Hi Jill's House, LLC

01/20/26

Profit & Loss

Accrual Basis

January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
4010000 · Rental Income													
4010001 · Gross Rental Income	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	193,200.00	183,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	2,258,400.00
4010002 · Less Vacancy	-54,567.88	-58,726.71	-57,040.33	-49,753.33	-52,478.65	-51,010.00	-56,275.00	-52,641.67	-49,550.00	-59,088.63	-51,240.47	-64,869.13	-627,206.20
Total 4010000 · Rental Income	133,632.19	129,473.29	131,159.10	138,466.67	135,723.35	142,190.00	126,925.00	135,558.33	138,650.00	119,111.37	136,904.53	123,310.87	1,631,194.70
4020000 · Other Resident Income													
4020012 · Admittance Administration Fee	0.00	0.00	2,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	12,000.00
4020011 · Respite Care	0.00	0.00	4,420.00	2,905.00	1,530.00	2,550.00	1,870.00	1,360.00	1,020.00	1,360.00	680.00	1,160.00	18,855.00
4020001 · Activity of Daily Living	4,729.32	4,200.00	4,200.00	4,900.00	5,600.00	5,600.00	4,900.00	5,030.00	5,950.00	4,900.00	5,360.28	5,600.00	61,539.60
4020002 · Continence Management	5,600.00	5,600.00	5,600.00	6,300.00	7,700.00	7,700.00	6,100.00	6,650.00	7,350.00	7,000.00	8,113.78	8,400.00	82,113.78
Total 4020000 · Other Resident Income	10,329.32	9,800.00	16,220.00	17,105.00	14,830.00	15,850.00	13,870.00	14,040.00	15,320.00	14,260.00	16,154.06	16,160.00	174,508.38
4020030 · Adult Day Services	3,745.00	3,160.00	1,780.00	4,005.00	1,462.00	485.00	1,810.00	2,130.00	2,420.00	2,265.00	2,095.00	2,465.00	27,802.00
4020065 · Rent Income - Preschool	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4020000 · Salon Services	130.20	1,425.90	1,378.00	1,505.10	1,375.40	1,495.40	1,188.40	1,143.20	693.90	734.00	1,423.10	1,009.70	13,013.30
4900000 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	148,836.71	144,859.19	151,537.10	162,081.77	154,390.75	160,931.40	144,793.40	154,441.53	158,293.90	137,370.37	157,576.69	143,975.57	1,819,088.38
Gross Profit	148,836.71	144,859.19	151,537.10	162,081.77	154,390.75	160,931.40	144,793.40	154,441.53	158,293.90	137,370.37	157,576.69	143,975.57	1,819,088.38
Expense													
5000000 · General and Administrative													
5000255 · Bank Fees	80.00	117.79	80.00	101.50	140.00	30.00	79.33	80.00	0.00	115.00	83.00	82.38	989.00
5000075 · Meals & Entertainment	0.00	0.00	0.00	28.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98
5000067 · Mileage	0.00	0.00	102.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.20
5000010 · Management Fee	2,855.72	2,846.67	2,855.38	3,170.00	3,040.31	3,040.30	2,977.39	3,045.97	3,138.00	2,712.73	3,163.11	1,986.61	34,792.24
5000040 · Office Supplies	1,108.47	0.00	1,000.83	0.00	0.00	163.31	180.00	0.00	0.00	0.00	1,000.00	0.00	3,452.61
5000030 · Office Equipment	0.00	0.00	1,137.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.23
5000050 · Supplies - General	0.00	0.00	0.00	0.00	0.00	0.00	59.00	14.99	0.00	311.46	0.00	112.61	498.06
5000040 · Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	200.00	0.00	690.00
5000060 · Postage	0.00	0.00	119.37	0.00	28.05	69.13	0.00	0.00	0.00	91.33	0.00	82.34	390.22
5000070 · IT Fees	419.27	217.07	217.07	2,261.07	498.37	498.37	498.37	451.47	451.47	375.16	370.00	365.05	6,623.94
5000090 · Admin Allocation	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	30,396.00
Total 5000000 · General and Administrative	6,120.47	5,878.46	7,502.54	8,750.92	6,347.58	6,334.73	6,345.78	6,125.53	6,267.27	6,593.67	6,438.88	4,853.23	77,559.06
5001000 · Advertising & Marketing													
5001025 · Network Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	1,500.00	1,700.00
5001055 · Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84	0.00	0.00	90.84
