Hi Jill's House, LLC

01/20/26

Profit & Loss

Accrual Basis

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
4010000 · Rental Income													
4010001 · Gross Rental Income	174,575.00	174,575.00	174,575.00	174,575.00	175,922.50	181,550.00	181,450.00	181,449.78	181,450.00	181,450.00	181,450.00	181,450.00	2,144,472.28
4010002 · Less Vacancy	-32,725.00	-32,934.55	-21,085.00	-20,360.72	0.00	-1,164.27	-1,365.00	-1,459.77	-1,094.80	-8,374.20	-12,851.20	-19,332.93	-153,076.73
Total 4010000 · Rental Income	141,850.00	141,640.45	153,490.00	154,184.28	175,922.50	180,385.73	180,085.00	179,990.01	180,355.20	173,075.80	168,498.77	161,917.81	1,991,395.55
4020000 · Other Resident Income													
4020012 · Admittance Administration Fee	1,000.00	1,000.00	2,000.00	0.00	2,500.00	0.00	1,500.00	0.00	0.00	2,000.00	0.00	1,000.00	11,000.00
4020011 · Respite Care	0.00	750.00	0.00	6,082.00	960.00	0.00	0.00	0.00	2,225.00	1,825.00	0.00	0.00	11,842.00
4020010 · Private Companion	0.00	0.00	0.00	37.00	74.00	112.00	958.00	0.00	352.34	122.04	148.00	337.25	1,350.63
4020006 · Other Miscellaneous Fees	50.00	50.00	50.00	88.00	50.00	50.00	50.00	28.63	0.00	0.00	0.00	0.00	416.63
4020001 · Activity of Daily Living	3,950.00	4,198.77	4,550.00	4,600.00	5,323.85	3,684.11	4,200.00	4,761.82	5,362.88	5,139.00	5,600.00	4,692.88	56,040.31
4020002 · Continence Management	5,200.00	4,848.78	5,200.00	5,250.00	5,323.85	4,200.00	5,600.00	5,678.53	7,400.84	5,839.60	7,700.00	7,000.00	69,241.80
4020004 · Cardio-Pulmonary Care	0.00	0.00	0.00	368.22	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	5,968.22
Total 4020000 · Other Resident Income	10,150.00	10,847.55	11,800.00	16,425.22	14,931.70	8,746.11	12,218.00	11,168.98	16,071.06	15,626.24	14,148.00	13,730.13	155,822.99
4020050 · Adult Day Services	1,675.00	5,770.00	11,350.00	5,822.50	9,347.50	2,888.00	6,780.00	12,899.40	10,244.80	9,547.00	8,933.80	9,019.00	94,277.00
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
4020060 · Salon Services	53.30	577.40	832.10	880.50	1,049.10	1,398.80	647.50	808.00	1,187.10	690.30	1,091.00	2,621.60	11,706.70
4020030 · Miscellaneous Income	500.00	386.08	300.00	0.00	520.01	300.00	0.00	750.00	280.00	100.00	0.00	1,000.00	3,839.09
Total Income	155,228.30	160,224.48	178,772.10	178,312.50	202,770.81	194,288.64	200,730.50	206,616.39	209,136.16	200,039.34	193,671.57	189,288.54	2,269,081.33
Gross Profit	155,228.30	160,224.48	178,772.10	178,312.50	202,770.81	194,288.64	200,730.50	206,616.39	209,136.16	200,039.34	193,671.57	189,288.54	2,269,081.33
Expense													
5000000 · General and Administrative													
5000005 · Bank Fees	44.95	44.95	31.75	94.95	65.00	65.00	35.00	65.00	65.00	65.00	65.00	65.00	706.60
5000007 · Mileage	0.00	0.00	0.00	0.00	0.00	292.96	101.50	0.00	0.00	53.75	0.00	23.63	471.84
5000010 · Management Fee	3,053.50	3,185.10	3,494.20	3,528.48	4,004.24	3,940.40	3,981.67	4,079.98	4,133.43	3,984.98	3,851.62	3,713.98	44,910.52
