

Client: **A443470 - Care One LLC**
Engagement: **MDMC 2022 - Healthbridge Management LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-02 - MGT Groupings Report**

Account	Description	CAID_BAL 12/31/2022	1st PP-FINAL 12/31/2021	
Group : [1025.0]	Cash & Equiviliant			
Subgroup : None				
10000	Cash - Operating	635,985.39	3,924,456.32	
10010	Cash - Lockbox	11.96	74,496.66	
10020	Cash - Checking	0.00	110,987.41	
10030	Cash - Depository	434,206.92	193,899.30	
10050	Cash - Payroll Funding	84,068.70	4,065,953.92	
10060	Cash - AP Funding	26,774.85	3,055,261.01	
10075	Cash - Savings	17,931,583.47	17,226,298.30	
10220	Escrows - Cash	1,146,711.00	3,200,000.00	
Subtotal : None		20,259,342.29	31,851,352.92	
Total [1025.0]	Cash & Equiviliant	20,259,342.29	31,851,352.92	
Group : [1183.0]	Other Accounts Receivable			
Subgroup : None				
12560	Other Receivable - Other	298,667.68	1,849,625.10	
12565	Other Receivable - Oracle Fees	44,545.65	125,072.37	
12567	Other Receivable - Salary Reimbursement Fees	1,079,426.84	2,518,501.17	
Subtotal : None		1,422,640.17	4,493,198.64	
Total [1183.0]	Other Accounts Receivable	1,422,640.17	4,493,198.64	
Group : [1195.0]	Management Fees Receivable			
Subgroup : None				
12566	Other Receivable - Management Fees	3,829,658.61	9,554,183.43	
Subtotal : None		3,829,658.61	9,554,183.43	
Total [1195.0]	Management Fees Receivable	3,829,658.61	9,554,183.43	
Group : [1170.0]	A/R-Employees			
Subgroup : None				
12510	Employee Payroll Advances	44,602.96	124,992.81	
Subtotal : None		44,602.96	124,992.81	
Total [1170.0]	A/R-Employees	44,602.96	124,992.81	
Group : [1180.0]	A/R- Affiliates/Related Parties			
Subgroup : None				
12531	Interest Receivable - Related Party	52,306.01	42,749.28	
12550	Other Receivable - Related Party	8,079,628.18	5,444,857.62	
14050	Due from Partners	(21,526.43)	(21,526.43)	
Subtotal : None		8,110,407.76	5,466,080.47	
Total [1180.0]	A/R- Affiliates/Related Parties	8,110,407.76	5,466,080.47	
Group : [1185.0]	Other Accounts Receivable			
Subgroup : None				
12590	Loan Receivable	51,305.57	51,305.57	
Subtotal : None		51,305.57	51,305.57	
Total [1185.0]	Other Accounts Receivable	51,305.57	51,305.57	
Group : [1310.0]	Other Current Assets			
Subgroup : None				
12735	Inventory - Supplies	40,832.50	20,000.56	
13010	Prepaid Property Insurance	1,877.39	1,985.96	
13030	Prepaid Workers Comp Insurance	657,000.00	657,000.00	
13035	Prepaid GLPL - Third Party	3,565.62	3,479.48	
13040	Prepaid Other Insurance	11,019.44	86,606.37	
13060	Prepaid Maintenance Contracts	12,783.34	62,123.99	
13130	Prepaid Expenses - Other	480,727.87	33,872.74	
13135	Prepaid Tax - Retain FYE	168,508.83	168,508.83	
15116	ARF Clearing	3,646,571.47	2,559,420.54	
Subtotal : None		5,022,886.46	3,592,998.47	
Total [1310.0]	Other Current Assets	5,022,886.46	3,592,998.47	
Group : [1611.1]	Building Improvements Cost			
Subgroup : None				
15105	Land Improvements	(55,000.00)	0.00	
15110	Building	48,436.50	48,436.50	
15115	Building Improvements	609,666.84	833,939.07	
15120	Leasehold Improvements	4,153,342.43	4,153,342.43	
15125	Flooring & Renovations	240,240.74	240,240.74	
Subtotal : None		4,996,686.51	5,275,958.74	
Total [1611.1]	Building Improvements Cost	4,996,686.51	5,275,958.74	(279,272.23)
Group : [1612.2]	A/D- Building Improvements			
Subgroup : None				
15210	Accum Depr - Building	(21,144.59)	(19,207.13)	
15215	Accum Depr - Building Improvements	(228,720.07)	(207,549.99)	
