

Hocker Heights Balance Sheet

Preview

April, 2021

	<u>Balance</u>
Assets	
Current Assets	
5 UMB General Fund	388,879.88
9 Petty Cash	249.84
11 Allowance for Doubtful Accounts	6,961.40
29 Prepaid Insurance	28,289.47
30 A/R CFP due PHA	1,836.00
40 Allow for Obsolete Inventory	52,631.88
169 CFP HUD Rec/Deferred Revenue	(18,333.23)
Total Current Assets	<u>460,515.24</u>
Non-Current Assets	
170 Leasehold Improvements	754,894.98
171 Land	419,951.65
172 Buildings	10,809,352.87
174 Equipment - Admin	96,329.24
175 Accumulated Depreciation	(9,094,714.00)
Total Fixed Assets	<u>2,985,814.74</u>
Total Assets	<u>3,446,329.98</u>
Liabilities	
Current Liabilities	
300 Tenants Security Deposit	23,396.00
306 Accrued Comp Absences	5,403.72
Total Current Liabilities	<u>28,799.72</u>
Non-Current Liabilities	
470 Comp Absences - NonCurrent	998.30
Total Non-Current Liabilities	<u>998.30</u>
Total Liabilities	<u>29,798.02</u>
Net Assets	
600 Capitalized Assets	2,985,814.74
602 Unrestricted Assets	427,839.93
700 Current Year Net Income (Loss)	2,877.29
Total Net Assets	<u>3,416,531.96</u>
Total Liabilities and Net Assets	<u>3,446,329.98</u>

Hocker Heights Board Operating Statement

Preview

April, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	2,946.00	2,946.00
Income - Other Sources	29.07	29.07
Transfers from Capital Fund Grants	5,000.00	5,000.00
HUD Subsidy Earned	44,080.40	44,080.40
Operating Income	52,055.47	52,055.47
Expenses		
Administrative Salaries	4,421.82	4,421.82
Office Supplies	24.01	24.01
Computer Support / Repair	66.66	66.66
Telephone	506.05	506.05
Misc. Admin Expenses	107.59	107.59
Admin Contracts	869.91	869.91
Copier Lease/Usage	161.87	161.87
Management Fees	6,472.96	6,472.96
Bookkeeping Fees	960.00	960.00
Asset Management Fees	1,380.00	1,380.00
Tenant Services - Salaries	293.58	293.58
Electricity	(700.58)	(700.58)
Gas	40.34	40.34
Maintenance Labor	4,391.78	4,391.78
Temporary Labor	1,381.90	1,381.90
Materials	1,393.81	1,393.81
Contract Cost	692.00	692.00
Contracts - Heating and Cooling	10,816.53	10,816.53
Contracts - Landscape and Grounds	1,750.00	1,750.00
Contracts - Unit Turnaround	945.61	945.61
Contracts - Plumbing	(29.44)	(29.44)
Contracts - Extermination	228.00	228.00
Contracts - Janitorial	257.68	257.68
Contract Costs - Misc	(570.00)	(570.00)
Trash Removal	1,498.00	1,498.00
Insurance - Prop	2,679.67	2,679.67
Insurance - Liability	361.55	361.55
Insurance - Workman's Comp	663.91	663.91
Insurance - Other	318.50	318.50
Employee Benefit Cont.	1,369.83	1,369.83
Employee Benefits - Maint	1,539.64	1,539.64
Collection Losses	(115.00)	(115.00)
Operating Expenses	44,178.18	44,178.18
Operating Profit / (Loss)	7,877.29	7,877.29
Retained Earnings		7,877.29