

HI Jill's House, LLC
Profit & Loss

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	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	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	2,258,400.00
4010002 · Less Vacancy	-44,968.05	-46,084.93	-44,104.80	-61,174.14	-64,228.08	-60,859.86	-63,220.91	-68,082.88	-68,650.00	-82,767.95	-72,175.64	-62,964.38	-739,281.62
Total 4010000 · Rental Income	143,231.95	142,115.07	144,095.20	127,025.86	123,971.92	127,340.14	124,979.09	120,117.12	119,550.00	105,432.05	116,024.36	125,235.62	1,519,118.38
4020000 · Other Resident Income													
4020012 · Admittance Administration Fee	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	1,000.00	9,000.00
4020011 · Respite Care	2,380.00	-340.00	340.00	2,210.00	1,360.00	850.00	1,020.00	2,380.00	9,360.00	0.00	850.00	0.00	20,410.00
4020010 · Private Companion	0.00	0.00	66.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.92
4020001 · Activity of Daily Living	4,900.00	4,900.00	4,900.00	3,785.28	2,800.00	2,800.00	4,163.39	2,063.68	3,500.00	3,283.29	4,200.00	4,200.00	45,495.64
4020002 · Continence Management	7,700.00	8,400.00	8,400.00	7,285.28	6,230.96	5,600.00	6,966.81	4,441.76	5,600.00	4,900.00	4,900.00	5,600.00	76,024.81
4020004 · Cardio-Pulmonary Care	700.00	700.00	101.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.64
Total 4020000 · Other Resident Income	16,680.00	14,660.00	13,808.56	14,280.56	11,390.96	10,250.00	13,150.20	8,885.44	18,460.00	8,183.29	11,950.00	10,800.00	152,499.01
4020050 · Adult Day Services	5,823.00	5,610.20	4,902.80	6,439.60	5,045.60	3,455.40	3,583.40	5,893.60	3,185.00	5,908.20	4,420.00	3,140.00	57,406.80
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	160.30	1,230.30	1,345.40	1,303.60	1,154.70	1,266.90	1,364.00	1,217.50	1,417.20	1,532.50	1,210.90	2,295.50	15,498.80
4900000 · Miscellaneous Income	0.00	0.00	0.00	0.00	220.00	-563.38	0.00	0.00	0.00	0.00	0.00	1,250.00	906.62
Total Income	166,895.25	164,615.57	165,151.96	150,049.62	142,783.18	142,749.06	144,076.69	137,113.66	143,612.20	122,056.04	134,605.26	143,721.12	1,757,429.61
Gross Profit	166,895.25	164,615.57	165,151.96	150,049.62	142,783.18	142,749.06	144,076.69	137,113.66	143,612.20	122,056.04	134,605.26	143,721.12	1,757,429.61
Expense													
500000 · General and Adminitrative													
5000355 · Bank Fees	69.75	68.50	69.75	70.75	72.00	68.00	145.25	70.75	71.00	88.00	73.75	68.00	935.50
5000007 · Mileage	0.00	88.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.71
5000010 · Management Fee	3,310.14	3,221.96	2,881.91	2,965.46	2,829.77	2,800.91	2,752.19	2,801.54	2,823.90	2,390.47	2,647.89	3,172.48	34,598.62
5000020 · Office Supplies	478.82	157.24	208.87	220.83	252.39	57.30	57.30	80.50	314.56	193.51	39.57	122.47	2,183.36
5000350 · Supplies - General	0.00	0.00	0.00	0.00	34.76	14.99	69.11	0.00	0.00	0.00	0.00	0.00	118.86
5000040 · Dues & Subscriptions	0.00	0.00	50.00	649.00	226.20	0.00	0.00	0.00	0.00	429.00	200.00	50.52	1,604.72