5000020 · Office Supplies	431.30	211.92	441.54	393.09	270.94	838.93	126.16	785.59	295.18	331.89	206.20	73.53	4,404.27
5000030 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.99	0.00	106.99
5000050 · Supplies - General	106.99	0.00	0.00	137.96	0.00	0.00	55.07	0.00	0.00	51.35	0.00	21.39	372.76
5000040 · Dues & Subscriptions	0.00	0.00	0.00	249.60	0.00	331.98	0.00	0.00	632.79	366.00	440.20	0.00	2,020.57
5000060 · Postage	16.46	0.00	133.26	0.00	0.00	0.00	55.03	0.00	0.00	70.90	0.00	0.00	275.65
5000065 · Website	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5000070 · IT Fees	218.75	125.00	125.00	125.00	125.00	125.00	125.00	187.50	125.00	125.00	125.00	125.00	1,658.25
5000080 · 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	6,414.95	6,110.03	6,768.75	7,072.08	7,007.98	8,035.27	7,022.43	7,661.07	7,794.40	7,601.87	7,318.01	6,584.63	85,371.45
5001000 · Advertising & Marketing													
5001025 · Network Marketing	146.76	162.85	110.77	191.46	232.45	0.00	0.00	1,850.00	488.60	525.82	0.00	884.67	4,593.38
5001035 · Marketing Mods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.45	0.00	0.00	0.00	0.00	49.45
5001010 · Advertising - Employment	0.00	678.67	871.27	469.68	69.68	1,149.00	343.99	98.50	954.00	2,611.96	1,032.00	1,392.00	9,680.85
5001020 · Advertising - Promotional	250.00	250.00	250.00	250.00	250.00	250.00	2,400.42	250.00	269.12	250.00	500.00	250.00	5,419.54
5001030 · Marketing Material	0.00	0.00	0.00	22.00	22.00	0.00	257.50	0.00	289.29	643.58	47.50	0.00	1,225.37
5001040 · Marketing Consultant	1,750.00	0.00	0.00	0.00	0.00	1,750.00	250.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total 5001000 · Advertising & Marketing	2,146.76	1,091.52	1,232.04	953.44	574.43	3,149.00	3,251.91	2,247.45	1,992.01	4,031.36	1,579.50	2,526.67	24,918.59
5003000 · Employee Expenses													
5003010 · Salaries & Wages													
5003011 · Administrative Wages													
5003012 · Midtown Wages	12,081.92	12,081.92	12,081.92	15,192.48	12,081.92	12,081.92	13,477.98	11,988.00	14,985.00	11,988.00	12,308.00	15,385.00	155,643.66
5003013 · Relievers Wages	46,508.44	46,575.35	43,267.69	53,592.68	45,208.73	45,453.77	62,058.53	46,183.68	67,450.94	46,858.81	46,658.82	59,080.26	615,937.70
5003014 · Delivery Wages	13,013.41	12,087.43	12,087.54	17,494.07	14,314.35	14,511.81	16,797.88	13,680.97	17,181.42	13,983.30	14,268.42	18,453.68	177,874.88
5003014 · Development Wages	4,701.75	4,046.25	2,853.00	3,441.50	2,788.00	2,907.00	4,347.50	3,469.50	5,065.25	3,717.00	4,379.75	5,264.50	47,018.00
5003017 · Housekeeping Wages	872.48	-425.10	314.38	672.31	435.08	370.83	604.17	161.42	409.42	1,320.94	1,537.43	393.90	7,517.04
5003015 · Vacation Wages	728.00	0.00	0.00	0.00	480.00	0.00	5,317.96	1,088.00	1,029.50	1,146.80	364.80	240.00	10,997.06
5003016 · Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1,103.40	0.00	0.00	540.40	25,645.84	27,814.64
