

Client: **A443495 - 178 Lowell Street Operating Company, LLC-Lexington**
Engagement: **MD 2022 - Care One at Lexington**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	JE Ref #	CAIDJE	CAID CP 12/31/2022
Group : [001] Balance Sheet					
Subgroup : None					
10040	Cash - Cash in Transit	31,526.39		0.00	0.00
10090	Cash - Petty Cash - PNA	640.00		0.00	640.00
12020	AR - Resident	2,395,205.51		0.00	2,315,329.99
12050	AR - Monthly Accrual	64,000.00		0.00	0.00
12060	AR - Medicare Bad Debt Coinsurance Advances	(227,204.83)		0.00	0.00
12065	AR - Medicare Bad Debt Coinsurance Advances	32,019.29		0.00	16,153.46
12070	AR - Medicare Settlements	(47,899.00)		0.00	(30,278.94)
12100	AR - Clearing	54,386.09		0.00	(1,909.90)
12110	AR - Security Deposit Refund	13,124.00		0.00	(22.60)
12130	AR - Advanced Billing	70,866.93		0.00	95,726.73
12220	Allowance for Bad Debts	(615,288.01)		0.00	(535,422.92)
13010	Prepaid Property Insurance	6,238.85		0.00	9,264.56
13035	Prepaid GLPL - Third Party	11,969.40		0.00	11,909.32
13040	Prepaid Other Insurance	596.55		0.00	1,087.62
13130	Prepaid Expenses - Other	583.34		0.00	555.89
18000	Resident PNA Funds	67,208.97		0.00	42,222.25
20000	AP - Trade	(967,936.00)		0.00	(718,262.93)
20010	AP - Period Accrual	(11,977.83)		0.00	(37,413.46)
20020	AP - General Accruals	(325,250.51)		0.00	(588,118.00)
21016	Accrued Pharmacy	(16,013.85)		0.00	(15,703.62)
21035	Accrued Property Insurance	(3,133.14)		0.00	(4,659.72)
21040	Accrued Workers Comp Insurance	(430,308.63)		0.00	(502,258.29)
21044	Accrued GLPL - Third Party	(330,786.52)		0.00	(26,623.32)
21120	Accrued Vacation	(304,406.64)		0.00	(339,461.98)
21150	Accrued Health Insurance	(105,412.40)		0.00	(37,230.66)
21160	Accrued Dental Insurance	8,531.13		0.00	4,379.28
21170	Accrued Vision Insurance	(1,571.22)		0.00	(2,260.83)
21175	Accrued Whole Life Insurance	(2,163.35)		0.00	(2,521.74)
21180	Accrued Supplemental Life Payable	(953.57)		0.00	(2,449.84)
21190	Accrued AD&D Payable	30.49		0.00	30.49
21200	Accrued Critical Illness	125.82		0.00	(1,499.40)
21210	Accrued Short Term Disability	1,483.34		0.00	(372.83)
21220	Accrued Long Term Disability	(38.71)		0.00	(1,472.49)
21230	Accrued FSA Payable	(61.55)		0.00	(61.55)
21235	Accrued HSA Payable	(1,750.00)		0.00	(1,750.00)
21260	Accrued 401K Employer Match	(45,941.14)		0.00	(66,411.64)
21280	Other Payroll Withholdings	148.10		0.00	14.80
21455	Social Security Payable	(167,118.86)		0.00	0.00
21510	Accrued Provider Tax Payable	(221,150.23)		0.00	(217,438.81)
21550	Accrued Sales & Use Tax Payable	(2,525.26)		0.00	(2,425.85)
21700	Unearned Room & Board	(70,866.93)		0.00	(95,726.73)
23000	Due to / from Affiliates	(4,897,252.53)		0.00	(6,450,054.30)
24005	PNA Security Deposit	(67,208.97)		0.00	(42,222.25)
30060	Retained Earnings	4,862,460.04		0.00	5,953,025.48
Subtotal : None		(1,243,075.44)		0.00	(1,328,662.48)
Total [001] Balance Sheet		(1,243,075.44)		0.00	(1,328,662.48)
Group : [002] P & L					
Subgroup : None					
4022.00	Resource revenue - Medicaid	(1,007,148.00)		0.00	0.00
4036.89	Routine Services - I	(786,804.00)		(659,932.00)	(659,932.00)
			CAIDJE - 1	(659,932.00)	
			CAIDJE - 4	(0.00)	
4040.00	Routine Services - Other Skilled	(1,377,595.00)		(1,621,165.00)	(1,621,165.00)
			CAIDJE - 1	(1,621,165.00)	
			CAIDJE - 4	(0.00)	
4060.00	ROUTINE SERVICES-OTHER	(2,502.00)		(22,897.00)	(22,897.00)
			CAIDJE - 1	(22,897.00)	
			CAIDJE - 4	(0.00)	