5000050 · Postage	31.11	0.00	16.19	139.95	0.00	0.00	192.71	0.00	122.88	21.90	0.00	153.63	678.37
5000060 · Website	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5000070 · IT Fees	566.66	559.09	559.09	559.09	524.41	505.85	540.62	540.62	540.62	520.84	418.27	418.27	6,253.43
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 500000 · General and Adminitrative	6,989.48	6,628.50	6,318.81	7,138.08	6,472.53	6,230.05	6,290.18	6,026.41	6,405.96	6,176.72	5,912.48	6,518.37	77,107.57
5001000 · Advertising & Marketing													
5001025 · Network Marketing	110.78	0.00	0.00	1,250.00	0.00	0.00	554.87	0.00	0.00	507.09	0.00	40.00	2,462.74
5001035 · Marketing Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76	0.00	0.00	57.76
5001010 · Advertising - Employment	3,497.05	3,016.34	5,103.08	4,024.54	2,458.77	2,005.41	1,184.72	1,001.91	1,481.11	2,416.76	1,007.58	4,251.96	31,449.23
5001020 · Advertising - Promotional	250.00	250.00	250.00	450.00	250.00	250.00	250.00	250.00	340.00	250.00	250.00	250.00	3,290.00
5001030 · Marketing Material	398.85	-398.85	0.00	47.50	530.29	56.87	195.00	65.82	24.69	0.00	53.50	0.00	973.67
5001040 · Marketing Consultant	750.00	0.00	1,346.16	5,384.64	6,730.80	5,384.64	5,384.64	8,268.58	4,038.48	3,500.02	2,000.00	0.00	42,787.96
Total 5001000 · Advertising & Marketing	5,006.68	2,867.49	6,699.24	11,156.68	9,969.86	7,696.92	7,569.23	9,586.31	5,884.28	6,731.63	3,311.08	4,541.96	81,021.36
5002000 · Legal & Professional													
5002010 · Legal	0.00	0.00	0.00	0.00	0.00	1,209.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00
5002040 · Other Professional Fees	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	8,333.00	0.00	0.00	11,233.00
Total 5002000 · Legal & Professional	0.00	0.00	0.00	2,900.00	0.00	1,209.00	0.00	0.00	0.00	8,333.00	0.00	0.00	12,442.00

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5003000 · Employee Expenses													
5003010 · Salaries & Wages													
5003011 · Administrative Wages	9,900.05	7,038.48	8,798.10	7,038.48	8,798.10	7,038.48	7,038.48	8,798.10	8,631.98	9,934.61	12,713.35	10,221.11	105,949.32
5003012 · Wellness Wages	38,788.99	39,917.25	56,798.29	38,165.02	58,616.17	56,133.89	53,623.13	60,365.91	50,269.05	46,102.92	49,230.79	44,975.11	592,986.52
5003013 · Dietary Wages	11,142.50	6,925.59	10,495.91	9,300.79	8,892.75	9,418.04	9,044.71	9,340.15	6,483.93	5,792.83	7,380.27	6,584.56	100,802.03
5003014 · Development Wages	5,009.75	4,609.00	4,577.00	4,581.50	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,554.50
5003017 · Housekeeping Wages	0.00	0.00	0.00	593.13	3,155.56	4,018.03	2,400.54	3,077.57	2,389.46	2,356.27	2,957.66	2,424.98	23,373.20
5003015 · Vacation Wages	128.56	4,282.96	1,200.00	0.00	3,120.00	939.16	96.42	128.56	0.00	1,278.32	1,286.00	0.00	12,459.98
5003016 · Bonus Pay	6,737.51	0.00	0.00	7,326.50	0.00	0.00	6,025.25	0.00	6,407.15	0.00	0.00	0.00	26,496.41
Total 5003010 · Salaries & Wages	71,707.36	62,773.28	81,869.30	67,005.42	84,359.83	77,547.60	78,228.53	81,710.29	74,181.57	65,464.95	73,568.07	64,205.76	882,621.96
