

Summary Input

Facility and Location Information

Name of Facility
Address
City
State
Zip Code
County

Jill's House	SQFT
751 E Tamarack Trail	
Bloomington	ACRES
IN	
47408	Year Built
Monroe	2,016

Debt Information

LTV
Interest Rate
Amortization
Payments/Period
Loan Amount

0.00

Pricing Input

Price
Price/Bed/Unit
Year(s) and Day(s)
Year(s) for Financials
Days in Financial Period

Market	Low	High
	\$0	\$0
		\$0

Fee

Low
Market
High

6%
\$0
\$0
\$0

2022	2023	2024	2025			
365	365	366	365	365	365	365

Unit Mix

Independent Living Units
Assisted Living Units
Assisted Living Beds
Memory Care Units
Memory Care Beds
Skilled Nursing Units
Skilled Nursing Beds
Total Units
Total Units w/o SN Units
Total Beds Incl. IL Units

35	35	35	35			
40	40	40	40			
35	35	35	35	0	0	0
35	35	35	35	0	0	0
40	40	40	40	0	0	0

IL/AL/MC Historic Resident Days

IL Entry-Fee Units
Independent Living
Assisted Living
AL Medicaid Waiver/Subsidized
Memory Care
MC Medicaid Waiver/Subsidized
Total IL/AL/MC Historic Resident Days

11,265	10,283	8,087	8,438			
11,265	10,283	8,087	8,438	0	0	0

Adult Day Care Resident Days*

Adult Day Care

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SN Historical Resident Days

Medicare A						
Medicare B						
Private						
HMO						
Medicaid						
Managed Care						
Insurance						
Physical Therapy Workers Comp						
Occupational Therapy Workers Comp						
Speech Therapy						
Hospice						

Total SN Historical Resident Days	0	0	0	0	0	0	0
Total Resident Days	11,265	10,283	8,087	8,438	0	0	0

Historic Occupancy

IL Occupancy	No IL Units	No IL Units	No IL Units	No IL Units	No IL Units	No IL Units	No IL Units
AL Occupancy	No AL Units	No AL Units	No AL Units	No AL Units	No AL Units	No AL Units	No AL Units
MC Occupancy	77.16%	70.43%	55.24%	57.79%	No MC Units	No MC Units	No MC Units
SN Occupancy	No SN Units	No SN Units	No SN Units	No SN Units	No SN Units	No SN Units	No SN Units
Occupancy%	77.16%	70.43%	55.24%	57.79%	Fill in Unit Mix	Fill in Unit Mix	Fill in Unit Mix

Historic Payor Mix

IL Private-pay Mix	No IL Resident Days	No IL Resident Days	No IL Resident Days	No IL Resident Days	No IL Resident Days	No IL Resident Days	No IL Resident Days
AL Private-pay Mix	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days
AL Medicaid Mix	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days	No AL Resident Days
MC Private-pay Mix	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days
MC Medicaid Mix	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days	No MC Resident Days
Overall Private-pay Mix:	No Resident Days	No Resident Days	No Resident Days	No Resident Days	No Resident Days	No Resident Days	No Resident Days
SN Quality Mix	No SN Resident Days	No SN Resident Days	No SN Resident Days	No SN Resident Days	No SN Resident Days	No SN Resident Days	No SN Resident Days

Replacement Reserve and Management Fee**

Replacement Reserve/Unit	\$500
Replacement Reserve/Bed (For SNF Only)	\$500
Management Fee	5.00%

*Adult Day Resident Days only calculated in Revenue PRD for Adult Day Care; they are not included in the "Total Resident Days"

**Replacement reserve per year is based off the sum of non-SNF Units and SNF Beds multiplied by the replavement reserve rate respectively

	2022		2022		2023		2023
	July	October	January	April			
Medicaid w/QAAF	\$ -	\$ -	\$ -	\$ -			-

HI Jill's House, LLC
Profit & Loss
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														
Mapping Code														
Income														
4010000 · Rental Income														
14	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
14	4010002 · Less Vacancy	-54,567.81	-58,726.71	-57,040.90	-49,733.33	-52,476.65	-51,010.00	-56,275.00	-52,641.67	-49,550.00	-69,088.63	-51,295.47	-64,889.13	-667,295.30
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	1,591,104.70
4020000 · Other Resident Income														
18	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
18	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
18	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	5,600.00	5,950.00	4,900.00	5,360.28	5,600.00	61,539.60
18	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	14,610.00	15,320.00	14,260.00	16,154.06	16,160.00	174,508.38
19	4020050 · 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	2,430.00	2,265.00	2,095.00	2,495.00	27,862.00
20	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
21	4020060 · Salon Services	130.20	1,425.90	1,378.00	1,505.10	1,375.40	1,406.40	1,188.40	1,143.20	893.90	734.00	1,423.10	1,009.70	13,613.30
22	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														
500000 · General and Administrative														
37	5000355 · 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
37	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
37	5000007 · 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
115	5000010 · Management Fee	2,955.73	2,848.67	2,983.19	3,170.64	3,040.31	3,046.30	2,977.30	3,045.97	3,128.00	2,712.73	3,103.17	1,586.61	34,598.62
37	5000020 · Office Supplies	133.47	161.33	279.88	654.83	107.85	157.93	198.78	0.00	154.80	14.99	149.71	91.24	2,104.81
37	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
37	5000350 · 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
37	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
37	5000050 · 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
37	5000070 · IT Fees	418.27	217.67	217.67	2,261.97	498.37	498.37	498.37	451.57	451.47	375.16	370.00	365.05	6,623.94
37	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 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

HI Jill's House, LLC
Profit & Loss
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
5001000 · Advertising & Marketing														
72	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
72	5001050 · 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
72	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
72	5001020 · Advertising - Promotional	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	310.19	0.00	1,142.00	3,702.19
72	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
72	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	671.32	1,818.50	3,243.77	24,192.56
5002000 · Legal & Professional														
37	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 & Professional		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														
64	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
69	5003012 · Wellness Wages	59,995.11	50,884.22	52,133.97	50,967.17	61,886.78	53,391.58	49,225.18	64,751.69	54,705.29	64,153.55	52,162.59	55,976.66	670,233.79
67	5003013 · Dietary Wages	8,365.13	6,546.30	6,961.92	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
64	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
68	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
64	5003015 · Vacation Wages	227.54	0.00	0.00	1,831.13	0.00	0.00	0.00	129.20	0.00	37.50	197.50	0.00	2,422.87
64	5003016 · Bonus Pay	7,451.99	0.00	0.00	4,664.18	0.00	0.00	7,403.15	250.00	1,500.00	14,267.66	1,500.00	1,500.00	38,536.98
Total 5003010 · Salaries & Wages		91,806.63	69,994.60	69,169.12	69,707.52	82,119.85	79,487.40	84,519.78	95,385.82	73,077.32	108,340.63	77,342.92	81,741.86	982,693.45
56	5003020 · Payroll Taxes	7,811.54	5,688.58	5,476.20	5,525.62	6,225.06	6,096.94	6,457.60	7,218.94	5,573.27	8,269.01	5,853.90	6,213.54	76,410.20
62	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
55	5003030 · Employee Insurance	12,945.20	6,922.54	11,221.97	7,497.25	8,853.65	-2,099.13	8,843.21	6,834.24	8,889.14	9,900.50	13,881.45	9,568.23	103,258.25
37	5005032 · Employee Gifts	128.30	0.00	0.00	0.00	142.26	0.00	0.00	0.00	0.00	0.00	0.00	334.63	605.19
37	5003035 · Payroll Processing Fee	-466.61	836.20	568.60	624.60	653.60	633.60	604.60	600.60	580.60	576.60	544.60	444.60	6,201.59
37	5003050 · Employee Expenses	224.15	722.20	255.00	75.15	-11.40	44.58	77.65	60.15	110.15	107.33	137.19	-19.03	1,783.12
37	5003060 · Employee Continuing Educati	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
37	5003065 · Consultant - Training	583.50	0.00	0.00	583.50	0.00	1,302.75	246.00	1,290.00	1,717.50	0.00	0.00	0.00	5,723.25
73	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	12,809.29	5,070.10	0.00	0.00	0.00	101,865.02
37	5003090 · 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
37	5003100 · Employee Meals	0.00	309.00	203.00	600.47	566.18	868.23	438.76	1,061.34	570.20	475.13	165.00	589.38	5,846.69
37	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	88,758.55	93,492.19	105,164.32	143,357.66	91,167.02	106,411.83	126,845.88	96,918.78	129,094.70	99,170.11	100,203.71	1,300,809.04
5004000 · Utility Expense														
42	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
42	5004010 · Electric	4,793.28	4,762.30	4,364.83	3,339.76	2,363.29	2,403.08	3,025.51	2,942.85	2,670.14	2,494.67	2,690.74	3,741.86	39,592.31
39	5004020 · Gas	161.73	403.36	184.19	0.00	397.49	0.00	448.31	0.00	395.42	196.74	204.20	232.90	2,624.34
38	5004030 · Water & Sewer	800.89	827.36	1,805.96	0.00	1,019.84	964.85	1,998.44	1,006.09	896.11	1,061.09	992.35	896.11	12,269.09
42	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
42	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
40	5004060 · Trash Removal	554.48	556.02	556.02	1,112.04	556.02	556.02	0.00	887.95	557.55	672.06	672.06	673.60	7,353.82
43	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	7,753.85	5,321.06	5,205.90	5,717.93	6,315.11	5,811.06	5,362.07	5,267.41	5,440.92	6,448.23	73,215.07