41000.1	Room & Board - Medicare	(5,315,741.00)		0.00	(4,041,636.00)
41000.2	Room & Board - Medicaid	(13,125,098.31)		682,829.00	(14,184,822.32)
			CAIDJE - 1	682,829.00	
			CAIDJE - 4	(0.00)	
41000.3	Room & Board - Managed Care	(1,175,571.00)		1,621,165.00	(638,004.00)

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		12/31/2021			12/31/2022
			CAIDJE - 1	1,621,165.00	
			CAIDJE - 4	(0.00)	
41000.4	Room & Board - Private	(3,217,404.00)		0.00	(3,340,106.00)
41000.5	Room & Board - Other	(759.00)		0.00	(1,944.00)
41050.1	Contractual Allowance - Medicare	42,797.54		0.00	(1,080,868.65)
41050.2	Contractual Allowance - Medicaid	8,502,813.98		0.00	7,740,418.09
41050.3	Contractual Allowance - Managed Care	757,418.57		0.00	294,666.10
41050.4	Contractual Allowance - Private	559,069.64		0.00	67,331.00
41050.5	Contractual Allowance - Other	759.00		0.00	1,944.00
41110.1	Lab - Medicare	(110,587.83)		0.00	(105,829.30)
41110.3	Lab - Managed Care	(52,218.35)		0.00	(68,588.52)
41112.0	Flu Shots	(1,502.06)		0.00	(300.00)
41115.1	Pharmacy Legend - Medicare	(251,530.25)		0.00	(277,794.68)
41115.2	Pharmacy Legend - Medicaid	(25,559.92)		0.00	(13,664.20)
41115.3	Pharmacy Legend - Managed Care	(124,602.61)		0.00	(147,199.94)
41115.4	Pharmacy Legend - Private	10.55		0.00	(355.54)
41120.1	Pharmacy Non-Legend - Medicare	(6,097.23)		0.00	(6,554.30)
41120.2	Pharmacy Non-Legend - Medicaid	(2,270.96)		0.00	(2,732.92)
41120.3	Pharmacy Non-Legend - Managed Care	(3,300.30)		0.00	(3,263.14)
41125.1	Physical Therapy - Medicare	(1,533,576.00)		0.00	(1,108,576.00)
41125.2	Physical Therapy - Medicaid	(28,050.00)		0.00	(13,210.00)
41125.3	Physical Therapy - Managed Care	(693,589.00)		0.00	(704,176.00)
41130.1	Occupational Therapy - Medicare	(1,262,418.00)		0.00	(1,265,157.00)
41130.2	Occupational Therapy - Medicaid	(20,384.00)		0.00	(12,887.00)
41130.3	Occupational Therapy - Managed Care	(587,660.00)		0.00	(757,241.00)
41140.1	Speech Therapy - Medicare	(406,197.00)		0.00	(253,746.00)
41140.2	Speech Therapy - Medicaid	(11,412.00)		0.00	(2,718.00)
41140.3	Speech Therapy - Managed Care	(170,577.00)		0.00	(159,336.00)
41150.1	IV Therapy - Medicare	(16,320.56)		0.00	(7,249.68)
41150.3	IV Therapy - Managed Care	(5,553.79)		0.00	(9,689.57)
41155.1	X-Ray - Medicare	(26,820.00)		0.00	(30,765.25)
41155.3	X-Ray - Managed Care	(7,224.05)		0.00	(16,312.20)
41300.1	Ancillary Contractual Adjustment - Medicare	3,248,581.71		0.00	2,836,540.99
41300.2	Ancillary Contractual Adjustment - Medicaid	87,676.88		0.00	45,995.56
41300.3	Ancillary Contractual Adjustment - Managed Care	1,565,766.09		0.00	1,771,378.14
46065.0	Other Revenue	(598,643.72)		0.00	0.00
5061.00	Dietician	90,864.00		85,575.00	85,575.00
			CAIDJE - 3	85,575.00	
5180.00	Staff Development	93,557.00		0.00	0.00
			CAIDJE - 3	(0.00)	
5250.00	Therapy Management Payroll	112,697.00		0.00	0.00
			CAIDJE - 2	(0.00)	
56610	Administrator	132,268.72		0.00	125,576.99
56620	Business Office	99,432.64		0.00	154,020.62
56630	Facility HR	24,000.00		0.00	24,000.00
56650	Admissions	213,268.19		0.00	220,283.58
56660	Nursing Administration	61,672.71		0.00	240,396.10
			CAIDJE - 3	(0.00)	
56661	Director of Nursing	170,443.49		0.00	178,204.21
56662	Assistant Director of Nursing	105,328.76		0.00	116,634.98
56670	MDS	358,984.17		0.00	385,969.95
56680	Central Supply	55,821.69		0.00	32,106.63
56690	RN's	1,043,814.52		0.00	1,805,437.55
56700	LPN's	1,998,667.42		0.00	1,744,186.65