Total 5003010 · Salaries & Wages	77,904.00	75,215.05	70,594.53	90,393.56	73,308.06	75,325.33	103,129.02	79,693.97	106,741.53	80,836.45	80,058.62	124,463.18	1,037,553.30
5003020 · Payroll Taxes	6,865.18	6,414.52	5,776.47	7,334.16	5,838.13	5,983.77	8,221.11	7,512.85	8,240.53	6,200.30	6,060.00	9,411.78	83,858.80
5003025 · Workers Compensation	2,422.00	2,422.00	2,422.00	2,422.00	1,841.00	6,985.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	6,510.64	37,144.64
5003030 · Employee Insurance	11,366.66	7,702.73	4,856.51	7,294.41	4,422.56	5,936.17	6,232.87	16,390.22	5,659.52	9,840.03	7,983.11	8,752.62	95,513.41
5003032 · Employee Gifts	550.00	431.05	250.00	698.55	771.88	1,506.41	474.29	66.25	1,770.55	2,611.04	1,268.65	191.88	10,791.15
5003035 · Payroll Processing Fee	674.69	724.71	702.28	713.16	681.49	581.49	569.94	609.11	631.54	611.42	0.00	1,217.41	7,717.54
5003050 · Employee Expenses	-156.17	201.01	-77.60	20.63	-138.66	422.19	350.61	454.13	-434.09	1,064.87	228.15	-852.87	1,082.20
5003055 · Employee Continuing Education	0.00	0.00	0.00	350.00	124.76	0.00	161.00	495.00	36.00	0.00	0.00	93.00	1,259.76
5003065 · Consultant - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,800.00	0.00	0.00	2,450.00
5003060 · Employee Uniform	0.00	0.00	0.00	108.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
5003066 · Mobile Phone	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
5003100 · Employee Meals	967.39	1,193.61	671.07	946.34	955.40	846.09	715.88	885.10	696.60	954.71	581.33	815.70	10,189.42
Total 5003000 · Employee Expenses	100,714.05	94,424.68	85,349.26	110,400.81	87,964.62	97,794.45	122,396.72	107,648.63	124,574.38	106,451.42	98,721.91	150,723.34	1,289,164.27
5004000 · Utility Expense													
5004005 · Internet	305.15	305.15	305.15	287.90	287.90	274.90	273.34	273.34	273.34	273.34	273.34	273.34	3,406.19
5004010 · Electric	4,686.56	4,823.61	3,351.73	2,764.76	2,295.11	2,691.32	3,296.40	3,170.73	3,025.42	2,914.04	3,252.37	4,715.16	40,988.04
5004020 · Gas	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	1,257.56	15,090.72
5004030 · Water & Sewer	872.91	766.91	1,014.25	976.91	1,202.69	1,349.60	894.09	885.58	845.56	939.13	838.40	791.25	11,283.06
5004040 · Cell Phone	240.38	240.38	240.38	287.60	287.60	254.65	318.94	318.94	318.94	307.23	318.94	318.94	3,452.92
5004050 · Cable	150.02	150.02	150.02	166.56	166.56	153.55	145.89	145.89	145.89	145.89	145.89	145.89	1,812.07
5004060 · Trash Removal	348.50	350.02	350.02	350.02	484.00	355.33	455.33	354.52	354.52	397.51	403.54	405.08	4,608.39
Total 5004000 · Utility Expense	6,997.02	7,095.72	5,900.68	5,299.98	5,133.26	5,573.62	5,696.33	5,487.82	5,249.89	5,283.76	5,654.18	7,116.50	80,488.76
5005000 · Resident Expenses													
5005072 · Medical Director	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
5005037 · Salon Services	533.00	754.00	781.00	995.00	1,295.00	578.00	695.00	1,126.00	591.00	993.00	1,380.00	1,666.00	10,895.00
