

Independence COCC
Balance Sheet

Preview

December, 2021

Balance

Assets

Current Assets

11	UMB General Fund	460,903.73
14	A/R COCC - Section 8 Expenses	101,630.21
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	194,301.44
38	Prepaid Insurance	18,099.81
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 804,208.73

Non-Current Assets

170	Leasehold Improvements	21,692.10
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 505,181.26

Total Assets

1,309,389.99

Liabilities

Current Liabilities

304	Accounts Payable - Other	861.96
305	Garnishment	5,710.36
306	Accrued Compensated Absences	22,184.64
317	ROSS Grant Receivables	178,954.38

Total Current Liabilities 207,711.34

Non-Current Liabilities

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

Total Liabilities

211,231.41

Net Assets

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	151,861.18
701	Betterments and Additions	(11,057.00)
702	Operating Exp for Property - Contra	11,057.00

Total Net Assets 1,098,158.58

Total Liabilities and Net Assets

1,309,389.99

Independence COCC
Board Operating Statement

Preview

December, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Income - Other Sources	918.06	16,932.52
Management Fee Income - Sect 8	7,992.00	114,862.80
Management Fee Income - Hocker Hts	6,303.74	58,518.53
Management Fee Income - Pleasant Hts	10,075.65	92,838.11
Management Fee Income - Southview Manor	6,717.10	62,491.59
Booking Fees - Section 8	9,990.00	93,465.00
Booking Fee Income - Hocker Hts	915.00	8,617.50
Booking Fee Income - Pleasant Hts	1,462.50	13,672.50
Booking Fee Income - Southview Manor	975.00	9,202.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	12,420.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	21,600.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	13,050.00
Operating Income	50,579.05	517,671.05
Expenses		
Nontechnical Salaries	14,919.27	122,022.65
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	26,512.00
Audit Fees	0.00	1,200.00
Misc. Admin Expenses	3,969.15	39,089.88
Publications/Subscriptions	293.74	832.68
Membership Dues and Fees	0.00	1,974.68
Telephone/DSL Lines	856.75	7,347.10
Copier Lease/Usage	989.35	3,405.49
Computer Support / Repair	99.16	1,073.33
Postage	0.00	2,093.75
Admin Contracts	140.00	45,398.19
Water	10.04	76.91
Electricity	455.63	4,370.11
Other Utility Expense - Sewer	24.23	190.79
Materials	354.09	3,161.73
Auto Repair/Inspections	5,012.64	35,892.30
Insurance - Prop	481.56	4,271.92
Insurance - Liability	403.84	3,582.48
Insurance - Workman's Comp	672.97	5,078.79
Insurance - Other	365.49	3,185.73
Employer Maintenance Benefits	8,778.46	51,630.88
Operating Expenses	41,140.37	362,449.95
Operating Profit / (Loss)	9,438.68	155,221.10
Non-Operating Expenses		
Betterments and Additions	9,075.00	11,057.00
Non-Operating Expenses	9,075.00	11,057.00
Profit/(Loss)	363.68	144,164.10

Independence COCC

Board Operating Statement / Budget

Preview

December, 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	918.06	1.71	0.00	0.00	16,932.52	3.50	13,000.00	2.68
Management Fee Income - Sect 8	7,992.00	14.86	0.00	0.00	114,862.80	23.72	140,000.00	28.91
Management Fee Income - Hocke	6,303.74	11.72	0.00	0.00	58,518.53	12.09	75,000.00	15.49
Management Fee Income - Pleas	10,075.65	18.73	0.00	0.00	92,838.11	19.17	139,000.00	28.71
Management Fee Income - South	6,717.10	12.49	0.00	0.00	62,491.59	12.91	74,000.00	15.28
Booking Fees - Section 8	9,990.00	18.57	0.00	0.00	93,465.00	19.30	82,500.00	17.04
Booking Fee Income - Hocker Hts	915.00	1.70	0.00	0.00	8,617.50	1.78	11,500.00	2.38
Booking Fee Income - Pleasant H	1,462.50	2.72	0.00	0.00	13,672.50	2.82	21,000.00	4.34
Booking Fee Income - Southview I	975.00	1.81	0.00	0.00	9,202.50	1.90	12,000.00	2.48
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	12,420.00	2.57	16,500.00	3.41
Asset Mgmt Fee Income - Pleasar	2,400.00	4.46	0.00	0.00	21,600.00	4.46	28,800.00	5.95
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	13,050.00	2.70	18,500.00	3.82
Operating Income	50,579.05	94.01	0.00	0.00	517,671.05	106.91	631,850.00	130.49
Expenses								
Nontechnical Salaries	14,919.27	27.73	0.00	0.00	122,022.65	25.20	238,862.00	49.33
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.21
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.21
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	26,512.00	5.48	38,000.00	7.85
Audit Fees	0.00	0.00	0.00	0.00	1,200.00	0.25	3,100.00	0.64
Misc. Admin Expenses	3,969.15	7.38	0.00	0.00	39,089.88	8.07	47,250.00	9.76
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1.24
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.31
Publications/Subscriptions	293.74	0.55	0.00	0.00	832.68	0.17	150.00	0.03
Membership Dues and Fees	0.00	0.00	0.00	0.00	1,974.68	0.41	7,000.00	1.45
Telephone/DSL Lines	856.75	1.59	0.00	0.00	7,347.10	1.52	9,500.00	1.96
Copier Lease/Usage	989.35	1.84	0.00	0.00	3,405.49	0.70	3,000.00	0.62
Computer Support / Repair	99.16	0.18	0.00	0.00	1,073.33	0.22	3,000.00	0.62
Postage	0.00	0.00	0.00	0.00	2,093.75	0.43	0.00	0.00
Admin Contracts	140.00	0.26	0.00	0.00	45,398.19	9.38	55,000.00	11.36
Water	10.04	0.02	0.00	0.00	76.91	0.02	150.00	0.03
Electricity	455.63	0.85	0.00	0.00	4,370.11	0.90	9,250.00	1.91
Other Utility Expense - Sewer	24.23	0.05	0.00	0.00	190.79	0.04	250.00	0.05
Materials	354.09	0.66	0.00	0.00	3,161.73	0.65	2,000.00	0.41
Auto Repair/Inspections	5,012.64	9.32	0.00	0.00	35,892.30	7.41	15,000.00	3.10
Insurance - Prop	481.56	0.90	0.00	0.00	4,271.92	0.88	5,450.00	1.13
Insurance - Liability	403.84	0.75	0.00	0.00	3,582.48	0.74	6,500.00	1.34
Insurance - Workman's Comp	672.97	1.25	0.00	0.00	5,078.79	1.05	4,200.00	0.87
Insurance - Other	365.49	0.68	0.00	0.00	3,185.73	0.66	2,250.00	0.46
Employer Maintenance Benefits	8,778.46	16.32	0.00	0.00	51,630.88	10.66	80,583.00	16.64
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2.07
Operating Expenses	41,140.37	76.47	0.00	0.00	362,449.95	74.86	549,995.00	113.59
Operating Profit / (Loss)	9,438.68	17.54	0.00	0.00	155,221.10	32.06	81,855.00	16.91
Non-Operating Expenses								
Replacement of Nonexp Equipme	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	6.40
Betterments and Additions	9,075.00	16.87	0.00	0.00	11,057.00	2.28	0.00	0.00

Independence COCC

Board Operating Statement / Budget

Preview

December, 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	9,075.00	16.87	0.00	0.00	11,057.00	2.28	31,000.00	6.40
Profit/(Loss)	363.68	0.68	0.00	0.00	144,164.10	29.77	50,855.00	10.50

Report Selections