

**Allen Assisted Living
Pro Forma Income Statement
Year 1-Year 3**

Description	Year 1	Year 2	Year 3
Income			
Rental Revenue	4,621,000	4,974,480	5,211,360
Total Income	4,621,000	4,974,480	5,211,360
Expense			
Operating Expenses			
Resident Care			
Wages-Resident Care	412,860	428,892	441,759
Medical Supplies	11,224	11,842	12,187
Other Supplies	10,262	10,827	11,143
Beauty Shop Expense	2,405	2,538	2,612
Other Resident Care Expense	802	846	871
Total Resident Care Expense	437,552	454,945	468,571
Dietary			
Wages-Dietary	162,199	170,109	175,202
Food	272,578	287,602	295,979
Supplies-Dietary	7,696	8,121	8,357
Equipment Rental-Dietary	6,000	6,300	6,600
Dietary Equipment	2,245	2,368	2,437
Total Dietary Expense	450,718	474,500	488,575
Housekeeping & Laundry			
Wages-Hskp & Laundry	62,106	63,969	65,925
Supplies-Hskp & Laundry	12,827	13,534	13,928
Total Housekeeping & Laundry	74,933	77,503	79,853
Plant Maintenance			
Wages-Plant Maintenance	88,485	91,140	93,884
Supplies-Plant Maintenance	16,034	16,918	17,411
Building Repairs	8,979	9,474	9,750
Outside Services	5,000	5,400	5,700
Equipment Repairs	10,582	11,166	11,491
Pest Control	3,300	3,600	3,780
Fire Alarm	3,600	3,780	3,900
Utilities-Cable	14,400	15,000	15,300
Utilities-Electric	152,323	160,719	165,400
Utilities-Gas	49,705	52,445	53,973
Utilities-Water	41,688	43,986	45,267
Waste Disposal	6,734	7,105	7,312