HI Jill's House, LLC
Profit & Loss
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
5005000 · Resident Expenses														
76	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
54	5005037 · Salon Services	1,302.00	1,239.00	1,390.00	1,151.00	1,374.00	1,154.00	1,124.00	822.00	769.00	0.00	2,161.00	907.00	13,393.00
51	5005073 · Pharmacy Consulting	270.00	183.00	63.00	237.00	0.00	0.00	354.00	219.00	69.00	204.00	0.00	288.00	1,887.00
48	5005010 · Dietary - Raw Food	5,420.00	8,305.71	6,692.28	9,771.23	9,454.65	11,115.14	9,811.69	12,700.64	11,892.91	7,085.83	7,392.90	7,487.27	107,130.25
48	5005015 · Dietary - Supplies	0.00	0.00	0.00	56.64	129.19	0.00	0.00	80.24	44.54	0.00	0.00	0.00	310.61
49	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
49	5005022 · Allocated Costs - Meals	-885.00	-1,796.00	-1,014.00	-2,042.47	-1,955.18	-2,741.23	-1,257.76	-3,965.25	-3,652.20	-2,353.13	-1,923.00	-1,315.25	-24,900.47
49	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
37	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
37	5005035 · Resident Services	0.00	17.99	0.00	0.00	47.43	0.00	0.00	0.00	0.00	0.00	0.00	161.86	227.28
54	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
54	5005060 · Activities - Entertainment	121.70	106.21	284.20	208.65	126.24	206.24	287.61	127.61	207.61	199.89	190.99	200.04	2,266.99
54	5005065 · Nurse Cosultant	0.00	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
53	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	3,933.62
37	5005080 · Travel	93.80	0.00	0.00	102.20	0.00	0.00	98.00	0.00	98.00	0.00	49.00	0.00	441.00
37	5005085 · 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		7,208.09	9,412.48	12,212.03	10,856.32	10,470.15	12,144.00	12,217.90	12,943.03	12,313.87	5,812.44	9,761.13	9,009.74	124,361.18
5006000 · Repairs and Maintenance														
50	5006010 · Housekeeping Supplies	419.96	890.46	94.76	254.73	23.40	0.00	47.88	100.72	310.29	426.50	366.96	-364.57	2,571.09
47	5006015 · Maintenance Supplies	0.00	0.00	184.76	156.69	49.12	0.00	126.02	0.00	0.00	0.00	1,427.36	3,602.70	5,546.65
47	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
47	5006030 · Exterminating	0.00	302.17	302.17	302.17	0.00	302.17	329.37	329.37	329.37	668.62	339.25	339.25	3,543.91
47	5006035 · Landscaping	110.00	0.00	85.00	557.93	595.00	655.00	85.00	85.00	0.00	142.50	0.00	0.00	2,315.43
47	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
50	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
50	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
50	5006055 · Laundry Chemicals	149.50	0.00	368.63	220.76	229.71	593.95	113.71	362.42	136.52	150.36	154.27	713.91	3,193.74
43	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
43	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
43	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
43	5006075 · R&M - Building	535.00	0.00	2,114.66	0.00	534.95	325.00	120.00	100.00	250.00	1,884.45	885.00	628.75	7,377.81
43	5006080 · R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	525.00	915.00	237.00	0.00	0.00	0.00	1,677.00
43	5006085 · R&M - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,772.63	0.00	500.00	173.75	9,446.38
43	5006090 · R&M - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
43	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	908.63	2,606.00	11,096.90
43	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
43	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
43	5006105 · R&M - Elevator	82.95	1,275.48	82.95	6,834.93	207.95	299.38	2,862.78	3,466.10	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

HI Jill's House, LLC
Profit & Loss
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
	5007000 · Property Expense													
58	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
61	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
61	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	11,586.08	24,378.83
	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	18,586.08	110,461.31
	5008000 · Depreciation & Amortization													
112	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
112	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	168,627.15	141,001.48	148,480.79	167,128.69	196,298.72	146,540.27	164,834.78	182,032.94	165,234.64	173,247.17	153,496.86	199,399.07	2,006,322.56
	Net Ordinary Income	-19,790.44	3,857.71	3,056.31	-5,046.92	-41,907.97	14,391.13	-20,041.38	-27,591.41	-6,940.74	-35,876.80	4,079.83	-55,423.50	-187,234.18
	Other Income/Expense													
	Other Expense													
	5009000 · Other Expense													
113	5009010 · Interest Expense	19,240.68	17,354.08	13,800.52	10,625.00	11,323.33	10,609.43	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	10,609.43	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	10,609.43	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	-10,609.43	-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	-53,231.30	3,781.70	-30,992.94	-38,865.14	-17,130.69	-46,736.02	-5,703.69	-66,915.02	-334,736.72

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														
Mapping Code Income														
4010000 · Rental Income														
14	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
14	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														
18	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
18	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
18	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
18	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
18	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
18	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
19	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
20	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
21	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
22	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														
5000000 · General and Administrative														
37	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
37	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
115	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
37	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
37	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
37	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
37	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
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
37	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
37	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		6,989.48	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														
72	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
72	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
72	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
72	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
72	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
72	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														
37	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
37	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
5003000 · Employee Expenses														
5003010 · Salaries & Wages														

HI Jill's House, LLC
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		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
64	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
69	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
67	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
64	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
68	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
64	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
64	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
56	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
62	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
55	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
55	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
37	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
37	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
37	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
37	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
37	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
73	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
37	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
37	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
37	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													
42	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
42	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
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
38	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
42	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
42	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
40	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													
76	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
54	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
51	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
48	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
48	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
49	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
49	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
49	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
37	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
37	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
54	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
54	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
54	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
53	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
52	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

		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
52	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
37	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
37	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
5006000 · Repairs and Maintenance														
50	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
47	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
47	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
47	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
47	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
50	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
50	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
50	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
43	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
43	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
43	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
43	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
43	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
43	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
43	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
43	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
43	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
43	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														
58	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
61	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
61	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														
112	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
112	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														
113	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

HI Jill's House, LLC
Profit & Loss

January through December 2023

		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense														
Mapping Code														
Income														
4010000 · Rental Income														
14	4010001 · Gross Rental Income	181,450.00	181,450.00	181,450.00	181,450.00	181,450.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	2,224,650.00
14	4010002 · Less Vacancy	-11,100.00	-12,125.76	-17,610.00	-15,725.00	-16,953.30	-23,095.33	-25,476.20	-28,803.25	-32,779.76	-33,793.00	-47,356.16	-40,850.00	-305,667.76
Total 4010000 · Rental Income		170,350.00	169,324.24	163,840.00	165,725.00	164,496.70	165,104.67	162,723.80	159,396.75	155,420.24	154,407.00	140,843.84	147,350.00	1,918,982.24
4020000 · Other Resident Income														
18	4020012 · Admittance Administration Fee	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
18	4020011 · Respite Care	0.00	1,600.00	1,920.00	640.00	1,760.00	640.00	6,824.00	0.00	0.00	1,602.00	0.00	0.00	14,986.00
18	4020010 · Private Companion	86.00	149.45	158.30	91.90	167.90	102.15	26.95	0.00	33.46	33.46	33.46	66.92	949.95
18	4020006 · Other Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00
18	4020001 · Activity of Daily Living	4,900.00	6,161.88	4,955.00	4,900.00	4,900.00	4,959.07	5,600.00	5,600.00	4,900.00	4,900.00	4,900.00	5,600.00	62,275.95
18	4020002 · Continence Management	7,000.00	8,961.88	7,755.00	9,753.97	9,100.00	8,561.07	8,952.33	8,400.00	7,000.00	7,000.00	6,300.00	8,400.00	97,184.25
18	4020004 · Cardio-Pulmonary Care	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Total 4020000 · Other Resident Income		12,686.00	17,573.21	15,488.30	17,085.87	17,627.90	15,962.29	24,103.28	14,700.00	13,633.46	15,235.46	12,983.46	15,816.92	192,896.15
19	4020050 · Adult Day Services	9,595.80	7,210.00	8,394.40	7,863.00	8,451.40	8,012.40	2,444.40	3,405.00	4,915.00	2,100.60	4,479.00	4,011.20	70,882.20
20	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
21	4020060 · Salon Services	80.90	952.60	1,209.70	970.70	1,323.50	1,214.50	993.00	1,182.00	923.50	812.80	578.20	1,852.10	12,093.50
22	4900000 · Miscellaneous Income	0.00	0.00	0.00	1,000.00	0.00	0.00	219.26	0.00	0.00	0.00	0.00	0.00	1,219.26
Total Income		193,712.70	196,060.05	189,932.40	193,644.57	192,899.50	191,293.86	191,483.74	179,683.75	175,892.20	173,555.86	159,884.50	170,030.22	2,208,073.35
Gross Profit		193,712.70	196,060.05	189,932.40	193,644.57	192,899.50	191,293.86	191,483.74	179,683.75	175,892.20	173,555.86	159,884.50	170,030.22	2,208,073.35
Expense														
500000 · General and Adminitrative														
37	5000355 · Bank Fees	80.00	65.00	115.00	65.00	65.00	69.75	70.75	346.50	68.50	69.00	69.00	68.50	1,152.00
37	5000075 · Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.54	0.00	127.54
37	5000007 · Mileage	0.00	0.00	0.00	0.00	0.00	86.72	173.44	0.00	173.44	130.08	0.00	0.00	563.68
115	5000010 · Management Fee	3,852.66	3,890.36	3,754.38	3,795.75	3,811.13	3,781.61	3,216.67	3,550.04	3,479.38	3,434.87	3,162.30	3,848.24	43,577.39
37	5000020 · Office Supplies	229.03	359.24	14.99	196.84	328.98	201.15	315.62	196.17	14.99	0.00	507.50	290.30	2,654.81
37	5000350 · Supplies - General	47.68	102.72	42.79	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	223.17
37	5000040 · Dues & Subscriptions	599.00	0.00	200.00	0.00	226.20	0.00	0.00	0.00	0.00	418.00	200.00	1,100.20	2,743.40
37	5000050 · Postage	139.46	16.42	0.00	112.20	0.00	0.00	85.80	0.00	78.06	0.00	58.58	71.43	561.95
37	5000060 · Website	10.00	10.00	10.00	10.00	0.00	260.17	0.00	0.00	0.00	0.00	0.00	0.00	300.17
37	5000070 · IT Fees	125.00	125.00	125.00	218.75	87.50	125.00	0.00	1,314.00	500.00	624.42	566.65	566.65	4,377.97
37	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
37	500000 · General and Adminitrative - Other	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 500000 · General and Adminitrative		7,615.83	7,101.74	6,795.16	6,946.53	7,051.81	7,057.40	6,395.28	7,939.71	6,847.37	7,209.37	7,224.57	8,493.31	86,678.08
5001000 · Advertising & Marketing														
72	5001025 · Network Marketing	331.02	275.54	237.76	232.25	166.87	60.79	0.00	217.65	286.36	51.21	229.94	100.36	2,189.75
72	5001050 · Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.82	120.32	413.14
72	5001010 · Advertising - Employment	418.00	128.00	696.00	0.00	2,037.00	2,266.00	304.00	566.00	1,685.04	3,043.05	3,779.98	3,131.48	18,054.55
72	5001020 · Advertising - Promotional	0.00	250.00	250.00	250.00	250.00	351.36	250.00	0.00	500.00	250.00	250.00	250.00	2,851.36
72	5001030 · Marketing Material	0.00	0.00	0.00	0.00	0.00	0.00	582.50	0.00	0.00	71.00	653.45	501.60	1,808.55
72	5001040 · Marketing Consultant	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 5001000 · Advertising & Marketing		749.02	653.54	1,783.76	482.25	2,453.87	2,678.15	1,136.50	783.65	2,471.40	3,415.26	5,206.19	4,103.76	25,917.35

