

Client: **A442500 - Long Term Centers of New England, Inc.**
Engagement: **MCMD 2022 - Long Term Centers of New England, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T01 - Master TB**
Worksheet: **T:01 - SNF TB Report**

Account	Description	FS PP-1	UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022			12/31/2022			12/31/2022
Group : [1] Balance Sheet												
Subgroup : None												
1010	CASH IN BANK	13,086.43	75,727.01		0.00	75,727.01		0.00	75,727.01		0.00	75,727.01
1012	CASH Neuberghport	0.00	66.42		0.00	66.42		0.00	66.42		0.00	66.42
1025	SOUTH COASTAL SAVINGS	24,462.47	99,968.47		0.00	99,968.47		0.00	99,968.47		0.00	99,968.47
1061	ACCOUNTS RECEIVABLE	123,572.62	211,927.57		0.00	211,927.57		0.00	211,927.57		0.00	211,927.57
1140	RESERVE FOR BAD DEBTS	(21,000.00)	(21,000.00)		0.00	(21,000.00)		0.00	(21,000.00)		0.00	(21,000.00)
1280	PREPAID INSURANCE	4,487.00	4,487.00		(1,535.00)	2,952.00		0.00	2,952.00		0.00	2,952.00
1300	OTHER PREPAID EXPENSES	8,598.18	9,824.28		0.00	9,824.28		0.00	9,824.28		0.00	9,824.28
1301	DEPOSITS	0.00	459.42		0.00	459.42		0.00	459.42		0.00	459.42
1340	GOODWILL	53,750.00	53,750.00		0.00	53,750.00		0.00	53,750.00		0.00	53,750.00
1511	LAND	13,000.00	13,000.00		0.00	13,000.00		0.00	13,000.00		0.00	13,000.00
1521	BUILDING	527,000.00	527,000.00		0.00	527,000.00		0.00	527,000.00		0.00	527,000.00
1522	ACCUM. DEPR. BUILDING	(319,493.75)	(319,493.75)		(13,175.00)	(332,668.75)		0.00	(332,668.75)		0.00	(332,668.75)
1631	OTHER IMPROVEMENTS	282,255.54	282,255.54		0.00	282,255.54		0.00	282,255.54		0.00	282,255.54
1632	ACCUM DEPR - OTHER IMPRV	(123,227.16)	(123,227.16)		(13,224.25)	(136,451.41)		0.00	(136,451.41)		0.00	(136,451.41)
1651	EQUIPMENT	159,640.42	159,640.42		0.00	159,640.42		0.00	159,640.42		0.00	159,640.42
1652	ACCUM DEPR - EQUIPMENT	(142,467.22)	(142,467.22)		(3,811.00)	(146,278.22)		0.00	(146,278.22)		0.00	(146,278.22)
1850	MORTGAGE ACQUISITION COSTS	23,350.75	23,350.75		0.00	23,350.75		0.00	23,350.75		0.00	23,350.75
1851	AMORTIZATION OF MAC	0.00	(898.11)		0.00	(898.11)		0.00	(898.11)		0.00	(898.11)
2020	ACCOUNTS PAYABLE	(36,322.58)	(29,505.83)		0.00	(29,505.83)		0.00	(29,505.83)		0.00	(29,505.83)
2030	ACCURED EXPENSES	(26,901.72)	(34,507.00)		0.00	(34,507.00)		0.00	(34,507.00)		0.00	(34,507.00)
2040	ACCURED USER FEE	(214,911.31)	(331,573.69)		0.00	(331,573.69)		0.00	(331,573.69)		0.00	(331,573.69)
2049	US HHS Funds	(56,704.09)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
2052	EIDL	(10,000.00)	(10,000.00)		0.00	(10,000.00)		0.00	(10,000.00)		0.00	(10,000.00)
2113	DUE TOM WOODS	(232,429.44)	(232,429.44)		0.00	(232,429.44)		0.00	(232,429.44)		0.00	(232,429.44)
2116	DUE TO JACK HARRINGTON	(49,107.78)	(49,107.78)		0.00	(49,107.78)		0.00	(49,107.78)		0.00	(49,107.78)
2117	DUE TIF MATT SWEENEY	110,845.25	110,845.25		0.00	110,845.25		0.00	110,845.25		0.00	110,845.25
2121	DUE MILL POND R.H.	5,224.96	5,224.96		0.00	5,224.96		0.00	5,224.96		0.00	5,224.96
2122	DUE FROM SERENITY HILL	(333,974.08)	(333,974.08)		0.00	(333,974.08)		0.00	(333,974.08)		0.00	(333,974.08)
2123	DUE FROM PINE KNOLL	1,272,622.36	1,399,317.84		(30,545.00)	1,368,772.84		0.00	1,368,772.84		0.00	1,368,772.84
2190	ACCURED SALARIES	(47,439.00)	(53,013.00)		0.00	(53,013.00)		0.00	(53,013.00)		0.00	(53,013.00)
2214	ACCURED PAYROLL TAXES	(5,237.00)	(5,853.00)		0.00	(5,853.00)		0.00	(5,853.00)		0.00	(5,853.00)
2223	401 K WITHHOLDING	(65.00)	(25.00)		0.00	(25.00)		0.00	(25.00)		0.00	(25.00)
2261	STATE INCOME TAX PAYABLE	(456.00)	(456.00)		0.00	(456.00)		0.00	(456.00)		0.00	(456.00)
2310	MORTGAGE	(721,370.05)	(721,370.05)		0.00	(721,370.05)		0.00	(721,370.05)		0.00	(721,370.05)
2640	DISTRIBUTIONS	130,862.07	0.00		0.00	0.00		0.00	0.00		0.00	0.00
2651	RETAINED EARNINGS	(28,972.43)	(402,289.80)		0.00	(402,289.80)		0.00	(402,289.80)		0.00	(402,289.80)
Subtotal : None		504,179.44	165,654.02		(62,290.25)	103,363.77		0.00	103,363.77		0.00	103,363.77
Total [1] Balance Sheet		504,179.44	165,654.02		(62,290.25)	103,363.77		0.00	103,363.77		0.00	103,363.77