5003020 · Payroll Taxes	6,204.64	5,159.08	6,531.47	5,310.15	6,649.72	6,206.57	6,193.25	6,270.89	5,615.52	4,949.79	5,624.74	4,942.91	69,658.73
5003025 · Workers Compensation	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	1,250.50	15,006.00
5003030 · Employee Insurance	6,082.66	11,487.55	4,703.87	4,247.46	6,718.08	16,682.67	8,152.95	3,500.35	-189.40	5,187.79	16,128.88	-260.74	82,442.12
5005032 · Employee Gifts	415.00	1,361.63	47.96	222.44	0.00	84.86	72.33	342.97	75.09	0.00	0.00	130.00	2,752.28
5003035 · Payroll Processing Fee	508.28	544.17	463.18	1,061.29	708.34	766.94	1,162.85	564.62	530.10	844.16	602.56	1,225.01	8,981.50
5003040 · Employee Physicals	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
5003050 · Employee Expenses	788.26	201.51	330.00	-936.66	1,277.18	229.73	62.12	60.00	185.00	125.00	74.00	0.00	2,396.14
5003060 · Employee Continuing Education	67.77	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	226.77
5003065 · Consultant - Training	0.00	0.00	0.00	1,436.24	2,390.70	1,842.90	582.60	1,616.24	582.60	1,701.35	0.00	0.00	10,152.63
5003066 · Outside Labor - Agency	14,521.02	13,587.15	16,542.95	20,939.05	13,011.14	10,750.44	4,977.78	7,883.19	5,890.55	6,236.66	22,163.45	9,264.87	145,768.25
5003080 · Employee Uniform	289.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.17	0.00	298.94
5003090 · Mobile Phone	116.40	86.40	86.40	86.39	86.39	86.39	86.40	86.40	86.40	86.40	86.40	86.40	1,066.77
5003100 · Employee Meals	251.07	308.89	805.46	592.11	521.44	729.50	564.68	720.42	414.46	488.96	425.05	624.74	6,446.78
Total 5003000 · Employee Expenses	102,202.73	96,760.16	112,631.09	101,214.39	117,021.32	116,178.10	101,333.99	104,164.87	88,622.39	86,335.56	119,932.82	81,469.45	1,227,866.87
5004000 · Utility Expense													
5004055 · Internet	312.81	312.81	312.81	312.81	312.81	312.81	312.81	312.81	312.81	312.81	312.81	0.00	3,440.91
5004010 · Electric	4,180.91	3,928.51	3,045.21	2,416.18	2,165.35	2,149.95	2,654.85	2,292.97	2,296.87	2,164.95	1,966.14	3,242.50	32,504.39
5004020 · Gas	270.01	222.12	174.58	172.41	143.75	308.69	189.29	196.99	141.90	0.00	160.50	185.24	2,165.48
5004030 · Water & Sewer	1,117.84	959.40	932.98	1,065.06	1,157.53	1,131.11	1,170.73	1,117.90	972.60	0.00	932.98	840.52	11,398.65
5004040 · Telephone	354.72	354.72	354.72	353.66	353.66	353.66	473.66	353.66	353.66	353.66	353.66	0.00	4,013.44
5004050 · Cable	215.61	215.61	215.61	215.61	215.61	215.61	215.61	215.61	215.61	216.68	216.68	0.00	2,373.85
5004060 · Trash Removal	448.96	448.15	448.15	445.08	445.08	445.08	444.37	444.37	444.37	550.71	552.95	554.48	5,671.75
Total 5004000 · Utility Expense	6,900.86	6,441.32	5,484.06	4,980.81	4,793.79	4,916.91	5,461.32	4,934.31	4,737.82	3,598.81	4,495.72	4,822.74	61,568.47
5005000 · Resident Expenses													
5005072 · Medical Director	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	0.00	1,200.00
5005037 · Salon Services	1,103.00	1,273.00	1,224.00	1,096.00	1,087.00	1,249.00	1,150.00	1,225.00	1,472.00	1,055.00	1,059.00	1,185.00	14,178.00