15220	Accum Depr - Leasehold Improvements	(3,576,416.56)	(2,884,191.81)	
15225	Accum Depr - Flooring & Renovations	(79,163.04)	(63,147.02)	
Subtotal : None		(3,905,444.26)	(3,174,095.95)	
Total [1612.2]	A/D- Building Improvements	(3,905,444.26)	(3,174,095.95)	(731,348.31)
Group : [1651.1]	Equipment Costs			
Subgroup : None				
15130	Furniture & Fixtures	1,307,431.43	1,307,431.43	

15140	Equipment - Movable	119,413.41	119,413.41		
15141	Equipment - Fixed	293,738.39	257,963.93		
15142	Equipment - Office	79,376.04	79,376.04		
15150	Computer Hardware	836,215.44	823,007.24		
Subtotal : None		2,636,174.71	2,587,192.05		
Total [1651.1]	Equipment Costs	2,636,174.71	2,587,192.05	48,982.66	1,176.00
Group : [1652.2]	A/D-Equipment				
Subgroup : None					
15230	Accum Depr - Furniture & Fixtures	(1,091,701.43)	(1,014,094.11)		
15240	Accum Depr - Equipment - Movable	(96,188.46)	(92,187.04)		
15241	Accum Depr - Equipment - Fixed	(239,046.40)	(230,190.36)		
15242	Accum Depr - Equipment - Office	(79,376.04)	(79,376.04)		
15250	Accum Depr - Computer Hardware	(789,335.23)	(743,992.07)		
Subtotal : None		(2,295,647.56)	(2,159,839.62)		
Total [1652.2]	A/D-Equipment	(2,295,647.56)	(2,159,839.62)		
Group : [1701.1]	Motor Vehicle-Costs				
Subgroup : None					
15161	Motor Vehicles	232,166.58	232,166.58		
Subtotal : None		232,166.58	232,166.58		
Total [1701.1]	Motor Vehicle-Costs	232,166.58	232,166.58		
Group : [1702.2]	A/D-Motor Vehicle				
Subgroup : None					
15261	Accum Depr - Motor Vehicles	(133,278.39)	(98,312.15)		
Subtotal : None		(133,278.39)	(98,312.15)		
Total [1702.2]	A/D-Motor Vehicle	(133,278.39)	(98,312.15)		
Group : [1710.1]	Software Costs				
Subgroup : None					
15151	Computer Software	7,498,544.50	7,483,822.75		
Subtotal : None		7,498,544.50	7,483,822.75		
Total [1710.1]	Software Costs	7,498,544.50	7,483,822.75		
Group : [1710.2]	A/D Software				
Subgroup : None					
15251	Accum Depr - Computer Software	(7,398,734.90)	(7,351,454.13)		
Subtotal : None		(7,398,734.90)	(7,351,454.13)		
Total [1710.2]	A/D Software	(7,398,734.90)	(7,351,454.13)	(47,280.77)	
Group : [1985.0]	Other				
Subgroup : None					
15500	Bed Licenses	5,702,420.11	5,702,420.11		
18210	Rent Security Deposit	434,676.00	434,676.00		
18215	Other Security Deposits	537,750.00	537,750.00		
18225	Notes Receivable LT Related Party	269,509.70	269,509.70		
18300	Investment in Affiliate	7,651,117.30	7,655,875.32		
18700	Other Long Term Assets	1.00	0.00		
Subtotal : None		14,595,474.11	14,600,231.13		
Total [1985.0]	Other	14,595,474.11	14,600,231.13		
Group : [2020.0]	A/P-Trade				
Subgroup : None					
20000	AP - Trade	(6,326,826.63)	(4,501,330.41)		
20001	AP - Outstanding Checks	(6,248,791.25)	(4,626,720.21)		
20003	AP - Wire Payments	1,850,065.81	1,346,852.33		
20010	AP - Period Accrual	(233,350.79)	(225,416.83)		
20020	AP - General Accruals	(563,237.77)	(485,356.58)		
Subtotal : None		(11,522,140.63)	(8,491,971.70)		
Total [2020.0]	A/P-Trade	(11,522,140.63)	(8,491,971.70)		
Group : [2030.0]	A/P-Accrued Expenses				
Subgroup : None					
21000	Accrued Legal	(209,657.58)	(2,867,636.49)		
21021	Accrued Interest - Related Party	(11,955.70)	(11,002.72)		
21025	Accrued Salary Reimbursement Fees	382,995.34	(773,292.75)		
21035	Accrued Property Insurance	(944.22)	(996.55)		
21040	Accrued Workers Comp Insurance	(756,556.56)	(546,694.92)		
