

Prairie Pines Assisted Living
04-01-2011 to 06-30-2011

Income	Amount	Total
Current Taxes	63,986.30	
Delinquent Taxes	648.67	
Specific Ownership Taxes	3,712.62	
Delinquent Tax Interest	15.01	
Grant Revenue	64.11	
Resident Care Revenue	124,489.37	
Assessment fee Revenue	500.00	
Swimming Pool Revenue	1,740.00	
Meeting Room Revenue	150.00	
Meals Revenue	130.00	
Memorial Revenue	50.00	
Security Key/ Deposits Forfeited	0.00	
		195,486.08

Revenue	Amount
AL Resident Care-Salaries	51,773.89
AL Resident Care-Training	888
AL Resident Care-Food	10,258.58
AL Resident Care-Misc.	334.94
AL Resident Care-Refunds/Reimb	0
AL Resident Care- Activities	37.13
AL Maintenance-Salaries	2,600.00
AL Maintenance-Contract labor	110.85
AL Maintenance-Unemployment Ins	7.8
AL Maintenance-Health Ins	1,597.50
AL Maintenance-Payroll Taxes	198.9
AL Maintenance-Life Insurance	3.6
AL Maintenance-Repairs	10,662.46
AL Maintenance-Electric	7,382.58
AL Maintenance-Water	946.65
AL Maintenance-Tv Maint Contract	916.88
AL Maintenance-Natural Gas	2,142.97
AL Maintenance-Telephone	671.73
AL Maintenance-Bldg. Rent	280.50
AL Maintenance-Supplies	2,067.94
AL Maintenance-Uniforms	119.76
AL Maintenance-Misc.	50.56
AL Maintenance-Pest Control	150.00
AL Maintenance-Pool	2,349.90
AL Admin-Salaries	19,240.62
AL Admin-Unemployment Insurance	204.54
AL Admin-Health Insurance	13,847.00

AL Admin-Life Insurance	60.00	
AL Admin-FICA	5,215.76	
AL Admin-Office Supplies	1,729.82	
AL Admin-Postage/Freight	44.00	
AL Admin-Advertising	2,714.50	
AL Admin-Dues/Fees/Reg	21.50	
AL Admin-Memorial	718.96	
AL Admin-Donation	540.00	
AL Admin-Professional Services	641.25	
AL Admin-Travel	383.84	
AL Admin-Training	587.00	
AL Admin-Building Rent	27,659.82	
AL Admin-Property/Liability Insurance	6,687.79	
AL Admin-Miscellaneous	29.13	
		175,878.65
Excess Revenue over Expenses		19,607.43