

Coleman House
FY22 HCF-1 Balance Sheet Grouping

Sum of FY22			
HCF B/S	Account	Description	FY 2022
	100060-12-00	Cash - Operating-Daisa	374
	100150-12-00	Cash - Payroll	331
Schedule 6, Line 1.1			705
	111000-13-00	A/R - Private	(107,085)
	112000-13-00	A/R Medicaid	204,382
	112005-13-00	A/R Medicaid - Patient Liability	(203,876)
	113000-13-00	A/R - Medicare Part A	52,201
	114000-13-00	A/R - Medicare Part B	4,115
	115000-13-00	A/R - Co-Insurance Part A Private	7,358
	116000-13-00	A/R - Co-Insurance Part B Private	(89)
	117000-13-00	A/R - Managed Care	381,750
	118000-13-00	A/R - Insurance	31,525
	119300-13-00	A/R - Hospice	(62,657)
	119330-13-00	A/R - Cable Television	(54)
Schedule 6, Line 1.5			307,570
	120000-13-00	A/R - Allowance for Bad Debts	(111,809)
Schedule 6, Line 1.6			(111,809)
	252070-22-00	Due to/from Assisted Living	554,880
Schedule 6, Line 1.8			554,880
	154010-15-00	Prepaid - Lease Deposits	30,000
Schedule 6, Line 1.15			30,000
	161000-16-00	Building Improvements	11,223
	165000-16-00	A/D - Buliding Improvements	(7,243)
Schedule 6, Line 2.3			3,980
	162000-16-00	Furniture Fixture & Equipment	80,207
	162500-16-00	Computer Hardware	5,927
	166000-16-00	A/D - FF&E	(80,207)
	166500-16-00	A/D - Computer Hardware	(1,976)
Schedule 6, Line 2.4			3,951
Grand Total			789,277

	100100-12-00	Cash - Operating	64,532
	200100-21-00	Accounts Payable	187,305
Schedule 6, Line 5.1			251,837
	200200-21-00	Accrued Accounts Payable	89,257
	201200-21-00	State Withholding	456
Schedule 6, Line 5.2			89,713
	202000-21-00	Accrued Wages	97,096
	202050-21-00	Accrued Vacation (PTO)	178,690
Schedule 6, Line 5.7			275,786
	202150-21-00	Accrued payroll taxes	21,098
Schedule 6, Line 5.8			21,098
	301000-30-00	Capital Stock	2,000
Schedule 6, Line 8C1, Col 1			2,000
	308000-30-00	Retained Earnings	459,396
Schedule 6, Line 8C1, Col 4			459,396
		Net Income/(Loss)	309,447
Schedule 6, Line 8C6, Col 4			309,447
	250280-22-00	Distributions	(620,000)
Schedule 6, Line 8C7, Col 4			(620,000)
Schedule 6, Line 8C100, Col 4			150,843
Grand Total			789,277