

Pleasant Heights
Balance Sheet

Preview

November, 2020

Balance

Assets

Current Assets

5	UMB General Fund	1,014,426.12
9	Petty Cash	200.00
11	Allowance for Doubtful Accounts	4,084.33
29	Prepaid Insurance	11,575.96
60	Allow for Obsolete Inventory	32,330.04
169	CFP HUD Rec/Deferred Revenue	(31,800.13)

Total Current Assets 1,030,816.32

Non-Current Assets

170	Leasehold Improvements	534,408.32
171	Land	159,000.00
172	Buildings	6,253,045.35
174	Equipment - Admin	135,380.72
175	Accumulated Depreciation	(5,683,687.00)

Total Fixed Assets 1,398,147.39

Total Assets

2,428,963.71

Liabilities

Current Liabilities

300	Tenants Security Deposit	34,470.00
306	Accrued Comp Absences	7,243.82

Total Current Liabilities 41,713.82

Non-Current Liabilities

470	Comp Absences - NonCurrent	1,635.43
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Total Non-Current Liabilities 1,635.43

Total Liabilities

43,349.25

Net Assets

600	Capitalized Assets	1,398,147.39
602	Unrestricted Assets	770,577.10
700	Current Year Net Income (Loss)	216,889.97

Total Net Assets 2,385,614.46

Total Liabilities and Net Assets

2,428,963.71

Pleasant Heights
Board Operating Statement

Preview

November, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	47,595.00	391,115.50
Other Income - Tenant Charges & Fees	48.74	(13.76)
Income - Other Sources	1,632.38	12,926.19
HUD PH Op CARE Grant Funds	1,068.62	116,925.61
Transfers from Capital Fund Grants	0.00	30,000.00
HUD Subsidy Earned	66,778.50	466,050.60
Operating Income	117,123.24	1,017,004.14
Expenses		
Administrative Salaries	5,545.00	39,347.57
Admin Salaries - COVID Haz Pay	0.00	13,266.51
Staff Training - COVID	0.00	600.00
Audit Fee	0.00	4,250.00
Office Supplies	83.73	595.79
Computer Support / Repair	0.00	7,124.38
Advertising	108.33	216.66
Publications	0.00	83.80
Membership Dues and Fees	0.00	637.55
Telephone/DSL Lines	1,049.19	7,941.11
Admin Expenses - COVID Related	0.00	7,827.65
Misc. Admin Expenses	250.54	1,217.74
Admin Contracts	219.66	3,394.72
Tenant Screening	36.39	276.00
Copier Lease/Usage	0.00	1,100.40
Management Fees	11,074.83	91,329.42
Bookkeeping Fees	1,642.50	13,545.00
Asset Management Fees	2,410.00	19,280.00
Tenant Services - Salaries	198.44	2,238.89
Tenant Services - Other incurred service cost	35.60	6,117.49
Water	7.40	24,454.77
Electricity	37.28	112,678.02
Gas	2,589.05	9,204.15
Other Utilities Expense	16.43	31,396.28
Labor	5,999.48	45,503.23
Maint Labor - COVID Haz Pay	0.00	10,835.93
Materials	5,198.85	23,741.73
Materials - COVID	131.12	8,956.27
Contract Cost	7,845.19	67,719.75
Contract Costs - COVID	0.00	9,200.59
HVAC Service	0.00	5,350.92
Elevator Contract	1,595.00	2,867.50
Contracts - Landscape and Grounds	155.00	3,255.00
Contracts - Unit Turnaround	5,996.16	23,532.10
Contracts Electrical	0.00	925.00
Contracts - Plumbing	0.00	4,495.69
Contracts - Extermination	3,892.00	45,046.75
Contracts - Janitorial	4,755.00	11,825.86
Contract Costs - Misc	1,073.25	10,297.15
Trash Removal	2,112.00	9,218.00
Vehicle Maintenance	0.00	404.72
Insurance - Prop	4,864.77	39,566.80
Insurance - Liability	576.01	4,684.88
Insurance - Workman's Comp	714.98	5,204.77
Insurance - Other	202.17	1,580.11
Employee Benefit Cont.	1,794.68	27,359.47

