

# Carroll Partners Investments Inc

## Profit and Loss January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
<b>Income</b>				
24000 REVENUES-HAWKINS				\$0.00
24005 PRIVATE PAY	7,414.50	7,414.50	7,414.50	\$22,243.50
24010 UNITED HEALTHCARE	16,133.70	14,420.21	20,756.38	\$51,310.29
24010A CIGNA/MOLINA	5,619.40	5,572.77	5,246.36	\$16,438.53
24010B CCAD	2,534.00	4,050.25	953.44	\$7,537.69
24011 ROOM & BOARD	18,141.50	16,995.50	15,794.00	\$50,931.00
24015 (CO-PAY)	2,570.50	2,606.50	2,890.00	\$8,067.00
24030 OTHER INCOME-HAWKINS	220.00	125.00	155.00	\$500.00
<b>Total 24000 REVENUES-HAWKINS</b>	<b>52,633.60</b>	<b>51,184.73</b>	<b>53,209.68</b>	<b>\$157,028.01</b>
Uncategorized Income	150.00	1,776.00	2,000.00	\$3,926.00
<b>Total Income</b>	<b>\$52,783.60</b>	<b>\$52,960.73</b>	<b>\$55,209.68</b>	<b>\$160,954.01</b>
<b>Cost of Goods Sold</b>				
25000 COST OF GOODS SOLD-HAWKINS				\$0.00
25005 COST OF FOOD	2,446.73	2,966.59	2,599.07	\$8,012.39
25010 COST OF SUPPLIES				\$0.00
25011 HOUSEKEEPING	39.66	335.61	90.74	\$466.01
25012 LAUNDRY SUPPLIES	0.00	85.38	31.79	\$117.17
25013 MEDICAL SUPPLIES	107.44	229.47	104.70	\$441.61
25014 DIETARY SUPPLIES	219.23	414.37	54.96	\$688.56
<b>Total 25010 COST OF SUPPLIES</b>	<b>366.33</b>	<b>1,064.83</b>	<b>282.19</b>	<b>\$1,713.35</b>
<b>Total 25000 COST OF GOODS SOLD-HAWKINS</b>	<b>2,813.06</b>	<b>4,031.42</b>	<b>2,881.26</b>	<b>\$9,725.74</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,813.06</b>	<b>\$4,031.42</b>	<b>\$2,881.26</b>	<b>\$9,725.74</b>
<b>GROSS PROFIT</b>	<b>\$49,970.54</b>	<b>\$48,929.31</b>	<b>\$52,328.42</b>	<b>\$151,228.27</b>
<b>Expenses</b>				
15580 LIVINGSTON				\$0.00
16270 PROFESSIONAL FEES				\$0.00
16275 MEDICAL FEES		126.60		\$126.60
<b>Total 16270 PROFESSIONAL FEES</b>		<b>126.60</b>		<b>\$126.60</b>
<b>Total 15580 LIVINGSTON</b>		<b>126.60</b>		<b>\$126.60</b>
25590 AUTO				\$0.00
25597 LICENSE & REGISTRATION		72.50		\$72.50
<b>Total 25590 AUTO</b>		<b>72.50</b>		<b>\$72.50</b>
26000 MARKETING & ADVERTISING	194.00	194.00	194.00	\$582.00
26200 INTEREST EXPENSE-BUILDING LOAN				\$0.00
26201 ISLAND CAPITAL INTEREST		30,000.00	15,000.00	\$45,000.00
<b>Total 26200 INTEREST EXPENSE-BUILDING LOAN</b>		<b>30,000.00</b>	<b>15,000.00</b>	<b>\$45,000.00</b>
26270 PROFESSIONAL FEES				\$0.00
26271 OTHERS	6,268.16	3,134.08		\$9,402.24

