

# The Gardens at Hawkins

## Profit and Loss

January - December 2022

	TOTAL
Income	
24000 REVENUES-HAWKINS	6.00
24005 PRIVATE PAY	60,910.31
24010 UNITED HEALTHCARE	131,395.02
24010A CIGNA/MOLINA	77,437.72
24010B CCAD	25,232.88
24011 ROOM & BOARD	379,028.38
24015 (CO-PAY)	33,938.30
24030 OTHER INCOME-HAWKINS	735.00
<b>Total 24000 REVENUES-HAWKINS</b>	<b>708,683.61</b>
Sales	-84.91
<b>Total Income</b>	<b>\$708,598.70</b>
Cost of Goods Sold	
25000 COST OF GOODS SOLD-HAWKINS	
25005 COST OF FOOD	23,537.65
25010 COST OF SUPPLIES	
25011 HOUSEKEEPING	2,356.02
25012 LAUNDRY SUPPLIES	3,013.62
25013 MEDICAL SUPPLIES	2,852.97
25014 DIETARY SUPPLIES	2,316.99
<b>Total 25010 COST OF SUPPLIES</b>	<b>10,539.60</b>
<b>Total 25000 COST OF GOODS SOLD-HAWKINS</b>	<b>34,077.25</b>
<b>Total Cost of Goods Sold</b>	<b>\$34,077.25</b>
<b>GROSS PROFIT</b>	<b>\$674,521.45</b>
Expenses	
15580 LIVINGSTON	
15656 FURNITURE	500.00
16270 PROFESSIONAL FEES	
16289 ACCOUNTING FEES	545.00
<b>Total 16270 PROFESSIONAL FEES</b>	<b>545.00</b>
16300 REPAIRS & MAINTENANCE	
16350 BUILDING MAINTENANCE	1,889.80
<b>Total 16300 REPAIRS &amp; MAINTENANCE</b>	<b>1,889.80</b>
<b>Total 15580 LIVINGSTON</b>	<b>2,934.80</b>
25590 AUTO	
25595 FUEL	198.00
25597 LICENSE & REGISTRATION	72.50
25660 VEHICLE UPKEEP	62.37
<b>Total 25590 AUTO</b>	<b>332.87</b>

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	TOTAL
26180 INSURANCE	
26181 PROPERTY INSURANCE	7,863.55
26182 GENERAL LIABILITY INSURANCE	12,266.00
26185 CRIME POLICY INSURANCE	1,572.74
<b>Total 26180 INSURANCE</b>	<b>21,702.29</b>
26200 INTEREST EXPENSE-BUILDING LOAN	
26201 ISLAND CAPITAL INTEREST	141,175.00
<b>Total 26200 INTEREST EXPENSE-BUILDING LOAN</b>	<b>141,175.00</b>
26270 PROFESSIONAL FEES	
26284 COST REPORTS	3,548.00
26288 TAX RETURN PREPARATION	300.00
26289 ACCOUNTING	17,648.08
<b>Total 26270 PROFESSIONAL FEES</b>	<b>21,496.08</b>
26300 REPAIRS & MAINTENANCE	
26330 PLUMBING	1,510.71
26340 INTERIOR MAINTENANCE	145.36
26350 BUILDING MAINTENANCE	3,974.68
26400 SUPPLIES	2,788.57
26409 LIGHT BULBS & BALLASTS	18.36
<b>Total 26400 SUPPLIES</b>	<b>2,806.93</b>
26750 MISCELLANEOUS	197.62
<b>Total 26300 REPAIRS &amp; MAINTENANCE</b>	<b>8,635.30</b>
26550 OFFICE COST	
26551 OFFICE SUPPLIES	500.87
26554 COMPUTERS	976.00
26555 TELEPHONE	15,964.48
26557 MEALS AND ENTERTAINMENT	301.75
26558 BANK CHARGES	3,287.00
26561 LICENSING	590.72
26562 INTERNET CONNECTIONS	4,859.47
26563 CABLE	123.83
26565 SUBSCRIPTION	518.66
26567 POSTAGE EXPENSE	325.10
26568 TRANSPORTATION EXPENSE	771.25
26574 PRINTER SUPPLIES	796.53
26577 PRE EMPLOYMENT SCREENING	9.46
26578 PROFESSIONAL DEVELOPMENT	496.51
<b>Total 26550 OFFICE COST</b>	<b>29,521.63</b>

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26600 PAYROLL EXPENSES	
26601 MC EXPENSE	4,707.34
26602 SS EXPENSE	20,128.00
26603 TWC EXPENSE	5,902.24
26604 FUTA EXPENSE	1,024.24
26625 SALARIES & WAGES	359,501.38
26630 ATTENDANT WAGES	86.50
<b>Total 26625 SALARIES &amp; WAGES</b>	<b>359,587.88</b>
26626 EXPENSE REIMBURSEMENT	1,246.00
26627 WAGE GARNISHMENTS - HAWKINS	-1,735.33
26628 LOANS/LOAN REPAYMENT	-300.00
<b>Total 26600 PAYROLL EXPENSES</b>	<b>390,560.37</b>
26820 TAXES	4,687.96
26850 PROPERTY	3,494.22
<b>Total 26820 TAXES</b>	<b>8,182.18</b>
26870 UTILITIES	
26875 ELECTRICITY	23,228.63
26880 WATER	13,685.63
26885 GAS	7,016.52
<b>Total 26870 UTILITIES</b>	<b>43,930.78</b>
6999 Uncategorized Expenses	4,900.00
HAWKINS	
26140 CONTRACT SERVICES	
26115 INSPECTION SMOKE/FIRE ALARMS	550.00
26116 STATE INSPECTION SPRINKLERS	2,098.00
26119 BIO HAZARD	2,219.18
26127 OTHER CONTRACTUAL SVCS	1,745.00
26141 MONITORING	3,255.37
26142 LANDSCAPE MAINTENANCE	1,600.00
26143 PEST CONTROL	440.00
26147 CONTRACT LABOR	55,152.08
<b>Total 26140 CONTRACT SERVICES</b>	<b>67,059.63</b>
<b>Total HAWKINS</b>	<b>67,059.63</b>
<b>Total Expenses</b>	<b>\$740,430.93</b>
NET OPERATING INCOME	<b>\$ -65,909.48</b>
NET INCOME	<b>\$ -65,909.48</b>