

Account Number	Account Description	Debits	Credits
1000.00	Cash - First Republic - 31089	979.87	
1001.00	Cash - First Republic - 36369	94.81	
1040.00	Security Deposit	20,848.00	
1651.00	Equipment	33,716.76	
1652.00	Equipment - A/D		5,057.51
1803.00	DUE FROM JOE CUZZUPOLI		9,592.09
1805.00	Due from Mill Town	118,246.70	
1807.00	Due from JJP IV	10,500.00	
2020.00	Accounts Payable		34,224.49
2112.40	Due to JJP I		192,316.76
2112.70	Due to JJP V		800.00
2116.00	Due to Blackstone Valley		156,697.93
2120.00	Due to Quabbin Valley		13.00
2217.00	SUTA Payable		51.40
2500.00	Distributions	827.26	
2575.00	Contributions		5,668.67
2650.00	Retained Earnings	62,218.99	
3000.00	Management Fee Income		985,081.60
4000.00	Salary - Billing Staff	172,595.86	
4001.00	Salary - CFO	119,999.88	
4002.00	Salary - Clinical Staff	140,194.19	
4003.00	Salary - Compliance Officer	60,000.20	
4004.00	Salary - Operations Staff	301,800.08	
4005.00	Salary - Secretary Staff	102,359.86	
4250.00	Office Supplies & Expense	1,573.87	
4254.00	Meals & Entertainment	675.55	
4257.80	Financing Fee	370.83	
4261.00	Telephone	173.40	
4262.00	Travel Expense	10,192.75	
4334.00	401K / PENSION EXPENSE	950.00	
4360.00	Accounting Expense	22,896.25	
4400.00	Payroll Tax Expense	67,095.64	
4415.00	Health Insurance Expense	34,098.71	
4418.00	Life Insurance Expense	57,115.48	
4425.01	Consulting - Software Support	4,134.79	
4535.00	Rent Expense	40,180.20	
4538.50	Software Access Fees	1,008.75	
4540.00	Depreciation	3,371.67	
5120.00	Internet/Cable Expense	1,283.10	
Grand Total		<u>1,389,503.45</u>	<u>1,389,503.45</u>
Net Income (Loss)			<u>(156,989.46)</u>