5005073 · Pharmacy Consulting	0.00	591.00	237.00	0.00	231.00	69.00	273.00	63.00	135.00	54.00	204.00	0.00	1,857.00
5005010 · Dietary - Raw Food	10,613.90	4,699.51	10,763.44	8,693.97	6,711.37	7,493.68	7,047.04	6,989.02	6,259.99	6,549.74	5,749.02	6,115.42	87,686.10
5005015 · Dietary - Supplies	425.17	530.11	387.77	289.28	0.00	27.67	192.17	218.58	296.04	144.67	77.30	181.83	2,770.59
5005020 · Dietary Disposables	0.00	260.68	1,547.36	156.40	163.75	7.58	311.50	252.75	-560.52	110.03	296.39	933.83	3,479.75
5005022 · Allocated Costs - Meals	-985.27	-1,252.89	-2,160.89	-1,963.89	-1,534.41	-1,777.90	-1,493.68	-1,596.12	-1,333.46	-1,485.96	-1,194.05	-3,566.74	-20,345.26
5005025 · Dietary - Consultant	405.23	0.00	552.73	405.23	0.00	486.48	405.23	0.00	421.48	372.73	356.48	405.23	3,810.82
5005027 · Dietary - GPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00
5005028 · Fuel Surcharge	0.00	6.00	6.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	107.00
5005035 · Resident Services	15.90	0.00	15.90	0.00	15.90	0.00	15.90	30.49	0.00	15.90	63.56	0.00	173.55
5005050 · Activities - Supplies	0.00	0.00	196.40	0.00	255.69	26.65	0.00	17.60	5.98	0.00	0.00	308.96	811.28
5005055 · Activities - Meals	26.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.69

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5005060 · Activities - Entertainment	189.44	125.44	135.44	45.44	45.44	40.41	102.40	107.43	122.92	122.92	122.92	85.00	1,245.20
5005070 · Medical Supplies	463.25	60.89	258.71	412.69	5.44	294.75	29.95	18.70	75.14	986.35	0.00	74.48	2,680.35
5005071 · PPE Supplies	0.00	181.80	178.51	256.49	0.00	153.45	290.90	64.90	69.58	93.52	70.89	0.00	1,360.04
5005080 · Travel	177.42	0.00	481.77	99.83	427.61	0.00	0.00	88.44	0.00	0.00	16.75	0.00	1,291.82
5005085 · Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	19.14	0.00	0.00	67.12
Total 5005000 · Resident Expenses	12,534.73	6,575.54	13,924.14	9,591.44	7,508.79	8,170.77	8,519.41	8,669.79	7,112.13	8,138.04	7,022.26	5,723.01	103,490.05

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5006000 · Repairs and Maintenance													
5006010 · Housekeeping Supplies	559.59	538.40	500.64	894.77	486.83	583.86	575.00	419.65	560.21	282.26	428.19	1,380.52	7,209.92
5006015 · Maintenance Supplies	0.00	0.00	484.01	42.61	0.00	0.00	0.00	0.00	80.11	0.00	0.00	0.00	606.73
5006030 · Exterminating	274.70	0.00	274.70	274.70	274.70	302.17	302.17	302.17	302.17	302.17	302.17	0.00	2,911.82
5006035 · Landscaping	96.28	0.00	85.00	0.00	404.60	1,085.06	0.00	1,225.00	0.00	110.00	80.00	0.00	3,085.94
5006040 · Snow Removal	740.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.92	1,099.92
5006045 · Cleaning	0.00	0.00	1,350.00	0.00	950.00	2,650.00	800.00	0.00	1,350.00	0.00	0.00	0.00	7,100.00
5006050 · Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	40.00	0.00	0.00	140.00
5006055 · Laundry Chemicals	0.00	292.78	136.39	244.10	190.24	185.88	136.39	158.84	21.00	139.12	139.12	234.85	1,878.71
5006060 · R&M - Units	0.00	100.00	326.70	0.00	957.94	762.61	536.17	80.00	0.00	142.50	115.00	0.00	3,020.92
