

Client: **A303033 - Bane Harbor House LLC**
Engagement: **MDMC 2022 - Bane Harbor House LLC**
Period Ending: **12/31/2022**
Trial Balance: **T01 - Master TB**
Workpaper: **T-01 - SNF-CR TB Report**

Account	Description	1st PP-OBAL1 12/31/2021	JE Ref #	MCD JE 12/31/2022	MCD 12/31/2022	JE Ref #	MCR JE 12/31/2022	MCR 12/31/2022
Group : [TB]								
Subgroup : [1]								
	Trial Balance							
	Balance Sheet							
20-105-1060-00	ACCOUNTS RECEIVABLE	17,997.93		0.00	17,998.00		0.00	17,998.00
20-105-1061-00	EXCHANGE	(619.80)		0.00	(620.00)		0.00	(620.00)
20-120-1250-00	PATIENT EXCHANGE	125.13		0.00	125.00		0.00	125.00
30-100-1010-00	MASTER ZBA INTER-CO	13,328,325.14		0.00	17,807,598.00		0.00	17,807,598.00
30-100-1010-50	MASTER INTER-CO	(11,251,508.77)		0.00	(13,694,813.00)		0.00	(13,694,813.00)
30-100-1011-00	CASH COLLECTION	0.00		0.00	245,695.00		0.00	245,695.00
30-100-1012-00	CASH DISBURSEMENT	(254,804.93)		0.00	(2,567,066.00)		0.00	(2,567,066.00)
30-100-1014-00	CASH CITIZENS - BOS	0.00		0.00	(3,634,267.00)		0.00	(3,634,267.00)
30-100-1017-00	CASH CITIZENS	0.00		0.00	5,074,241.00		0.00	5,074,241.00
30-100-1020-00	CASH PAYROLL	7,072.85		0.00	631.00		0.00	631.00
30-100-1035-00	CASH PETTY CASH	1,025.00		0.00	1,025.00		0.00	1,025.00
30-105-1060-00	A/R ACCOUNTS RECEIVABLE	2,140,285.48		0.00	2,354,109.00		0.00	2,354,109.00
30-105-1061-00	A/R EXCHANGE	8,605.25		0.00	9,045.00		0.00	9,045.00
30-105-1065-00	A/R OTHER	4,392.81		0.00	6,233.00		0.00	6,233.00
30-105-1120-00	A/R ALLOWANCE DOUBTFUL ACCOUI	(227,000.34)		0.00	(300,439.00)		0.00	(300,439.00)
30-120-1250-00	PATIENT EXCHANGE	883.68		0.00	884.00		0.00	884.00
30-120-1280-00	PREPAID INSURANCE	70,126.64		0.00	10,886.00		0.00	10,886.00
30-120-1281-00	PREPAID WORKERS COMP INS	21,710.50		0.00	13,933.00		0.00	13,933.00
30-120-1300-00	PREPD EXPENSE OTHER	1,134.15		0.00	60,714.00		0.00	60,714.00
30-120-1301-00	PREPAID HEALTH INSURANCE	37,584.49		0.00	(17,690.00)		0.00	(17,690.00)
30-130-1330-00	INVENTORY FACILITY	47,500.00		0.00	47,500.00		0.00	47,500.00
30-135-1561-00	BUILDING IMPROVEMENTS	0.00		0.00	2,699.00		0.00	2,699.00
30-135-1577-00	IMPROVEMENTS	143,262.10		0.00	147,638.00		0.00	147,638.00
30-135-1641-00	COMPUTER EQUIPMENT	73,287.92		0.00	85,133.00		0.00	85,133.00
30-135-1670-00	EQUIPMENT	599,638.19		0.00	687,802.00		0.00	687,802.00
30-135-1688-00	SOFTWARE	5,332.65		0.00	5,333.00		0.00	5,333.00
30-136-1577-00	ACCUM DEPR IMPROVEMENTS	(11,241.50)		0.00	(11,241.00)		0.00	(11,241.00)
30-136-1577-05	ACCUM DEPR IMPROVEMENTS SA	(8,243.00)		0.00	(8,243.00)		0.00	(8,243.00)
30-136-1641-00	ACCUM DEPR COMPUTER EQUIPMEN	(22,894.00)		0.00	(57,694.00)		0.00	(57,694.00)
30-136-1670-00	ACCUM DEPR EQUIPMENT	(184,661.50)		0.00	(184,661.00)		0.00	(184,661.00)
30-136-1688-00	ACCUM DEPREC SOFTWARE	(4,808.50)		0.00	(4,809.00)		0.00	(4,809.00)
30-150-1250-00	PATIENT FUNDS EXCHANGE	(100.00)		0.00	(296.00)		0.00	(296.00)
30-150-1863-00	INTER-CO RR ESCROW	332,985.46		0.00	0.00		0.00	0.00
30-200-2010-00	A/P ACCOUNTS PAYABLE	(2,242,861.36)		0.00	(2,406,904.00)		0.00	(2,406,904.00)
30-200-2012-00	DUE TO/FROM MEDICAID	60,000.00		0.00	0.00		0.00	0.00
30-200-2013-00	A/P SALARY REIMBURSEMENT	(40.11)		0.00	(40.00)		0.00	(40.00)
30-200-2016-00	DUE TO/FROM MEDICARE	(126,347.80)		0.00	0.00		0.00	0.00
30-200-2401-00	A/P MGMT FEE PAYABLE	(3,871.12)		0.00	(23,133.00)		0.00	(23,133.00)
30-205-2030-00	ACCRUED EXPENSES	(186,954.35)		0.00	(319,438.00)		0.00	(319,438.00)
30-205-2033-00	ACCRUED AUDIT FEES	0.00		0.00	(1,573.00)		0.00	(1,573.00)
30-205-2035-00	ACCRUED PAYROLL	(140,769.62)		0.00	(172,942.00)		0.00	(172,942.00)
30-205-2036-00	ACCRUED VACATION PAY	(207,240.75)		0.00	(180,329.00)		0.00	(180,329.00)
30-210-2075-00	USER FEE PAYABLE	(344,936.91)		0.00	(456,914.00)		0.00	(456,914.00)
30-215-2104-00	NOTES S-T INSURANCE FINANCING	(54,126.96)		0.00	0.00		0.00	0.00
30-220-2214-00	PAYROLL ACCRUED PAYROLL TAXES	(21,846.83)		0.00	8,988.00		0.00	8,988.00