HI Jill's House, LLC
Profit & Loss

January through December 2023

		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
5002000 · Legal & Professional														
37	5002010 · Legal	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
37	5002020 · Tax Preparation	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
37	5002040 · Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	32.50
Total 5002000 · Legal & Professional		0.00	0.00	0.00	925.00	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	957.50
5003000 · Employee Expenses														
5003010 · Salaries & Wages														
64	5003011 · Administrative Wages	12,308.00	12,308.00	15,385.00	12,308.00	12,308.00	16,538.85	12,792.40	11,415.40	14,269.25	11,415.40	11,415.40	16,298.33	158,762.03
69	5003012 · Wellness Wages	46,362.88	44,559.63	60,572.55	48,119.21	47,914.46	67,804.98	53,786.78	48,965.17	54,240.67	40,686.47	45,255.70	60,931.29	619,199.79
67	5003013 · Dietary Wages	14,994.59	14,689.54	18,290.11	14,704.20	15,104.81	11,949.67	9,723.16	11,252.40	10,934.07	8,850.18	11,560.66	12,234.92	154,288.31
64	5003014 · Development Wages	4,276.50	4,293.50	5,155.50	4,000.50	4,288.00	4,905.50	3,847.50	3,321.00	5,383.50	3,498.50	4,073.25	5,199.50	52,242.75
68	5003017 · Housekeeping Wages	54.60	0.00	248.52	0.00	49.83	289.90	767.21	350.35	645.52	388.85	0.00	279.49	3,074.27
64	5003015 · Vacation Wages	480.00	0.00	784.00	2,328.84	272.00	244.80	4,676.00	1,336.00	2,368.32	1,175.76	1,743.60	3,842.00	19,251.32
64	5003016 · Bonus Pay	2,502.31	250.00	0.00	6,333.81	0.00	0.00	9,786.26	0.00	200.00	12,424.57	0.00	14,000.00	45,496.95
Total 5003010 · Salaries & Wages		80,978.88	76,100.67	100,435.68	87,794.56	79,937.10	101,733.70	95,379.31	76,640.32	88,041.33	78,439.73	74,048.61	112,785.53	1,052,315.42
56	5003020 · Payroll Taxes	6,917.90	6,196.07	7,920.64	6,889.34	6,180.30	7,935.14	7,508.26	5,966.13	6,661.95	5,948.09	5,712.75	8,836.76	82,673.33
62	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
55	5003030 · Employee Insurance	6,983.86	9,824.39	7,132.28	8,592.37	8,592.37	7,663.79	5,391.57	5,038.02	10,322.15	10,467.34	10,959.10	5,044.96	96,012.20
55	5005032 · Employee Gifts	60.54	0.00	96.76	194.14	42.08	177.12	0.00	0.00	0.00	619.91	1,064.50	618.00	2,873.05
37	5003035 · Payroll Processing Fee	1,092.55	675.43	678.51	743.15	831.73	792.43	1,028.32	968.68	941.45	753.55	596.13	688.88	9,790.81
37	5003040 · Employee Physicals	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
37	5003050 · Employee Expenses	-598.70	1,011.80	19.20	67.02	128.31	208.29	754.69	-30.00	-21.70	177.72	123.51	393.54	2,233.68
37	5003060 · Employee Continuing Education	0.00	0.00	0.00	301.12	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	428.12
37	5003065 · Consultant - Training	0.00	0.00	289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.50
37	5003066 · Outside Labor - Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.29	950.29
37	5003080 · Employee Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.69	0.00	10.69
37	5003090 · Mobile Phone	120.00	120.00	120.00	120.00	120.00	90.00	120.00	120.00	90.00	120.00	146.39	146.39	1,432.78
37	5003100 · Employee Meals	819.57	538.10	555.34	557.42	662.91	566.70	115.38	644.14	465.06	855.98	630.09	644.28	7,054.97
Total 5003000 · Employee Expenses		97,758.10	95,716.96	118,498.41	106,509.62	97,745.30	120,417.67	111,548.03	90,724.79	107,750.74	98,632.82	94,542.27	131,359.13	1,271,203.84
5004000 · Utility Expense														
42	5004055 · Internet	309.25	282.34	282.34	282.34	276.93	279.93	278.46	281.23	281.23	281.23	281.23	312.96	3,429.47
42	5004010 · Electric	5,789.96	4,876.87	3,785.47	2,757.27	2,149.04	2,315.79	2,238.25	2,425.05	2,288.80	1,884.30	2,143.04	2,851.45	35,505.29
39	5004020 · Gas	387.43	346.84	337.77	233.51	207.87	198.39	160.70	167.16	146.70	180.93	221.63	0.00	2,588.93
38	5004030 · Water & Sewer	991.01	927.27	991.01	1,016.51	991.01	978.26	940.02	914.52	825.28	850.78	850.78	1,016.51	11,292.96
42	5004040 · Telephone	327.94	327.94	327.94	327.94	331.53	334.53	333.06	395.83	395.83	422.22	395.83	354.72	4,275.31
42	5004050 · Cable	154.89	154.89	154.89	154.89	158.43	161.43	159.96	162.73	162.73	162.73	162.73	215.61	1,965.91
40	5004060 · Trash Removal	405.08	405.08	404.37	404.37	404.37	404.37	402.84	402.01	401.30	451.22	449.68	569.68	5,104.37
43	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		8,365.56	7,321.23	6,283.79	5,176.83	4,519.18	4,672.70	4,513.29	4,879.85	4,501.87	4,233.41	4,504.92	5,320.93	64,293.56

02/09/26

Accrual Basis

HI Jill's House, LLC

Profit & Loss

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
5007000 · Property Expense													
585007010 · 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
615007020 · Personal Property Taxes	0.00	0.00	0.00	943.18	0.00	0.00	0.00	0.00	0.00	943.18	0.00	0.00	1,886.36
615007030 · 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	3,703.16	16,465.91
Total 5007000 · Property Expense	8,160.25	8,160.25	8,160.25	9,103.43	8,160.25	8,160.25	8,160.25	8,160.25	8,160.25	9,103.43	8,160.25	10,703.16	102,352.27
5008000 · Depreciation & Amortization													
1125008010 · 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	15,563.48	148,938.48
1125008020 · 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	9,863.16	167,075.16
Total Expense	153,393.94	146,423.51	171,937.28	157,799.06	155,426.85	173,958.79	159,886.14	143,547.11	154,107.21	152,368.48	149,630.81	185,703.46	1,904,182.64
Net Ordinary Income	40,318.76	49,636.54	17,995.12	35,845.51	37,472.65	17,335.07	31,597.60	36,136.64	21,784.99	21,187.38	10,253.69	-15,673.24	303,890.71
Other Income/Expense													
Other Income													
5009070 · Gain/Loss on disposition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,088.12	-7,088.12
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,088.12	-7,088.12
Other Expense													
5009000 · Other Expense													
1135009010 · Interest Expense	20,142.90	18,152.08	20,050.05	19,373.59	19,969.97	19,288.12	19,897.13	20,037.21	19,987.24	19,950.46	19,259.53	19,214.94	235,323.22
Total 5009000 · Other Expense	20,142.90	18,152.08	20,050.05	19,373.59	19,969.97	19,288.12	19,897.13	20,037.21	19,987.24	19,950.46	19,259.53	19,214.94	235,323.22
Total Other Expense	20,142.90	18,152.08	20,050.05	19,373.59	19,969.97	19,288.12	19,897.13	20,037.21	19,987.24	19,950.46	19,259.53	19,214.94	235,323.22
Net Other Income	-20,142.90	-18,152.08	-20,050.05	-19,373.59	-19,969.97	-19,288.12	-19,897.13	-20,037.21	-19,987.24	-19,950.46	-19,259.53	-26,303.06	-242,411.34
Net Income	20,175.86	31,484.46	-2,054.93	16,471.92	17,502.68	-1,953.05	11,700.47	16,099.43	1,797.75	1,236.92	-9,005.84	-41,976.30	61,479.37