5005073 · Pharmacy Consulting	84.00	249.00	93.00	249.00	99.00	285.00	84.00	180.00	96.00	279.00	0.00	252.00	1,950.00
5005010 · Dietary - Raw Food	8,764.04	7,674.30	8,575.92	8,761.61	10,346.93	10,015.26	8,859.07	8,311.43	8,487.06	12,257.66	8,827.76	4,446.27	105,327.33
5005011 · Dietary Raw Food - Preschool	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
5005015 · Dietary - Supplies	237.45	330.51	343.29	130.95	427.13	23.83	517.97	244.50	252.47	985.23	603.23	178.24	4,254.60
5005020 · Dietary Disposables	801.88	137.47	187.93	143.50	298.80	251.17	613.78	165.72	132.35	434.79	147.58	-59.87	3,255.10
5005022 · Allocated Costs - Meals	-1,853.94	-1,607.00	-1,573.37	-1,566.82	-1,679.84	-1,119.60	-1,149.79	-1,112.89	-981.00	-1,919.50	-1,410.33	-1,133.70	-15,004.91
5005025 · Dietary - Consultant	0.00	414.24	369.24	369.24	369.24	0.00	459.24	429.24	369.24	0.00	339.24	0.00	3,118.92
5005027 · Dietary - GPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
5005030 · Resident Services	0.00	411.50	0.00	0.00	0.00	0.00	0.00	96.59	0.00	0.00	0.00	77.00	585.09
5005035 · Activity Supplies	0.00	0.00	159.98	128.00	248.00	313.42	126.00	91.00	91.00	244.00	0.00	0.00	2,401.40
5005050 · Activities - Entertainment	151.26	158.97	177.75	140.65	133.43	150.29	158.82	143.83	158.82	143.83	62.00	206.36	1,856.10
5005065 · Nurse Consultant	0.00	0.00	0.00	524.15	2,446.83	615.63	0.00	0.00	0.00	1,385.63	0.00	0.00	5,546.24
5005070 · Medical Supplies	470.69	785.37	794.20	177.36	620.39	1,278.62	321.46	1,148.36	752.66	247.46	811.52	446.87	7,845.17
5005071 · PPE Supplies	645.31	560.39	0.00	1,328.84	380.05	3,262.49	0.00	0.00	105.88	271.76	300.41	0.00	6,855.13
5005080 · Travel	0.00	0.00	0.00	0.00	88.00	0.00	146.13	0.00	450.28	570.75	192.25	0.00	1,447.41
Total 5005000 · Resident Expenses	10,146.88	9,952.02	9,894.06	11,382.14	15,175.87	15,864.71	10,931.77	11,953.16	10,611.98	15,987.62	13,029.73	6,173.90	141,103.84
5006000 · Repairs and Maintenance													
5006010 · Housekeeping Supplies	1,207.56	730.30	705.80	1,278.59	1,353.12	917.61	654.32	762.98	811.70	1,108.02	556.87	-1,690.03	8,396.84
5006015 · Maintenance Supplies	0.00	162.27	0.00	96.23	0.00	86.64	0.00	46.99	816.41	96.32	0.00	54.50	1,359.36
5006030 · Exterminating	221.00	221.00	0.00	0.00	0.00	249.73	0.00	0.00	249.73	249.73	249.73	249.73	1,690.65
5006035 · Landscaping	0.00	0.00	0.00	95.00	285.00	5,120.00	257.97	1,169.37	0.00	2,637.50	0.00	0.00	9,564.84
5006040 · Snow Removal	350.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,175.00
5006045 · Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
5006055 · Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.36	536.36
5006065 · Laundry Chemicals	0.00	0.00	132.18	205.62	109.86	191.43	229.22	36.10	0.00	167.95	160.44	0.00	1,232.80
5006067 · R&M - Auto	1,128.10	291.00	292.12	325.39	37.50	160.81	646.84	697.24	335.60	624.38	492.33	361.27	5,393.58
5006068 · R&M - HVAC	1,148.31	300.00	58.00	0.00	0.00	0.00	455.83	60.00	0.00	0.00	0.00	0.00	2,022.14