5001010 · Advertising - Employment	0.00	0.00	0.00	0.00	2,577.59	40.34	2,570.63	1,012.95	2,138.00	218.93	1,618.50	348.62	10,525.56
5001020 · Advertising - Promotional	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	316.19	0.00	1,142.00	3,792.19
5001030 · Marketing Material	0.00	0.00	0.00	0.00	1,419.46	0.00	0.00	0.00	0.00	51.36	0.00	253.15	1,723.97
5001040 · Marketing Consultant	2,000.00	0.00	0.00	4,000.00	0.00	250.00	0.00	0.00	0.00	0.00	200.00	0.00	6,450.00
Total 5001000 · Advertising & Marketing	2,250.00	250.00	250.00	4,250.00	4,247.05	540.34	2,820.63	1,462.95	2,388.00	677.32	1,818.50	3,243.77	24,182.56
5002000 · Legal & Profesional													
5002010 · Legal	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	645.00
Total 5002000 · Legal & Profesional	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	645.00
5003000 · Employee Expenses													
5003010 · Salaries & Wages													
5003011 · Administrative Wages	12,732.48	10,170.48	10,073.23	2,926.08	7,221.50	13,201.49	14,255.33	14,437.50	7,432.42	14,649.60	12,163.83	13,637.42	132,901.36
5003012 · Wellness Wages	59,995.11	50,884.22	52,133.97	50,967.17	61,866.78	53,391.58	49,225.18	64,751.69	54,705.29	64,153.55	52,162.59	55,976.68	670,235.79
5003013 · Dietary Wages	8,365.13	6,546.30	6,981.92	7,705.46	9,707.27	7,746.47	7,804.82	8,825.08	6,685.45	10,907.32	8,212.00	7,508.94	96,976.16
5003014 · Development Wages	0.00	0.00	0.00	0.00	0.00	2,077.53	3,026.46	3,543.18	0.00	0.00	0.00	0.00	8,647.17
5003017 · Housekeeping Wages	3,034.38	2,393.60	0.00	1,613.50	3,304.30	3,070.33	2,804.84	3,449.17	2,754.16	4,325.00	3,107.00	3,118.84	32,975.12
5003015 · Vacation Wages	227.54	0.00	0.00	1,631.13	0.00	0.00	0.00	129.28	0.00	37.90	197.50	0.00	2,422.87
5003016 · Bonus Pay	7,451.99	0.00	0.00	4,604.18	0.00	0.00	7,403.15	250.00	1,500.00	14,257.66	1,500.00	1,500.00	38,536.98
Total 5003010 · Salaries & Wages	91,806.63	70,994.60	69,189.12	69,707.52	82,119.85	79,487.40	84,519.78	96,385.82	73,077.32	108,540.63	77,342.92	81,741.86	982,693.45
5003020 · Payroll Taxes	7,811.54	5,688.58	5,476.20	5,525.62	6,225.06	6,086.94	6,457.60	7,218.94	5,573.27	8,269.01	5,853.90	6,213.54	76,410.20
5003025 · Workers Compensation	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,623.23	1,299.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	15,427.73
5003030 · Employee Insurance	12,945.20	6,922.54	11,221.97	7,467.25	8,653.65	-2,089.13	8,843.21	6,834.24	8,888.14	9,990.55	9,568.23	13,861.45	103,258.25
5003032 · Employee Gifts	429.37	0.00	0.00	0.00	142.26	0.00	0.00	0.00	0.00	0.00	0.00	334.63	905.19
5003035 · Employee Training Fee	438.30	536.00	536.00	0.00	0.00	630.00	604.00	603.00	550.00	530.00	530.00	530.00	6,280.30
5003050 · Employee Expenses	204.15	722.20	255.00	75.15	-11.40	44.58	77.65	60.15	110.15	137.33	137.33	-19.05	1,793.12
5003060 · Employee Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
5003065 · Consultant - Training	583.50	0.00	0.00	583.50	0.00	1,302.75	246.00	1,260.00	1,717.50	0.00	0.00	0.00	5,723.25
5003066 · Outside Labor - Agency	5,881.08	2,974.93	5,287.80	19,269.71	43,557.96	3,149.42	3,864.73	12,889.29	5,070.10	0.00	0.00	0.00	101,895.02
5003095 · Mobile Phone	60.00	60.00	60.00	30.00	0.00	60.00	60.00	195.00	80.00	175.00	80.00	80.00	940.00
5003100 · Employee Meals	0.00	309.00	203.00	600.47	566.18	868.23	438.76	1,081.34	570.20	475.13	165.08	589.38	5,846.69
5003000 · Employee Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.45	0.00	-85.45
Total 5003000 · Employee Expenses	120,224.29	98,758.55	93,492.19	105,164.32	143,357.66	91,167.02	106,411.83	135,845.88	96,918.78	129,094.70	99,170.11	110,203.71	1,329,809.04
5004000 · Utility Expenses													