Group : [2] Income Statement												
Subgroup : None												
3021	PRIVATE INCOME	(1,083,050.00)	(1,320,925.00)		0.00	(1,320,925.00)		0.00	(1,320,925.00)		0.00	(1,320,925.00)
3023	MEDICAID REVENUE	(1,538,781.78)	(1,408,047.35)		0.00	(1,408,047.35)		0.00	(1,408,047.35)		0.00	(1,408,047.35)
3024	MEDICARE REVENUE	(10,263.70)	(22,481.72)		0.00	(22,481.72)		0.00	(22,481.72)		0.00	(22,481.72)
3025	PATIENT RESOURCE INCOME	(287,556.12)	(269,493.21)		0.00	(269,493.21)		0.00	(269,493.21)		0.00	(269,493.21)
3027	MEDICARE B REVENUE	0.00	(1,367.40)		0.00	(1,367.40)		0.00	(1,367.40)		0.00	(1,367.40)
3030	PHYSICAL THERAPY A	(270.00)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3033	PHARMACY A	(1,222.90)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3035	MED/SURG SUPPLIES A	(69.00)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3040	PHYSICAL THERAPY PART B	(2,700.00)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3050	Care Funds Act- Medicare	(202,200.00)	(56,704.09)		0.00	(56,704.09)		0.00	(56,704.09)		0.00	(56,704.09)
3051	Behavioral acuity supplement- medicaid	0.00	(42,000.00)		0.00	(42,000.00)		0.00	(42,000.00)		0.00	(42,000.00)
3052	VACCINE INCOME	(1,250.00)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3053	Medicaid DCOQ Funding	0.00	(183,023.39)		0.00	(183,023.39)		0.00	(183,023.39)		0.00	(183,023.39)
3080	PPP Loan Forgiveness	(355,796.79)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3090	CONTRACTUAL ADJ PART A	1,561.90	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3095	CONTRACTUAL ADJUST PART B	944.33	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3170	COVID Testing	(107,604.00)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3180	INTEREST INCOME	(266.14)	(5,079.85)		0.00	(5,079.85)		0.00	(5,079.85)		0.00	(5,079.85)
3196	MOTOR VEHICLE REIMBURSE	0.00	(6,000.00)		0.00	(6,000.00)		0.00	(6,000.00)		0.00	(6,000.00)
4110	SALARIES-ADMINISTRATIVE	168,103.64	172,564.09		0.00	172,564.09		0.00	172,564.09		0.00	172,564.09
4125	SALARIES - OFFICERS	112,100.00	115,500.00		0.00	115,500.00		0.00	115,500.00		0.00	115,500.00
4140	SALARIES - CLERICAL	120,177.50	141,444.42		0.00	141,444.42		0.00	141,444.42		0.00	141,444.42
4150	PAYROLL SERVICES	8,075.30	9,041.77		0.00	9,041.77		0.00	9,041.77		0.00	9,041.77
4151	BOOKKEEPING SERVICE	6,200.00	6,950.00		0.00	6,950.00		0.00	6,950.00		0.00	6,950.00
4170	Admissions	67,860.00	67,600.00		0.00	67,600.00		0.00	67,600.00		0.00	67,600.00
4249	POSTAGE	724.00	820.00		0.00	820.00		0.00	820.00		0.00	820.00
4250	OFFICE SUPPLY & EXPENSE	9,415.43	14,613.14		0.00	14,613.14		0.00	14,613.14		0.00	14,613.14
4252	TUITION & EDUCATION	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
4255	DONATIONS	2,049.00	2,573.75		0.00	2,573.75		0.00	2,573.75	CAIDJE - 7	(0.00)	2,573.75
4257	LATE CHARGES	607.78	5.00		0.00	5.00		0.00	5.00		0.00	5.00
4261	TELEPHONE	11,519.82	9,659.81		0.00	9,659.81		0.00	9,659.81		0.00	9,659.81
4275	MOTOR VEHICLE EXPENSE	2,536.95	4,146.12		0.00	4,146.12		0.00	4,146.12		0.00	4,146.12
4298	ADVERTISING - PROMOTIONAL	5,224.07	3,798.00		0.00	3,798.00		0.00	3,798.00		0.00	3,798.00
4301	LICENSES & DUES-PAT REL	1,156.95	480.00		0.00	480.00		0.00	480.00		0.00	480.00
4302	LICENSES & DUES-NOT PAT	1,351.00	1,175.00		0.00	1,175.00		0.00	1,175.00		0.00	1,175.00
4333	EMP. BENEFITS	2,553.53	302.12		0.00	302.12		0.00	302.12		0.00	302.12
4360	ACCOUNTING	8,552.38	13,854.50		0.00	13,854.50		0.00	13,854.50	CAIDJE - 8	(0.00)	13,854.50
4400	P/R TAXES - ADMIN	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
4403	P/R TAXES - DON	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE - 8	(0.00)	0.00
4405	PAYROLL TAXES	170,962.63	178,466.33		0.00	178,466.33		0.00	178,466.33	CAIDJE - 8	(0.00)	178,466.33
4409	Officer PR tax	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE - 8	(0.00)	0.00
4410	Officer WC	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE - i	(0.00)	0.00
4411	Officer Health	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE - i	(0.00)	0.00
4412	Officer Benefits	0.00	0.00		0.00	0.						