30-220-2216-00	PAYROLL MUTA	(7,783.01)		0.00	(7,783.00)		0.00	(7,783.00)
30-220-2219-00	PAYROLL FEDERAL TAX DEPOSITS	(21,437.09)		0.00	(316,494.00)		0.00	(316,494.00)
30-225-2223-00	PAYROLL FSA MEDICAL	(7,609.42)		0.00	(18,133.00)		0.00	(18,133.00)
30-225-2225-00	PAYROLL 401K WITHHOLDING	(5,663.69)		0.00	1,041.00		0.00	1,041.00
30-225-2226-00	PAYROLL TRANSPORTATION	(39.00)		0.00	(39.00)		0.00	(39.00)
30-225-2227-00	PAYROLL WITHHOLDING OTHER	700.00		0.00	980.00		0.00	980.00
30-225-2228-00	OTH PR LB WITHHOLDING OTHER W/	(1,377.40)		0.00	(1,377.00)		0.00	(1,377.00)
30-225-2230-00	PAYROLL COL LIFE INSURANCE	4,804.06		0.00	12,301.00		0.00	12,301.00
30-225-2231-00	PAYROLL 401K LOANS	(728.45)		0.00	(1,024.00)		0.00	(1,024.00)
30-225-2234-00	MA EE FAMILY MEDICAL LEAVE(M1)	0.00		0.00	(4,615.00)		0.00	(4,615.00)
30-225-2235-00	MA EE PERS FAMILY LEAVE (M2)	0.00		0.00	(2,472.00)		0.00	(2,472.00)
30-230-2251-01	CLA-True Deferred Revenue	(121,236.84)		0.00	(74,745.00)		0.00	(74,745.00)
30-230-2252-00	DEFERRED RENT	(1,407,308.92)		0.00	(1,568,459.00)		0.00	(1,568,459.00)
30-230-2253-00	SUSPENSE DOLLARS POLLING	7.22		0.00	102.00		0.00	102.00
30-240-2315-10	DUE TO/FROM BANE CONCORD	(353,151.57)		0.00	(313,446.00)		0.00	(313,446.00)
30-240-2400-10	Due to/from John Scott	0.00		0.00	2,432.00		0.00	2,432.00
30-240-2405-00	Colonial ZBA Inter-Co	(118,495.43)		0.00	42,655.00		0.00	42,655.00
30-240-2405-10	Due to/from Colonial	0.00		0.00	55,181.00		0.00	55,181.00
30-240-2411-00	EXCHANGE HANCOCK PARK	7,379.72		0.00	7,380.00		0.00	7,380.00
30-240-2411-10	Due to/from Hancock Park	0.00		0.00	(1,480.00)		0.00	(1,480.00)
30-240-2415-10	Due to/from Bay Path	0.00		0.00	19,303.00		0.00	19,303.00
30-240-2459-00	Brighton House ZBA-Interco	0.00		0.00	10,888.00		0.00	10,888.00
30-240-2459-10	Due to from Brighton House	0.00		0.00	37,728.00		0.00	37,728.00
30-260-2770-00	RETAINED EARNINGS	1,332,685.38		0.00	535,970.00		0.00	535,970.00
Subtotal [1]	Balance Sheet	907,142.78		0.00	960,992.00		0.00	960,992.00
Subgroup : [2]								
	Income Statement							
30-310-3000-00	PRIVATE ROOM & BOARD	(1,598,991.92)		0.00	(2,442,733.00)		0.00	(2,442,733.00)
30-310-3090-00	PRIVATE PY INCOME	(24,773.71)		0.00	(150,119.00)		0.00	(150,119.00)
30-310-3200-00	PRIVATE PHARMACY	187.04		0.00	(1,778.00)		0.00	(1,778.00)
30-310-3210-00	PRIVATE IV THERAPY	0.00		0.00	230.00		0.00	230.00
30-310-3300-00	PRIVATE PT	(4,200.00)		0.00	0.00		0.00	0.00
30-310-3301-00	PRIVATE PT EVAL	(100.00)		0.00	0.00		0.00	0.00
30-310-3310-00	PRIVATE OT	(4,150.00)		0.00	0.00		0.00	0.00
30-310-3311-00	PRIVATE OT EVAL	(100.00)		0.00	0.00		0.00	0.00
30-310-3320-00	PRIVATE SPEECH	0.00		0.00	(539.00)		0.00	(539.00)
30-310-3321-00	PRIVATE ST EVAL	0.00		0.00	(180.00)		0.00	(180.00)
30-311-3000-00	MEDICAID PENDING ROOM & BOARD	(384,962.45)		0.00	(272,411.00)		0.00	(272,411.00)
30-311-3090-00	MEDICAID PENDING PRIOR YEAR	75,188.47		0.00	421,409.00		0.00	421,409.00
30-315-3000-00	MEDICARE ROOM & BOARD	(5,826,162.33)		0.00	(5,334,259.00)		0.00	(5,334,259.00)
30-315-3028-00	MEDICARE HSS STIMULUS	(5,895.24)		0.00	0.00		0.00	0.00
30-315-3090-00	MEDICARE PY INCOME	74,402.77		0.00	13,263.00		0.00	13,263.00
30-315-3200-00	MEDICARE PHARMACY	(203,738.71)		0.00	(206,234.00)		0.00	(206,234.00)
30-315-3210-00	MEDICARE IV THERAPY	(9,191.79)		0.00	(13,130.00)		0.00	(13,130.00)

30-315-3220-00	MEDICARE MED EQUIP	(3,345.11)	0.00	(1,234.00)	0.00	(1,234.00)
30-315-3230-00	MEDICARE LABS	(69,928.61)	0.00	(46,426.00)	0.00	(46,426.00)
30-315-3240-00	MEDICARE OXYGEN	(537.92)	0.00	(816.00)	0.00	(816.00)
30-315-3250-00	MEDICARE X-RAY	(10,375.06)	0.00	(9,318.00)	0.00	(9,318.00)
30-315-3300-00	MEDICARE PT	(939,912.72)	0.00	(760,280.00)	0.00	(760,280.00)
30-315-3301-00	MEDICARE PT EVAL	(82,613.24)	0.00	(85,860.00)	0.00	(85,860.00)
30-315-3310-00	MEDICARE OT	(966,176.40)	0.00	(774,481.00)	0.00	(774,481.00)