5006065 · R&M - HVAC	710.49	135.85	0.00	600.39	2,734.00	166.85	0.00	100.80	0.00	370.00	0.00	0.00	4,818.38
5006070 · R&M - Kitchen	453.20	250.00	0.00	453.20	250.00	1,881.93	0.00	177.06	0.00	0.00	643.80	0.00	4,109.19
5006075 · R&M - Building	215.00	279.89	1,183.15	140.00	1,489.43	1,289.39	317.02	1,082.00	206.12	1,466.40	311.36	520.00	8,499.76
5006080 · R&M - Plumbing	0.00	0.00	0.00	428.55	4,210.33	289.00	340.00	690.00	0.00	0.00	240.00	0.00	6,197.88
5006085 · R&M - Flooring	1,215.00	0.00	0.00	1,400.00	1,449.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.97
5006095 · R&M - Fire/Sprinkler	0.00	320.00	0.00	865.31	0.00	289.65	2,512.31	1,688.83	0.00	865.31	1,308.74	0.00	7,850.15
5006098 · R&M - Nurse Call / Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.11	3,000.00	0.00	0.00	3,290.11
5006100 · R&M - Laundry	0.00	0.00	0.00	0.00	0.00	79.95	0.00	0.00	136.39	79.95	0.00	0.00	296.29
5006105 · R&M - Elevator	82.95	82.95	82.95	1,285.59	82.95	214.27	82.95	1,275.48	351.18	82.95	82.95	412.80	4,119.97
Total 5006000 · Repairs and Maintenance	4,347.21	2,329.87	4,423.54	6,629.22	13,480.99	9,780.62	5,602.01	7,199.83	3,397.29	6,880.66	3,651.33	2,578.09	70,300.66
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	991.59	0.00	0.00	0.00	0.00	0.00	0.00	991.59	0.00	1,983.18
5007030 · Insurance	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	1,160.25	11,851.76	24,614.51
Total 5007000 · Property Expense	8,160.25	8,160.25	8,160.25	9,151.84	8,160.25	8,160.25	8,160.25	8,160.25	8,160.25	8,160.25	9,151.84	18,851.76	110,597.69
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	18,154.80	151,529.80
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	-5,700.32	18,136.68
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	12,454.48	169,666.48
Total Expense	160,433.94	144,055.13	171,933.13	167,054.46	181,699.53	176,634.62	157,228.39	163,033.77	138,612.12	148,646.67	167,769.53	136,959.86	1,914,061.15
Net Ordinary Income	6,461.31	20,560.44	-6,781.17	-17,004.84	-38,916.35	-33,885.56	-13,151.70	-25,920.11	5,000.08	-26,590.63	-33,164.27	6,761.26	-156,631.54
Other Income/Expense													
Other Expense													
5009000 · Other Expense													
5009010 · Interest Expense	20,648.53	18,340.21	19,713.00	19,033.19	19,618.87	18,267.16	19,524.11	19,478.15	18,942.28	19,251.17	18,824.64	19,234.71	230,876.02
Total 5009000 · Other Expense	20,648.53	18,340.21	19,713.00	19,033.19	19,618.87	18,267.16	19,524.11	19,478.15	18,942.28	19,251.17	18,824.64	19,234.71	230,876.02
Total Other Expense	20,648.53	18,340.21	19,713.00	19,033.19	19,618.87	18,267.16	19,524.11	19,478.15	18,942.28	19,251.17	18,824.64	19,234.71	230,876.02
Net Other Income	-20,648.53	-18,340.21	-19,713.00	-19,033.19	-19,618.87	-18,267.16	-19,524.11	-19,478.15	-18,942.28	-19,251.17	-18,824.64	-19,234.71	-230,876.02
Net Income	-14,187.22	2,220.23	-26,494.17	-36,038.03	-58,535.22	-52,152.72	-32,675.81	-45,398.26	-13,942.20	-45,841.80	-51,988.91	-12,473.45	-387,507.56