

PP Assisted Living
Expense & Income report
01-01-2010 to 09-30-2010

REVENUES

Current Taxes	144,767.17	
Specific Ownership taxes	11,298.28	
Delinquent Tax interest	391.75	
Grant Revenue	1,324.00	
Resident Care Revenue	346,453.64	
Assessment Fee Revenue	500	
Swimming Pool Revenue	4954.85	
Meeting Room Rent revenue	3,190.00	
Meals Revenue	958	
Donation Revenue	2	
Memorial Revenue	2,540.00	
Refunds/Reimbursements	1,270.00	
Insurance Claims	72,055.05	
Security/key deposits	600	
Miscellaneous	<u>137</u>	
		\$590,441.74

EXPENSES

AL Resident Care – Salaries	144,944.79
AL Resident Care – Training	1,549.50
AL Resident Care – Food	28,091.56
AL Resident Care – Misc.	651.05
AL Resident Care – Refunds/Reimb	4,888.43
AL Resident Care – Activities	597.51
AL Maintenance – Salaries	8,235.60
AL Maintenance – Contract labor	2,668.40
AL Maintenance – Repairs	10,582.45
AL Maintenance – Training	549
AL Maintenance – Electric	22,913.15
AL Maintenance – Water	2,474.70
AL Maintenance – Natural Gas	5,733.80
AL Maintenance – Telephone	2,103.45
AL Maintenance – Bldg. Rent	792
AL Maintenance – Insurance Claims	68,597.00
AL Maintenance – Supplies	11,029.72
AL Maintenance – Misc.	1,054.00
AL Maintenance – Pool	785.15

AL Admin – Salaries	28,850.00
AL Admin – Unemployment Insurance	335.13
AL Admin – Workers Comp	4,078.27
AL Admin – Health Insurance	63,524.00
AL Admin – Life Insurance	211.2
AL Admin – FICA	12,818.69
AL Admin – Office Supplies	4,516.66
AL Admin – Postage /Freight	268
AL Admin – Advertising	5,757.75
AL Admin – Dues/Fees/Reg	1,270.00
AL Admin – Memorial	1,434.09
AL Admin – Donation	50
AL Admin – Professional Services	140
AL Admin – Travel	494.4
AL Admin – Training	329
AL Admin – Building rent	63,483.58
AL Admin –Property/Liability Ins	6,695.00
AL Admin – Grant	3,800.00
AL Admin – Miscellaneous	64.8

Encumbrances 0

\$516,361.83

EXCESS REVENUES OVER EXPENSES \$74,079.91