5006070 · R&M - Kitchen	4,546.00	2,291.00	3,291.00	1,678.00	1,678.00	2,055.00	0.00	2,748.26	0.00	230.00	870.47	0.00	19,382.49
5006075 · R&M - Building	758.87	945.76	930.42	4,237.73	1,417.75	4,789.37	287.50	490.29	4,918.77	2,945.90	361.73	256.53	22,339.31
5006080 · R&M - Plumbing	4,493.00	178.00	0.00	0.00	0.00	0.00	188.00	1,435.23	0.00	783.50	0.00	1,520.00	8,577.73
5006085 · R&M - Flooring	0.00	0.00	0.00	0.00	0.00	1,069.20	0.00	0.00	0.00	678.16	0.00	0.00	1,747.36
5006095 · R&M - Fire/Sprinkler	824.13	0.00	0.00	0.00	1,885.46	0.00	876.38	290.00	0.00	824.13	0.00	0.00	4,699.10
5006096 · R&M - Nurse Call / Resident	0.00	0.00	13.99	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.39
5006100 · R&M - Laundry	50.00	0.00	0.00	0.00	0.00	79.95	148.92	0.00	288.68	0.00	0.00	200.12	767.67
5006105 · R&M - Elevator	82.95	82.95	82.95	82.95	394.80	82.95	82.95	82.95	82.95	207.95	82.95	82.95	1,432.25
Total 5006000 · Repairs and Maintenance	14,325.82	3,852.78	2,544.46	6,708.76	7,541.50	13,750.21	3,827.43	6,188.42	6,993.56	10,601.63	2,774.30	1,746.43	85,655.30
5007000 · Property Expense													
5007010 · 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	967.34	0.00	0.00	0.00	0.00	0.00	967.34	0.00	0.00	1,934.68
5007030 · Insurance	1,246.25	1,246.25	1,246.25	1,246.25	1,246.25	1,246.25	1,246.25	1,246.25	1,246.25	2,903.25	1,246.25	6,072.29	21,438.04
Total 5007000 · Property Expense	8,246.25	8,246.25	8,246.25	9,213.59	8,246.25	8,246.25	8,246.25	8,246.25	8,246.25	10,870.59	8,246.25	13,072.29	107,372.72
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	13,834.06	147,209.06
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	-1,327.40	22,509.60
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	12,506.66	169,718.66
Total Expense	163,333.75	145,566.55	134,227.55	165,332.76	145,752.31	168,703.51	176,604.94	163,724.90	178,752.47	176,120.25	151,615.58	242,532.52	1,972,163.59
Net Ordinary Income	-8,055.45	15,159.48	44,544.55	12,979.74	57,024.50	25,583.13	26,095.56	40,891.59	25,383.69	24,919.09	42,055.99	-11,244.38	296,917.74
Other Income/Expense													
Other Expense													
5009000 · Other Expense													
5009010 · Interest Expense	13,857.10	10,728.07	20,106.15	14,366.00	16,568.78	17,718.06	19,793.16	19,673.97	5,142.89	57,659.78	0.00	16,551.98	212,165.94
Total 5009000 · Other Expense	13,857.10	10,728.07	20,106.15	14,366.00	16,568.78	17,718.06	19,793.16	19,673.97	5,142.89	57,659.78	0.00	16,551.98	212,165.94
Total Other Expense	13,857.10	10,728.07	20,106.15	14,366.00	16,568.78	17,718.06	19,793.16	19,673.97	5,142.89	57,659.78	0.00	16,551.98	212,165.94
Net Other Income	-13,857.10	-10,728.07	-20,106.15	-14,366.00	-16,568.78	-17,718.06	-19,793.16	-19,673.97	-5,142.89	-57,659.78	0.00	-16,551.98	-212,165.94
Net Income	**-21,912.55**	**4,431.41**	**24,438.40**	**-1,386.26**	**40,456.12**	**8,865.07**	**6,302.40**	**21,217.62**	**20,240.80**	**-32,740.69**	**42,055.99**	**-27,796.36**	**84,751.80**