

Victoria Gardens ALF
Profit & Loss
 April through June 2017

	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
41000 - SS Income	9,084.60	11,206.70	3,465.79	23,757.09
41001 - ACS Income	1,833.54	0.00	0.00	1,833.54
41003 - LTC Income	8,300.00	13,800.00	14,919.56	37,019.56
41004 - Private Income	6,617.00	5,340.00	6,109.33	18,066.33
41005 - PACE Income	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Total Income	<u>27,035.14</u>	<u>30,346.70</u>	<u>24,494.68</u>	<u>81,876.52</u>
Expense				
60200 - Automobile Expense	336.76	259.12	0.00	595.88
61700 - Computer and Internet Expenses	0.00	159.05	0.00	159.05
62500 - Dues and Subscriptions	240.54	0.00	31.20	271.74
62600 - License & Permits	438.75	282.50	0.00	721.25
63300 - Insurance Expense	132.49	132.49	132.49	397.47
63400 - Interest Expense	2,255.05	2,255.05	2,255.05	6,765.15
63600 - Laboratory Fees	0.00	0.00	0.00	0.00
64300 - Meals and Entertainment	0.00	0.00	0.00	0.00
64900 - Office Supplies	163.81	0.00	0.00	163.81
66700 - Professional Fees	13,399.25	9,850.50	12,067.00	35,316.75
67100 - Rent Expense	0.00	0.00	0.00	0.00
67200 - Repairs and Maintenance	521.04	929.00	110.00	1,560.04
68100 - Telephone Expense	0.00	0.00	50.98	50.98
68550 - Furniture- Bedding-Supplies	105.98	0.00	0.00	105.98
68600 - Utilities	375.59	853.02	1,572.87	2,801.48
68800 - Food Expense - Residents	<u>826.43</u>	<u>724.31</u>	<u>1,141.78</u>	<u>2,692.52</u>
Total Expense	<u>18,795.69</u>	<u>15,445.04</u>	<u>17,361.37</u>	<u>51,602.10</u>
Net Ordinary Income	<u>8,239.45</u>	<u>14,901.66</u>	<u>7,133.31</u>	<u>30,274.42</u>
Net Income	<u><u>8,239.45</u></u>	<u><u>14,901.66</u></u>	<u><u>7,133.31</u></u>	<u><u>30,274.42</u></u>