30-315-3311-00	MEDICARE OT EVAL	(80,390.28)	0.00	(86,657.00)	0.00	(86,657.00)
30-315-3320-00	MEDICARE SPEECH	(216,213.56)	0.00	(143,039.00)	0.00	(143,039.00)
30-315-3321-00	MEDICARE ST EVAL	(25,586.40)	0.00	(18,489.00)	0.00	(18,489.00)
30-315-3342-00	MEDICARE CONT ADJ OTHER	2,620,099.17	0.00	2,146,341.00	0.00	2,146,341.00
30-315-3382-00	MEDICARE OTHER IMAGING	0.00	0.00	(780.00)	0.00	(780.00)
30-315-4900-00	MEDICARE SEQ CONT ADJ	(280.89)	0.00	66,047.00	0.00	66,047.00
30-320-3291-00	MED B FLU VACCINE INCOME	0.00	0.00	(3,470.00)	0.00	(3,470.00)
30-320-3300-00	MED B PT	(149,429.31)	0.00	(190,991.00)	0.00	(190,991.00)
30-320-3301-00	MED B PT EVALUATION	(13,605.56)	0.00	(11,261.00)	0.00	(11,261.00)
30-320-3310-00	MED B OT	(154,119.74)	0.00	(121,721.00)	0.00	(121,721.00)
30-320-3311-00	MED B OCCUPATIONAL THERAPY	(14,157.98)	0.00	(9,596.00)	0.00	(9,596.00)
30-320-3320-00	MED B SPEECH	(43,226.66)	0.00	(40,329.00)	0.00	(40,329.00)
30-320-3321-00	MED B ST EVAL	(6,005.80)	0.00	(5,422.00)	0.00	(5,422.00)
30-320-3342-00	MED B CONT ADJ OTHER	219,265.72	0.00	226,286.00	0.00	226,286.00
30-320-4900-00	MED B SEQUESTRATION	1.61	0.00	1,816.00	0.00	1,816.00
30-325-3000-00	MASS MEDICAID ROOM&BOARD	(5,158,910.86)	928,413.00	(6,845,761.00)	0.00	(6,845,761.00)
			MCD JE -	928,413.00		
30-325-3010-00	MEDICAID COVID TRANS ADD-ON	(2,340.00)	0.00	(17,000.00)	0.00	(17,000.00)
30-325-3028-00	COMM OF MASS STIMULUS	(422,021.00)	0.00	0.00	0.00	0.00
30-325-3090-00	MEDICAID PY INCOME	(60,749.04)	0.00	(338,856.00)	0.00	(338,856.00)
30-325-3200-00	MEDICAID PHARMACY	(17,643.47)	0.00	(29,438.00)	0.00	(29,438.00)
30-325-3210-00	MEDICAID IV THERAPY	(244.74)	0.00	(860.00)	0.00	(860.00)
30-325-3230-00	MEDICAID LABS	0.00	0.00	(561.00)	0.00	(561.00)
30-325-3300-00	MEDICAID PT	(1,450.36)	0.00	(4,257.00)	0.00	(4,257.00)
30-325-3301-00	MEDICAID PT EVAL	(211.68)	0.00	(849.00)	0.00	(849.00)
30-325-3310-00	MEDICAID OT	(1,092.62)	0.00	(3,118.00)	0.00	(3,118.00)
30-325-3311-00	MEDICAID OT EVAL	(205.02)	0.00	(642.00)	0.00	(642.00)
30-325-3320-00	MEDICAID SPEECH	0.00	0.00	(1,262.00)	0.00	(1,262.00)
30-325-3342-00	MEDICAID CONT ADJ OTHER	21,059.57	0.00	41,241.00	0.00	41,241.00
30-326-3000-00	MEDICAID MGD CARE ROOM & BOAR	(188,969.01)	(62,838.00)	(284,687.00)	0.00	(284,687.00)
30-326-3090-00	MEDICAID MGD CARE PY	6.35	0.00	(582.00)	0.00	(582.00)
30-326-3200-00	MEDICAID MGD CARE PHARMACY	(875.24)	0.00	(1,801.00)	0.00	(1,801.00)
30-326-3300-00	MEDICAID MGD CARE PT	(1,488.96)	0.00	(338.00)	0.00	(338.00)
30-326-3301-00	MEDICAID MGD CARE PT EVAL	(211.68)	0.00	0.00	0.00	0.00
30-326-3310-00	MEDICAID MGD CARE OT	(2,856.98)	0.00	(238.00)	0.00	(238.00)
30-326-3311-00	MEDICAID MGD CARE OT EVAL	(205.02)	0.00	0.00	0.00	0.00
30-326-3342-00	MEDICAID MGD CARE CONT ADJ	5,426.20	0.00	2,285.00	0.00	2,285.00
30-330-3000-00	INSURANCE ROOM & BOARD	(307,138.48)	0.00	(439,939.00)	0.00	(439,939.00)
30-330-3090-00	INSURANCE PY INCOME	(298.16)	0.00	(505.00)	0.00	(505.00)
30-330-3200-00	INSURANCE PHARMACY	(16,006.39)	0.00	(27,133.00)	0.00	(27,133.00)
30-330-3210-00	INSURANCE IV THERAPY	(846.74)	0.00	(501.00)	0.00	(501.00)
30-330-3230-00	INSURANCE LABS	(4,730.47)	0.00	(3,826.00)	0.00	(3,826.00)
30-330-3250-00	INSURANCE X-RAY	(1,008.73)	0.00	(1,644.00)	0.00	(1,644.00)
30-330-3300-00	INSURANCE PT	(78,201.24)	0.00	(119,891.00)	0.00	(119,891.00)
30-330-3301-00	INSURANCE PT EVAL	(10,131.62)	0.00	(15,726.00)	0.00	(15,726.00)
30-330-3310-00	INSURANCE OT	(79,487.38)	0.00	(122,567.00)	0.00	(122,567.00)
30-330-3311-00	INSURANCE OT EVAL	(9,225.14)	0.00	(15,794.00)	0.00	(15,794.00)
30-330-3320-00	INSURANCE SPEECH	(19,431.44)	0.00	(30,435.00)	0.00	(30,435.00)
30-330-3321-00	INSURANCE ST EVAL	(2,463.86)	0.00	(4,455.00)	0.00	(4,455.00)
30-330-3342-00	INSURANCE CONT ADJ	208,290.62	0.00	317,262.00	0.00	317,262.00
30-330-3382-00	INSURANCE OTHER IMAGING	0.00	0.00	(390.00)	0.00	(390.00)