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Engagement: **MCMD 2022 - Long Term Centers of New England, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T01 - Master TB**
Worksheet: **T:01 - SNF TB Report**

Account	Description	FS PP-1	UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022			12/31/2022			12/31/2022
5122	WATER & SEWERAGE	17,362.62	24,594.35		0.00	24,594.35		0.00	24,594.35		0.00	24,594.35
5123	FUEL	19,142.41	25,126.70		0.00	25,126.70		0.00	25,126.70		0.00	25,126.70
5205	SALARIES - DIETARY	237,802.46	245,458.10		0.00	245,458.10		0.00	245,458.10		0.00	245,458.10
5220	RAW FOOD	92,290.78	100,025.06		0.00	100,025.06		0.00	100,025.06		0.00	100,025.06
5221	PURCH SERV DIETARY	477.00	546.00		0.00	546.00		0.00	546.00		0.00	546.00
5233	PURCH SERV - DIETICIAN	6,800.00	5,850.00		0.00	5,850.00		0.00	5,850.00		0.00	5,850.00
5235	SUPPLIES & EXPENSE - DIET	5,458.32	5,615.60		0.00	5,615.60		0.00	5,615.60		0.00	5,615.60
5310	SALARIES - LAUNDRY	33,691.00	34,548.75		0.00	34,548.75		0.00	34,548.75		0.00	34,548.75
5320	PURCHASED SERV - LAUNDRY	1,286.72	447.67		0.00	447.67		0.00	447.67		0.00	447.67
5330	SUPPLIES & EXP - LAUNDRY	4,607.36	0.00		0.00	0.00		0.00	0.00		0.00	0.00
5410	SALARIES - HOUSEKEEPING	102,691.00	117,942.05		0.00	117,942.05		0.00	117,942.05		0.00	117,942.05
5420	SUPPLIES & EXP-HOUSEKEEPING	1,875.38	18,154.19		0.00	18,154.19		0.00	18,154.19		0.00	18,154.19
6020	SALARY - DIR OF NURSING	104,704.00	91,685.62		0.00	91,685.62		0.00	91,685.62		0.00	91,685.62
6030	SALARIES - R N	271,251.74	256,591.70		0.00	256,591.70		0.00	256,591.70		0.00	256,591.70
6035	PURCH SERV - R N	0.00	0.00		0.00	0.00		0.00	0.00		4,532.00	4,532.00
										CAIDJE - 7	0.00	210,391.58
6041	SALARIES - LPN	81,378.89	210,391.58		0.00	210,391.58		0.00	210,391.58		0.00	210,391.58
6045	PURCH SERV - LPN	0.00	0.00		0.00	0.00		0.00	0.00		14,305.00	14,305.00
										CAIDJE - 7	14,305.00	14,305.00
6051	SALARIES - CNA	252,883.28	579,701.36		0.00	579,701.36		0.00	579,701.36		0.00	579,701.36
6052	PURCH SERV- OTHER NURSING	5,648.67	20,483.18		0.00	20,483.18		0.00	20,483.18		(18,837.00)	1,646.18
										CAIDJE - 7	(18,837.00)	0.00
6060	nf salaries lpm	90,825.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
6061	NF Salaries Aides	283,617.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
6505	MEDICAL RECORDS	11,357.00	11,865.45		0.00	11,865.45		0.00	11,865.45		0.00	11,865.45
6511	MEDICAL DIRECTOR	9,000.00	9,000.00		0.00	9,000.00		0.00	9,000.00		0.00	9,000.00
6520	LEGEND DRUGS	1,222.90	1,763.66		0.00	1,763.66		0.00	1,763.66		0.00	1,763.66
6522	SUPPLIES & EXP NURSING	45,910.39	41,556.96		0.00	41,556.96		0.00	41,556.96		0.00	41,556.96
6730	PHYSICAL THERAPY CONSULT	1,040.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
										CAIDJE - 7	(0.00)	0.00
6731	PT ALL	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
										CAIDJE - 7	(0.00)	0.00
6772	ST ALL	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
										CAIDJE - 7	(0.00)	0.00
6810	SALARIES - SOCIAL SERV	6,524.00	13,676.03		0.00	13,676.03		0.00	13,676.03		0.00	13,676.03
6830	SOCIAL SERVICE CONSULT	1,338.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
7021	SALARIES - ACTIVITIES	40,432.13	58,879.48		0.00	58,879.48		0.00	58,879.48		0.00	58,879.48
7022	PURCHASED SERV-ACTIVI	0.00	2,202.50		0.00	2,202.50		0.00	2,202.50		0.00	2,202.50
7023	SUPPL & EXP - ACTI	1,439.06	1,333.67		0.00	1,333.67		0.00	1,333.67		0.00	1,333.67
7823	LABS	987.54	1,318.41		0.00	1,318.41		0.00	1,318.41		0.00	1,318.41
7827	MED / SURG SUPPLY	46.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
7841	OXYGEN	1,007.00	1,422.32		0.00	1,422.32		0.00	1,422.32		0.00	1,422.32
7970	covid tests clst	77,700.00	15,625.00		0.00	15,625.00		0.00	15,625.00		0.00	15,625.00
8011	User Fee Assessment	232,520.55	233,337.63		0.00	233,337.63		0.00	233,337.63		0.00	233,337.63
8013	w/o of mac	14,968.68	0.00		0.00	0.00		0.00	0.00		0.00	0.00
8015	FINES & PENALTIES	0.00	401.36		0.00	401.36		0.00	401.36		0.00	401.36
8040	Medicare Sequester	0.00	27.40		0.00	27.40		0.00	27.40		0.00	27.40
8050	PRIOR YEAR ADJUSTMENTS	(1,094.50)	(2,795.16)		0.00	(2,795.16)		0.00	(2,795.16)		0.00	(2,795.16)
9000	loss on refi	13,111.77	0.00		0.00	0.00		0.00	0.00		0.00	0.00
Subtotal : None		(504,179.44)	(165,654.02)		62,290.25	(103,363.77)		0.00	(103,363.77)		0.00	(103,363.77)
Total [2] Income Statement		(504,179.44)	(165,654.02)		62,290.25	(103,363.77)		0.00	(103,363.77)		0.00	(103,363.77)
Sum of Account Groups		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00