56710	CNA's	2,300,443.27		0.00	2,783,397.03
56720	Physical Therapy	377,243.28		0.00	403,344.99
			CAIDJE - 2	(0.00)	
56730	Occupational Therapy	358,663.85		0.00	461,324.66
			CAIDJE - 2	(0.00)	
56740	Speech Therapy	108,354.35		0.00	89,285.17
			CAIDJE - 2	(0.00)	
56750	Medical Records	36,410.02		0.00	40,964.23
56760	Social Worker	148,667.95		0.00	166,415.01
56790	Respiratory	102,358.32		0.00	104,767.02
56835	Recreation	228,651.33		0.00	235,588.28
56840	Dietary	471,193.24		(85,575.00)	581,219.19
			CAIDJE - 3	(85,575.00)	

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		12/31/2021			12/31/2022
56850	Housekeeping	62,940.50		0.00	430,322.51
56860	Laundry	69.75		0.00	140,892.75
56870	Maintenance	129,415.03		0.00	86,021.05
57330	Director of Rehabilitation	119,098.20		0.00	115,829.84
61000	Medicare Tax Expense	126,293.55		0.00	152,038.77
61001	Social Security Tax Expense	537,318.53		0.00	639,496.52
61002	Benefit Allocation - Wage Transfer	(14,459.98)		0.00	(19,100.69)
61005	SUI Tax Expense	71,352.75		0.00	43,615.65
61010	FUTA Tax Expense	7,229.06		0.00	7,391.07
61015	Other Payroll Tax Expense	38,892.51		0.00	41,545.86
61020	401K Employer Match Expense	48,602.44		0.00	64,252.61
61030	Health Insurance Expense	549,643.55		0.00	531,769.45
61045	Workers Comp Insurance Expense	181,383.81		0.00	224,012.07
61070	Basic Life Insurance	2,094.31		0.00	2,278.29
61085	Employee Medical Expenses	80.00		0.00	0.00
61090	Employee Relations	8,032.36		0.00	31,718.70
61100	Tuition Reimbursement	11,736.00		0.00	10,792.00
61105	Other Employee Benefits	1,616.06		0.00	1,945.79
61125	Flowers & Gifts to Employees	87.09		0.00	153.12
63000	Telephone Expense	39,668.10		0.00	55,115.57
63020	Telephone Equip Repair	1,264.98		0.00	5,952.27
63030	Telephone Maint Contracts	5,109.48		0.00	5,109.48
63050	Cell Phone Expense	2,853.90		0.00	3,081.48
63065	Accounting	4,691.92		0.00	4,697.00
63070	Legal Fees	13,928.71		0.00	43,227.56
63075	Criminal Record Check	3,955.44		0.00	6,528.74
63080	Compliance Expense	9,537.77		0.00	9,515.50
63085	Administrative Fee - Related Party	375,770.40		0.00	456,638.19
63095	Consulting Fees	15,085.44		0.00	9,370.03
63100	Other Professional Fees	39,815.06		0.00	30,943.43
63105	Postage	22,927.09		0.00	92.80
63115	Overnight Delivery	275.15		0.00	1,100.32
63120	Office Supplies - WB Mason Only	11,697.27		0.00	11,371.75
63121	Other Office Supplies	3,563.16		0.00	2,117.66
63135	Printed Forms	1,991.20		0.00	1,969.81
63156	Minor Computer Equipment	4,406.13		0.00	2,406.31
63160	Data Processing Expense	81,063.90		0.00	78,457.28
63165	Network Support	82,818.12		0.00	83,637.48
63175	Internet Connection Fee	1,463.71		0.00	267.00
63176	IT Allocation - Related Party	19,349.52		0.00	23,513.67
63195	Travel - Mileage	720.04		0.00	119.35
63215	Travel - Meals	373.08		0.00	0.00
63220	Travel - Other	6,022.21		0.00	1,155.68
63230	Bank Charges	(26,700.00)		0.00	95,305.60
63240	Collection Fees	11,003.47		0.00	12,557.05
63265	General Liability Insurance Expense - Third Party	137,396.06		0.00	135,994.62
63271	Property Insurance - Third Party	11,097.94		0.00	15,503.39
63275	Other Insurance Expense	1,160.89		0.00	1,871.70
63280	Off Site Storage	17,718.47		0.00	56,644.15
63290	Dues & Subscriptions	32,008.77		0.00	24,468.16
63310	Hiring Expense	12,897.04		0.00	6,513.63
63330	License & Permits	1,885.00		0.00	4,790.00
63335	Uniform Expense	8,672.28		0.00	8,079.16
63380	Consolidated Billing - Administration	16,376.50		0.00	14,988.81
