



Balance Sheet

January, 2022

Balance

**Assets**

**Current Assets**

11	UMB General Fund	511,935.91
14	A/R COCC - Section 8 Expenses	74,317.21
21	Petty Cash	200.00
30	A/R Jobs Plus due PHA	215,377.74
38	Prepaid Insurance	16,114.58
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**

847,018.98

**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**

**1,352,200.24**

**Liabilities**

**Current Liabilities**

304	Accounts Payable - Other	4,572.74
305	Garnishment	14,442.14
306	Accrued Compensated Absences	22,184.64
317	ROSS Grant Receivables	193,339.24

**Total Current Liabilities**

234,538.76

**Non-Current Liabilities**

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

3,520.07

**Total Liabilities**

**238,058.83**

**Net Assets**

600	Capitalized Assets	494,124.26
602	Unrestricted Assets	452,173.14
700	Current Year Net Income (Loss)	167,844.01
701	Betterments and Additions	(11,057.00)
702	Operating Exp for Property - Contra	11,057.00

**Total Net Assets**

1,114,141.41

**Total Liabilities and Net Assets**

**1,352,200.24**

# Independence COCC

## Board Operating Statement

Preview

January, 2022

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
<b>Income</b>		
Income - Other Sources	(3,519.96)	13,412.56
Management Fee Income - Sect 8	17,025.40	131,888.20
Management Fee Income - Hocker Hts	6,355.41	64,873.94
Management Fee Income - Pleasant Hts	10,230.66	103,068.77
Management Fee Income - Southview Manor	6,820.44	69,312.03
Booking Fees - Section 8	9,900.00	103,365.00
Booking Fee Income - Hocker Hts	922.50	9,540.00
Booking Fee Income - Pleasant Hts	1,485.00	15,157.50
Booking Fee Income - Southview Manor	990.00	10,192.50
Asset Mgmt Fee Income - Hocker Hts	1,380.00	13,800.00
Asset Mgmt Fee Income - Pleasant Hts	2,400.00	24,000.00
Asset Mgmt Fee Income - Southview Manor	1,450.00	14,500.00
<b>Operating Income</b>	<b>55,439.45</b>	<b>573,110.50</b>
<b>Expenses</b>		
Nontechnical Salaries	20,111.03	142,133.68
Travel - Local	0.00	58.56
Accounting Fees	3,314.00	29,826.00
Audit Fees	0.00	1,200.00
Misc. Admin Expenses	2,885.35	41,975.23
Publications/Subscriptions	0.00	832.68
Membership Dues and Fees	73.00	2,047.68
Telephone/DSL Lines	855.87	8,202.97
Copier Lease/Usage	0.00	3,405.49
Computer Support / Repair	2,457.33	3,530.66
Postage	0.00	2,093.75
Admin Contracts	375.00	45,773.19
Water	8.33	85.24
Electricity	583.12	4,953.23
Other Utility Expense - Sewer	21.96	212.75
Materials	30.29	3,192.02
Auto Repair/Inspections	2,257.88	38,150.18
Insurance - Prop	524.35	4,796.27
Insurance - Liability	418.28	4,000.76
Insurance - Workman's Comp	672.97	5,751.76
Insurance - Other	369.63	3,555.36
Employer Maintenance Benefits	4,498.23	56,129.11
<b>Operating Expenses</b>	<b>39,456.62</b>	<b>401,906.57</b>
<b>Operating Profit / (Loss)</b>	<b>15,982.83</b>	<b>171,203.93</b>
<b>Non-Operating Expenses</b>		
Betterments and Additions	0.00	11,057.00
<b>Non-Operating Expenses</b>	<b>0.00</b>	<b>11,057.00</b>
<b>Profit/(Loss)</b>	<b>15,982.83</b>	<b>160,146.93</b>