21044	Accrued GLPL - Third Party	(1,079,307.52)	(1,120,364.47)		
21045	Accrued GLPL - Related Party	(850,000.00)	0.00		
21046	Accrued Auto Insurance	(31,845.80)	(31,177.20)		
21050	Accrued Other Insurance	573,327.18	387,237.68		
21150	Accrued Health Insurance	(184,981.25)	(237,526.04)		
21160	Accrued Dental Insurance	(36,727.88)	(27,808.78)		
21170	Accrued Vision Insurance	(1,485.72)	(10.71)		
21175	Accrued Whole Life Insurance	22,814.35	23,376.43		
21180	Accrued Supplemental Life Payable	8,208.86	13,323.15		
21190	Accrued AD&D Payable	374.61	374.61		
21200	Accrued Critical Illness	(16,441.94)	(14,083.83)		
21210	Accrued Short Term Disability	(3,607.37)	(2,238.09)		
21220	Accrued Long Term Disability	(10,716.96)	(6,634.89)		
21550	Accrued Sales & Use Tax Payable	(850.00)	(850.00)		
21565	Other Accrued Expenses	(235,214.14)	(370,691.20)		
21900	Accrued Other Liabilities	(172,606.58)	(488,354.14)		
Subtotal : None		(2,615,178.88)	(6,075,050.91)		
Total [2030.0]	A/P-Accrued Expenses	(2,615,178.88)	(6,075,050.91)		
Group : [2120.0]	Subsidiaries and Affiliates				
Subgroup : None					
20030	AP - Related Party	(256,979.93)	(351,016.86)		

23000	Due to / from Affiliates	(656,140,807.93)	(593,784,618.58)	
25155	Notes Payable ST Related Party	(90,324.32)	(85,868.73)	
25670	Partners Note	(13,500,000.00)	(10,500,000.00)	
Subtotal : None		(669,988,112.18)	(604,721,504.17)	
Total [2120.0]	Subsidiaries and Affiliates	(669,988,112.18)	(604,721,504.17)	
Group : [2190.0]	Accued Salaries			
Subgroup : None				
21110	Accrued Payroll	(228,166.05)	(301,517.65)	
21115	Payroll Outstanding Checks	(2,789,008.90)	(2,835,217.65)	
Subtotal : None		(3,017,174.95)	(3,136,735.30)	
Total [2190.0]	Accued Salaries	(3,017,174.95)	(3,136,735.30)	
Group : [2200.0]	Accrued Payroll Taxes Withheld			
Subgroup : None				
21230	Accrued FSA Payable	44,398.45	83,661.71	
21235	Accrued HSA Payable	263,648.10	198,386.07	
21240	Accrued Dependent Care Payable	(194,862.38)	(206,254.92)	
21250	Accrued 401K Employee Contributions	(41,082.27)	(39,033.28)	
21255	Accrued 401k Loan Payments	(153,447.92)	(154,401.30)	
21260	Accrued 401K Employer Match	(154,554.50)	(195,087.25)	
21280	Other Payroll Withholdings	2,521.05	3,017.55	
21290	Union Dues	450.00	0.00	
21293	Charitable Donations WH	3.58	3.58	
21400	Federal Withholding	0.00	25,996.23	
21410	Medicare Withholding	0.00	(2,910,045.11)	
21415	Social Security Withholding	0.00	2,868,739.88	
21420	State Withholding	0.00	(33,676.55)	
21430	City/Local Withholding	0.00	46,843.59	
21440	SUI/SDI Withholding	0.00	(69,150.68)	
21460	SUI/SDI Payable	0.00	96,605.07	
21470	FUTA Payable	0.00	(399.48)	
21480	Other Payroll Tax Payable	(1,211,395.82)	(1,417,911.42)	
21490	Garnishment Payable	(25,814.85)	(26,453.62)	
Subtotal : None		(1,470,136.56)	(1,729,159.93)	
Total [2200.0]	Accrued Payroll Taxes Withheld	(1,470,136.56)	(1,729,159.93)	
Group : [2210.0]	Accrued Employee Taxes Payable			
Subgroup : None				
21450	Medicare Payable	0.00	(2,861,441.34)	
21455	Social Security Payable	0.00	2,732,248.91	
21540	Accrued State Income Tax Payable	(10,000.00)	(1,211,600.00)	
Subtotal : None		(10,000.00)	(1,340,792.43)	
Total [2210.0]	Accrued Employee Taxes Payable	(10,000.00)	(1,340,792.43)	
Group : [2320.0]	Other Long Term Debt			
Subgroup : None				
25655	Notes Payable -> LT	(2,515,327.81)	(2,605,651.11)	
Subtotal : None		(2,515,327.81)	(2,605,651.11)	
Total [2320.0]	Other Long Term Debt	(2,515,327.81)	(2,605,651.11)	