30-335-3000-00	BC/BS ROOM & BOARD	(457,399.00)	0.00	(548,682.00)	0.00	(548,682.00)
30-335-3090-00	BC/BS PY INCOME	9,400.00	0.00	0.00	0.00	0.00
30-335-3200-00	BC/BS PHARMACY	(30,725.28)	0.00	(30,989.00)	0.00	(30,989.00)
30-335-3210-00	BC/BS IV THERAPY	(484.31)	0.00	(2,082.00)	0.00	(2,082.00)
30-335-3220-00	BC/BS MED EQUIP	(347.80)	0.00	0.00	0.00	0.00
30-335-3230-00	BC/BS LABS	(134.77)	0.00	0.00	0.00	0.00
30-335-3250-00	BC/BS X-RAY	(1,615.39)	0.00	(1,590.00)	0.00	(1,590.00)
30-335-3300-00	BC/BS PT	(119,909.74)	0.00	(145,945.00)	0.00	(145,945.00)
30-335-3301-00	BC/BS PT EVAL	(12,518.14)	0.00	(15,304.00)	0.00	(15,304.00)
30-335-3310-00	BC/BS OT	(121,641.36)	0.00	(139,735.00)	0.00	(139,735.00)
30-335-3311-00	BC/BS OT EVAL	(12,722.84)	0.00	(15,179.00)	0.00	(15,179.00)
30-335-3320-00	BC/BS SPEECH	(20,822.22)	0.00	(24,820.00)	0.00	(24,820.00)
30-335-3321-00	BC/BS ST EVAL	(3,392.26)	0.00	(2,169.00)	0.00	(2,169.00)
30-335-3342-00	BC/BS CONT ADJ	320,166.11	0.00	372,369.00	0.00	372,369.00
30-340-3000-00	HARVARD ROOM & BOARD	(25,074.00)	0.00	(35,820.00)	0.00	(35,820.00)
30-340-3200-00	HARVARD PHARMACY	(1,366.77)	0.00	(725.00)	0.00	(725.00)
30-340-3210-00	HARVARD IV THERAPY	(124.12)	0.00	0.00	0.00	0.00
30-340-3230-00	HARVARD LABS	(612.26)	0.00	(489.00)	0.00	(489.00)
30-340-3250-00	HARVARD X-RAY	(285.21)	0.00	0.00	0.00	0.00
30-340-3300-00	HARVARD PT	(9,439.10)	0.00	(15,021.00)	0.00	(15,021.00)
30-340-3301-00	HARVARD PT EVAL	(1,058.40)	0.00	(2,125.00)	0.00	(2,125.00)
30-340-3310-00	HARVARD OT	(9,997.72)	0.00	(13,334.00)	0.00	(13,334.00)
30-340-3311-00	HARVARD OT EVAL	(1,025.10)	0.00	(1,917.00)	0.00	(1,917.00)
30-340-3320-00	HARVARD SPEECH	(3,685.86)	0.00	(902.00)	0.00	(902.00)
30-340-3321-00	HARVARD ST EVAL	(359.36)	0.00	(181.00)	0.00	(181.00)
30-340-3342-00	HARVARD CONT ADJ	27,513.90	0.00	31,710.00	0.00	31,710.00
30-345-3000-00	TUFTS ROOM & BOARD	(314,274.00)	0.00	(424,827.00)	0.00	(424,827.00)
30-345-3090-00	TUFTS PY INCOME	(54,520.00)	0.00	(3,227.00)	0.00	(3,227.00)
30-345-3200-00	TUFTS PHARMACY	(25,008.66)	0.00	(28,580.00)	0.00	(28,580.00)
30-345-3210-00	TUFTS IV THERAPY	0.00	0.00	(509.00)	0.00	(509.00)
30-345-3230-00	TUFTS LABS	(7,134.88)	0.00	(2,599.00)	0.00	(2,599.00)
30-345-3250-00	TUFTS X-RAY	(1,530.75)	0.00	(900.00)	0.00	(900.00)
30-345-3300-00	TUFTS PT	(93,254.76)	0.00	(99,300.00)	0.00	(99,300.00)
30-345-3301-00	TUFTS PT EVAL	(9,832.88)	0.00	(10,413.00)	0.00	(10,413.00)
30-345-3310-00	TUFTS OT	(94,785.86)	0.00	(97,292.00)	0.00	(97,292.00)
30-345-3311-00	TUFTS OT EVAL	(9,591.06)	0.00	(10,452.00)	0.00	(10,452.00)
30-345-3320-00	TUFTS SPEECH	(18,178.80)	0.00	(17,913.00)	0.00	(17,913.00)
30-345-3321-00	TUFTS ST EVAL	(2,515.52)	0.00	(1,988.00)	0.00	(1,988.00)
30-345-3342-00	TUFTS CONT ADJ	253,173.26	0.00	269,945.00	0.00	269,945.00
30-380-3880-00	INTEREST INCOME	(3.94)	0.00	(1.00)	0.00	(1.00)
30-385-3090-00	OTHER PRIOR YEAR INCOME	0.00	0.00	(1,920.00)	0.00	(1,920.00)

30-385-3790-00	OTHER MISCELLANEOUS INCOME	(11,015.00)	0.00	(1,026,648.00)	0.00	(1,026,648.00)
30-385-3791-00	Refundable Advance Revenue	(1,494,000.00)	0.00	0.00	0.00	0.00
30-385-3880-00	OTHER INTEREST INCOME	(75.14)	0.00	(223.00)	0.00	(223.00)
30-400-4001-00	S&W ADMINISTRATION	131,295.02	0.00	147,518.00	0.00	147,518.00
30-400-4006-00	S&W RECEPTION	103,375.76	0.00	116,530.00	0.00	116,530.00
30-400-4007-00	S&W OFFICE	99,734.51	0.00	100,208.00	0.00	100,208.00
30-400-4010-98	S&W CLERICAL HO BILL-OUT	144,918.96	0.00	144,919.00	0.00	144,919.00
30-400-4151-00	PAYROLL/BKPP SERVICE	62,244.50	0.00	55,273.00	0.00	55,273.00
30-400-4160-00	MANAGEMENT FEE EXPENSE	803,536.81	0.00	936,087.00	0.00	936,087.00
30-400-4165-00	PROFESSIONAL SERVICES	47,504.53	0.00	21,879.00	0.00	21,879.00
30-400-4170-00	PURCHASED SERVICE FIXED	7,690.86	0.00	8,219.00	0.00	8,219.00
30-400-4210-00	CERTIFIED NA TRAINING	0.00	0.00	330.00	0.00	330.00
30-400-4211-00	HEP B/TB/FLU VACCINE	4,798.38	0.00	10,125.00	0.00	10,125.00