5004055 · Internet	289.90	289.90	289.90	289.90	289.90	289.93	289.90	289.90	289.90	289.90	294.90	317.09	3,511.02
5004010 · Electric	4,793.28	4,762.30	4,364.83	3,339.76	2,363.29	2,463.08	3,025.51	2,942.85	2,676.14	2,494.67	2,690.74	3,741.86	39,592.31
5004020 · Gas	161.73	403.36	194.19	0.00	397.49	0.00	448.31	0.00	395.42	198.74	264.20	232.90	2,624.34
5004030 · Water & Sewer	800.89	927.36	1,805.96	0.00	1,019.84	964.85	1,998.44	1,006.09	896.11	1,061.09	962.35	896.11	12,269.09
5004040 · Telephone	366.01	339.60	339.60	366.01	366.01	339.60	339.60	339.60	339.60	339.60	364.60	364.60	4,204.43
5004050 · Cable	213.35	213.35	213.35	213.35	213.35	1,164.45	213.35	213.35	213.35	213.35	222.07	222.07	3,528.74
5004060 · Trash Removal	554.46	556.02	556.02	596.02	1,112.04	556.02	559.02	0.00	897.95	557.55	672.06	672.06	7,353.64
5004070 · Elevator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.32	0.00	0.00	0.00	0.00	131.32
Total 5004000 · Utility Expense	7,179.64	7,391.89	7,763.85	5,321.06	5,205.90	5,717.93	6,315.11	4,811.06	5,362.07	5,267.41	5,440.92	6,448.23	73,215.07
5005000 · Resident Expenses													
5005072 · Medical Director	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	200.00	100.00	100.00	100.00	1,200.00
5005037 · Salon Services	1,302.00	1,239.00	1,366.00	1,151.00	1,374.00	1,154.00	1,124.00	822.00	769.00	0.00	2,161.00	907.00	13,369.00
5005014 · Pharmacy Consulting	270.00	183.00	62.30	237.35	0.00	0.00	264.00	159.00	89.00	264.00	0.00	289.07	1,817.35
5005015 · Dietary - Food	5,420.00	8,115.93	6,600.00	9,127.00	9,454.00	11,115.00	9,000.00	11,888.00	7,000.00	7,000.00	7,000.00	7,000.00	107,720.93
5005015 · Dietary - Supplies	0.00	0.00	0.00	55.64	129.15	0.00	0.00	86.34	44.54	0.00	0.00	0.00	315.67
5005020 · Dietary Disposables	213.08	783.01	618.62	95.26	998.41	1,163.47	1,066.65	1,334.60	1,167.28	682.59	470.42	823.58	9,416.97
5005022 · Allocated Costs - Meals	-885.00	-1,756.00	-1,014.00	-2,062.47	-1,955.18	-2,941.23	-1,257.76	-3,985.25	-3,852.20	-2,353.13	-1,923.00	-1,315.25	-24,900.47
5005025 · Dietary - Consultant	405.23	372.73	372.73	470.23	0.00	372.73	372.73	372.73	372.73	437.73	405.23	340.23	4,295.03
5005027 · Dietary - GPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	-554.10	0.00	0.00	590.90
5005035 · Resident Services	0.00	17.99	0.00	0.00	47.43	0.00	0.00	0.00	0.00	0.00	161.86	0.00	227.28
5005050 · Activities - Supplies	0.00	0.00	46.22	0.00	163.59	0.00	260.98	375.98	0.00	0.00	0.00	0.00	846.77
5005060 · Activities - Entertainment	121.70	196.21	284.20	208.65	126.24	206.24	287.61	127.61	207.61	199.89	190.99	200.94	2,356.99
5005065 · Nurse Consultant	167.25	0.00	2,740.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.25
5005070 · Medical Supplies	167.28	100.83	918.73	706.58	31.82	873.65	0.00	775.48	0.00	0.00	342.24	17.01	3,933.60
5005075 · Medical	93.98	0.00	0.00	102.23	0.00	0.00	0.00	0.00	93.00	0.00	49.99	0.00	339.20
5005080 · Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.63	572.35	0.00	581.98
Total 5005000 · Resident Expenses	7,268.09	6,412.48	12,212.03	10,856.32	10,470.15	12,144.00	12,217.96	12,943.03	12,313.87	5,812.44	9,761.13	9,009.74	124,361.18
5006000 · Repairs and Maintenance													
5006010 · Housekeeping Supplies	419.06	890.46	94.76	254.73	23.40	0.00	47.88	100.72	310.20	436.35	365.58	-364.57	2,571.99
5006015 · Maintenance Supplies	0.00	0.00	194.76	1,400.42	49.40	0.00	1,400.42	0.00	0.00	0.00	1,427.36	3,062.32	8,534.68
5006020 · Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.80	138.80
5006030 · Exterminating	0.00	302.17	302.17	302.17	0.00	302.17	329.37	329.37	329.37	658.62	336.25	329.25	3,543.91
5006035 · Landscaping	110.00	0.00	85.00	557.93	585.00	655.00	85.00	85.00	0.00	142.50	0.00	0.00	2,315.43
5006040 · Snow Removal	650.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