		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														
Mapping Codi Income														
4010000 - Rental Income														
14	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
14	4010002 - Less Vacancy	-32,725.00	-32,934.55	-21,085.00	-20,390.72	0.00	-1,164.27	-1,365.00	-1,459.77	-1,094.80	-8,374.20	-12,951.23	-19,532.19	-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														
18	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
18	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
18	4020010 - Private Companion	0.00	0.00	0.00	37.00	74.00	112.00	168.00	0.00	352.34	122.04	148.00	337.25	1,350.63
18	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
18	4020001 - Activity of Daily Living	3,900.00	4,198.77	4,550.00	4,600.00	5,323.85	3,884.11	4,200.00	4,761.82	5,362.88	5,139.60	5,600.00	4,692.88	56,043.91
18	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	69,241.60
18	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	155,862.99
19	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
20	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
21	4020060 - Salon Services	53.30	577.40	832.10	880.50	1,049.10	1,268.80	647.50	806.00	1,187.10	690.30	1,091.00	2,621.60	11,706.70
22	4900000 - Miscellaneous Income	500.00	389.06	300.00	0.00	520.01	0.00	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	209,138.16	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	209,138.16	200,039.34	193,671.57	189,288.54	2,269,081.33
Expense														
500000 - General and Administrative														
37	5000355 - 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
37	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
115	5000010 - Management Fee	3,053.50	3,185.16	3,494.20	3,528.46	4,004.04	3,840.40	3,981.67	4,079.98	4,133.43	3,964.98	3,831.62	3,713.08	44,810.52
37	5000020 - Office Supplies	431.30	211.92	441.54	393.09	270.94	836.93	126.16	785.59	295.18	331.89	206.20	73.53	4,404.27
37	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
37	5000350 - 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
37	5000040 - Dues & Subscriptions	0.00	0.00	0.00	249.60	0.00	331.98	0.00	0.00	632.79	396.00	440.20	0.00	2,050.57
37	5000050 - 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
37	5000060 - 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
37	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	1,656.25
37	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 Administrative		6,414.95	6,110.03	6,768.75	7,072.06	7,007.98	8,035.27	7,022.43	7,661.07	7,794.40	7,601.87	7,318.01	6,564.63	85,371.45
5001000 - Advertising & Marketing														
72	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
72	5001035 - Marketing Meals	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
72	5001010 - Advertising - Employment	0.00	678.67	871.27	489.98	69.98	1,149.00	343.99	98.00	954.00	2,611.96	1,032.00	1,582.00	9,880.85
72	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
72	5001030 - Marketing Material	0.00	0.00	0.00	22.00	22.00	0.00	257.50	0.00	280.29	643.58	47.50	-47.50	1,225.37
72	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	2,669.17	24,918.59

		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
5003000 - Employee Expenses														
5003010 - Salaries & Wages														
64	5003011 - Administrative Wages	12,081.92	12,081.92	12,081.92	15,102.40	12,081.92	12,081.92	13,477.98	11,988.00	14,985.00	11,988.00	12,308.00	15,385.00	155,643.98
69	5003012 - Wellness Wages	46,506.44	46,575.35	43,257.69	53,582.68	43,208.73	45,453.77	62,058.53	48,182.68	67,452.94	48,668.81	46,659.82	59,080.26	610,687.70
67	5003013 - Dietary Wages	13,013.41	12,087.43	12,087.54	17,494.67	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
64	5003014 - Development Wages	4,701.75	4,045.25	2,853.00	3,441.50	2,788.00	2,907.00	4,347.50	3,489.50	5,083.25	3,717.00	4,379.75	5,264.50	47,018.00
68	5003017 - Housekeeping Wages	872.48	425.10	314.38	672.31	435.06	370.83	604.17	161.42	409.42	1,320.54	1,537.43	393.90	7,517.04
64	5003015 - Vacation Wages	728.00	0.00	0.00	0.00	480.00	0.00	5,317.96	1,088.00	1,629.50	1,148.80	364.80	240.00	10,997.06
64	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	90,293.56	73,308.06	75,325.33	103,129.02	79,893.97	106,741.53	80,826.45	80,058.62	124,483.18	1,037,553.30
56	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	6,060.05	9,411.78	83,858.85
62	5003025 - Workers Compensation	2,422.00	2,422.00	2,422.00	2,422.00	1,841.00	6,995.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	6,510.64	37,144.64
55	5003030 - Employee Insurance	11,366.66	7,702.73	4,890.51	7,294.41	4,422.56	5,938.17	6,232.87	15,390.22	5,699.52	9,840.03	7,983.11	8,752.62	95,513.41
55	5005032 - Employee Gifts	550.00	431.05	250.00	898.55	771.88	1,506.41	474.29	66.25	1,770.55	2,611.64	1,268.65	191.88	10,791.15
37	5003035 - Payroll Processing Fee	674.99	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
37	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
37	5003060 - 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
37	5003065 - Consultant - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	1,800.00	0.00	0.00	2,450.00
37	5003080 - 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
37	5003090 - 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
37	5003100 - Employee Meals	967.39	1,193.61	671.07	846.34	995.40	846.09	715.88	885.10	696.80	954.71	581.33	815.70	10,169.42
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	126,574.38	106,451.42	98,721.91	150,723.34	1,289,164.27
5004000 - Utility Expense														
42	5004055 - 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
42	5004010 - Electric	4,666.56	4,823.61	3,351.73	2,764.76	2,295.11	2,691.32	3,296.40	3,170.73	3,026.42	2,914.04	3,252.20	4,715.16	40,968.04
39	5004020 - Gas	413.50	459.63	489.13	464.23	409.40	594.07	321.74	338.84	245.22	336.62	421.87	466.84	4,961.09
38	5004030 - Water & Sewer	872.91	766.91	1,014.25	978.91	1,202.69	1,249.80	884.69	885.56	885.56	909.13	838.40	791.25	11,280.06
42	5004040 - Telephone	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
42	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
40	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	70,488.76
5005000 - Resident Expenses														
76	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
54	5005037 - Salon Services	533.00	754.00	781.00	995.00	1,291.00	578.00	695.00	1,128.00	591.00	963.00	1,380.00	1,086.00	10,805.00
51	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
48	5005010 - Dietary - Raw Food	8,784.04	7,674.30	8,570.92	8,781.61	10,346.93	10,010.26	8,859.07	8,311.43	8,487.06	12,257.66	8,827.78	4,446.27	105,337.33
48	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
49	5005015 - Dietary - Supplies	237.45	330.51	343.29	130.95	427.13	23.83	517.97	244.50	252.47	965.23	603.23	178.24	4,254.80
49	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
49	5005022 - Allocated Costs - Meals	-1,663.94	-1,607.60	-1,573.07	-1,586.82	-1,679.84	-1,116.00	-1,149.79	-1,112.89	-961.00	-1,919.93	-1,410.33	-1,133.70	-16,934.91
37	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
37	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
54	5005035 - Resident Services	0.00	411.92	0.00	0.00	0.00	82.00	0.00	94.09	0.00	14.99	0.00	77.73	680.73
54	5005050 - Activities - Supplies	123.04	83.55	159.80	128.66	240.91	313.42	126.09	70.88	97.22	243.45	136.00	573.80	2,296.82
54	5005060 - Activities - Entertainment	151.20	158.87	177.75	140.65	153.43	150.29	158.82	143.83	158.82	143.83	62.05	206.56	1,806.10
53	5005065 - Nurse Consultant	0.00	0.00	0.00	524.15	2,440.83	615.63	0.00	0.00	0.00	1,385.63	1,580.00	0.00	6,546.24
52	5005070 - Medical Supplies	470.90	785.37	784.20	177.36	620.39	1,278.62	321.46	1,148.36	752.66	247.46	811.52	446.87	7,845.17
52	5005071 - PPE Supplies	645.31	560.39	0.00	1,328.84	380.05	3,292.49	0.00	0.00	105.88	271.76	300.41	0.00	6,885.13
37	5005080 - Travel	0.00	0.00	0.00	0.00	88.00	0.00	146.13	0.00	450.28	570.75	152.25	0.00	1,407.41
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

HI Jill's House, LLC
Profit & Loss
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
	5006000 - Repairs and Maintenance													
50	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
47	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
47	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
47	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
47	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
50	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
50	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	536.36	536.36
50	5006055 - 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
43	5006060 - R&M - Units	225.00	262.50	252.12	325.39	37.50	182.81	646.34	957.01	355.92	643.88	492.11	361.27	4,741.85
43	5006065 - R&M - HVAC	1,168.31	291.00	99.00	120.00	0.00	705.52	455.83	169.24	0.00	0.00	0.00	0.00	3,008.90
43	5006070 - R&M - Kitchen	4,945.00	329.00	325.00	257.85	1,878.01	275.00	0.00	2,748.26	50.00	283.90	870.47	0.00	11,962.49
43	5006075 - R&M - Building	758.87	945.76	933.42	4,237.73	1,417.75	4,789.37	287.50	490.29	4,918.77	2,940.59	361.73	256.53	22,338.31
43	5006080 - R&M - Plumbing	4,493.00	178.00	0.00	0.00	0.00	0.00	188.00	1,435.23	0.00	763.50	0.00	1,520.00	8,577.73
43	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
43	5006095 - R&M - Fire/Sprinkler	824.13	0.00	0.00	0.00	1,865.46	0.00	876.38	290.00	0.00	824.13	0.00	0.00	4,680.10
43	5006098 - 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
43	5006100 - R&M - Laundry	50.00	0.00	0.00	0.00	0.00	79.95	148.92	0.00	208.08	0.00	0.00	200.12	687.07
43	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	7,341.50	13,750.21	3,827.43	8,188.42	8,993.56	10,601.63	2,774.30	1,746.43	84,655.30
	5007000 - Property Expense													
58	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
61	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
61	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													
112	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
112	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	163,283.73	145,065.00	134,227.50	165,322.78	145,735.91	166,705.51	175,664.84	165,724.80	183,754.47	175,120.25	151,615.88	200,572.92	1,972,793.59
	Net Ordinary Income	-8,055.43	15,159.48	44,544.60	12,989.72	57,034.90	27,583.13	25,065.66	40,891.59	25,383.69	24,919.09	42,055.69	-11,284.38	296,287.74
	Other Income/Expense													
	Other Expense													
	5009000 - Other Expense													
113	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	-21,912.53	4,431.41	24,438.45	-1,376.28	40,466.12	9,865.07	5,272.50	21,217.62	20,240.80	-32,740.69	42,055.69	-27,836.36	84,121.80