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Client: **A442500 - Long Term Centers of New England, Inc.**
Engagement: **MCMD 2022 - Long Term Centers of New England, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T01 - Master TB**
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID 12/31/2022	FS PP-1 12/31/2021
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
1010	CASH IN BANK	75,727.01	13,086.43
1012	CASH Neuberryport	66.42	0.00
1025	SOUTH COASTAL SAVINGS	99,968.47	24,462.47
Subtotal : None		175,761.90	37,548.90
Total [S6L1.1C1]	Cash and Cash Equivalents	175,761.90	37,548.90
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]			
1061	ACCOUNTS RECEIVABLE	211,927.57	123,572.62
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		211,927.57	123,572.62
Total [S6L1.5C1]	Payer Accounts Receivable	211,927.57	123,572.62
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
1140	RESERVE FOR BAD DEBTS	(21,000.00)	(21,000.00)
Subtotal : None		(21,000.00)	(21,000.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(21,000.00)	(21,000.00)
Group : [S6L1.8C1]	Receivable from Affiliates/Related Parties		
Subgroup : None			
2123	DUE FROM PINE KNOLL	1,368,772.84	1,272,622.36
Subtotal : None		1,368,772.84	1,272,622.36
Total [S6L1.8C1]	Receivable from Affiliates/Related Parties	1,368,772.84	1,272,622.36
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
1280	PREPAID INSURANCE	2,952.00	4,487.00
Subtotal : None		2,952.00	4,487.00
Total [S6L1.13C1]	Prepaid Insurance	2,952.00	4,487.00
Group : [S6L1.15C1]	Other Prepaid Expenses		
Subgroup : None			
1300	OTHER PREPAID EXPENSES	9,824.28	8,598.18
Subtotal : None		9,824.28	8,598.18
Total [S6L1.15C1]	Other Prepaid Expenses	9,824.28	8,598.18
Group : [S6L1.17C1]	Other Current Assets		
Subgroup : None			
1301	DEPOSITS	459.42	0.00
Subtotal : None		459.42	0.00
Total [S6L1.17C1]	Other Current Assets	459.42	0.00
Group : [S6L2.1C1]	Land		
Subgroup : None			
1511	LAND	13,000.00	13,000.00
Subtotal : None		13,000.00	13,000.00
Total [S6L2.1C1]	Land	13,000.00	13,000.00
Group : [S6L2.2C1]	Building		
Subgroup : [S6L2.2C1A] Building Costs			
1521	BUILDING	527,000.00	527,000.00
Subtotal [S6L2.2C1A] Building Costs		527,000.00	527,000.00
Subgroup : [S6L2.2C1A/D Building]			
1522	ACCUM. DEPR. BUILDING	(332,668.75)	(319,493.75)
Subtotal [S6L2.2C1B] A/D Building		(332,668.75)	(319,493.75)

Total [S6L2.2C1]	Building	194,331.25	207,506.25
Group : [S6L2.3C1]	Improvements - Cost		
Subgroup : [S6L2.3C1]	Other Improvements		
1631	OTHER IMPROVEMENTS	282,255.54	282,255.54
Subtotal [S6L2.3C1C]	Other Improvements	282,255.54	282,255.54
Subgroup : [S6L2.3C1A/D]	Other Improvements		
1632	ACCUM DEPR - OTHER IMPRV	(136,451.41)	(123,227.16)
Subtotal [S6L2.3C1F]	A/D Other Improvements	(136,451.41)	(123,227.16)
Total [S6L2.3C1]	Improvements - Cost	145,804.13	159,028.38
Group : [S6L2.4C1]	Equipment		
Subgroup : [S6L2.4C1]	Equipment Cost		
1651	EQUIPMENT	159,640.42	159,640.42
Subtotal [S6L2.4C1A]	Equipment Cost	159,640.42	159,640.42
Subgroup : [S6L2.4C1A/D]	Equipment		
1652	ACCUM DEPR - EQUIPMENT	(146,278.22)	(142,467.22)
Subtotal [S6L2.4C1b]	A/D Equipment	(146,278.22)	(142,467.22)
Total [S6L2.4C1]	Equipment	13,362.20	17,173.20
Group : [S6L3.3C1]	Other Deferred Charges and Non Current Assets		
Subgroup : [S6L3.3C1]	Purchased Goodwill		
1340	GOODWILL	53,750.00	53,750.00
Subtotal [S6L3.3C1B]	Purchased Goodwill	53,750.00	53,750.00
Total [S6L3.3C1]	Other Deferred Charges and Non Curr	53,750.00	53,750.00
Group : [S6L3.5C1]	Mortgage Acquisition Costs		
Subgroup : None			
1850	MORTGAGE ACQUISITION COSTS	23,350.75	23,350.75
Subtotal : None		23,350.75	23,350.75
Total [S6L3.5C1]	Mortgage Acquisition Costs	23,350.75	23,350.75
Group : [S6L3.6C1]	Accum Amort of Mortgage Acquisition Costs		
Subgroup : None			
1851	AMORTIZATION OF MAC	(898.11)	0.00
Subtotal : None		(898.11)	0.00
Total [S6L3.6C1]	Accum Amort of Mortgage Acquisition	(898.11)	0.00
Group : [S6L5.1C1]	Trade Payable		
Subgroup : None			
2020	ACCOUNTS PAYABLE	(29,505.83)	(36,322.58)
2052	EIDL	(10,000.00)	(10,000.00)
Subtotal : None		(39,505.83)	(46,322.58)
Total [S6L5.1C1]	Trade Payable	(39,505.83)	(46,322.58)
Group : [S6L5.2C1]	Accrued Expenses		
Subgroup : None			
2030	ACCRUED EXPENSES	(34,507.00)	(26,901.72)
2040	ACCRUED USER FEE	(331,573.69)	(214,911.31)
Subtotal : None		(366,080.69)	(241,813.03)
Total [S6L5.2C1]	Accrued Expenses	(366,080.69)	(241,813.03)
Group : [S6L5.7C1]	Accrued Salaries & Payroll Liabilities		
Subgroup : [S6L5.7C1]	Accrued Salaaries		
2190	ACCRUED SALARIES	(53,013.00)	(47,439.00)
Subtotal [S6L5.7C1A]	Accrued Salaaries	(53,013.00)	(47,439.00)
Subgroup : [S6L5.7C1]	Accrued Pauroll Taxes Payable		
2214	ACCRUED PAYROLL TAXES	(5,853.00)	(5,237.00)
Subtotal [S6L5.7C1C]	Accrued Pauroll Taxes Payable	(5,853.00)	(5,237.00)

