

Carroll Partners Investments Inc

Profit and Loss

January - December 2023

	TOTAL
Income	
24000 REVENUES-HAWKINS	
24005 PRIVATE PAY	50,543.00
24010 UNITED HEALTHCARE	210,526.14
24010A CIGNA/MOLINA	115,343.66
24010B CCAD	18,729.52
24011 ROOM & BOARD	208,654.42
24015 (CO-PAY)	37,628.40
24030 OTHER INCOME-HAWKINS	1,269.31
Total 24000 REVENUES-HAWKINS	642,694.45
Uncategorized Income	22,535.53
Total Income	\$665,229.98
Cost of Goods Sold	
25000 COST OF GOODS SOLD-HAWKINS	
25005 COST OF FOOD	33,534.54
25010 COST OF SUPPLIES	
25011 HOUSEKEEPING	2,002.39
25012 LAUNDRY SUPPLIES	2,643.84
25013 MEDICAL SUPPLIES	1,873.13
25014 DIETARY SUPPLIES	1,186.14
25015 MISCELLANEOUS	440.00
Total 25010 COST OF SUPPLIES	8,145.50
Total 25000 COST OF GOODS SOLD-HAWKINS	41,680.04
Total Cost of Goods Sold	\$41,680.04
GROSS PROFIT	\$623,549.94
Expenses	
15580 LIVINGSTON	
16270 PROFESSIONAL FEES	
16289 ACCOUNTING FEES	670.00
Total 16270 PROFESSIONAL FEES	670.00
16300 REPAIRS & MAINTENANCE	
16350 BUILDING MAINTENANCE	12,136.45
Total 16300 REPAIRS & MAINTENANCE	12,136.45
Total 15580 LIVINGSTON	12,806.45
25590 AUTO	
25595 FUEL	77.89
25597 LICENSE & REGISTRATION	2,322.50
25665 OTHER AUTO MAINTENANCE/SUPPLIES	29.00
Total 25590 AUTO	2,429.39

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26000 MARKETING & ADVERTISING	970.00
26180 INSURANCE	
26181 PROPERTY INSURANCE	561.75
26185 CRIME POLICY INSURANCE	7,396.12
Total 26180 INSURANCE	7,957.87
26200 INTEREST EXPENSE-BUILDING LOAN	
26201 ISLAND CAPITAL INTEREST	126,425.45
Total 26200 INTEREST EXPENSE-BUILDING LOAN	126,425.45
26270 PROFESSIONAL FEES	
26271 OTHERS	23,958.85
26280 LEGAL FEES	61.00
26284 COST REPORTS	2,153.00
26286 CONSULTING	2,100.00
26289 ACCOUNTING	19,771.62
26289A AUDIT FEES	8,000.00
Total 26270 PROFESSIONAL FEES	56,044.47
26300 REPAIRS & MAINTENANCE	100.00
26310 HVAC	275.00
26350 BUILDING MAINTENANCE	5,569.29
26400 SUPPLIES	37.86
26401 ELECTRIC	180.68
26402 PLUMBING	765.93
26405 LANDSCAPE	342.06
26407 OTHER	489.03
26411 EMERGENCY CALL LIGHTS	405.66
Total 26400 SUPPLIES	2,221.22
Total 26300 REPAIRS & MAINTENANCE	8,165.51
26500 BAD DEBT	7,398.18
26550 OFFICE COST	
26551 OFFICE SUPPLIES	553.88
26555 TELEPHONE	16,761.12
26557 MEALS AND ENTERTAINMENT	305.94
26558 BANK CHARGES	2,136.60
26561 LICENSING	1,350.22
26562 INTERNET CONNECTIONS	163.03
26563 CABLE	5,558.18
26565 SUBSCRIPTION	2,752.23
26567 POSTAGE EXPENSE	800.66
26574 PRINTER SUPPLIES	1,054.86

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26575 PAPER SUPPLIES	158.04
26577 PRE EMPLOYMENT SCREENING	118.34
26672 MISCELLANEOUS	441.35
Total 26550 OFFICE COST	32,154.45
26564 ACTIVITY FUND	
26950 ACTIVITY - OTHER	2,544.00
Total 26564 ACTIVITY FUND	2,544.00
26600 PAYROLL EXPENSES	
26601 MC EXPENSE	5,048.00
26602 SS EXPENSE	20,579.57
26603 TWC EXPENSE	7,342.56
26604 FUTA EXPENSE	1,218.32
26625 SALARIES & WAGES	
26630 ATTENDANT WAGES	225,813.80
26631 MAINTENANCE WAGES	45,769.38
26632 DIETARY WAGES	38,275.99
26633 MANAGER SALARIES	11,460.08
26634 OTHERS	15,855.90
Total 26625 SALARIES & WAGES	337,175.15
26626 EXPENSE REIMBURSEMENT	75.00
26628 LOANS/LOAN REPAYMENT	-100.00
26629 EMPLOYEE OVERPAYMENT	-201.07
Total 26600 PAYROLL EXPENSES	371,137.53
26820 TAXES	100.00
26850 PROPERTY	401.03
Total 26820 TAXES	501.03
26870 UTILITIES	
26875 ELECTRICITY	23,619.28
26880 WATER	5,155.96
26885 GAS	6,704.46
26886 SEWAGE	3,427.35
26887 GARBAGE	3,018.26
Total 26870 UTILITIES	41,925.31
2700 VAN MAINTENANCE	525.00
2702 FUEL	831.74
VEHICLE REGISTRATION	74.50
Total 2700 VAN MAINTENANCE	1,431.24
6999 Uncategorized Expenses	12,648.39

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HAWKINS	
26140 CONTRACT SERVICES	1,500.00
26115 INSPECTION SMOKE/FIRE ALARMS	3,737.78
26116 STATE INSPECTION SPRINKLERS	800.00
26119 BIO HAZARD	1,786.18
26126 ELECTRICAL CONTRACT SVCS	125.00
26127 OTHER CONTRACTUAL SVCS	12,920.37
26141 MONITORING	1,302.84
26142 LANDSCAPE MAINTENANCE	3,270.00
26145 HOUSEKEEPING/LAUNDRY	631.19
26147 CONTRACT LABOR	1,200.00
26148 MEDICAL DISPOSAL FEES	85.00
Total 26140 CONTRACT SERVICES	27,358.36
Total HAWKINS	27,358.36
Total Expenses	\$711,897.63
NET OPERATING INCOME	\$ -88,347.69
Other Income	
Other Income	1,078.93
Total Other Income	\$1,078.93
NET OTHER INCOME	\$1,078.93
NET INCOME	\$ -87,268.76