

Southview Manor
Balance Sheet

Preview

April, 2021

Balance

Assets

Current Assets

5	UMB General Fund	263,261.63
9	Petty Cash	200.00
20	Allowance for Doubtful Accounts	13,442.98
29	Prepaid Insurance	32,344.97
30	A/R CFP due PHA	13,656.00
60	Allow for Obsolete Inventory	48,015.67
169	CFP HUD Rec/Deferred Revenue	(36,989.34)

Total Current Assets 333,931.91

Non-Current Assets

170	Leasehold Improvements	414,279.82
171	Land	257,925.00
172	Buildings	6,262,431.83
174	Equipment - Admin	66,932.74
175	Accumulated Depreciation	(5,456,850.00)

Total Fixed Assets 1,544,719.39

Total Assets

1,878,651.30

Liabilities

Current Liabilities

300	Tenants Security Deposit	24,650.00
306	Accrued Comp Absences	5,718.29

Total Current Liabilities 30,368.29

Non-Current Liabilities

470	Comp Absences - NonCurrent	998.30
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Total Non-Current Liabilities 998.30

Total Liabilities

31,366.59

Net Assets

600	Capitalized Assets	1,544,719.39
602	Unrestricted Assets	274,357.34
700	Current Year Net Income (Loss)	28,207.98

Total Net Assets 1,847,284.71

Total Liabilities and Net Assets

1,878,651.30

Southview Manor

Board Operating Statement

Preview

April, 2021

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	29,033.00	29,033.00
Income - Other Sources	29.06	29.06
Transfers from Capital Fund Grants	10,000.00	10,000.00
HUD Subsidy Earned	35,009.00	35,009.00
Operating Income	74,071.06	74,071.06
Expenses		
Administrative Salaries	5,044.89	5,044.89
Office Supplies	24.01	24.01
Computer Support / Repair	66.66	66.66
Telephone/DSL Lines	745.51	745.51
Admin Contracts	979.83	979.83
Copier Lease/Usage	161.87	161.87
Management Fees	7,029.23	7,029.23
Bookkeeping Fees	1,042.50	1,042.50
Asset Management Fees	1,450.00	1,450.00
Tenant Services - Salaries	339.19	339.19
Electricity	(537.84)	(537.84)
Maintenance Labor	6,579.63	6,579.63
Materials	38.12	38.12
Contract Cost	(876.00)	(876.00)
Contracts - Landscape and Grounds	160.00	160.00
Contracts - Unit Turnaround	1,264.48	1,264.48
Contracts - Extermination	2,575.00	2,575.00
Contracts - Janitorial	2,055.00	2,055.00
Contract Costs - Misc	315.00	315.00
Trash Removal	640.00	640.00
Insurance - Prop	3,378.71	3,378.71
Insurance - Liability	368.83	368.83
Insurance - Workman's Comp	510.70	510.70
Insurance - Other	190.58	190.58
Employee Benefit - Admin	646.10	646.10
Employee Benefits - Maint	1,671.08	1,671.08
Operating Expenses	35,863.08	35,863.08
Operating Profit / (Loss)	38,207.98	38,207.98
Retained Earnings		38,207.98

Report Selections