

**Victoria Gardens ALF  
Profit & Loss**

January through December 2016

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
41000 · SS Income	7,969.49	8,160.75	8,547.59	10,883.14	12,367.15	10,853.67	10,737.99	9,902.92	11,310.90	9,614.82	10,626.42	9,311.87	120,286.71
41001 · ACS Income	1,991.46	2,803.47	6,424.88	3,621.13	1,711.59	1,300.67	3,241.33	2,131.76	1,352.01	152.39	2,009.11	1,099.46	27,839.26
41002 · OSS Income	0.00	0.00	0.00	0.00	0.00	85.94	109.55	113.06	87.18	89.14	112.29	38.06	635.22
41003 · LTC Income	5,734.11	6,109.93	6,030.98	5,792.49	9,183.08	9,581.20	10,602.36	8,869.72	12,906.85	11,023.40	9,658.04	12,210.15	107,702.31
41004 · Private Income	6,267.98	6,493.07	3,944.89	1,009.32	7,344.22	4,349.30	3,681.64	1,768.68	5,542.39	5,143.64	4,939.21	4,980.48	55,464.82
41005 · PACE Income	0.00	0.00	0.00	0.00	0.00	0.00	512.65	512.65	512.65	2,574.70	512.65	512.65	5,137.95
43700 · Fee for Service Income	0.00	0.00	0.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00
47400 · Bad Debt - non payment	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
<b>Total Income</b>	<u>21,963.04</u>	<u>23,567.22</u>	<u>24,948.34</u>	<u>21,306.08</u>	<u>30,206.04</u>	<u>26,170.78</u>	<u>28,885.52</u>	<u>23,298.79</u>	<u>31,711.98</u>	<u>28,598.09</u>	<u>27,857.72</u>	<u>28,152.67</u>	<u>316,666.27</u>
<b>Expense</b>													
60000 · Advertising and Promotion	0.00	0.00	0.00	0.00	148.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.40
60200 · Automobile Expense	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
60400 · Bank Service Charges	35.00	107.50	-67.50	0.00	0.00	70.00	0.00	0.00	30.00	0.00	0.00	0.00	175.00
61700 · Computer and Internet Expenses	0.00	0.00	427.17	135.05	0.00	0.00	99.99	0.00	0.00	0.00	172.17	0.00	834.38
62500 · Dues and Subscriptions	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
62600 · License & Permits	0.00	24.51	0.00	150.00	0.00	0.00	115.54	135.25	0.00	0.00	125.00	0.00	550.30
62700 · Legal & Professional	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
63300 · Insurance Expense	577.70	288.85	0.00	615.60	271.00	671.00	271.00	271.00	271.00	271.00	479.00	402.24	4,389.39
63400 · Interest Expense	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	2,255.05	27,060.60
63600 · Laboratory Fees	0.00	0.00	0.00	0.00	30.59	0.00	0.00	0.00	0.00	0.00	0.00	20.13	50.72
64300 · Meals and Entertainment	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
64900 · Office Supplies	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	39.72	54.98	44.50	0.00	144.69
66700 · Professional Fees	13,630.60	12,317.00	10,600.50	14,590.00	11,439.50	10,932.00	13,952.25	12,158.25	12,175.00	14,003.00	14,816.00	0.00	140,614.10
67200 · Repairs and Maintenance	220.08	0.00	3,661.96	979.14	2,063.72	3,866.97	1,775.45	2,533.01	415.53	1,394.38	-1,244.31	0.00	15,665.93
67700 · Small Medical Equipment	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
68100 · Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
68400 · Travel Expense	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
68450 · Entertainment	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
68500 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.62	0.00	0.00	0.00	0.00	100.62
68550 · Furniture- Bedding-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.66	0.00	0.00	0.00	1,230.66
68555 · Supplies	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	219.42	0.00	344.42
68600 · Utilities	1,938.79	2,603.66	2,007.16	1,232.83	1,136.67	4,192.34	2,153.94	1,272.38	990.52	715.03	941.05	0.00	19,184.37
68800 · Food Expense - Residents	1,086.91	1,083.98	846.06	0.00	867.29	1,135.30	1,852.95	720.66	769.94	1,032.09	1,373.87	0.00	10,769.05
<b>Total Expense</b>	<u>19,744.13</u>	<u>18,680.55</u>	<u>19,935.89</u>	<u>19,957.67</u>	<u>18,454.22</u>	<u>23,122.66</u>	<u>22,651.17</u>	<u>19,446.22</u>	<u>18,177.42</u>	<u>19,725.53</u>	<u>19,181.75</u>	<u>0.00</u>	<u>219,077.21</u>

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<b>Net Ordinary Income</b>	<u>2,218.91</u>	<u>4,886.67</u>	<u>5,012.45</u>	<u>1,348.41</u>	<u>11,751.82</u>	<u>3,048.12</u>	<u>6,234.35</u>	<u>3,852.57</u>	<u>13,534.56</u>	<u>8,872.56</u>	<u>8,675.97</u>	0.00	<u>69,436.39</u>
<b>Net Income</b>	<u><u>2,218.91</u></u>	<u><u>4,886.67</u></u>	<u><u>5,012.45</u></u>	<u><u>1,348.41</u></u>	<u><u>11,751.82</u></u>	<u><u>3,048.12</u></u>	<u><u>6,234.35</u></u>	<u><u>3,852.57</u></u>	<u><u>13,534.56</u></u>	<u><u>8,872.56</u></u>	<u><u>8,675.97</u></u>	0.00	<u><u>69,436.39</u></u>