63385	Healthcare Provider Tax	810,511.21		0.00	834,680.03
63390	Sales & Use Tax Expense	3,420.00		0.00	3,420.00
63395	Personal Property Tax Expense	13,536.90		0.00	11,907.69
63400	Real Estate Tax Expense - Third Party	160,369.28		0.00	134,994.10
63415	Annual Report Fees	1,048.00		0.00	958.00
63425	Miscellaneous Expense	223.10		0.00	0.00
64000	RN - Agency	7,148.66		0.00	105,046.40
64005	LPN - Agency	4,454.13		0.00	115,786.41
64010	CNA - Agency	2,602.50		0.00	95,251.07
64015	Nursing Supplies	11,887.57		0.00	30,016.49
64030	Pharmacy Consultant	12,578.54		0.00	16,501.89
64035	Medical Director Expense	30,000.00		0.00	30,000.00
64060	Physician Consultant Expense	87,500.00		0.00	90,000.00

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		12/31/2021			12/31/2022
64065	Medical Record Supplies	(81.00)		0.00	(612.75)
64205	Resident Entertainment	6,545.00		0.00	12,402.57
64210	Cable Television	40,937.88		0.00	44,668.22
64300	LCSW Contractor Expense	(360.00)		0.00	0.00
64405	Raw Food	317,362.78		0.00	345,594.20
64410	Dietary Supplement	24,236.58		0.00	13,291.37
64415	Dietary Supplies	52,600.69		0.00	40,374.88
64420	Other Dietary Expense	3,399.68		0.00	3,696.03
66610	Laundry Outside Services	207,268.98		0.00	0.00
66615	Laundry Expense	8,201.70		0.00	11,365.06
66620	Housekeeping Supplies	15,440.12		0.00	46,371.00
66630	Housekeeping Outside Services	310,903.26		0.00	0.00
67010	Maintenance Supplies	22,911.98		0.00	33,559.39
67015	Maintenance Outside Service	30,807.67		0.00	28,780.27
67025	Minor Equipment/Tools	1,511.82		0.00	4,432.60
67030	Facility Equipment Repairs & Maintenance	39,285.98		0.00	27,871.23
67035	Building Repairs & Maintenance	41,458.15		0.00	31,419.88
67045	Grounds Maintenance	21,163.00		0.00	22,928.00
67050	Snow Removal	36,999.00		0.00	52,310.00
67055	Pest Control	9,016.85		0.00	5,077.95
67060	Fire Alarm Service	10,176.72		0.00	9,147.13
67070	Electric	160,207.81		0.00	204,198.60
67075	Gas - Utility Expense	65,654.28		0.00	92,081.60
67076	Automobile Fuel Expense	5.74		0.00	32.00
67080	Water & Sewer	255,439.57		0.00	244,597.40
67085	Oil	754.28		0.00	2,325.70
67095	Sanitation	46,771.16		0.00	46,550.97
67100	Medical Waste Disposal	406.80		0.00	530.89
68015	Other Medical Services Expense	220.32		0.00	39.72
68025	Enteral Food Supplement	16,367.28		0.00	24,032.25
68030	Incontinent Briefs Expense	71,510.93		0.00	85,431.52
68045	Medical Supplies Expense	106,659.10		0.00	89,267.55
68055	Medical Supplies - Other	4,809.19		0.00	4,979.10
68070	Wound Care Expense	50,750.48		0.00	56,374.18
68075	Drugs-Prescription, Legend Drugs Other	21,426.10		0.00	34,592.35
68080	Drugs-Prescription, Legend Drugs Managed Care	119,672.31		0.00	138,385.04
68085	Drugs-Prescription, Medicare A	242,783.12		0.00	256,085.30
68090	Drugs-Non-Prescription, Non-Legend	37,115.30		0.00	42,803.24
68095	Pharmacy Supplies	855.02		0.00	634.19
68100	IV Expense	52,812.83		0.00	55,750.89
68105	Oxygen Supplies	710.02		0.00	1,496.52
68110	Oxygen	16,444.50		0.00	15,643.36
68115	Lab Expense	476,999.90		0.00	312,495.34
68120	X-Ray Expense	16,464.30		0.00	26,853.73
68130	DME (Durable Medical EQPT)	(82.94)		0.00	2,670.37
68135	Equipment Rental - Other (Drugs & Supplies)	19,518.35		0.00	32,245.50
68140	Ambulance Expense	100,889.74		0.00	68,764.72
68170	Resident Replacement Items	3,472.66		0.00	7,468.12
69000	PT Contractor Expense	(2,882.95)		0.00	0.00