30-400-4220-00	COMPUTER EXPENSE	67,702.58	0.00	67,700.00	0.00	67,700.00
30-400-4220-98	COMPUTER EXPENSE BILL-OUT	5,164.56	0.00	5,165.00	0.00	5,165.00
30-400-4225-00	FIXED SOFTWARE EXPENSE	83,034.47	0.00	69,870.00	0.00	69,870.00
30-400-4240-00	PRINTING EXPENSE	4,376.87	0.00	304.00	0.00	304.00
30-400-4245-00	POSTAGE EXPENSE	1,036.64	0.00	1,234.00	0.00	1,234.00
30-400-4248-00	BANK CHARGES/FEES	0.00	0.00	4,328.00	0.00	4,328.00
30-400-4250-00	OFFICE SUPPLIES & EXPENSE	16,855.90	0.00	21,204.00	0.00	21,204.00
30-400-4252-00	EQUIPMENT LEASE/RENT	24,326.28	0.00	24,119.00	0.00	24,119.00
30-400-4253-00	PERSONAL PROPERTY TAXES	236.67	0.00	694.00	0.00	694.00
30-400-4255-00	TUITION & EDUCATION MGMT	0.00	0.00	1,000.00	0.00	1,000.00
30-400-4256-00	EMPLOYEES EDUCATION	712.00	0.00	80.00	0.00	80.00
30-400-4257-00	LATE CHARGES	2,678.79	0.00	12,666.00	0.00	12,666.00
30-400-4258-00	FINES & PENALTY	0.00	0.00	759.00	0.00	759.00
30-400-4259-00	MISCELLANEOUS EXPENSE	20,970.07	0.00	21,454.00	0.00	21,454.00
30-400-4261-00	TELEPHONE	71,163.32	0.00	76,766.00	0.00	76,766.00
30-400-4263-00	TELEPHONE WIRELESS	758.13	0.00	771.00	0.00	771.00
30-400-4265-00	USER FEE	713,341.54	0.00	860,017.00	0.00	860,017.00
30-400-4295-00	ADVERTISING - HELP WANTED	74,381.07	0.00	75,666.00	0.00	75,666.00
30-400-4298-00	ADV/MARKETING PROMOTIONAL	10,127.57	0.00	7,967.00	0.00	7,967.00
30-400-4301-00	LICENSE DUES PT	19,062.20	0.00	19,949.00	0.00	19,949.00
30-400-4310-00	EMPLOYEE UNIFORM	73.85	0.00	184.00	0.00	184.00
30-400-4320-00	CORI CHECKS/BACKGROUND	3,813.46	0.00	5,793.00	0.00	5,793.00
30-400-4325-00	ACCOUNTING	11,181.19	0.00	12,731.00	0.00	12,731.00
30-400-4330-00	LEGAL	19,534.88	0.00	52,926.00	0.00	52,926.00
30-400-4331-00	APPEAL FEES	0.00	0.00	284.00	0.00	284.00
30-400-4336-00	401K EXPENSE	19,172.80	0.00	18,280.00	0.00	18,280.00
30-400-4337-00	EMPLOYEE BENEFIT	25,368.30	0.00	17,461.00	0.00	17,461.00
30-400-4400-00	PAYROLL TAXES	611,490.36	0.00	629,609.00	0.00	629,609.00
30-400-4406-00	MA EMPLOYER MEDICAL LEAVE	38,113.88	0.00	45,077.00	0.00	45,077.00
30-400-4415-00	HEALTH INSURANCE	147,562.64	0.00	101,214.00	0.00	101,214.00
30-400-4417-00	DENTAL INSURANCE	(1,696.88)	0.00	(461.00)	0.00	(461.00)
30-400-4418-00	VISION INSURANCE	(8.33)	0.00	(69.00)	0.00	(69.00)
30-400-4425-00	WORKERS COMP INSURANCE	101,575.00	0.00	113,133.00	0.00	113,133.00
30-400-4452-00	INSURANCE LIABILITY & MALPRAC	111,901.70	0.00	126,380.00	0.00	126,380.00
30-400-4457-00	INTEREST WORKING CAPITAL	2,130.61	0.00	57,151.00	0.00	57,151.00
30-400-4495-00	PRIOR YEAR EXPENSE	0.00	0.00	11,885.00	0.00	11,885.00
30-400-4499-00	BAD DEBT EXPENSE	185,901.42	0.00	178,588.00	0.00	178,588.00
30-400-4500-00	MEDICAID SECONDARY BD EXP	689.68	0.00	976.00	0.00	976.00
30-400-4519-00	INTEREST OTHER	33,284.59	0.00	74,683.00	0.00	74,683.00
30-450-4510-00	REAL ESTATE TAXES	66,115.92	0.00	57,834.00	0.00	57,834.00
30-450-4535-00	RENT / MORTGAGE	2,446,477.36	0.00	2,276,027.00	0.00	2,276,027.00
30-450-4545-00	AMORT LEASE COSTS	5,814.27	0.00	0.00	0.00	0.00
30-450-4547-00	DEPRECIATION SOFTWARE	1,411.00	0.00	0.00	0.00	0.00
30-450-4568-00	DEPRECIATION IMPROVEMENTS LAN	9,483.50	0.00	0.00	0.00	0.00
30-450-4570-00	DEPRECIATION EQUIPMENT	61,731.50	0.00	0.00	0.00	0.00
30-450-4575-00	DEPRECIATION EQUIPMENT & COMP	6,603.00	0.00	34,800.00	0.00	34,800.00
30-450-4590-00	INSURANCE BUILDING & EQUIPMENT	18,936.73	0.00	21,383.00	0.00	21,383.00
30-510-4021-00	S&W MAINTENANCE	36,632.96	0.00	29,036.00	0.00	29,036.00
30-510-4021-10	S&W MAINTENANCE COV	(76.40)	0.00	0.00	0.00	0.00
30-510-4042-00	S&W MAINTENANCE -SUPERVISOR	80,862.35	0.00	83,026.00	0.00	83,026.00
30-510-4167-00	PURCHASED SERVICE	137,120.07	0.00	134,559.00	0.00	134,559.00
30-510-4170-00	PURCHASED SERVICE - FIXED	94,438.33	0.00	93,858.00	0.00	93,858.00
30-510-4251-00	SUPPLIES & EXPENSE	38,986.72	0.00	36,669.00	0.00	36,669.00
30-510-4310-00	EMPLOYEE UNIFORMS	418.83	0.00	215.00	0.00	215.00