Pleasant Heights
Board Operating Statement

Preview

November, 2020

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Employee Benefits - Maint	1,535.60	9,275.06
Collection Losses	(10.00)	1,142.99
Operating Expenses	73,735.63	770,114.17
Operating Profit / (Loss)	43,387.61	246,889.97
Retained Earnings		246,889.97

Report Selections

Pleasant Heights

Board Operating Statement / Budget

Preview

November, 2020

	<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								
Dwelling Rent	47,595.00	198.31	50,416.67	210.07	391,115.50	203.71	403,333.33	210.07
Other Income - Tenant Charges &	48.74	0.20	833.34	3.47	(13.76)	(0.01)	6,666.66	3.47
Income - Other Sources	1,632.38	6.80	1,458.33	6.08	12,926.19	6.73	11,666.67	6.08
HUD PH Op CARE Grant Funds	1,068.62	4.45	0.00	0.00	116,925.61	60.90	0.00	0.00
Transfers from Capital Fund Grant	0.00	0.00	4,166.67	17.36	30,000.00	15.63	33,333.33	17.36
HUD Subsidy Earned	66,778.50	278.24	58,301.58	242.92	466,050.60	242.73	466,412.67	242.92
Operating Income	117,123.24	488.01	115,176.59	479.90	1,017,004.14	529.69	921,412.66	479.90
Expenses								
Administrative Salaries	5,545.00	23.10	5,655.25	23.56	39,347.57	20.49	45,242.00	23.56
Admin Salaries - COVID Haz Pay	0.00	0.00	0.00	0.00	13,266.51	6.91	0.00	0.00
Legal Expense	0.00	0.00	250.00	1.04	0.00	0.00	2,000.00	1.04
Staff Training	0.00	0.00	41.67	0.17	0.00	0.00	333.33	0.17
Staff Training - COVID	0.00	0.00	0.00	0.00	600.00	0.31	0.00	0.00
Travel	0.00	0.00	125.00	0.52	0.00	0.00	1,000.00	0.52
Audit Fee	0.00	0.00	416.67	1.74	4,250.00	2.21	3,333.33	1.74
Sundry	0.00	0.00	125.00	0.52	0.00	0.00	1,000.00	0.52
Office Supplies	83.73	0.35	166.67	0.69	595.79	0.31	1,333.33	0.69
Expendable Office Equipment	0.00	0.00	250.00	1.04	0.00	0.00	2,000.00	1.04
Computer Support / Repair	0.00	0.00	416.67	1.74	7,124.38	3.71	3,333.33	1.74
Advertising	108.33	0.45	20.83	0.09	216.66	0.11	166.67	0.09
Publications	0.00	0.00	29.17	0.12	83.80	0.04	233.33	0.12
Membership Dues and Fees	0.00	0.00	270.83	1.13	637.55	0.33	2,166.67	1.13
Telephone/DSL Lines	1,049.19	4.37	833.33	3.47	7,941.11	4.14	6,666.67	3.47
Collection Agent Fees & Court Cos	0.00	0.00	83.33	0.35	0.00	0.00	666.67	0.35
Admin Expenses - COVID Relate	0.00	0.00	0.00	0.00	7,827.65	4.08	0.00	0.00
Misc. Admin Expenses	250.54	1.04	208.33	0.87	1,217.74	0.63	1,666.67	0.87
Admin Contracts	219.66	0.92	833.33	3.47	3,394.72	1.77	6,666.67	3.47
Tenant Screening	36.39	0.15	416.67	1.74	276.00	0.14	3,333.33	1.74
Copier Lease/Usage	0.00	0.00	208.33	0.87	1,100.40	0.57	1,666.67	0.87
Management Fees	11,074.83	46.15	11,583.33	48.26	91,329.42	47.57	92,666.67	48.26
Bookkeeping Fees	1,642.50	6.84	1,750.00	7.29	13,545.00	7.05	14,000.00	7.29
Asset Management Fees	2,410.00	10.04	2,400.00	10.00	19,280.00	10.04	19,200.00	10.00
Tenant Services - Salaries	198.44	0.83	416.67	1.74	2,238.89	1.17	3,333.33	1.74
Tenant Services - Other incurred s	35.60	0.15	1,000.00	4.17	6,117.49	3.19	8,000.00	4.17
Water	7.40	0.03	3,875.00	16.15	24,454.77	12.74	31,000.00	16.15
Electricity	37.28	0.16	17,504.17	72.93	112,678.02	58.69	140,033.33	72.93
Gas	2,589.05	10.79	3,750.00	15.63	9,204.15	4.79	30,000.00	15.63
Other Utilities Expense	16.43	0.07	4,500.00	18.75	31,396.28	16.35	36,000.00	18.75
Labor	5,999.48	25.00	8,295.75	34.57	45,503.23	23.70	66,366.00	34.57
Maint Labor - COVID Haz Pay	0.00	0.00	0.00	0.00	10,835.93	5.64	0.00	0.00
Materials	5,198.85	21.66	4,733.33	19.72	23,741.73	12.37	37,866.67	19.72
Materials - COVID	131.12	0.55	0.00	0.00	8,956.27	4.66	0.00	0.00
Contract Cost	7,845.19	32.69	13,750.00	57.29	67,719.75	35.27	110,000.00	57.29
Contract Costs - COVID	0.00	0.00	0.00	0.00	9,200.59	4.79	0.00	0.00
HVAC Service	0.00	0.00	3,333.33	13.89	5,350.92	2.79	26,666.67	13.89
Elevator Contract	1,595.00	6.65	833.33	3.47	2,867.50	1.49	6,666.67	3.47
Contracts - Landscape and Groun	155.00	0.65	375.00	1.56	3,255.00	1.70	3,000.00	1.56
Contracts - Unit Turnaround	5,996.16	24.98	3,125.00	13.02	23,532.10	12.26	25,000.00	13.02
Contracts Electrical	0.00	0.00	500.00	2.08	925.00	0.48	4,000.00	2.08
Contracts - Plumbing	0.00	0.00	208.33	0.87	4,495.69	2.34	1,666.67	0.87
Contracts - Extermination	3,892.00	16.22	4,500.00	18.75	45,046.75	23.46	36,000.00	18.75

