

**PINE TREE GARDENS EAST**

**Profit and Loss**

January - June, 2021

	<u>Total</u>
<b>Income</b>	
<b>B&amp;C REVENUE</b>	51,272.72
<b>CONTRACT REVENUE</b>	118,950.00
<b>Total Income</b>	<u>\$ 170,222.72</u>
<b>Expenses</b>	
<b>ADMINISTRATIVE SERVICES</b>	17,022.26
<b>BANK CHARGES</b>	10.00
<b>CONTRACT SERVICES</b>	350.00
<b>EQUIPMENT RENTAL</b>	1,500.00
<b>FACILITY LEASE</b>	10,000.00
<b>FOOD &amp; SERVICES</b>	7,183.05
<b>HOUSEKEEPING</b>	57.37
<b>INSURANCE</b>	1,967.39
<b>INS WORKERS COMP.</b>	536.65
<b>LEGAL &amp; ACCOUNTING</b>	198.11
<b>LICENSING &amp; CERTIFICATION</b>	2,090.00
<b>OFFICE EXPENSE</b>	665.00
<b>PARTNER GUARANTEED</b>	
<b>PAYMENTS</b>	6,000.00
<b>PAYROLL TAXES</b>	7,835.01
<b>PERSONNEL EXPENSE</b>	1,175.59
<b>REPAIRS &amp; MAINTENANCE</b>	9,212.02
<b>SUBSCRIPTIONS</b>	45.86
<b>SUPPLIES</b>	15,419.52
<b>TRAVEL</b>	157.73
<b>UTILITIES</b>	3,813.10
<b>VEHICLE LEASE</b>	1,000.00
<b>WAGES</b>	83,894.39
<b>Total Expenses</b>	<u>\$ 170,133.05</u>
<b>Net Income</b>	<u>\$ 89.67</u>

**Pine Tree Gardens East**  
Purchases/Improvements  
FY 2021

Replaced Blinds  
Replaced Insulation in Main Floor  
Repairs on Mainline Sewer  
New Mattresses  
New BBQ  
2016 Ford Passenger Van  
New Washing Machine  
New 21.5 in IMac Computer  
Color Laserjet Pro Printer  
New Safe  
New Dishwasher  
New Refridgerator  
Replaced Faucet - hands free

Bedding  
Rodent protection sealing  
Kitchen Supplies