30-510-5121-00	ELECTRICITY	166,431.85	0.00	193,548.00	0.00	193,548.00
30-510-5123-00	WATER & SEWERAGE	176,184.00	0.00	175,472.00	0.00	175,472.00
30-510-5127-00	GAS	80,458.72	0.00	107,225.00	0.00	107,225.00
30-520-4031-00	S&W DIETICIAN	53,976.98	0.00	65,263.00	0.00	65,263.00
30-520-4031-98	S&W DIETICIAN BILLOUT	4,128.00	0.00	4,128.00	0.00	4,128.00
30-520-4032-00	S&W DIETARY	307,340.10	0.00	380,435.00	0.00	380,435.00
30-520-4032-10	S&W DIETARY COV	(750.00)	0.00	0.00	0.00	0.00
30-520-4034-00	S&W COOKS	159,297.78	0.00	167,639.00	0.00	167,639.00
30-520-4042-00	S&W DIETARY SUPERVISOR	71,525.37	0.00	73,130.00	0.00	73,130.00
30-520-4167-00	PURCHASED SERVICE	2,219.60	0.00	902.00	0.00	902.00
30-520-4170-00	PURCHASED SERVICE - FIXED	5,436.10	0.00	4,157.00	0.00	4,157.00
30-520-4251-00	SUPPLIES & EXPENSE	55,231.61	0.00	57,713.00	0.00	57,713.00
30-520-4310-00	EMPLOYEE UNIFORMS	10,974.13	0.00	5,832.00	0.00	5,832.00
30-520-5220-00	FOOD	338,384.66	0.00	439,586.00	0.00	439,586.00
30-520-5223-00	DIETARY SUPPLEMENTS	13,207.89	0.00	12,899.00	0.00	12,899.00
30-530-4040-00	S&W LAUNDRY	130,864.82	0.00	131,396.00	0.00	131,396.00
30-530-4167-00	PURCHASE SERVICE	1,280.81	0.00	0.00	0.00	0.00
30-530-4251-00	SUPPLIES & EXPENSE	11,634.11	0.00	11,933.00	0.00	11,933.00
30-530-5340-00	LINEN & BEDDING	11,065.82	0.00	6,866.00	0.00	6,866.00
30-540-4045-00	S&W HOUSEKEEPING	285,610.63	0.00	295,933.00	0.00	295,933.00
30-540-4045-10	S&W HOUSEKEEPING COV	(1,356.30)	0.00	0.00	0.00	0.00
30-540-4251-00	SUPPLIES & EXPENSE	55,699.44	0.00	55,807.00	0.00	55,807.00
30-540-4310-00	EMPLOYEE UNIFORMS	0.00	0.00	551.00	0.00	551.00
30-600-4000-00	S&W DIRECTOR	144,001.20	0.00	156,696.00	0.00	156,696.00
30-600-4005-00	S&W ASSISTANT DIRECTOR	49,367.21	0.00	0.00	0.00	0.00
30-600-4005-01	S&W LPN ASST DON	43,779.46	0.00	23,424.00	0.00	23,424.00
30-600-4051-00	S&W SUPERVISOR MEDICARE	330,159.78	0.00	156,546.00	0.00	156,546.00
30-600-4051-01	S&W LPN NURSING SUPERVISOR	114,326.80	0.00	94,588.00	0.00	94,588.00
30-600-4051-10	S&W SUPERVISOR MEDICARE COV	(801.50)	0.00	0.00	0.00	0.00
30-600-4055-00	S&W STAFF DEVELOPMENT	(5,535.49)	0.00	13,944.00	0.00	13,944.00
30-600-4055-01	S&W LPN STAFF DEVELOPMENT	33,181.37	0.00	36,544.00	0.00	36,544.00
30-600-4057-00	S&W MDS	200,305.81	0.00	199,511.00	0.00	199,511.00

30-600-4057-01	S&W LPN MDS	0.00	0.00	6,028.00	0.00	6,028.00
30-600-4058-00	S&W MMQ	26,605.37	0.00	12,790.00	0.00	12,790.00
30-600-4058-01	S&W LPN MMQ	25,906.22	0.00	22,832.00	0.00	22,832.00
30-600-4060-00	S&W RN	31,535.99	0.00	0.00	0.00	0.00
30-600-4061-00	S&W RN MEDICARE	523,445.58	0.00	711,839.00	0.00	711,839.00
30-600-4061-10	S&W RN MEDICARE COV	(286.50)	0.00	0.00	0.00	0.00
30-600-4062-00	S&W ORIENTATION/ED RN	3,793.63	0.00	369.00	0.00	369.00
30-600-4062-50	S&W EDUC/CLASS RN	2,195.28	0.00	209.00	0.00	209.00
30-600-4066-00	S&W LPN MEDICARE	1,433,175.21	0.00	1,871,345.00	0.00	1,871,345.00
30-600-4066-10	S&W LPN MEDICARE COV	(4,726.38)	0.00	0.00	0.00	0.00
30-600-4068-00	S&W ORIENTATION/ED LPN	1,396.91	0.00	593.00	0.00	593.00
30-600-4068-50	S&W EDUC/CLASS LPN	1,497.78	0.00	1,339.00	0.00	1,339.00
30-600-4071-00	S&W NURSES AIDE MEDICARE	1,815,449.66	0.00	2,092,316.00	0.00	2,092,316.00
30-600-4071-10	S&W NURSES AIDE MEDICARE COV	(4,533.25)	0.00	0.00	0.00	0.00
30-600-4072-00	S&W ORIENTATION/ED C.N.A.	0.00	0.00	1,022.00	0.00	1,022.00
30-600-4072-50	S&W EDUC/CLASS CNA	4,106.34	0.00	1,317.00	0.00	1,317.00
30-600-4073-00	S&W UNIT MANAGER	154,752.82	0.00	191,319.00	0.00	191,319.00
30-600-4073-01	S&W LPN UNIT MANAGER	43,323.84	0.00	20,517.00	0.00	20,517.00
30-600-4073-10	S&W UNIT MANAGER COV	(24.00)	0.00	0.00	0.00	0.00
30-600-4075-00	S&W MEDICAL RECORDS	59,140.25	0.00	32,883.00	0.00	32,883.00
30-600-4079-00	S&W WARD CLERK	45,970.42	0.00	44,547.00	0.00	44,547.00
30-600-4082-00	S&W REHAB AIDE	27,364.09	0.00	16,646.00	0.00	16,646.00
30-600-4083-00	S&W SCHEDULER	30,305.86	0.00	36,426.00	0.00	36,426.00