Pleasant Heights

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

Income

Dwelling Rent	47,595.00
Other Income - Tenant Charges & Fees	48.74
Income - Other Sources	1,632.38
HUD PH Op CARE Grant Funds	1,068.62
Transfers from Capital Fund Grants	0.00
HUD Subsidy Earned	66,778.50

Operating Income

117,123.24

Expenses

Administrative Salaries

00103445	11/12/2020	Deanna L. Roper	Salary	273.76
00103450	11/12/2020	Heather M. Figley	Salary	287.01
00103463	11/12/2020	Tiffany L. Lane	Salary	1,709.13
00103465	11/12/2020	Latisha M French	Salary	341.83
00103471	11/25/2020	Deanna L. Roper	Salary	273.76
00103476	11/25/2020	Heather M. Figley	Salary	265.25
00103489	11/25/2020	Tiffany L. Lane	Salary	1,730.77
00103491	11/25/2020	Latisha M French	Salary	663.49
Total				5,545.00

Admin Salaries - COVID Haz Pay

Total 0.00

Staff Training - COVID

Total 0.00

Audit Fee

Total 0.00

Office Supplies

00021044	11/06/2020	SumnerOne Inc	Clorox Disinfecting Wipes; Fresh Scent; 1	47.94
00021095	11/20/2020	Visa Card Services	Amazon - 10/22 - Plastic Hangers 50 Pac	16.80
00021095	11/20/2020	Visa Card Services	Amazon - 10/22 - Heavy Duty Clothing G	18.99
Total				83.73

Computer Support / Repair

Total 0.00

Advertising

00021008	11/06/2020	CareerBuilder LLC	1 Monthly Basic Suppor; Total TA Stack C	108.33
Total				108.33

