

PINE TREE GARDENS WEST
Profit and Loss
January - June, 2021

	Total
Income	
B&C REVENUE	64,292.35
CONTRACT REVENUE	173,850.00
Total Income	\$ 238,142.35
Expenses	
ADMINISTRATIVE SERVICES	23,814.25
CONTRACT SERVICES	825.00
EQUIPMENT RENTAL	1,500.00
FACILITY LEASE	11,540.00
FOOD & SERVICES	4,973.24
HOUSEKEEPING	271.43
INSURANCE	1,967.38
LIFE	108.00
MEDICAL	11,414.19
WORKERS COMP.	536.65
LEGAL & ACCOUNTING	251.19
LICENSING & CERTIFICATION	2,180.00
OFFICE EXPENSE	355.44
PARTNER GUARANTEED PAYMENTS	32,000.00
PAYROLL TAXES	10,482.79
PERSONNEL EXPENSE	198.00
REPAIRS & MAINTENANCE	3,729.81
SUBSCRIPTIONS	62.12
SUPPLIES	24,730.10
TRAVEL	457.37
UTILITIES	2,412.77
VEHICLE LEASE	1,000.00
WAGES	103,143.59
Total Expenses	\$ 237,953.32
Net Income	\$ 189.03

Pine Tree Gardens West
Purchases/Improvements
FY 2021

Replaced blinds
Replaced faucet - hands free
Wood Gazebo
New Dryer
New BBQ
New 21.5 in IMac Computer
Color Laserjet Pro Printer
Home Depot Shed
New Mattresses
2 New Freezer and 2 refrigerators
New Safe

Cook Ware
Bedding
Rodent Protection Sealing
Kitchen supplies