69005	PT Supplies	14,955.91		0.00	11,552.80
69035	RT Supplies	67.77		0.00	191.28
69045	PT/OT Equipment Rental	15,114.72		0.00	16,195.77
69520	Activity Supplies	3,332.88		0.00	6,846.46
69525	Facility Other Supplies	599.65		0.00	4,838.66
76005	Marketing Expense	11,028.38		0.00	20,710.08
76006	Marketing Expense - Corporate	105,100.52		0.00	97,610.52
76010	Marketing - Meals	3,090.75		0.00	7,716.79
76020	Shows & Conferences	25.00		0.00	199.99
77010	Sponsorships	9,129.62		0.00	8,333.33
79100	Bad Debt Expense	149,372.80		0.00	268,558.26
79105	Bad Debt Expense - Medicare	4,315.20		0.00	41,056.33
79500	Management Fees	859,491.15		0.00	933,478.33
80005	Rent - Related Party	1,038,132.12		0.00	1,064,085.48
80010	Office Equipment Rental	25,355.94		0.00	21,889.02
87200	Health Insurance Reserve Adjustment	316,086.10		0.00	(349,263.00)
87205	Workers Comp Reserve Adjustment	(7,938.37)		0.00	(72,345.93)
87210	GLPL Reserve Adjustment	85,872.00		0.00	28,906.68

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87215	Bad Debt Reserve Adjustment	23,269.59		0.00	0.00
87500	Interest Income	(424.88)		0.00	(185.80)
Subtotal : None		1,243,075.44		0.00	1,328,662.48
Total [002] P & L		1,243,075.44		0.00	1,328,662.48
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

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Client: **A443495 - 178 Lowell Street Operating Company, LLC-Lexington**
Engagement: **MD 2022 - Care One at Lexington**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID CP 12/31/2022	CAID PP-1 12/31/2021
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
10040	Cash - Cash in Transit	0.00	31,526.39
10090	Cash - Petty Cash - PNA	640.00	640.00
Subtotal : None		640.00	32,166.39
Total [S6L1.1C1]	Cash and Cash Equivalents	640.00	32,166.39
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/R Other Patients			
12020	AR - Resident	2,315,329.99	2,395,205.51
Subtotal [S6L1.5C1J] A/R Other Patients		2,315,329.99	2,395,205.51
Total [S6L1.5C1]	Payer Accounts Receivable	2,315,329.99	2,395,205.51
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
12060	AR - Medicare Bad Debt Coinsurance Ac	0.00	(227,204.83)
12220	Allowance for Bad Debts	(535,422.92)	(615,288.01)
12221	Allowance for Bad Debts Legal	(20,500.00)	0.00
Subtotal : None		(555,922.92)	(842,492.84)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(555,922.92)	(842,492.84)
Group : [S6L1.11C1]	Other Receivables		
Subgroup : None			
12021	AR - Resident Legal	41,063.27	0.00
12050	AR - Monthly Accrual	0.00	64,000.00
12065	AR - Medicare Bad Debt Coinsurance Ac	16,153.46	32,019.29
12070	AR - Medicare Settlements	(30,278.94)	(47,899.00)
12100	AR - Clearing	(1,909.90)	54,386.09
12110	AR - Security Deposit Refund	(22.60)	13,124.00
12130	AR - Advanced Billing	95,726.73	70,866.93
Subtotal : None		120,732.02	186,497.31
Total [S6L1.11C1]	Other Receivables	120,732.02	186,497.31
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
13010	Prepaid Property Insurance	9,264.56	6,238.85
13040	Prepaid Other Insurance	1,087.62	596.55
Subtotal : None		10,352.18	6,835.40
Total [S6L1.13C1]	Prepaid Insurance	10,352.18	6,835.40
Group : [S6L1.15C1]	Other Prepaid Expenses		
Subgroup : None			
13035	Prepaid GLPL - Third Party	11,909.32	11,969.40
13130	Prepaid Expenses - Other	555.89	583.34
Subtotal : None		12,465.21	12,552.74
Total [S6L1.15C1]	Other Prepaid Expenses	12,465.21	12,552.74

Tickmarks

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