5006045 · Cleaning	0.00	0.00	1,500.00	26.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.74
5006050 · Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5006055 · Laundry Chemicals	149.50	0.00	368.63	220.76	229.71	593.65	113.71	362.42	136.52	150.36	154.27	713.91	3,193.74
5006060 · R&M - Units	800.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.25	1,256.25	3,606.50
5006065 · R&M - HVAC	120.00	1,099.60	0.00	0.00	0.00	5,250.00	3,150.24	0.00	0.00	0.00	0.00	0.00	9,619.84
5006070 · R&M - Kitchen	0.00	881.51	0.00	0.00	1,408.00	758.50	0.00	0.00	437.80	0.00	0.00	380.00	3,865.81
5006075 · R&M - Building	535.00	0.00	2,114.66	0.00	534.95	325.00	120.00	100.00	250.00	1,894.45	880.00	625.75	7,377.81
5006080 · R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	525.00	915.00	272.65	0.00	0.00	0.00	1,712.65
5006085 · R&M - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,734.00	8,734.00	0.00	5,500.00	0.00	22,968.00
5006090 · R&M - Parking	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
5006095 · R&M - Fire/Sprinkler	0.00	908.63	0.00	908.63	1,170.00	0.00	751.38	908.63	2,935.00	0.00	0.00	2,606.00	11,098.90
5006098 · R&M - Nurse Call / Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
5006100 · R&M - Laundry	0.00	0.00	0.00	0.00	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	159.90
5006105 · R&M - Elevator	82.95	1,275.48	82.95	6,834.93	207.95	298.38	2,862.78	3,486.10	2,973.79	82.95	1,327.11	82.95	19,579.32
Total 5006000 · Repairs and Maintenance	2,867.41	6,857.85	4,817.93	9,262.58	4,218.13	8,184.00	8,271.28	6,392.24	19,532.40	3,355.38	7,373.83	9,957.79	91,090.82
5007000 · Property Expense													
5007015 · Real Estate Taxes	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
5007020 · Personal Property Taxes	0.00	0.00	0.00	1,041.24	0.00	0.00	0.00	0.00	0.00	0.00	1,041.24	0.00	2,082.48
5007030 · Insurance	1,160.25	1,160.25	1,160.25	1,190.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	24,378.63
Total 5007000 · Property Expense	8,160.25	8,160.25	8,160.25	9,231.49	8,160.25	8,160.25	8,160.25	8,160.25	8,160.25	8,160.25	9,201.49	8,580.08	110,461.31
5008000 · Depreciation & Amortization													
5008010 · Depreciation	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	18,760.84	152,135.84
5008020 · Amortization	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	28,015.68	51,852.68
Total 5008000 · Depreciation & Amortization	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	46,776.52	203,988.52
Total Expense	168,637.15	141,000.48	148,480.79	187,138.68	196,268.72	146,540.27	194,834.78	182,032.94	183,234.92	173,347.77	153,498.86	199,388.07	2,066,322.56
Net Ordinary Income	-19,800.44	3,857.71	3,056.31	-5,046.92	-41,877.97	14,391.13	-50,041.38	-27,591.41	-4,940.74	-35,976.80	4,076.83	-55,423.50	-247,234.18
Other Income/Expense													
Other Expense													
5009000 · Other Expense													
5009010 · Interest Expense	19,240.68	17,354.08	13,800.52	10,625.00	11,323.33	10,639.43	10,951.56	11,273.73	10,189.95	10,859.22	9,783.52	11,491.52	147,502.54
Total 5009000 · Other Expense	19,240.68	17,354.08	13,800.52	10,625.00	11,323.33	10,639.43	10,951.56	11,273.73	10,189.95	10,859.22	9,783.52	11,491.52	147,502.54
Total Other Expense	19,240.68	17,354.08	13,800.52	10,625.00	11,323.33	10,639.43	10,951.56	11,273.73	10,189.95	10,859.22	9,783.52	11,491.52	147,502.54
Net Other Income	-19,240.68	-17,354.08	-13,800.52	-10,625.00	-11,323.33	-10,639.43	-10,951.56	-11,273.73	-10,189.95	-10,859.22	-9,783.52	-11,491.52	-147,502.54
Net Income	**-39,031.12**	**-13,496.37**	**-10,744.21**	**-15,671.92**	**-53,201.30**	**3,751.70**	**-60,992.94**	**-38,865.14**	**-15,130.69**	**-46,835.02**	**-5,703.69**	**-66,915.02**	**-394,736.72**