0.00
Admin Contracts	5,716.00	10.62	0.00	0.00	25,139.19	9.35	55,000.00	20.45
Water	10.04	0.02	0.00	0.00	35.03	0.01	150.00	0.06
Electricity	613.82	1.14	0.00	0.00	2,247.80	0.84	9,250.00	3.44
Other Utility Expense - Sewer	24.23	0.05	0.00	0.00	90.11	0.03	250.00	0.09
Materials	313.93	0.58	0.00	0.00	683.09	0.25	2,000.00	0.74
Auto Repair/Inspections	3,158.00	5.87	0.00	0.00	12,388.67	4.61	15,000.00	5.58
Insurance - Prop	481.56	0.90	0.00	0.00	2,376.74	0.88	5,450.00	2.03
Insurance - Liability	403.84	0.75	0.00	0.00	1,993.16	0.74	6,500.00	2.42
Insurance - Workman's Comp	672.97	1.25	0.00	0.00	2,430.33	0.90	4,200.00	1.56
Insurance - Other	365.49	0.68	0.00	0.00	1,747.35	0.65	2,250.00	0.84
Employer Maintenance Benefits	5,121.38	9.52	0.00	0.00	28,554.57	10.62	80,583.00	29.96
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3.72
<b>Operating Expenses</b>	<b>35,481.40</b>	<b>65.95</b>	<b>0.00</b>	<b>0.00</b>	<b>173,517.94</b>	<b>64.50</b>	<b>549,995.00</b>	<b>204.46</b>
<b>Operating Profit / (Loss)</b>	<b>15,690.36</b>	<b>29.16</b>	<b>0.00</b>	<b>0.00</b>	<b>132,819.01</b>	<b>49.38</b>	<b>81,855.00</b>	<b>30.43</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	11.52
Betterments and Additions	0.00	0.00	0.00	0.00	978.50	0.36	0.00	0.00