# Independence COCC

## Board Operating Statement / Budget

Preview

January, 2022

	<u>Monthly</u> <u>Totals</u>	<u>PUM</u>	<u>Monthly</u> <u>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	0.01
Income - Other Sources	(3,519.96)	(6.54)	0.00	0.00	13,412.56	2.49	13,000.00	2.42
Management Fee Income - Sect 8	17,025.40	31.65	0.00	0.00	131,888.20	24.51	140,000.00	26.02
Management Fee Income - Hocker	6,355.41	11.81	0.00	0.00	64,873.94	12.06	75,000.00	13.94
Management Fee Income - Pleasant	10,230.66	19.02	0.00	0.00	103,068.77	19.16	139,000.00	25.84
Management Fee Income - Southvi	6,820.44	12.68	0.00	0.00	69,312.03	12.88	74,000.00	13.75
Booking Fees - Section 8	9,900.00	18.40	0.00	0.00	103,365.00	19.21	82,500.00	15.33
Booking Fee Income - Hocker Hts	922.50	1.71	0.00	0.00	9,540.00	1.77	11,500.00	2.14
Booking Fee Income - Pleasant H	1,485.00	2.76	0.00	0.00	15,157.50	2.82	21,000.00	3.90
Booking Fee Income - Southview I	990.00	1.84	0.00	0.00	10,192.50	1.89	12,000.00	2.23
Asset Mgmt Fee Income - Hocker	1,380.00	2.57	0.00	0.00	13,800.00	2.57	16,500.00	3.07
Asset Mgmt Fee Income - Pleasant	2,400.00	4.46	0.00	0.00	24,000.00	4.46	28,800.00	5.35
Asset Mgmt Fee Income - Southvi	1,450.00	2.70	0.00	0.00	14,500.00	2.70	18,500.00	3.44
<b>Operating Income</b>	<b>55,439.45</b>	<b>103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>573,110.50</b>	<b>106.53</b>	<b>631,850.00</b>	<b>117.44</b>
<b>Expenses</b>								
Nontechnical Salaries	20,111.03	37.38	0.00	0.00	142,133.68	26.42	238,862.00	44.40
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.19
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.19
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	29,826.00	5.54	38,000.00	7.06
Audit Fees	0.00	0.00	0.00	0.00	1,200.00	0.22	3,100.00	0.58
Misc. Admin Expenses	2,885.35	5.36	0.00	0.00	41,975.23	7.80	47,250.00	8.78
Expendable Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1.12
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.28
Publications/Subscriptions	0.00	0.00	0.00	0.00	832.68	0.15	150.00	0.03
Membership Dues and Fees	73.00	0.14	0.00	0.00	2,047.68	0.38	7,000.00	1.30
Telephone/DSL Lines	855.87	1.59	0.00	0.00	8,202.97	1.52	9,500.00	1.77
Copier Lease/Usage	0.00	0.00	0.00	0.00	3,405.49	0.63	3,000.00	0.56
Computer Support / Repair	2,457.33	4.57	0.00	0.00	3,530.66	0.66	3,000.00	0.56
Postage	0.00	0.00	0.00	0.00	2,093.75	0.39	0.00	0.00
Admin Contracts	375.00	0.70	0.00	0.00	45,773.19	8.51	55,000.00	10.22
Water	8.33	0.02	0.00	0.00	85.24	0.02	150.00	0.03
Electricity	583.12	1.08	0.00	0.00	4,953.23	0.92	9,250.00	1.72
Other Utility Expense - Sewer	21.96	0.04	0.00	0.00	212.75	0.04	250.00	0.05
Materials	30.29	0.06	0.00	0.00	3,192.02	0.59	2,000.00	0.37
Auto Repair/Inspections	2,257.88	4.20	0.00	0.00	38,150.18	7.09	15,000.00	2.79
Insurance - Prop	524.35	0.97	0.00	0.00	4,796.27	0.89	5,450.00	1.01
Insurance - Liability	418.28	0.78	0.00	0.00	4,000.76	0.74	6,500.00	1.21
Insurance - Workman's Comp	672.97	1.25	0.00	0.00	5,751.76	1.07	4,200.00	0.78
Insurance - Other	369.63	0.69	0.00	0.00	3,555.36	0.66	2,250.00	0.42
Employer Maintenance Benefits	4,498.23	8.36	0.00	0.00	56,129.11	10.43	80,583.00	14.98
Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.86
<b>Operating Expenses</b>	<b>39,456.62</b>	<b>73.34</b>	<b>0.00</b>	<b>0.00</b>	<b>401,906.57</b>	<b>74.70</b>	<b>549,995.00</b>	<b>102.23</b>
<b>Operating Profit / (Loss)</b>	<b>15,982.83</b>	<b>29.71</b>	<b>0.00</b>	<b>0.00</b>	<b>171,203.93</b>	<b>31.82</b>	<b>81,855.00</b>	<b>15.21</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	5.76
Betterments and Additions	0.00	0.00	0.00	0.00	11,057.00	2.06	0.00	0.00