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26289 ACCOUNTING	1,575.00	1,575.00	1,625.00	\$4,775.00
<b>Total 26270 PROFESSIONAL FEES</b>	<b>7,843.16</b>	<b>4,709.08</b>	<b>1,625.00</b>	<b>\$14,177.24</b>
26300 REPAIRS & MAINTENANCE				\$0.00
26340 INTERIOR MAINTENANCE		316.69		\$316.69
26350 BUILDING MAINTENANCE	1,169.19	3,075.97		\$4,245.16
26400 SUPPLIES		-42.27		\$ -42.27
26407 OTHER	91.78	5.40		\$97.18
<b>Total 26400 SUPPLIES</b>	<b>91.78</b>	<b>-36.87</b>		<b>\$54.91</b>
<b>Total 26300 REPAIRS &amp; MAINTENANCE</b>	<b>1,260.97</b>	<b>3,355.79</b>		<b>\$4,616.76</b>
26550 OFFICE COST				\$0.00
26551 OFFICE SUPPLIES		102.07	7.96	\$110.03
26555 TELEPHONE		1,466.63	1,467.09	\$2,933.72
26558 BANK CHARGES	75.00	127.10	45.00	\$247.10
26563 CABLE	496.87	523.03	513.53	\$1,533.43
26565 SUBSCRIPTION	199.22	204.43	204.43	\$608.08
26566 EMPLOYEE MEDICAL SUPPLIES	350.00			\$350.00
26567 POSTAGE EXPENSE	96.75	723.22	28.75	\$848.72
26574 PRINTER SUPPLIES		195.20	67.78	\$262.98
26577 PRE EMPLOYMENT SCREENING	15.59	31.18		\$46.77
<b>Total 26550 OFFICE COST</b>	<b>1,233.43</b>	<b>3,372.86</b>	<b>2,334.54</b>	<b>\$6,940.83</b>
26600 PAYROLL EXPENSES				\$0.00
26601 MC EXPENSE	344.30	328.71	554.98	\$1,227.99
26602 SS EXPENSE	1,414.90	1,405.43	2,373.06	\$5,193.39
26603 TWC EXPENSE	715.16	704.97	1,178.48	\$2,598.61
26604 FUTA EXPENSE	137.97	136.04	209.64	\$483.65
26625 SALARIES & WAGES				\$0.00
26630 ATTENDANT WAGES	18,636.30	17,908.61	27,168.59	\$63,713.50
26631 MAINTENANCE WAGES	1,817.22	1,927.01	2,820.96	\$6,565.19
26632 DIETARY WAGES	2,542.45	2,832.83	4,264.86	\$9,640.14
26634 OTHERS	0.00		4,020.92	\$4,020.92
<b>Total 26625 SALARIES &amp; WAGES</b>	<b>22,995.97</b>	<b>22,668.45</b>	<b>38,275.33</b>	<b>\$83,939.75</b>
26629 EMPLOYEE OVERPAYMENT	48.19			\$48.19
<b>Total 26600 PAYROLL EXPENSES</b>	<b>25,656.49</b>	<b>25,243.60</b>	<b>42,591.49</b>	<b>\$93,491.58</b>
26860 TRAVEL		300.00		\$300.00
26861 PARKING & TOLLS		3.00		\$3.00
26870 UTILITIES				\$0.00
26875 ELECTRICITY	2,019.61	269.73	1,249.53	\$3,538.87
26880 WATER		1,082.00		\$1,082.00
26885 GAS	1,959.09	704.17	1,480.69	\$4,143.95
<b>Total 26870 UTILITIES</b>	<b>3,978.70</b>	<b>2,055.90</b>	<b>2,730.22</b>	<b>\$8,764.82</b>

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	JAN 2024	FEB 2024	MAR 2024	TOTAL
2700 VAN MAINTENANCE		1,554.50		\$1,554.50
2702 FUEL	60.00	49.63	41.21	\$150.84
<b>Total 2700 VAN MAINTENANCE</b>	<b>60.00</b>	<b>1,604.13</b>	<b>41.21</b>	<b>\$1,705.34</b>
HAWKINS				\$0.00
26140 CONTRACT SERVICES				\$0.00
26116 STATE INSPECTION SPRINKLERS	825.00			\$825.00
26119 BIO HAZARD	162.38	162.38		\$324.76
26125 PLUMBING CONTRACT SVCS	300.00	2,098.38	724.86	\$3,123.24
26127 OTHER CONTRACTUAL SVCS	890.00	180.00	705.00	\$1,775.00
26141 MONITORING		239.00	200.00	\$439.00
26146 MAINTENANCE			24.36	\$24.36
<b>Total 26140 CONTRACT SERVICES</b>	<b>2,177.38</b>	<b>2,679.76</b>	<b>1,654.22</b>	<b>\$6,511.36</b>
<b>Total HAWKINS</b>	<b>2,177.38</b>	<b>2,679.76</b>	<b>1,654.22</b>	<b>\$6,511.36</b>
Uncategorized Expense	3,125.00	3,804.46	2,500.00	\$9,429.46
<b>Total Expenses</b>	<b>\$45,529.13</b>	<b>\$77,521.68</b>	<b>\$68,670.68</b>	<b>\$191,721.49</b>
NET OPERATING INCOME	<b>\$4,441.41</b>	<b>\$ -28,592.37</b>	<b>\$ -16,342.26</b>	<b>\$ -40,493.22</b>
NET INCOME	<b>\$4,441.41</b>	<b>\$ -28,592.37</b>	<b>\$ -16,342.26</b>	<b>\$ -40,493.22</b>