Jill's House
751 E Tamarack Trail, Bloomington, IN 47408 Monroe

Months to Annualize 12.00
Days to Annualize 365
Year to Annualize 2022

										2022			2023			2024			2025		
Mapping Code	Cenus	2022	2023	2024	2025	0	0	0		Mapping Code	Client Account Names	Total	Mapping Code	Client Account Names	Total	Mapping Code	Client Account Names	Total	Mapping Code	Client Account Names	Total
1	IL Entry-Fee Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14	4010001 · Gross Rental Income	2144472	14	4010001 · Gross Rental Income	\$2,224,650.00	14	4010001 · Gross Rental Income	2,258,400.00	14	4010001 · Gross Rental Income	2,258,400
2	Independent Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14	4010002 · Less Vacancy	-153077	14	4010002 · Less Vacancy	-\$305,667.76	14	4010002 · Less Vacancy	-739,281.62	14	4010002 · Less Vacancy	-667,295
3	Assisted Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1991396	0.00	0.00	\$1,918,982.24	0.00	0.00	1,519,118.38	0	0	1,591,105
4	AL Medicaid Waiver/Subsidized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0.00	\$0.00	0.00	0.00	0	0	0	0
5	Memory Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	4020012 · Admittance Administration Fee	11000	18	4020012 · Admittance Administration Fee	\$9,000.00	18	4020012 · Admittance Administration Fee	9,000.00	18	4020012 · Admittance Administration Fee	12,000
6	MC Medicaid Waiver/Subsidized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	4020011 · Respite Care	11842	18	4020011 · Respite Care	\$14,986.00	18	4020011 · Respite Care	20,410.00	18	4020011 · Respite Care	18,855
7	Skilled Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	4020010 · Private Companion	1351	18	4020010 · Private Companion	\$949.95	18	4020010 · Private Companion	66.92	18	4020001 · Activity of Daily Living	61,540
8	Other - Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	4020006 · Other Miscellaneous Fees	417	18	4020006 · Other Miscellaneous Fees	\$100.00	18	4020001 · Activity of Daily Living	45,495.64	18	4020002 · Continence Management	82,114
Total Census (Resident Days)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	4020001 · Activity of Daily Living	56044	18	4020001 · Activity of Daily Living	\$62,275.95	18	4020002 · Continence Management	76,024.81	0	0	174,508
Revenue By Payment Source										18	4020002 · Continence Management	69242	18	4020002 · Continence Management	\$97,184.25	18	4020004 · Cardio-Pulmonary Care	1,501.64	19	0	27,862
IL/AL/MC Revenue										18	4020004 · Cardio-Pulmonary Care	5968	18	4020004 · Cardio-Pulmonary Care	\$8,400.00	0.00	0.00	152,499.01	20	0	12,000
10	Entry-Fee Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155863	0.00	0.00	\$192,896.15	19	0.00	57,406.80	21	0	13,613
11	Independent Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19	94277	0.00	20	0.00	\$70,882.20	20	0.00	12,000.00	22	0	0
12	Assisted Living Private-pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20	12000	0.00	20	0.00	\$12,000.00	21	0.00	15,498.80	0	0	1,819,088
13	AL Medicaid Waiver/Subsidized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21	11707	0.00	21	0.00	\$12,093.50	22	0.00	906.62	0	0	1,819,088
14	Memory Care Private-pay	1,991,395.55	1,918,982.24	1,519,118.38	1,591,104.70	0.00	0.00	0.00	0.00	22	3839	0.00	22	0.00	\$1,219.26	0.00	0.00	1,757,429.61	0	0	0
15	MC Medicaid Waiver/Subsidized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2269081	0.00	0.00	\$2,208,073.35	0.00	0.00	1,757,429.61	0	0	0
16	Second Occupant -- Independent Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2269081	0.00	0.00	\$2,208,073.35	0.00	0.00	0.00	37	5000355 · Bank Fees	989
17	Second Occupant -- Assisted Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	\$0.00	0.00	0.00	0.00	37	5000007 · Mileage	29
18	Other - Revenue	155,862.99	192,896.15	152,499.01	174,508.38	0.00	0.00	0.00	0.00	37	5000355 · Bank Fees	707	37	5000355 · Bank Fees	\$1,152.00	37	5000007 · Mileage	88.71	115	5000010 · Management Fee	34,599
Total IL/AL/MC Revenue		2,147,258.54	2,111,878.39	1,671,617.39	1,765,613.08	0.00	0.00	0.00	0.00	37	5000007 · Mileage	472	37	5000075 · Meals & Entertainment	\$127.54	115	5000010 · Management Fee	34,598.62	37	5000020 · Office Supplies	2,183.36
Adult Day Care Revenue										115	5000010 · Management Fee	44811	37.00	5000007 · Mileage	\$563.68	37	5000020 · Office Supplies	2,183.36	37	5000030 · Supplies - General	1,137
19	Adult Day Care	94,277.00	70,882.20	57,406.80	27,862.00	0.00	0.00	0.00	0.00	37	5000020 · Office Supplies	4404	115	5000010 · Management Fee	\$43,577.39	37	5000350 · Supplies - General	118.86	37	5000030 · Supplies - General	498
20	Preschool, Rent	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	37	5000030 · Office Equipment	107	37	5000020 · Office Supplies	\$2,654.81	37	5000040 · Dues & Subscriptions	1,604.72	37	5000040 · Dues & Subscriptions	690
21	Salon Services	11,706.70	12,093.50	15,498.80	13,613.30	0.00	0.00	0.00	0.00	37	5000350 · Supplies - General	373	37	5000350 · Supplies - General	\$223.17	37	5000050 · Postage	678.37	37	5000050 · Postage	390
22	Other - Misc Revenue	3,839.09	1,219.26	906.62	0.00	0.00	0.00	0.00	0.00	37	5000040 · Dues & Subscriptions	2051	37	5000040 · Dues & Subscriptions	\$2,743.40	37	5000060 · Website	250.00	37	5000070 · IT Fees	6,624
Misc Revenue		121,822.79	96,194.96	85,812.22	53,475.30	0.00	0.00	0.00	0.00	37	5000050 · Postage	276	37	5000050 · Postage	\$561.95	37	5000070 · IT Fees	6,253.43	37	5000090 · Admin Allocation	30,396
Skilled Nursing Revenue										37	5000060 · Website	120	37	5000060 · Website	\$300.17	37	5000090 · Admin Allocation	30,396.00	0	0	77,559
23	Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37	5000070 · IT Fees	1656	37	5000070 · IT Fees	\$4,377.97	0.00	0.00	77,107.57	0	0	0
24	Medicare B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37	5000090 · Admin Allocation	30396	37	5000090 · Admin Allocation	\$30,396.00	0.00	0.00	0.00	72	5001025 · Network Marketing	1,700
25	Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85371	0.00	37	5000000 · General and Administrative - Other	\$0.00	72	5001025 · Network Marketing	2,462.74	72	5001050 · Decorations	91
26	Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	\$86,678.08	72	5001035 · Marketing Meals	57.76	72	5001010 · Advertising - Employment	10,526
27	Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	5001025 · Network Marketing	4593	0.00	0.00	\$0.00	72	5001010 · Advertising - Employment	31,449.23	72	5001020 · Advertising - Promotional	3,702
28	Managed Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	5001035 · Marketing Meals	49	72	5001025 · Network Marketing	\$2,189.75	72	5001020 · Advertising - Promotional	3,290.00	72	5001030 · Marketing Material	1,724
29	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	5001010 · Advertising - Employment	9881	72	5001050 · Decorations	\$413.14	72	5001030 · Marketing Material	973.67	72	5001040 · Marketing Consultant	6,450
30	Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	5001020 · Advertising - Promotional	5420	72	5001010 · Advertising - Employment	\$18,054.55	72	5001040 · Marketing Consultant	42,787.96	0	0	24,193
31	Physical Therapy Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	5001030 · Marketing Material	1225	72	5001020 · Advertising - Promotional	\$2,851.36	0.00	0.00	81,021.36	0	0	0
32	Occupational Therapy Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72	5001040 · Marketing Consultant	3750	72	5001030 · Marketing Material	\$1,808.55	0.00	0.00	0.00	37	5002010 · Legal	645
33	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24919	0.00	72	5001040 · Marketing Consultant	\$600.00	0.00	5002010 · Legal	1,209.00	0	0	645
34	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	\$25,917.35	37	5002040 · Other Professional Fees	11,233.00	0	0	0
35	Other - Skilled Nursing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5003010 · Salaries & Wages	0	0.00	0.00	\$0.00	0.00	5003010 · Salaries & Wages	12,442.00	0	5003010 · Salaries & Wages	0
Total Skilled Nursing Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64	0.00	155644	37	5002010 · Legal	\$925.00	0.00	0.00	0.00	64	0	132,901
Total Revenue										69	0.00	610688	37	5002020 · Tax Preparation	\$0.00	0.00	5003010 · Salaries & Wages	0.00	69	0	670,234
Departmental Expenses										67	0.00	177875	37	5002040 · Other Professional Fees	\$32.50	64	0.00	105,949.32	67	0	96,976
General & Administration										64	0.00	47018	0.00	0.00	\$957.50	69	0.00	592,986.52	64	0	8,647
37	General & Administration	70,440.18	70,321.43	87,124.42	66,600.99	0.00	0.00	0.00	0.00	68	0.00	7517	0.00	0.00	\$0.00	67	0.00	100,802.03	68	0	32,975
Total General & Administration		70,440.18	70,321.43	87,124.42	66,600.99	0.00	0.00	0.00	0.00	64	0.00	10997	0.00	0.00	\$0.00	64	0.00	20,554.50	64	0	2,423
Utilities										64	0.00	27815	64	0.00	\$158,762.03	68	0.00	23,373.20	64	0	38,537
38	Gas	11,280.06	11,292.96	11,398.65	12,269.09	0.00	0.00	0.00	0.00	0.00	Total 5003010 · Salaries & Wages	1037553	69	0.00	\$619,199.79	64	0.00	12,459.98	0	Total 5003010 · Salaries & Wages	982,693
39	Electric	4,961.09	2,588.93	2,165.48	2,624.34	0.00	0.00	0.00	0.00	56.00	5003020 · Payroll Taxes	83859	67	0.00	\$154,288.31	64	0.00	26,496.41	56	5003020 · Payroll Taxes	76,410
40	Water and Sewer	4,608.39	5,104.37	5,671.75	7,353.82	0.00	0.00	0.00	0.00	62.00	5003025 · Workers Compensation	37145	64	0.00	\$52,242.75	0.00	0.00	882,621.96	62	5003025 · Workers Compensation	15,428
41	Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	5003030 · Employee Insurance	95513	68	0.00	\$3,074.27	56.00	5003020 · Payroll Taxes	69,658.73	55	5003030 · Employee Insurance	103,258
42	Other - Utilities/Cable Television	49,639.22	45,175.98	42,332.59	50,836.50	0.00	0.00	0.00	0.00	55.00	5005032 · Employee Gifts	10791	64	0.00	\$19,251.32	62.00	5003025 · Workers Compensation	15,006.00	37	5005032 · Employee Gifts	605

