

Caring Heart Terrace LLC
Profit and Loss Standard
 January through December 2018

	Jan - Dec '18
Ordinary Income/Expense	
Income	
Resident Fees	310,035.00
	310,035.00
Total Income	310,035.00
Cost of Goods Sold	
Caring Heart Classes	67.00
Groceries & Food	32,157.94
Payroll Expenses	
Payroll Processing Fees	1,750.00
Taxes - Payroll	25,881.31
Wages	83,153.07
	110,784.38
Total Payroll Expenses	110,784.38
Resident Supplies	4,834.69
	147,844.01
Total COGS	147,844.01
Gross Profit	162,190.99
Expense	
Auto Gasoline	2,618.89
Bank Service Charges	14,568.17
Cable	3,757.28
Chase -Supply Order	2,285.10
Contributions	790.00
Finance Charge	4,535.30
Janitorial Expense	1,695.88
Lawn & Pool Maintainance	3,610.08
Licenses and Permits	2,640.00
Memberships	544.36
Mortgage Expense - Inte...	12,911.88
Office Expense	223.71
Outside Service	16,213.24
Property Taxes	3,068.50
Repairs & Maintence	2,825.94
Accounting	270.00
Advertising & Promotion	2,511.06
Automobile Maintenance	863.46
Building Repairs	211.38
Equipment Rental	107.81
Finders Fee	4,500.00
Insurance	
Dental	1,399.90
Health	42.10
Liability Insurance	2,354.57
Medical	2,022.86
Work Comp	2,417.20
Insurance - Other	1,975.80
	10,212.43
Total Insurance	10,212.43
Legal Fees	3,080.90
Miscellaneous Supplies	703.11