Subgroup : [S6L5.7C1] Other Payroll Liabilities			
2223	401 K WITHHOLDING	(25.00)	(65.00)
Subtotal [S6L5.7C1D] Other Payroll Liabilities		(25.00)	(65.00)
Total [S6L5.7C1] Accrued Salaries & Payroll Liabilities		(58,891.00)	(52,741.00)
Group : [S6L5.8C1] State & Federal Taxes Payable			
Subgroup : None			
2261	STATE INCOME TAX PAYABLE	(456.00)	(456.00)
Subtotal : None		(456.00)	(456.00)
Total [S6L5.8C1] State & Federal Taxes Payable		(456.00)	(456.00)
Group : [S6L5.10C1] Other Current Liabilities			
Subgroup : None			
2049	US HHS Funds	0.00	(56,704.09)
Subtotal : None		0.00	(56,704.09)
Total [S6L5.10C1] Other Current Liabilities		0.00	(56,704.09)
Group : [S6L6.1C1] Motgage Payable			
Subgroup : None			
2310	MORTGAGE	(721,370.05)	(721,370.05)
Subtotal : None		(721,370.05)	(721,370.05)
Total [S6L6.1C1] Motgage Payable		(721,370.05)	(721,370.05)
Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affilates			
Subgroup : None			
2113	DUE TOM WOODS	(232,429.44)	(232,429.44)
2116	DUE TO JACK HARRINGTON	(49,107.78)	(49,107.78)
2117	DUE T/F MATT SWEENEY	110,845.25	110,845.25
2121	DUE MILL POND R.H.	5,224.96	5,224.96
2122	DUE FROM SERENITY HILL	(333,974.08)	(212,474.08)
Subtotal : None		(499,441.09)	(377,941.09)
Total [S6L6.2C1] Due to Related Parties, Subsidiaries &		(499,441.09)	(377,941.09)
Group : [S6L8B.4C1] Owners Equity Balance-Retained Earnings			
Subgroup : None			
2651	RETAINED EARNINGS	(402,289.80)	(28,972.43)
Subtotal : None		(402,289.80)	(28,972.43)
Total [S6L8B.4C1] Owners Equity Balance-Retained Earn		(402,289.80)	(28,972.43)
Group : [S6L8C.7C4] Owners Equity Balance-Dividends Paid			
Subgroup : None			
2640	DISTRIBUTIONS	0.00	130,862.07
Subtotal : None		0.00	130,862.07
Total [S6L8C.7C4] Owners Equity Balance-Dividends Pai		0.00	130,862.07
Group : [S2L1.1C1] Private Pay			
Subgroup : None			
3021	PRIVATE INCOME	(1,320,925.00)	(1,083,050.00)
Subtotal : None		(1,320,925.00)	(1,083,050.00)
Total [S2L1.1C1] Private Pay		(1,320,925.00)	(1,083,050.00)
Group : [S2L1.4C1] Medicare-Fee-For-Service			
Subgroup : None			
3024	MEDICARE REVENUE	(22,481.72)	(10,263.70)
Subtotal : None		(22,481.72)	(10,263.70)
Total [S2L1.4C1] Medicare-Fee-For-Service		(22,481.72)	(10,263.70)
Group : [S2L1.6C1] MassHealth Fee-for-Service			
Subgroup : None			
3023	MEDICAID REVENUE	(1,408,047.35)	(1,538,781.78)
3051	Behavioural accuity supplement- medicaid	(42,000.00)	0.00
Subtotal : None		(1,450,047.35)	(1,538,781.78)
Total [S2L1.6C1] MassHealth Fee-for-Service		(1,450,047.35)	(1,538,781.78)
Group : [S2L1.12C1] Medicaid Patient Paid Amount			
Subgroup : None			

3025	PATIENT RESOURCE INCOME	(269,493.21)	(287,556.12)
Subtotal : None		(269,493.21)	(287,556.12)
Total [S2L1.12C1]	Medicaid Patient Paid Amount	(269,493.21)	(287,556.12)
Group : [S2L1.4C2]	Ancillary-Medicare Fee-for-Service		
Subgroup : None			
3027	MEDICARE B REVENUE	(1,367.40)	0.00
3030	PHYSICAL THERAPY A	0.00	(270.00)
3033	PHARMACY A	0.00	(1,222.90)
3035	MED/SURG SUPPLIES A	0.00	(69.00)
3040	PHYSICAL THERAPY PART B	0.00	(2,700.00)
3052	VACCINE INCOME	0.00	(1,250.00)
3090	CONTRACTUAL ADJ PART A	0.00	1,561.90
3095	CONTRACTUAL ADJUST PART B	0.00	944.33
Subtotal : None		(1,367.40)	(3,005.67)
Total [S2L1.4C2]	Ancillary-Medicare Fee-for-Service	(1,367.40)	(3,005.67)
Group : [S2L3.2C1]	Endowment & Other Non Recoverable Revenue		
Subgroup : None			
3050	Care Funds Act- Medicare	(56,704.09)	(202,200.00)
3053	Mediciad DCCQ Funding	(183,023.39)	0.00
3080	PPP Loan Forgiven	0.00	(355,796.79)
3170	COVID Testing	0.00	(101,604.00)
9000	loss on refi	0.00	13,111.77
Subtotal : None		(239,727.48)	(646,489.02)
Total [S2L3.2C1]	Endowment & Other Non Recoverabl	(239,727.48)	(646,489.02)
Group : [S2L3.6C1]	Prior Year Retroactive Revenue		
Subgroup : None			
8050	PRIOR YEAR ADJUSTMENTS	(2,795.16)	(1,094.50)
Subtotal : None		(2,795.16)	(1,094.50)
Total [S2L3.6C1]	Prior Year Retroactive Revenue	(2,795.16)	(1,094.50)
Group : [S2L3.7C1]	Interest Income		
Subgroup : None			
3180	INTEREST INCOME	(5,079.85)	(266.14)
Subtotal : None		(5,079.85)	(266.14)
Total [S2L3.7C1]	Interest Income	(5,079.85)	(266.14)
Group : [S2L3.11C1]	Variable Recoverable Income		
Subgroup : None			
3196	MOTOR VEHICLE REIMBURSE	(6,000.00)	0.00
Subtotal : None		(6,000.00)	0.00
Total [S2L3.11C1]	Variable Recoverable Income	(6,000.00)	0.00
Group : [S3L1.1C1]	Director of Nurses Salary		
Subgroup : None			
6020	SALARY - DIR OF NURSING	91,685.62	104,704.00
Subtotal : None		91,685.62	104,704.00
Total [S3L1.1C1]	Director of Nurses Salary	91,685.62	104,704.00
Group : [S3L1.7C1]	Registered Nurses Salaries		
Subgroup : None			
6030	SALARIES - R N	256,591.70	271,251.74
Subtotal : None		256,591.70	271,251.74
Total [S3L1.7C1]	Registered Nurses Salaries	256,591.70	271,251.74
Group : [S3L1.11C1]	Registered Nurses Purchased Service Tempory Agency Staff		
Subgroup : None			
6035	PURCH SERV - R N	4,532.00	0.00
Subtotal : None		4,532.00	0.00
Total [S3L1.11C1]	Registered Nurses Purchased Service	4,532.00	0.00
Group : [S3L1.12C1]	Licensed Practical Nurses Salary		
Subgroup : None			
6041	SALARIES - LPN	210,391.58	81,378.89
6060	nf salaries lpn	0.00	90,825.00