Publications

Total 0.00

Membership Dues and Fees

Total 0.00

Telephone/DSL Lines

Pleasant Heights Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
00021009	11/06/2020	Comcast	Account 8512 10 001 0878504; 10/28 to	114.90
00021023	11/06/2020	Jive Communications Inc	Connect Bundle Pro, Conference Device	111.56
00021054	11/20/2020	AT&T	Account 816 461-6529 521 5; 11/7 to 12/	325.90
00021057	11/20/2020	Comcast	Account 8512 10 001 0839191; 11/19 to	134.85
00021061	11/20/2020	Fusion Cloud Services LLC (Formerly Bi	Account ID 908985; 11/3 to 12/2	251.42
00021091	11/20/2020	Verizon Wireless	Account 842237831-00001; 10/3 to 11/2	77.22
00103385	11/03/2020	Figley, Heather	Cell Phone Allowance - Deputy Executive	10.00
00103399	11/03/2020	Jones, Richard L.	Cell Phone Allowance - Maintenance Sup	23.34
Total				1,049.19
Admin Expenses - COVID Related				
Total				0.00
Misc. Admin Expenses				
00021007	11/06/2020	Career Data Inc.	Employment Screenings; Latisha French	250.54
Total				250.54
Admin Contracts				
00021029	11/06/2020	New Directions	11/2020; EAP Services; ID2985	25.00
00021037	11/06/2020	Scott Accounting & Computer Se	SACS Software Maint & Mthly Tax Prep,	194.66
Total				219.66
Tenant Screening				
00021090	11/20/2020	TruDiligence LLC	Background Checks; Username - D Ropi	36.39
Total				36.39
Copier Lease/Usage				
Total				0.00
Management Fees				
JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	11,074.83
Total				11,074.83
Bookkeeping Fees				
JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	1,642.50
Total				1,642.50
Asset Management Fees				
JV21/9058	11/30/2020	Journal Voucher	Post Monthly Mgmt, Bkking & Assest Mg	2,410.00
Total				2,410.00
Tenant Services - Salaries				
00021015	11/06/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 10/18 to 10/24; 5	49.61
00021015	11/06/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 10/25 to 10/31; 5	49.61
00021063	11/20/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 11/8 to 11/14; 5.2	49.61
00021063	11/20/2020	Harvey, Crealaun E	Stipend Trash Pick Up; 11/1 to 11/7; 5.25	49.61
Total				198.44
Tenant Services - Other incurred service cost				
00021095	11/20/2020	Visa Card Services	Vonage - 10/16	35.60
Total				35.60
Water				

Pleasant Heights

Board Operating Statement Detail

Preview

November, 2020

Monthly Totals

00021021	11/06/2020	Independence Utilities	Account 00061271-0070393; 9/14 to 10/	7.40
Total				7.40
Electricity				
00021021	11/06/2020	Independence Utilities	Account 00061271-0070393; 9/14 to 10/	37.28
Total				37.28
Gas				
00021080	11/20/2020	Spire	Account 0146140279; 10/9 to 11/6; PH	2,567.45
00021080	11/20/2020	Spire	Account 5991231111; 10/7 to 11/5; HH 3:	21.60
Total				2,589.05
Other Utilities Expense				
00021021	11/06/2020	Independence Utilities	Account 00061271-0070393; 9/14 to 10/	16.43
Total				16.43
Labor				
00103447	11/12/2020	Richard L. Jones	Salary	756.42
00103455	11/12/2020	Robert B. Barley	Salary	1,761.50
00103464	11/12/2020	Terrenth M. Hill	Salary	630.34
00103473	11/25/2020	Richard L. Jones	Salary	829.52
00103481	11/25/2020	Robert B. Barley	Salary	1,387.14
00103490	11/25/2020	Terrenth M. Hill	Salary	634.56
Total				5,999.48
Maint Labor - COVID Haz Pay				
Total				0.00
Materials				
00021013	11/06/2020	Goldstar Products Inc	PH; Patch It - Case - Asphalt	731.50
00021016	11/06/2020	HD Supply Facilities Maint.	24"x1-1/2" FLRESCNT BULB - 30/Pkg -(87.76
00021016	11/06/2020	HD Supply Facilities Maint.	BATTERY, DURACELL AAA ALKALINE -	12.05
00021016	11/06/2020	HD Supply Facilities Maint.	FLANGED TAIL PIECE 1-1/2" x 12"	13.00
00021016	11/06/2020	HD Supply Facilities Maint.	FLUID MASTER	65.30
00021016	11/06/2020	HD Supply Facilities Maint.	TOILET SEAT ELONGATED, HD 131316	72.60
00021016	11/06/2020	HD Supply Facilities Maint.	TUB SPOUT W/DIVERTER, CHROME, '	27.08
00021016	11/06/2020	HD Supply Facilities Maint.	DISPOSAL 1/2 HP BADGER	604.40
00021016	11/06/2020	HD Supply Facilities Maint.	TRASH BAGS, 56 GAL 1.55 MIL - 50/Bx	278.88
00021016	11/06/2020	HD Supply Facilities Maint.	DRIP PANS 6" WHIRLPOOL - 6/Pkg	62.34
00021016	11/06/2020	HD Supply Facilities Maint.	BATTERY, DURACELL 9 VOLT, PKG/12	71.44
00021016	11/06/2020	HD Supply Facilities Maint.	ACCESS PANEL 14"x14", WHITE - For F	849.20
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61821 - Solar Salt Crystals - 10/E	260.03
00021066	11/20/2020	Lowe's Commercial Services	Invoice 60643 - Solar Salt Crystals - 10/2	260.03
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61895 - Solar Salt Crystals - 10/2	260.03
00021066	11/20/2020	Lowe's Commercial Services	Invoice 01684 - Solar Salt Crystals - 10/2	(260.03)
00021066	11/20/2020	Lowe's Commercial Services	Invoice 61911 - 40-LB Ice Melt	524.72
00021095	11/20/2020	Visa Card Services	Amazon - 10/7 - (6 Pack)12-Inch Double	543.40
00021095	11/20/2020	Visa Card Services	Amazon - 10/17 - 23 Pieces Caulking Fin	13.99
00021095	11/20/2020	Visa Card Services	Amazon - 10/17 - 3-Ply Disposable Face	260.39
00021095	11/20/2020	Visa Card Services	Amazon - 10/19 - HEPA Air Filters	184.24
00021097	11/20/2020	Westlake Ace Hardware	LED BULB, A-19 12 W 120 V 5000K, 24/	279.60
TTB10010	11/30/2020	Tenant Transactions	For Project 02	(13.90)
00021050	11/06/2020	Verizon Connect NWF Inc.	GPS Device; Monthly Service; October 2	10.80