30-600-6034-00	IV STARTS MEDICARE	1,210.00	0.00	0.00	11,235.00	11,235.00
30-600-6036-00	PURCHASED SERVICE RN	0.00	0.00	24,869.00	0.00	24,869.00
30-600-6037-00	PURCHASED SERVICE RN MEDICARE	3,516.21	0.00	4,385.00	0.00	4,385.00
30-600-6046-00	PURCHASED SERVICE LPN MEDICAR	38,678.20	0.00	211,620.00	0.00	211,620.00
30-600-6055-00	PURCHAED SERVICE NA	0.00	0.00	31,877.00	0.00	31,877.00
30-600-6056-00	PURCHASED SERVICE NA MEDICARE	3,180.82	0.00	10,071.00	0.00	10,071.00
30-600-6075-00	SUPPLIES NURSING MEDICARE	330,609.23	0.00	350,533.00	0.00	350,533.00
30-600-6090-00	OTHER NURSING EXPENSE	6.60	0.00	0.00	0.00	0.00
30-650-6511-00	MEDICAL DIRECTOR	21,800.00	0.00	21,800.00	0.00	21,800.00
30-650-6514-00	EMPLOYEE PHYSICALS	1,935.00	0.00	2,250.00	0.00	2,250.00
30-650-6530-00	PHARMACY CONSULT	15,375.74	0.00	13,002.00	0.00	13,002.00
30-650-6545-00	SOC SERV CONSULTANT	5,555.00	0.00	9,405.00	0.00	9,405.00
30-680-4105-00	S&W SOCIAL SERVICE	26,501.18	0.00	33,602.00	0.00	33,602.00
30-680-4106-00	S&W ADMIN & SOCIAL SERVICE	79,262.63	0.00	91,366.00	0.00	91,366.00
30-680-4107-00	S&W SOCIAL SERVICE MEDICARE	123,360.49	0.00	96,578.00	0.00	96,578.00
30-700-4042-00	S&W RECREATION SUPERVISOR	60,571.37	0.00	58,691.00	0.00	58,691.00
30-700-4111-00	S&W RECREATION	134,221.36	0.00	126,855.00	0.00	126,855.00
30-700-4111-10	S&W RECREATION COV	(728.10)	0.00	0.00	0.00	0.00
30-700-4251-00	SUPPLIES & EXPENSE	4,356.49	0.00	5,670.00	0.00	5,670.00
30-700-5120-00	CABLE TV SERVICES	55,074.39	0.00	53,734.00	0.00	53,734.00
30-700-7045-00	PROGRAMS & ENTERTAINMENT	6,536.00	0.00	8,685.00	0.00	8,685.00
30-770-7720-00	PRIVATE MED EQUIPMENT	97.26	0.00	0.00	0.00	0.00
30-770-7730-00	PRIVATE ANCILLARY LABS	280.00	0.00	0.00	0.00	0.00
30-770-7750-00	PRIV ANCILLARY X-RAY	36.00	0.00	127.00	0.00	127.00
30-770-7760-00	PRIV ANCIL AMBULANCE	0.00	0.00	609.00	0.00	609.00
30-770-7990-00	PRIV ANCIL ROUTINE/COMPLEX	150.00	0.00	0.00	0.00	0.00
30-772-6091-00	MCARE ANCI MEDICAL SUPPLIES	455.28	0.00	0.00	0.00	0.00
30-772-7700-00	MCARE ANCIL PHARMACY	194,380.50	0.00	169,672.00	0.00	169,672.00
30-772-7710-00	MCARE ANCI IV	2,014.25	0.00	0.00	0.00	0.00
30-772-7720-00	MCARE ANCIL MED EQUIP	14,248.05	0.00	8,114.00	0.00	8,114.00
30-772-7730-00	MCARE ANCI LABS	77,131.54	0.00	52,835.00	0.00	52,835.00
30-772-7740-00	MCARE ANCIL OXYGEN	537.92	0.00	32.00	0.00	32.00
30-772-7750-00	MCARE ANCIL X-RAY	20,278.90	0.00	14,000.00	0.00	14,000.00
30-772-7760-00	MCARE ANCIL AMBULANCE	21,368.85	0.00	37,524.00	0.00	37,524.00
30-772-7799-00	MCARE MISC CONSOLIDATED BILLI	5,738.70	0.00	3,413.00	0.00	3,413.00
30-772-7982-00	MCARE ANCI OTHER IMAGING	0.00	0.00	1,077.00	0.00	1,077.00
30-772-7990-00	MCARE ANCI ROUTINE/CMPLX	4,341.79	0.00	1,959.00	0.00	1,959.00
30-774-7984-00	MEDB ANCIL PULMONARY	0.00	0.00	1,870.00	0.00	1,870.00
30-776-6091-00	MCAID ANCI MEDICAL SUPPLIES	0.00	0.00	70.00	0.00	70.00
30-776-7700-00	MCAID ANCIL PHARMACY	11,885.20	0.00	22,124.00	0.00	22,124.00
30-776-7720-00	MCAID ANCIL MED EQUIP	0.00	0.00	4,303.00	0.00	4,303.00
30-776-7730-00	MCAID ANCIL LAB	1,243.12	0.00	0.00	0.00	0.00
30-776-7740-00	MCAID ANCIL OXYGEN	0.00	0.00	383.00	0.00	383.00
30-776-7750-00	MCAID ANCIL X-RAY	0.00	0.00	567.00	0.00	567.00
30-776-7760-00	MCAID ANCIL AMBULANCE	0.00	0.00	648.00	0.00	648.00
30-778-7700-00	MGD ANCIL PHARMACY	65,333.96	0.00	67,742.00	(11,235.00)	56,507.00
30-778-7710-00	MGD ANCIL IV	15.75	0.00	0.00	0.00	0.00
30-778-7720-00	MGD ANCIL MED EQUIP	780.00	0.00	3,098.00	0.00	3,098.00
30-778-7730-00	MGD ANCIL LABS	11,115.29	0.00	6,974.00	0.00	6,974.00
30-778-7750-00	MGD ANCIL X-RAY	3,962.73	0.00	3,598.00	0.00	3,598.00
30-778-7990-00	MGD ANCIL ROUTINE/CMPLX	347.80	0.00	0.00	0.00	0.00
30-800-7800-00	PRIV THER PT	1,700.62	0.00	0.00	0.00	0.00
30-800-7810-00	PRIV THER OT	1,668.31	0.00	0.00	0.00	0.00
30-802-7800-00	MCARE THER PT	287,948.83	0.00	274,005.00	0.00	274,005.00
30-802-7810-00	MCARE THER OT	267,259.21	0.00	262,737.00	0.00	262,737.00