Subtotal : None		210,391.58	172,203.89
Total [S3L1.12C1]	Licensed Practical Nurses Salary	210,391.58	172,203.89
Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Tempory Agency Staff			
Subgroup : None			
6045	PURCH SERV - LPN	14,305.00	0.00
Subtotal : None		14,305.00	0.00
Total [S3L1.16C1]	Licensed Practical Nurses Purchased	14,305.00	0.00
Group : [S3L1.17C1] Certified Nurses Aides Salaries			
Subgroup : None			
6051	SALARIES - CNA	579,701.36	252,883.28
6061	NF Salaries Aides	0.00	283,617.00
Subtotal : None		579,701.36	536,500.28
Total [S3L1.17C1]	Certified Nurses Aides Salaries	579,701.36	536,500.28
Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Tempory Agency Staff			
Subgroup : None			
6052	PURCH SERV- OTHER NURSING	1,646.18	5,646.67
Subtotal : None		1,646.18	5,646.67
Total [S3L1.21C1]	Certified Nurses Aides Purchased Ser	1,646.18	5,646.67
Group : [S3L2.1C1] Administration Salaries			
Subgroup : [S3L2.1C1]Administrator Salaries			
4110	SALARIES -ADMINISTRATIVE	172,564.09	168,103.64
Subtotal [S3L2.1C1A] Administrator Salaries		172,564.09	168,103.64
Total [S3L2.1C1]	Administration Salaries	172,564.09	168,103.64
Group : [S3L2.5C1] Officers Total Compensaion			
Subgroup : [S3L2.5C1]Officers Salaries			
4125	SALARIES - OFFICERS	115,500.00	112,100.00
Subtotal [S3L2.5C1A] Officers Salaries		115,500.00	112,100.00
Total [S3L2.5C1]	Officers Total Compensaion	115,500.00	112,100.00
Group : [S3L2.7C1] Clerical Staff Salaries			
Subgroup : None			
4140	SALARIES - CLERICAL	141,444.42	120,177.50
Subtotal : None		141,444.42	120,177.50
Total [S3L2.7C1]	Clerical Staff Salaries	141,444.42	120,177.50
Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services			
Subgroup : None			
4150	PAYROLL SERVICES	9,041.77	8,075.30
4151	BOOKKEEPING SERVICE	6,950.00	6,200.00
Subtotal : None		15,991.77	14,275.30
Total [S3L2.11C1]	Electronic Data Processing, Payroll &	15,991.77	14,275.30
Group : [S3L2.12C1] Office Supplies			
Subgroup : None			
4249	POSTAGE	820.00	724.00
4250	OFFICE SUPPLY & EXPENSE	14,613.14	9,415.43
Subtotal : None		15,433.14	10,139.43
Total [S3L2.12C1]	Office Supplies	15,433.14	10,139.43
Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)			
Subgroup : None			
4261	TELEPHONE	9,659.81	11,519.82
Subtotal : None		9,659.81	11,519.82
Total [S3L2.13C1]	Telecommunications (e.g. Internet & P	9,659.81	11,519.82
Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion			
Subgroup : None			
4301	LICENSES & DUES-PAT REL	480.00	1,156.95
Subtotal : None		480.00	1,156.95
Total [S3L2.17C1]	Licenses & Dues: Patient Care Related	480.00	1,156.95

Group : [S3L2.19C1] Accounting Services (not related to Appeals)			
Subgroup : None			
4360	ACCOUNTING	13,854.50	8,552.38
Subtotal : None		13,854.50	8,552.38
Total [S3L2.19C1] Accounting Services (not related to Ap		13,854.50	8,552.38
Group : [S3L2.20C1] Insurance: Malpractice & General Liability			
Subgroup : None			
4420	INSURANCE - LIAB	26,416.00	22,568.00
Subtotal : None		26,416.00	22,568.00
Total [S3L2.20C1] Insurance: Malpractice & General Liab		26,416.00	22,568.00
Group : [S3L2.22C1] Other A & G Expenses			
Subgroup : None			
4255	DONATIONS	2,573.75	2,049.00
8013	w/o of mac	0.00	14,968.68
Subtotal : None		2,573.75	17,017.68
Total [S3L2.22C1] Other A & G Expenses		2,573.75	17,017.68
Group : [S3L2B.1C1] Advertising Marketing			
Subgroup : None			
4298	ADVERTISING - PROMOTIONAL	3,798.00	5,224.07
Subtotal : None		3,798.00	5,224.07
Total [S3L2B.1C1] Advertising Marketing		3,798.00	5,224.07
Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care			
Subgroup : None			
4302	LICENSES & DUES-NOT PAT	1,175.00	1,351.00
Subtotal : None		1,175.00	1,351.00
Total [S3L2B.2C1] Licenses & Dues Not Patient Related t		1,175.00	1,351.00
Group : [S3L2B.10C1]Interest on Working Capital			
Subgroup : None			
4529	INTEREST - LINE OF CREDIT	0.00	4,433.33
Subtotal : None		0.00	4,433.33
Total [S3L2B.10C1] Interest on Working Capital		0.00	4,433.33
Group : [S3L2B.11C1]Fines, Late Fees, Penalties including Interest			
Subgroup : None			
4257	LATE CHARGES	5.00	607.78
8015	FINES & PENALTIES	401.36	0.00
Subtotal : None		406.36	607.78
Total [S3L2B.11C1] Fines, Late Fees, Penalties including I		406.36	607.78
Group : [S3L2B.15C1]User Fee Assessment			
Subgroup : None			
8011	User Fee Assesment	233,337.63	232,520.55
Subtotal : None		233,337.63	232,520.55
Total [S3L2B.15C1] User Fee Assessment		233,337.63	232,520.55
Group : [S3L3.5C1] Plant Operations: Salaires			
Subgroup : None			
5105	SALARIES - PLANT	1,107.00	6,518.00
Subtotal : None		1,107.00	6,518.00
Total [S3L3.5C1] Plant Operations: Salaires		1,107.00	6,518.00
Group : [S3L3.8C1] Plant Operations: Purchased Service			
Subgroup : None			
5110	PURCHASED SERV - PLANT	45,002.40	43,419.79
Subtotal : None		45,002.40	43,419.79
Total [S3L3.8C1] Plant Operations: Purchased Service		45,002.40	43,419.79
Group : [S3L3.9C1] Plant Operations: Supplies & Expenses			
Subgroup : None			
5115	SUPPLIES & EXPENSE	15,465.65	15,904.21
Subtotal : None		15,465.65	15,904.21

