

Revenue Summary Report

07/23/20

UNIT #	TYPE	FIRST NAME	LAST NAME	CARE TYPE	ONE-TIME	ANNUAL	BASE RENT	MONTHLY	POS	AMT DUE
107	2 BR C/P	Ellenor	Johnson	AL	\$1,500.00	\$600.00	\$6,495.00	\$25.00	\$239.60	\$6,859.60
214	1 BR	Charlene	Kensington	MC	\$0.00	\$0.00	\$5,495.00	\$300.00	\$85.00	\$5,880.00
Totals					\$1,500.00	\$600.00	\$11,990.00	\$325.00	\$324.60	\$14,739.60

Revenue Detailed Report

07/23/20

Ellenor Johnson

Unit 107 | Two Bedroom C/P | Assisted Living | Admission Date: 10/17/2018

EFF DATE	CATEGORY	DESCRIPTION	QTY	AMOUNT	EXT AMT	AMT DUE
07/01/20	One-Time Fees	Community Fee	1	\$1,500.00	\$1,500.00	\$1,500.00
07/01/20	Base Rent	Room & Board July 2020	1	\$6,495.00	\$6,495.00	\$6,495.00
07/01/20	Annual Fees	Pet Fee	1	\$600.00	\$600.00	\$600.00
07/01/20	Monthly Fees	Wine Storage	1	\$25.00	\$25.00	\$25.00
07/12/20	POS	Bar Sales - Wine	8	\$3.00	\$24.00	\$24.00
07/18/20	POS	Activities - Museum Trip	1	\$30.00	\$30.00	\$30.00
07/22/20	POS	Guest Meals	1	\$50.00	\$50.00	\$50.00
Subtotal						\$8,859.60
07/23/20	Base Rent	Prorated Refund July 1-12, 2020				-\$2,000.00
Total						\$6,859.60

Charlene Kensington

Unit 214 | One Bedroom | Memory Care | Admission Date: 04/22/2019

EFF DATE	CATEGORY	DESCRIPTION	QTY	AMOUNT	EXT AMT	AMT DUE
07/01/20	Base Rent	Room & Board July 2020	1	\$5,495.00	\$5,495.00	\$5,495.00
07/01/20	Monthly Fees	Blood Pressure Management	1	\$300.00	\$300.00	\$300.00
07/22/20	POS	Guest Meals	2	\$42.50	\$85.00	\$85.00
Total						\$5,880.00

TOTAL Revenue						\$12,739.60
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