

Income / Expense Report by Category

Woodlawn Oaks Assisted Living LLC

01/01/2024 - 12/31/2024

**Income**

210 Social Security	133,058.90
220 Medicaid	120,437.20
240 Additional Support	300.00
<b>Total Income</b>	<b>253,796.10</b>

**Expenses**

310 Payroll, Administrator	50,055.00
320 Payroll, Certified Nursing Assistant	136,472.50
335 Payroll, Project Manager	5,000.00
360 Training	325.00
420 Bank fees	331.21
430 AHCA fees	1,921.33
450 Legal & Professional Fees	8,445.31
470 Office operation	658.61
480 Advertising	99.51
490 Travel	3,882.74
530 Insurance, Property	5,769.93
540 Mortgage Interest	53,478.96
550 Mortgage Interest (Hard Money)	31,500.00
610 Water/Garbage/Sewer/Storm Water	16,355.91
620 Electricity	4,834.96
630 Gas	1,439.43
650 Internet/Cable	1,604.30
660 Phone/Fax	1,370.90
670 Security	1,884.21
710 Repairs	929.12
720 Cleaning and Maintenance	3,292.33
740 Furniture	60.00
750 Improvements	72,837.87
810 Food	30,247.29
820 Housekeeping	270.46
840 Med supply	64.57
870 Resident Fund	5,809.00
<b>Total Expenses</b>	<b>438,940.45</b>
<b>Overall Total</b>	<b>-185,144.35</b>