30-802-7820-00	MCARE THER ST	95,703.36	0.00	72,732.00	0.00	72,732.00
30-804-7800-00	MED B THER PT	63,390.13	0.00	69,301.00	0.00	69,301.00
30-804-7810-00	MEDB THER OT	63,338.73	0.00	46,835.00	0.00	46,835.00
30-804-7820-00	MED B THER ST	19,599.57	0.00	18,028.00	0.00	18,028.00
30-804-7825-00	MED B OTHER PT THERAPY	5,014.62	0.00	13,109.00	0.00	13,109.00
30-804-7826-00	MED B THER OTHER OT	7,233.85	0.00	8,149.00	0.00	8,149.00
30-804-7827-00	MED B THER OTHER SPEECH	2,232.67	0.00	5,642.00	0.00	5,642.00
30-806-7800-00	MCAID THER PT	976.27	0.00	369.00	0.00	369.00
30-806-7810-00	MCAID THER OT	886.56	0.00	345.00	0.00	345.00
30-808-7800-00	MGD THERAP PT	65,997.30	0.00	88,151.00	0.00	88,151.00
30-808-7810-00	MGD THERAP OT	65,834.11	0.00	85,677.00	0.00	85,677.00
30-808-7820-00	MGD THERAP ST	15,560.48	0.00	17,491.00	0.00	17,491.00
30-860-8030-00	COVID 19 EXPENSES	429,101.80	0.00	274,214.00	0.00	274,214.00
30-860-8035-00	S&W COVID 19 EXPENSES	13,282.43	0.00	0.00	0.00	0.00
30-950-7730-00	PRIOR YEAR OTHER EXPENSE	0.00	0.00	8,234.00	0.00	8,234.00
3003.7	MEDICAID MANAGED CARE	0.00	(865,575.00)	(865,575.00)	0.00	(865,575.00)
30037	MEDICAID RESOURCE	(1,201,838.00)	0.00	0.00	0.00	0.00
			MCD JE -	0.00		
Subtotal [Z]	Income Statement	(907,142.78)	0.00	(960,992.00)	0.00	(960,992.00)
Total [TB]	Trial Balance	0.00	0.00	0.00	0.00	0.00

NET (INCOME) LOSS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sum of Account Groups	0.00	0.00	0.00	0.00	0.00

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Client: **A303033 - Bane Harbor House LLC**
Engagement: **MDMC 2022 - Bane Harbor House LLC**
Period Ending: **12/31/2022**
Trial Balance: **T01 - Master TB**
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	MCD 12/31/2022	1st PP-OBAL1 12/31/2021
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
30-100-1011-00	CASH COLLECTION	245,695.00	0.00
30-100-1020-00	CASH PAYROLL	631.00	7,072.85
30-100-1035-00	CASH PETTY CASH	1,025.00	1,025.00
Subtotal : None		247,351.00	8,097.85
Total [S6L1.1C1]	Cash and Cash Equivalents	247,351.00	8,097.85
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]			
30-105-1060-00	A/R ACCOUNTS RECEIVABLE	2,354,109.00	2,140,285.48
Subtotal [S6L1.5C1A/ R Self-Pay Patients (Private)]		2,354,109.00	2,140,285.48
Total [S6L1.5C1]	Payer Accounts Receivable	2,354,109.00	2,140,285.48
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
30-105-1120-00	A/R ALLOWANCE DOUBTFUL ACCOUNTS	(300,439.00)	(227,000.34)
Subtotal : None		(300,439.00)	(227,000.34)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(300,439.00)	(227,000.34)
Group : [S6L1.8C1]	Receivable from Affiliates/Related Parties		
Subgroup : None			
30-100-1010-00	MASTER ZBA INTER-CO	17,807,598.00	13,328,325.14
30-100-1010-50	MASTER INTER-CO	(13,694,813.00)	(11,251,508.77)
30-100-1012-00	CASH DISBURSEMENT	(2,567,066.00)	(254,804.93)
30-100-1014-00	CASH CITIZENS - BOS	(3,634,267.00)	0.00
30-100-1017-00	CASH CITIZENS	5,074,241.00	0.00
30-150-1863-00	INTER-CO RR ESCROW	0.00	332,985.46
30-240-2315-10	DUE TO/FROM BANE CONCORD	(313,446.00)	(353,151.57)
30-240-2400-10	Due to/from John Scott	2,432.00	0.00
30-240-2405-00	Colonial ZBA Inter-Co	42,655.00	(118,495.43)
30-240-2405-10	Due to/from Colonial	55,181.00	0.00
30-240-2411-00	EXCHANGE HANCOCK PARK	7,380.00	7,379.72
30-240-2411-10	Due to/from Hancock Park	(1,480.00)	0.00
30-240-2415-10	Due to/from Bay Path	19,303.00	0.00
30-240-2459-00	Brighton House ZBA-Interco	10,888.00	0.00
30-240-2459-10	Due to from Brighton House	37,728.00	0.00
Subtotal : None		2,846,334.00	1,690,729.62
Total [S6L1.8C1]	Receivable from Affiliates/Related Parties	2,846,334.00	1,690,729.62
Group : [S6L1.10C1]	Supply Inventory		
Subgroup : None			
30-130-1330-00	INVENTORY FACILITY	47,500.00	47,500.00
Subtotal : None		47,500.00	47,500.00
Total [S6L1.10C1]	Supply Inventory	47,500.00	47,500.00

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