Pleasant Heights

Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
Total				5,198.85
Materials - COVID				
00021095	11/20/2020	Visa Card Services	Amazon - 10/1 - Justrite Cease-Fire Ciga	113.00
00021095	11/20/2020	Visa Card Services	Amazon - 10/1 - Rubbermaid Commercia	18.12
Total				131.12
Contract Cost				
00021042	11/06/2020	State Public Safety	PH; Security; 10/21 to 11/3; 168.50 Hour	3,959.75
00021056	11/20/2020	Chemsearch	PH; Contract Water Treatment Program;	305.14
00021056	11/20/2020	Chemsearch	PH; Contract Water Treatment Program;	516.07
00021081	11/20/2020	State Public Safety	PH; Security; 11/4 to 11/17; 164.05 Hour	4,019.23
TTB10010	11/30/2020	Tenant Transactions	For Project 02	(955.00)
Total				7,845.19
Contract Costs - COVID				
Total				0.00
HVAC Service				
Total				0.00
Elevator Contract				
00021069	11/20/2020	Otis Elevator Company	PH; Large Elevator Out of Service; Repa	1,595.00
Total				1,595.00
Contracts - Landscape and Grounds				
00021082	11/20/2020	Stevens Services LLC	PH; 11/18; Mulch Mowing of Leaves	155.00
Total				155.00
Contracts - Unit Turnaround				
00021043	11/06/2020	Stevens Services LLC	PH; Make Ready #815 (1 BR); 10/16 to 1	840.84
00021043	11/06/2020	Stevens Services LLC	PH; Make Ready #608 (1 BR); 10/23 to 1	840.84
00021043	11/06/2020	Stevens Services LLC	PH; Make Ready #304 (1 BR); 10/29 to 1	840.84
00021082	11/20/2020	Stevens Services LLC	PH; Trash Out of Unit #432; 11/9	185.00
00021082	11/20/2020	Stevens Services LLC	PH; Trash Out of Unit #708; 11/9	185.00
00021082	11/20/2020	Stevens Services LLC	PH; Trash Out Unit #516; 11/9	185.00
00021082	11/20/2020	Stevens Services LLC	PH; Trash Out of Unit #507; 11/9	185.00
00021082	11/20/2020	Stevens Services LLC	PH; Trash Out of Unit #728; 11/9	185.00
00021082	11/20/2020	Stevens Services LLC	SM; Make Ready #109B(1 RM); 11/3 to 1	719.48
00021082	11/20/2020	Stevens Services LLC	SM; Make Ready #109B(1 RM); 11/3 to 1	70.00
00021082	11/20/2020	Stevens Services LLC	PH; Make Ready #827 (1 BR); 11/10 to 1	840.84
00021082	11/20/2020	Stevens Services LLC	PH; Make Ready #728 (2 BR); 11/12 to 1	918.32
Total				5,996.16
Contracts Electrical				
Total				0.00
Contracts - Plumbing				
Total				0.00
Contracts - Extermination				
00021033	11/06/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apts 618, 212,	1,200.00
00021033	11/06/2020	Planet Pest Solutions LLC	PH; Bed Bug Inspections; Apt 527; Stage	50.00
00021033	11/06/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apts 824 & 521	650.00