Maintenance & Repairs							
43	Building Maintenance and Repairs	59,199.45	37,854.62	46,267.62	69,835.78	0.00	0.00
44	Equipment Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00
45	Lawn and Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
46	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
47	Other - Maintenance & Repairs	13,789.85	20,528.69	7,704.41	13,694.79	0.00	0.00
Total Maintenance & Repairs		72,989.30	58,383.31	53,972.03	83,530.57	0.00	0.00
Food & Equipment							
48	Raw Food	105,337.33	100,110.32	90,456.69	107,440.86	0.00	0.00
49	Other - Food & Equipment	-9,425.01	-13,841.83	-13,054.69	-11,188.47	0.00	0.00
Total Food & Equipment		95,912.32	86,268.49	77,402.00	96,252.39	0.00	0.00
Housekeeping & Laundry							
50	Housekeeping & Laundry	11,666.00	11,476.63	16,328.63	7,691.57	0.00	0.00
Total Housekeeping & Laundry		11,666.00	11,476.63	16,328.63	7,691.57	0.00	0.00
Care Services							
51	Pharmacy	1,950.00	1,716.00	1,857.00	1,887.00	0.00	0.00
52	Medical Supplies	14,730.30	7,839.75	4,040.39	0.00	0.00	0.00
53	Other - Care Services	6,546.24	1,588.73	1,245.20	3,933.62	0.00	0.00
Total Care Services		23,226.54	11,144.48	7,142.59	5,820.62	0.00	0.00
Resident Activities & Recreation							
54	Resident Activities & Recreation	15,588.65	13,423.89	15,189.52	19,247.01	0.00	0.00
Total Resident Activities & Recreation		15,588.65	13,423.89	15,189.52	19,247.01	0.00	0.00
Payroll Taxes & Expenses							
55	Employee Benefits	106,304.56	98,885.25	85,194.40	103,258.25	0.00	0.00
56	Payroll Taxes	83,858.85	82,673.33	69,658.73	76,410.20	0.00	0.00
57	Other - Payroll Taxes & Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Taxes & Expenses		190,163.41	181,558.58	154,853.13	179,668.45	0.00	0.00
Property Taxes							
58	Property Taxes	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
Total Property Taxes		84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
Insurance							
59	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00
60	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00
61	Liability Insurance	23,372.72	18,352.27	26,597.69	26,461.31	0.00	0.00
62	Woker's Comp Insurance	37,144.64	15,006.00	15,006.00	15,427.73	0.00	0.00
63	Other - Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance		60,517.36	33,358.27	41,603.69	41,889.04	0.00	0.00
Salaries and Wages							
64	Administration Salaries and Wages	241,473.68	275,753.05	165,460.21	182,508.38	0.00	0.00
65	Officer(s) Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
66	Maintenance & Repairs Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
67	Dietary Salaries and Wages	177,874.88	154,288.31	100,802.03	96,976.16	0.00	0.00
68	Housekeeping Salaries and Wages	7,517.04	3,074.27	23,373.20	32,975.12	0.00	0.00
69	Activities Salaries and Wages	610,687.70	619,199.79	592,986.52	670,233.79	0.00	0.00
70	Care Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
71	Other - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages		1,037,553.30	1,052,315.42	882,621.96	982,693.45	0.00	0.00
Additional Skilled Nursing Expenses (SNF)							
72	Advertising & Marketing	24,918.59	25,917.35	81,021.36	24,192.56	0.00	0.00
73	Contract Labor	0.00	0.00	145,768.25	101,865.02	0.00	0.00
74	Therapy & Ancillary (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
75	Provider Bed Tax (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
76	Medical Director	800.00	1,200.00	1,200.00	1,200.00	0.00	0.00
77	*Enter Line Item* (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
78	*Enter Line Item* (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
79	*Enter Line Item* (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
80	*Enter Line Item* (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
81	PL/GL Insurance (SNF ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
Total Additional Skilled Nursing Expenses (SNF)		25,718.59	27,117.35	227,989.61	127,257.58	0.00	0.00
Total Expense		1,758,264.41	1,693,530.09	1,709,796.05	1,767,735.42	0.00	84,000.00
Replacement Reserve		35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
Management Fee (5.00%)		113,454.07	110,403.67	87,871.48	90,954.42	0.00	0.00
Total Expenses with CapX and Management		1,906,718.48	1,838,933.76	1,832,667.53	1,893,689.84	0.00	84,000.00