Total [S3L3.9C1]	Plant Operations: Supplies & Expense	15,465.65	15,904.21
Group : [S3L3.10C1]	Plant Operatins: Utilities		
Subgroup : None			
5121	ELECTRICITY	26,734.37	19,797.38
5122	WATER & SEWERAGE	24,594.35	17,362.62
5123	FUEL	25,126.70	19,142.41
Subtotal : None		76,455.42	56,302.41
Total [S3L3.10C1]	Plant Operatins: Utilities	76,455.42	56,302.41
Group : [S3L3.16C1]	Dietician: Purchased Service		
Subgroup : None			
5233	PURCH SERV - DIETICIAN	5,850.00	6,800.00
Subtotal : None		5,850.00	6,800.00
Total [S3L3.16C1]	Dietician: Purchased Service	5,850.00	6,800.00
Group : [S3L3.18C1]	Dietary: Salaries		
Subgroup : None			
5205	SALARIES - DIETARY	245,458.10	237,802.46
Subtotal : None		245,458.10	237,802.46
Total [S3L3.18C1]	Dietary: Salaries	245,458.10	237,802.46
Group : [S3L3.21C1]	Dietary: Food		
Subgroup : None			
5220	RAW FOOD	100,025.06	92,290.78
Subtotal : None		100,025.06	92,290.78
Total [S3L3.21C1]	Dietary: Food	100,025.06	92,290.78
Group : [S3L3.22C1]	Dietary: Purchased Service		
Subgroup : None			
5221	PURCH SERV DIETARY	546.00	477.00
Subtotal : None		546.00	477.00
Total [S3L3.22C1]	Dietary: Purchased Service	546.00	477.00
Group : [S3L3.23C1]	Dietary: Supplies & Expenses		
Subgroup : None			
5235	SUPPLIES & EXPENSE - DIET	5,615.60	5,458.32
Subtotal : None		5,615.60	5,458.32
Total [S3L3.23C1]	Dietary: Supplies & Expenses	5,615.60	5,458.32
Group : [S3L3.24C1]	Housekeeping / Laundry: Salaries		
Subgroup : [S3L3.24C	Housekeeping Salries		
5410	SALARIES - HOUSEKEEPING	117,942.05	102,991.00
Subtotal [S3L3.24C1A	Housekeeping Salries	117,942.05	102,991.00
Subgroup : [S3L3.24C	Laundry Salaries		
5310	SALARIES - LAUNDRY	34,548.75	33,691.00
Subtotal [S3L3.24C1B	Laundry Salaries	34,548.75	33,691.00
Total [S3L3.24C1]	Housekeeping / Laundry: Salaries	152,490.80	136,682.00
Group : [S3L3.27C1]	Housekeeping / Laundry: Purchased Service		
Subgroup : [S3L3.27C	Laundry Purchased Service		
5320	PURCHASED SERV - LAUNDRY	447.67	1,286.72
Subtotal [S3L3.27C1B	Laundry Purchased Service	447.67	1,286.72
Total [S3L3.27C1]	Housekeeping / Laundry: Purchased S	447.67	1,286.72
Group : [S3L3.28C1]	Housekeeping / Laundry: Supplies & Expense		
Subgroup : [S3L3.28C	Housekeeping Supplies & Expenses		
5420	SUPPLIES & EXP-HOUSKPING	18,154.19	1,875.38
Subtotal [S3L3.28C1A	Housekeeping Supplies & Expenses	18,154.19	1,875.38
Subgroup : [S3L3.28C	Laundry Supplies & Expense		
5330	SUPPLIES & EXP - LAUNDRY	0.00	4,607.36
Subtotal [S3L3.28C1B	Laundry Supplies & Expense	0.00	4,607.36

