

Victoria Gardens ALF
Profit & Loss
January through March 2017

	Jan 17	Feb 17	Mar 17	TOTAL
Ordinary Income/Expense				
Income				
41000 - SS Income	10,366.12	8,314.46	10,445.58	29,126.16
41001 - ACS Income	1,550.93	994.11	2,317.66	4,862.70
41002 - OSS Income	85.20	21.48	567.70	674.38
41003 - LTC Income	12,999.69	14,061.08	12,683.08	39,743.85
41004 - Private Income	5,687.88	5,695.29	5,207.40	16,590.57
41005 - PACE Income	1,887.35	512.65	1,200.00	3,600.00
47400 - Bad Debt - non payment	0.00	0.00	0.00	0.00
Total Income	32,577.17	29,599.07	32,421.42	94,597.66
Expense				
60200 - Automobile Expense	0.00	0.00	0.00	0.00
60400 - Bank Service Charges	135.00	119.50	80.00	334.50
61700 - Computer and Internet Expenses	62.32	0.00	508.67	570.99
62500 - Dues and Subscriptions	58.22	69.05	10.55	137.82
62600 - License & Permits	2,135.16	300.00	62.50	2,497.66
63300 - Insurance Expense	912.95	912.95	1,777.27	3,603.17
63400 - Interest Expense	2,921.72	2,255.05	2,255.05	7,431.82
63500 - Janitorial Expense	0.00	0.00	-100.00	-100.00
64300 - Meals and Entertainment	0.00	0.00	0.00	0.00
64900 - Office Supplies	0.00	85.00	125.11	210.11
66700 - Professional Fees - Payroll	15,982.75	13,735.25	13,654.00	43,372.00
67200 - Repairs and Maintenance	538.07	-17.31	2,486.94	3,007.70
68450 - Entertainment	0.00	0.00	0.00	0.00
68500 - Uniforms	0.00	0.00	0.00	0.00
68555 - Supplies	0.00	0.00	208.74	208.74
68600 - Utilities	634.72	2,013.55	2,295.74	4,944.01
68800 - Food Expense - Residents	924.12	1,674.17	1,632.34	4,230.63
Total Expense	24,305.03	21,147.21	24,996.91	70,449.15
Net Ordinary Income	8,272.14	8,451.86	7,424.51	24,148.51
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