37.00	5003065 - Consultant - Training	2450	62.00	5003025 - Workers Compensation	\$15,006.00	37.00	5003040 - Employee Physicals	48.00	37	5003065 - Consultant - Training	5,723
37.00	5003080 - Employee Uniform	184	55.00	5003030 - Employee Insurance	\$96,012.20	37.00	5003050 - Employee Expenses	2,396.14	73	5003066 - Outside Labor - Agency	101,865
37.00	5003090 - Mobile Phone	1440	55.00	5005032 - Employee Gifts	\$2,873.05	37.00	5003060 - Employee Continuing Education	226.77	37	5003090 - Mobile Phone	940
37.00	5003100 - Employee Meals	10169	37.00	5003035 - Payroll Processing Fee	\$9,790.81	37.00	5003065 - Consultant - Training	10,152.63	37	5003100 - Employee Meals	5,847
0.00		1289164	37.00	5003040 - Employee Physicals	\$133.00	73.00	5003066 - Outside Labor - Agency	145,768.25	37	5003000 - Employee Expenses - Other	-85
0.00		0	37.00	5003050 - Employee Expenses	\$2,233.68	37.00	5003080 - Employee Uniform	298.94	0		1,300,809
42	5004055 - Internet	3406	37.00	5003060 - Employee Continuing Education	\$428.12	37.00	5003090 - Mobile Phone	1,066.77	0		0
42.00	5004010 - Electric	40968	37.00	5003065 - Consultant - Training	\$289.50	37.00	5003100 - Employee Meals	6,446.78	42	5004055 - Internet	3,511
39.00	5004020 - Gas	4961	37.00	5003066 - Outside Labor - Agency	\$950.29	0.00		1,227,866.87	42	5004010 - Electric	39,592
38.00	5004030 - Water & Sewer	11280	37.00	5003080 - Employee Uniform	\$10.69	0.00		0.00	39	5004020 - Gas	2,624
42.00	5004040 - Telephone	3453	37.00	5003090 - Mobile Phone	\$1,432.78	42	5004055 - Internet	3,440.91	38	5004030 - Water & Sewer	12,269
42.00	5004050 - Cable	1812	37.00	5003100 - Employee Meals	\$7,054.97	42.00	5004010 - Electric	32,504.39	42	5004040 - Telephone	4,204
40.00	5004060 - Trash Removal	4608	0.00		\$1,271,203.84	39.00	5004020 - Gas	2,165.48	42	5004050 - Cable	3,529
0.00		70489	0.00		\$0.00	38.00	5004030 - Water & Sewer	11,398.65	40	5004060 - Trash Removal	7,354
0.00		0	42	5004055 - Internet	\$3,429.47	42.00	5004040 - Telephone	4,013.44	5004070 - Elevator	131	
76.00	5005072 - Medical Director	800	42.00	5004010 - Electric	\$35,505.29	42.00	5004050 - Cable	2,373.85	0		73,215
54.00	5005037 - Salon Services	10805	39.00	5004020 - Gas	\$2,588.93	40.00	5004060 - Trash Removal	5,671.75	0		0
51.00	5005073 - Pharmacy Consulting	1950	38.00	5004030 - Water & Sewer	\$11,292.96	0.00		61,568.47	76	5005072 - Medical Director	1,200
48.00	5005010 - Dietary - Raw Food	105337	42.00	5004040 - Telephone	\$4,275.31	0.00		0.00	54	5005037 - Salon Services	13,393
48.00	5005011 - Dietary Raw Food - Preschool	0	42.00	5004050 - Cable	\$1,965.91	76.00	5005072 - Medical Director	1,200.00	51	5005073 - Pharmacy Consulting	1,887
49.00	5005015 - Dietary - Supplies	4255	40.00	5004060 - Trash Removal	\$5,104.37	54.00	5005037 - Salon Services	14,178.00	48	5005010 - Dietary - Raw Food	107,130
49.00	5005020 - Dietary Disposables	3255	43	5004070 - Elevator	\$131.32	51.00	5005073 - Pharmacy Consulting	1,857.00	48	5005015 - Dietary - Supplies	311
49.00	5005022 - Allocated Costs - Meals	-16935	0.00		\$64,293.56	48.00	5005010 - Dietary - Raw Food	87,686.10	49	5005020 - Dietary Disposables	9,417
37.00	5005025 - Dietary - Consultant	3119	0.00		\$0.00	48.00	5005015 - Dietary - Supplies	2,770.59	49	5005022 - Allocated Costs - Meals	-24,900
37.00	5005027 - Dietary - GPO	1050	76.00	5005072 - Medical Director	\$1,200.00	49.00	5005020 - Dietary Disposables	3,479.75	49	5005025 - Dietary - Consultant	4,295
54.00	5005035 - Resident Services	681	54.00	5005037 - Salon Services	\$11,135.00	49.00	5005022 - Allocated Costs - Meals	-20,345.26	37	5005027 - Dietary - GPO	591
54.00	5005050 - Activities - Supplies	2297	51.00	5005073 - Pharmacy Consulting	\$1,716.00	49.00	5005025 - Dietary - Consultant	3,810.82	37	5005035 - Resident Services	227
54.00	5005060 - Activities - Entertainment	1806	48.00	5005010 - Dietary - Raw Food	\$96,218.59	37.00	5005027 - Dietary - GPO	1,090.00	54	5005050 - Activities - Supplies	847
53.00	5005065 - Nurse Consultant	6546	48.00	5005015 - Dietary - Supplies	\$3,891.73	37.00	5005028 - Fuel Surcharge	107.00	54	5005060 - Activities - Entertainment	2,267
52.00	5005070 - Medical Supplies	7845	49.00	5005020 - Dietary Disposables	\$1,560.47	54.00	5005035 - Resident Services	173.55	54	5005065 - Nurse Consultant	2,740
52.00	5005071 - PPE Supplies	6885	49.00	5005022 - Allocated Costs - Meals	\$19,712.82	54.00	5005050 - Activities - Supplies	811.28	53	5005070 - Medical Supplies	3,934
37.00	5005080 - Travel	1407	49.00	5005025 - Dietary - Consultant	\$4,310.52	54.00	5005055 - Activities - Meals	26.69	37	5005080 - Travel	441
0.00		141104	37.00	5005027 - Dietary - GPO	\$1,090.00	53.00	5005060 - Activities - Entertainment	1,245.20	37	5005085 - Decorations	582
0.00		0	37.00	5005028 - Fuel Surcharge	\$326.52	52.00	5005070 - Medical Supplies	2,680.35	0		124,361
50	5006010 - Housekeeping Supplies	8397	54.00	5005035 - Resident Services	\$328.44	52.00	5005071 - PPE Supplies	1,360.04	0		0
47.00	5006015 - Maintenance Supplies	1359	54.00	5005050 - Activities - Supplies	\$1,671.38	37.00	5005080 - Travel	1,291.82	50	5006010 - Housekeeping Supplies	2,571
47.00	5006030 - Exterminating	1691	54.00	5005055 - Activities - Meals	\$289.07	37.00	5005085 - Decorations	0.00	47	5006015 - Maintenance Supplies	5,547
47.00	5006035 - Landscaping	9565	53.00	5005060 - Activities - Entertainment	\$1,588.73	0.00		103,490.05	47	5006020 - Maintenance Tools	139
47.00	5006040 - Snow Removal	1175	52.00	5005065 - Nurse Consultant	\$3,719.87	0.00		0.00	47	5006030 - Exterminating	3,544
50.00	5006045 - Cleaning	1500	52.00	5005070 - Medical Supplies	\$4,119.88	50	5006010 - Housekeeping Supplies	7,209.92	47	5006035 - Landscaping	2,315
50.00	5006050 - Contract Labor	536	37.00	5005071 - PPE Supplies	\$1,939.82	47.00	5006015 - Maintenance Supplies	606.73	47	5006040 - Snow Removal	2,150
50.00	5006055 - Laundry Chemicals	1233	37.00	5005080 - Travel	\$583.06	47.00	5006030 - Exterminating	2,911.82	50	5006045 - Cleaning	1,527
43.00	5006060 - R&M - Units	4742	0.00		\$115,976.26	47.00	5006035 - Landscaping	3,085.94	50	5006050 - Contract Labor	400
43.00	5006065 - R&M - HVAC	3009	0.00		\$0.00	47.00	5006040 - Snow Removal	1,099.92	50	5006055 - Laundry Chemicals	3,194
43.00	5006070 - R&M - Kitchen	11962	50	5006010 - Housekeeping Supplies	\$6,336.54	50.00	5006045 - Cleaning	7,100.00	43	5006060 - R&M - Units	3,607
43.00	5006075 - R&M - Building	22338	47.00	5006015 - Maintenance Supplies	\$424.29	50.00	5006050 - Contract Labor	140.00	43	5006065 - R&M - HVAC	9,620
43.00	5006080 - R&M - Plumbing	8578	47.00	5006030 - Exterminating	\$3,599.55	50.00	5006055 - Laundry Chemicals	1,878.71	43	5006070 - R&M - Kitchen	3,866
43.00	5006085 - R&M - Flooring	1747	47.00	5006035 - Landscaping	\$16,083.88	43.00	5006060 - R&M - Units	3,020.92	43	5006075 - R&M - Building	7,378
43.00	5006095 - R&M - Fire/Sprinkler	4680	47.00	5006040 - Snow Removal	\$420.97	43.00	5006065 - R&M - HVAC	4,818.38	43	5006080 - R&M - Plumbing	1,677
43.00	5006098 - R&M - Nurse Call / Resident	23	50.00	5006045 - Cleaning	\$3,850.00	43.00	5006070 - R&M - Kitchen	4,109.19	43	5006085 - R&M - Flooring	9,446
43	5006100 - R&M - Laundry	687	50.00	5006055 - Laundry Chemicals	\$1,290.09	43.00	5006075 - R&M - Building	8,499.76	43	5006090 - R&M - Parking	125
43	5006105 - R&M - Elevator	1432	43.00	5006060 - R&M - Units	\$3,483.04	43.00	5006080 - R&M - Plumbing	6,197.88	43	5006095 - R&M - Fire/Sprinkler	11,097
0.00		84655	43.00	5006065 - R&M - HVAC	\$6,231.67	43.00	5006085 - R&M - Flooring	4,064.97	43	5006098 - R&M - Nurse Call / Resident	3,150
0.00		0	43.00	5006070 - R&M - Kitchen	\$4,950.88	43.00	5006095 - R&M - Fire/Sprinkler	7,850.15	43	5006100 - R&M - Laundry	160
58.00	5007010 - Real Estate Taxes	84000	43.00	5006075 - R&M - Building	\$2,469.59	43.00	5006098 - R&M - Nurse Call / Resident	3,290.11	43	5006105 - R&M - Elevator	19,579
61.00	5007020 - Personal Property Taxes	1935	43.00	5006080 - R&M - Plumbing	\$2,783.74	43	5006100 - R&M - Laundry	296.29	0		91,091
61.00	5007030 - Insurance	21438	43.00	5006085 - R&M - Flooring	\$644.79	43	5006105 - R&M - Elevator	4,119.97	0		0
0.00		107373	43.00	5006095 - R&M - Fire/Sprinkler	\$8,001.54	0.00		70,300.66	58	5007010 - Real Estate Taxes	84,000
0.00		0	43.00	5006098 - R&M - Nurse Call / Resident	\$5,482.34	0.00		0.00	61	5007020 - Personal Property Taxes	2,082
112	5008010 - Depreciation	147209	43	5006100 - R&M - Laundry	\$1,770.65	58.00	5007010 - Real Estate Taxes	84,000.00	61	5007030 - Insurance	24,379
112	5008020 - Amortization	22510	43	5006105 - R&M - Elevator	\$1,905.06	61.00	5007020 - Personal Property Taxes	1,983.18	0		110,461
0.00		169719	0.00		\$69,728.62	61.00	5007030 - Insurance	24,614.51	0		0
0.00		1972794	0.00		\$0.00	0.00		0.00	112	5008010 - Depreciation	152,136
0.00		296288	58.00	5007010 - Real Estate Taxes	\$84,000.00	0.00		0.00	112	5008020 - Amortization	51,853
0.00		0	61.00	5007020 - Personal Property Taxes	\$1,886.36	112	5008010 - Depreciation	151,529.80	0		203,989
0.00		0	61.00	5007030 - Insurance	\$16,465.91	112	5008020 - Amortization	18,136.68	0		2,006,323
0.00		0	0.00		\$102,352.27	0.00		169,666.48	0		-187,234

Excluded Revenues (Will reflect on display page)								113	0.00	0.00	212166	0.00	0.00	\$0.00	0.00	1,914,061.15	0	0	0
92	Federal/State COVID Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212166	112	5008010 - Depreciation	\$148,938.48	0.00	0.00	-156,631.54	0	0
93	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212166	112	5008020 - Amortization	\$18,136.68	0.00	0.00	0.00	0	0
94	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212166	84122		\$167,075.16	0.00	0.00	0.00	0	0
95	Loss Revenue from COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$1,904,182.64	0.00	0.00	113	0	147,503
96	Non Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$303,890.71	113	0.00	230,876.02	0	147,503
97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	230,876.02	0	-147,503
98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	230,876.02	Net Income	-334,737
99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		-\$7,088.12	0.00	0.00	0.00	0	0
100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		-\$7,088.12	Net Income	0.00	-387,507.56	0	0
101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	113		\$235,323.22	0.00	0.00	0.00	0	0
103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$235,323.22	0.00	0.00	0.00	0	0
104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$235,323.22	0.00	0.00	0.00	0	0
105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		-\$242,411.34	0.00	0.00	0.00	0	0
106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	Net Income	\$61,479.37	0.00	0.00	0.00	0.00	0	0
107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
Total Excluded Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
Excluded Expenses (Will reflect on display page)								0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
112	Depreciation and Amortization	169,718.66	167,075.16	169,666.48	203,988.52	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
113	Interest	212,165.94	235,323.22	230,876.02	147,502.54	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
114	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
115	Management Fee	44,810.52	43,577.39	34,598.62	34,598.62	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
116	Severance benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
117	Legal Fee Normalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
118	Property Tax Normalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
119	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
120	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
121	Car Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
122	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
123	Uncollectable Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
124	Section125 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
125	Lawsuit Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
126	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
127	Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
128	Gain/Loss on Disposition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
Total Excluded Expenses		426,695.12	445,975.77	435,141.12	386,089.68	0.00	0.00	0.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
Net Operating Income		362,362.85	369,139.59	-75,237.92	-74,601.46	0.00	-84,000.00	-119,000.00	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
Operating Margin		15.97%	16.72%	-4.28%	-4.10%	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0
Capitalization Rate		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0	0		\$0.00	0.00	0.00	0.00	0	0