Total [S3L3.28C1]	Housekeeping / Laundry: Supplies &	18,154.19	6,482.74
Group : [S3L3.36C1]	Unit Clerks & Medical Records: Salaries		
Subgroup : None			
6505	MEDICAL RECORDS	11,865.45	11,357.00
Subtotal : None		11,865.45	11,357.00
Total [S3L3.36C1]	Unit Clerks & Medical Records: Salaries	11,865.45	11,357.00
Group : [S3L3.48C1]	Social Service Worker: Salaries		
Subgroup : None			
4170	Admissions	67,600.00	67,860.00
6810	SALARIES - SOCIAL SERV	13,676.03	6,524.00
Subtotal : None		81,276.03	74,384.00
Total [S3L3.48C1]	Social Service Worker: Salaries	81,276.03	74,384.00
Group : [S3L3.51C1]	Social Service Worker: Purchased Service		
Subgroup : None			
6830	SOCIAL SERVICE CONSULT	0.00	1,338.00
Subtotal : None		0.00	1,338.00
Total [S3L3.51C1]	Social Service Worker: Purchased Ser	0.00	1,338.00
Group : [S3L3.62C1]	Direct Restorative Therapy: Consultants		
Subgroup : None			
6730	PHYSICAL THERAPY CONSULT	0.00	1,040.00
Subtotal : None		0.00	1,040.00
Total [S3L3.62C1]	Direct Restorative Therapy: Consultan	0.00	1,040.00
Group : [S3L3.64C1]	Recreational Therapy/Activities: Salaries		
Subgroup : None			
7021	SALARIES - ACTIVITIES	58,879.48	40,432.13
Subtotal : None		58,879.48	40,432.13
Total [S3L3.64C1]	Recreational Therapy/Activities: Salari	58,879.48	40,432.13
Group : [S3L3.67C1]	Recreational Therapy/Activities: Purchased Service		
Subgroup : None			
7022	PURCHASED SERV-ACTIVI	2,202.50	0.00
Subtotal : None		2,202.50	0.00
Total [S3L3.67C1]	Recreational Therapy/Activities: Purch	2,202.50	0.00
Group : [S3L3.68C1]	Recreational Therapy/Activities: Supplies & Expenses		
Subgroup : None			
7023	SUPPL & EXP - ACTI	1,333.67	1,439.06
Subtotal : None		1,333.67	1,439.06
Total [S3L3.68C1]	Recreational Therapy/Activities: Suppl	1,333.67	1,439.06
Group : [S3L3.78C1]	Travel: Motor Vehicle Expense		
Subgroup : None			
4275	MOTOR VEHICLE EXPENSE	4,146.12	2,536.95
Subtotal : None		4,146.12	2,536.95
Total [S3L3.78C1]	Travel: Motor Vehicle Expense	4,146.12	2,536.95
Group : [S3L3.82C1]	Physician Services: Medical Director		
Subgroup : None			
6511	MEDICAL DIRECTOR	9,000.00	9,000.00
Subtotal : None		9,000.00	9,000.00
Total [S3L3.82C1]	Physician Services: Medical Director	9,000.00	9,000.00
Group : [S3L3.87C1]	Legend Drugs		
Subgroup : None			
6520	LEGEND DRUGS	1,763.66	1,222.90
7823	LABS	1,318.41	987.54
7827	MED / SURG SUPPLY	0.00	46.00
7841	OXYGEN	1,422.32	1,007.00
8040	Medicare Sequester	27.40	0.00
Subtotal : None		4,531.79	3,263.44
Total [S3L3.87C1]	Legend Drugs	4,531.79	3,263.44

Group : [S3L3.89C1] House Supplies Not Resold			
Subgroup : None			
6522	SUPPLIES & EXP NURSING	41,556.96	45,910.39
7970	covid tests cist	15,625.00	77,700.00
Subtotal : None		57,181.96	123,610.39
Total [S3L3.89C1]	House Supplies Not Resold	57,181.96	123,610.39
Group : [S3L4.1C1] Depreciaton			
Subgroup : [S3L4.1C1] Building Depreciation			
4530	DEPRECIATION BUILDING	13,175.00	13,175.00
Subtotal [S3L4.1C1A] Building Depreciation		13,175.00	13,175.00
Subgroup : [S3L4.1C1] Improvements Depreciation			
4540	DEPRECIATION - IMPROVEMENTS	13,224.25	13,321.00
Subtotal [S3L4.1C1B] Improvements Depreciation		13,224.25	13,321.00
Subgroup : [S3L4.1C1] Equipment Depreciation			
4542	DEPRECIATION EQUIPMENT	3,811.00	4,206.75
Subtotal [S3L4.1C1C] Equipment Depreciation		3,811.00	4,206.75
Total [S3L4.1C1]	Depreciaton	30,210.25	30,702.75
Group : [S3L4.2C1] Long Term Interest Expense SNF-CR			
Subgroup : None			
4520	INTEREST - 1ST MORTGAGE	31,737.40	26,209.16
4528	AMORT - MTGE ACQ. COST	898.11	0.00
Subtotal : None		32,635.51	26,209.16
Total [S3L4.2C1]	Long Term Interest Expense SNF-CR	32,635.51	26,209.16
Group : [S3L4.6C1] Building Insurance Expense-SNF-CR			
Subgroup : None			
4423	BUILDING INSURANCE	5,664.00	4,240.00
Subtotal : None		5,664.00	4,240.00
Total [S3L4.6C1]	Building Insurance Expense-SNF-CR	5,664.00	4,240.00
Group : [S3L4.8C1] Real Estate Tax Expense-SNF-CR			
Subgroup : None			
4510	REAL ESTATE TAXES	29,185.59	29,632.14
Subtotal : None		29,185.59	29,632.14
Total [S3L4.8C1]	Real Estate Tax Expense-SNF-CR	29,185.59	29,632.14
Group : [S3L4.10C1] Personal Property Tax Expense-SNF-CR			
Subgroup : None			
4515	PERSONAL PROP TAX	360.07	378.97
Subtotal : None		360.07	378.97
Total [S3L4.10C1]	Personal Property Tax Expense-SNF-C	360.07	378.97
Group : [CLA-53.01] LA-Group Health/Life			
Subgroup : None			
4415	GROUP HEALTH INSURANCE	86,728.05	64,075.80
Subtotal : None		86,728.05	64,075.80
Total [CLA-53.01]	LA-Group Health/Life	86,728.05	64,075.80
Group : [CLA-53.03] LA-Employee Benefits			
Subgroup : None			
4333	EMP. BENEFITS	302.12	2,553.53
Subtotal : None		302.12	2,553.53
Total [CLA-53.03]	LA-Employee Benefits	302.12	2,553.53
Group : [CLA-53.04] LA-Payroll Taxes			
Subgroup : None			
4405	PAYROLL TAXES	178,466.33	170,962.63
4413	PFMLA	5,872.68	6,800.44
Subtotal : None		184,339.01	177,763.07
Total [CLA-53.04]	LA-Payroll Taxes	184,339.01	177,763.07
Group : [CLA-53.05] LA-Workers Comp			

Subgroup : None			
4421	WORKERS COMP INSURANCE	36,606.00	32,101.00
4427	W/COMP-ADMIN	0.00	150.00
4429	W/COMP-NRSG	0.00	641.66
Subtotal : None		36,606.00	32,892.66
Total [CLA-53.05]	LA-Workers Comp	36,606.00	32,892.66
NET (INCOME) LOSS		0.00	0.00
Sum of Account Groups		0.00	0.00

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