Pleasant Heights Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
00021041	11/06/2020	Smithereen Pest Management Services	PH; Regularly Scheduled PC Service	324.00
00021072	11/20/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apt 824 & 203	868.00
00021072	11/20/2020	Planet Pest Solutions LLC	PH; Stage 1 Cockroach Inspection/Preve	250.00
00021072	11/20/2020	Planet Pest Solutions LLC	PH; Bed Bug Treatments; Apt 531(2 Roo	550.00
Total				3,892.00
Contracts - Janitorial				
00021022	11/06/2020	Jan-Pro Cleaning Systems Midwest	PH; Regular Janitorial Service; 10/1 to 11	4,755.00
Total				4,755.00
Contract Costs - Misc				
00021024	11/06/2020	Johnsson Controls Fire Protection LP	PH; Alarm and Detection for Defective Hi	890.00
00021060	11/20/2020	Dormakaba USA Inc.	PH; Replaced 2A Slow Blow Fuse on the	155.25
00021079	11/20/2020	Shred One KC (Formerly JobOne Secur	Container Picked Up - 10/16	28.00
Total				1,073.25
Trash Removal				
00021086	11/20/2020	Ted's Trash Service Inc.	PH; 2 Yard Rearload Service; 11/30	528.00
00021086	11/20/2020	Ted's Trash Service Inc.	PH; 2 Yard Rearload Service; Compacte	1,584.00
Total				2,112.00
Vehicle Maintenance				
Total				0.00
Insurance - Prop				
JV21/2017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	4,864.77
Total				4,864.77
Insurance - Liability				
JV21/2017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	576.01
Total				576.01
Insurance - Workman's Comp				
JV21/2017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	714.98
Total				714.98
Insurance - Other				
JV21/2017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	64.53
JV21/2017	11/30/2020	Journal Voucher	Post Monthly Insurance Expenses - Nov	137.64
Total				202.17
Employee Benefit Cont.				
00021065	11/20/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Deskins, Figley, Gon	15.85
00021067	11/20/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	654.19
00021074	11/20/2020	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	14.44
TR210060	11/04/2020	Bank Debit	IRS Tax Payment - October 29 Payroll	219.48
TR210062	11/13/2020	Bank Debit	IRS Tax Payment - 11/12/20 Payroll	414.53
TR210063	11/13/2020	Bank Debit	IRS Tax Payment - L. Deskins	70.61
TR210065	11/30/2020	Bank Debit	IRS Tax Payment - 11/25/20 Payroll	405.58
Total				1,794.68
Employee Benefits - Maint				

Pleasant Heights

Board Operating Statement Detail

Preview

November, 2020

				<u>Monthly Totals</u>
00021065	11/20/2020	Lincoln National Life Insurance Company	Group Life&AD+D; Barley, Jones	11.12
00021067	11/20/2020	Nationwide Retirement Solution	Pension Fund Contributions; Case #013-	771.63
00021074	11/20/2020	Principal Life Insurance Company	Account #1132636-10001; Group Life AC	10.13
TR210060	11/04/2020	Bank Debit	IRS Tax Payment - October 29 Payroll	283.69
TR210062	11/13/2020	Bank Debit	IRS Tax Payment - 11/12/20 Payroll	240.84
TR210065	11/30/2020	Bank Debit	IRS Tax Payment - 11/25/20 Payroll	218.19
Total				1,535.60
Collection Losses				
TTB10010	11/30/2020	Tenant Transactions	For Project 02	(10.00)
Total				(10.00)
Operating Expenses				73,735.63
Operating Profit / (Loss)				43,387.61
Retained Earnings				246,889.97

Report Selections