	2022			2023			2024			2025		
	<u>Operated Units/Beds</u>	<u>Average Occupancy</u>	<u>Resident Days</u>	<u>Operated Units/Be</u>	<u>Average Occupancy</u>	<u>Resident Days</u>	<u>Operated Units/Bed</u>	<u>Average Occupancy</u>	<u>Resident Days</u>	<u>Operated Units/Bed</u>	<u>Average Occupancy</u>	<u>Resident Days</u>
Memory Care Beds	40	77%	11,265	40	70%	10,283	40	55%	8,087	40	58%	8,438
Total Resident Days			11265	Total Resident Days		10283	Total Resident Days		8087	Total Resident Days		8438
Revenue By Source	<u>Revenue</u>	<u>Rev PRD</u>	<u>% Rev</u>	<u>Revenue</u>	<u>Rev PRD</u>	<u>% Rev</u>	<u>Revenue</u>	<u>Rev PRD</u>	<u>% Rev</u>	<u>Revenue</u>	<u>Rev PRD</u>	<u>% Rev</u>
Memory Care Private-pay	1,991,396	176.78	87.8%	1,918,982	186.62	86.9%	1,519,118	187.85	86.4%	1,591,105	188.56	87.5%
Other - Revenue	155,863	13.84	6.9%	192,896	18.76	8.7%	152,499	18.86	8.7%	174,508	20.68	9.6%
MC Revenue	\$2,147,259	\$190.61	94.6%	\$2,111,878	\$205.38	95.6%	\$1,671,617	\$206.70	95.1%	\$1,765,613	\$209.25	97.1%
Adult Day Care	94,277	0.00	4.2%	70,882	0.00	3.2%	57,407	0.00	3.3%	27,862	0.00	1.5%
Preschool. Rent	12,000	1.07	0.5%	12,000	1.17	0.5%	12,000	1.48	0.7%	12,000	1.42	0.7%
Salon Services	11,707	1.04	0.5%	12,094	1.18	0.5%	15,499	1.92	0.9%	13,613	1.61	0.7%
Other - Misc Revenue	3,839	0.34	0.2%	1,219	0.12	0.1%	907	0.11	0.1%	0	0.00	0.0%
Misc Revenue	\$121,823	\$10.81	5.4%	\$96,195	\$9.35	4.4%	\$85,812	\$10.61	4.9%	\$53,475	\$6.34	2.9%
Total Revenue	\$2,269,081	\$201.43	100.0%	\$2,208,073	\$214.73	100.0%	\$1,757,430	\$217.32	100.0%	\$1,819,088	\$215.58	100.0%
Departmental Expenses	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>
General & Administration	70,440	6.25	3.1%	70,321	6.84	3.2%	87,124	10.77	5.0%	66,601	7.89	3.7%
Utilities	70,489	6.26	3.1%	64,162	6.24	2.9%	61,568	7.61	3.5%	73,084	8.66	4.0%
Maintenance & Repairs	72,989	6.48	3.2%	58,383	5.68	2.6%	53,972	6.67	3.1%	83,531	9.90	4.6%
Food & Equipment	95,912	8.51	4.2%	86,268	8.39	3.9%	77,402	9.57	4.4%	96,252	11.41	5.3%
Housekeeping & Laundry	11,666	1.04	0.5%	11,477	1.12	0.5%	16,329	2.02	0.9%	7,692	0.91	0.4%
Care Services	23,227	2.06	1.0%	11,144	1.08	0.5%	7,143	0.88	0.4%	5,821	0.69	0.3%
Resident Activities & Recreation	15,589	1.38	0.7%	13,424	1.31	0.6%	15,190	1.88	0.9%	19,247	2.28	1.1%
Payroll Taxes & Expenses	190,163	16.88	8.4%	181,559	17.66	8.2%	154,853	19.15	8.8%	179,668	21.29	9.9%
Property Taxes	84,000	7.46	3.7%	84,000	8.17	3.8%	84,000	10.39	4.8%	84,000	9.95	4.6%
Insurance	60,517	5.37	2.7%	33,358	3.24	1.5%	41,604	5.14	2.4%	41,889	4.96	2.3%
Salaries and Wages	1,037,553	92.10	45.7%	1,052,315	102.34	47.7%	882,622	109.14	50.2%	982,693	116.46	54.0%
Advertising & Marketing	24,919	0.00	1.1%	25,917	0.00	1.2%	81,021	0.00	4.6%	24,193	0.00	1.3%
Contract Labor	0	0.00	0.0%	0	0.00	0.0%	145,768	0.00	8.3%	101,865	0.00	5.6%
Medical Director	800	0.00	0.0%	1,200	0.00	0.1%	1,200	0.00	0.1%	1,200	0.00	0.1%
Replacement Reserve	35,000	3.11	1.5%	35,000	3.40	1.6%	35,000	4.33	2.0%	35,000	4.15	1.9%
Management Fee (5.00%)	113,454	10.07	5.0%	110,404	10.74	5.0%	87,871	10.87	5.0%	90,954	10.78	5.0%
Total Departmental Expenses	\$1,906,718	\$169.26	84.0%	\$1,838,934	\$178.83	83.3%	\$1,832,668	\$226.62	104.3%	\$1,893,690	\$224.42	104.1%
Excluded Expenses	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>	<u>Expense</u>	<u>Exp PRD</u>	<u>% Rev</u>
Depreciation and Amortization	169,719	15.07	7.5%	167,075	16.25	7.6%	169,666	20.98	9.7%	203,989	24.17	11.2%
Management Fee	44,811	3.98	2.0%	43,577	4.24	2.0%	34,599	4.28	2.0%	34,599	4.10	1.9%
Total Excluded Expenses	\$426,695	\$37.88	18.8%	\$445,976	\$43.37	20.2%	\$435,141	\$53.81	24.8%	\$386,090	\$45.76	21.2%
Normalized Net Operating Income	\$362,363	\$32.17	16.0%	\$369,140	\$35.90	16.7%	-\$75,238	-\$9.30	-4.3%	-\$74,601	-\$8.84	-4.1%
Operating Margin	15.97%			16.72%			-4.28%			-4.10%		
Capitalization Rate	0.00%			0.00%			0.00%			0.00%		
EGIM	0.00			0.00			0.00			0.00		

Year	Month	Days	Capacity	Occ Days	Occupancy
2022	ene-22	31	1085	819	75.48%
2022	feb-22	28	980	775	79.08%
2022	mar-22	31	1085	899	82.86%
2022	abr-22	30	1050	881	83.90%
2022	may-22	31	1085	1029	94.84%
2022	jun-22	30	1050	990	94.29%
2022	jul-22	31	1085	1023	94.29%
2022	ago-22	31	1085	1023	94.29%
2022	sep-22	30	1050	983	93.62%
2022	oct-22	31	1085	999	92.07%
2022	nov-22	30	1050	930	88.57%
2022	dic-22	31	1085	914	84.24%
2023	ene-23	31	1085	930	85.71%
2023	feb-23	28	980	878	89.59%
2023	mar-23	31	1085	934	86.08%
2023	abr-23	30	1050	904	86.10%
2023	may-23	31	1085	947	87.28%
2023	jun-23	30	1050	880	83.81%
2023	jul-23	31	1085	838	77.24%
2023	ago-23	31	1085	840	77.42%
2023	sep-23	30	1050	781	74.38%
2023	oct-23	31	1085	804	74.10%
2023	nov-23	30	1050	755	71.90%
2023	dic-23	31	1085	792	73.00%
2024	ene-24	31	1085	771	71.06%
2024	feb-24	29	1015	708	69.75%
2024	mar-24	31	1085	732	67.47%
2024	abr-24	30	1050	684	65.14%
2024	may-24	31	1085	687	63.32%
2024	jun-24	30	1050	679	64.67%
2024	jul-24	31	1085	674	62.12%
2024	ago-24	31	1085	641	59.08%
2024	sep-24	30	1050	593	56.48%
2024	oct-24	31	1085	620	57.14%
2024	nov-24	30	1050	606	57.71%
2024	dic-24	31	1085	692	63.78%
2025	ene-25	31	1085	662	61.01%
2025	feb-25	28	980	591	60.31%
2025	mar-25	31	1085	697	64.24%
2025	abr-25	30	1050	757	72.10%
2025	may-25	31	1085	788	72.63%
2025	jun-25	30	1050	724	68.95%
2025	jul-25	31	1085	722	66.54%
2025	ago-25	31	1085	773	71.24%
2025	sep-25	30	1050	699	66.57%
2025	oct-25	31	1085	686	63.23%
2025	nov-25	30	1050	672	64.00%

2025	dic-25	31	1085	667	61.47%
Total		51,135	38,073	74.46%	
2022 Total		12,775	11,265	88.18%	
2023 Total		12,775	10,283	80.49%	
2024 Total		12,810	8,087	63.13%	
2025 Total		12,775	8,438	66.05%	