Group : [2520.0]	Capital			
Subgroup : None				
30000	Members' Capital	(3,964,100.00)	(3,964,100.00)	
30001	Equity Members	(27,129,472.68)	(27,129,472.68)	
30005	Common Stock	(200.00)	(200.00)	
30010	Additional Paid In Capital	(24,734,382.02)	(24,734,382.02)	
30020	Class C Interests	(368,344.96)	(368,344.96)	
30030	Members' Distributions	725,679,933.35	624,212,653.50	101,467,279.85
30035	Equity Transfer	2,113,001.80	2,113,001.80	
30060	Retained Earnings	(16,464,770.80)	(52,247,938.88)	
Subtotal : None		655,131,664.69	517,881,216.76	
Total [2520.0]	Capital	655,131,664.69	517,881,216.76	
Group : [3630.0]	Nursing Facility Income			
Subgroup : None				
46050	Management Fee Income	(42,172,475.75)	(19,394,011.75)	
46055	IT Reimbursement Income	(588,927.78)	(515,489.76)	
46060	Salary Reimbursement Income	(27,623,216.78)	(26,111,035.20)	
Subtotal : None		(70,384,620.31)	(46,020,536.71)	
Total [3630.0]	Nursing Facility Income	(70,384,620.31)	(46,020,536.71)	
Group : [3650.0]	Other Income			
Subgroup : None				
46065	Other Revenue	(20,546,657.94)	(297.02)	
87020	Interest Expense - Related Party	127,195.67	118,310.88	
87200	Health Insurance Reserve Adjustment	79,143.51	258,782.65	
87205	Workers Comp Reserve Adjustment	(2,070.13)	32,807.64	
87210	GLPL Reserve Adjustment	(41,666.67)	0.00	
87400	Equity in Earnings of Affiliates	4,758.02	7,831.79	
87500	Interest Income	(232,843.32)	(175,124.17)	37,476.84
87510	Interest Income - Related Party	(9,556.73)	(9,556.73)	
Subtotal : None		(20,621,697.59)	232,755.04	(115,204.38)
Total [3650.0]	Other Income	(20,621,697.59)	232,755.04	
Group : [3650.4]	Administrative & General Recoverable Income			
Subgroup : None				
88000	Other Income	(2,841,363.33)	(206,126.16)	(23,388,021.27)
Subtotal : None		(2,841,363.33)	(206,126.16)	
Total [3650.4]	Administrative & General Recoverable Income	(2,841,363.33)	(206,126.16)	

Group : [9315.0] Officer/Owners Compensation & Directors Fees					
Subgroup : None					
Z01	Officer Salaries	1,000,762.00	0.00		
Subtotal : None		1,000,762.00	0.00		
Total [9315.0]		1,000,762.00	0.00		
Group : [9378.4] Officer/Owners-Payroll Taxes, WC, & Fringe Benefits					
Subgroup : None					
Z02	Officer Health/Life/Pension	7,650.00	0.00		
Z03	Officer Payroll Taxes	22,850.00	0.00		
Subtotal : None		30,500.00	0.00		
Total [9378.4]		30,500.00	0.00		
Group : [9312.1] Administration Salaries					
Subgroup : None					
60000	Salaries - Base Pay	27,280,681.09	29,838,966.21		
60002	Salaries - Wage Transfers	(4,032,024.78)	(4,622,258.22)		
60005	Salaries - Bonus	1,119,398.15	3,032,819.72		
60010	Salaries - Overtime	33,385.79	494.31		
60015	Salaries - Differentials	58,449.27	45,474.51		
60020	Salaries - Holiday	633,827.06	859,285.77		
60025	Salaries - Vacation	1,899,318.50	1,857,239.64		
60030	Salaries - Sick	482,333.53	429,674.31		
60035	Salaries - Personal Time	39,094.54	23,158.42		
60040	Salaries - Other Leave	13,362.35	711.54		
60045	Salaries - Non Productive	741,872.17	130,088.54		
Subtotal : None		28,269,697.67	31,595,654.75		
Total [9312.1]		28,269,697.67	31,595,654.75		
Group : [9379.5] Other Admin & General					
Subgroup : [9379.5a] Self-Disallowances Other Admin & General					
61125	Flowers & Gifts to Employees	539.76	1,186.63		
63085	Administrative Fee - Related Party	18,360,536.64	18,572,045.76		
63176	IT Allocation - Related Party	9,868.20	8,159.40		
63190	Travel - Auto	13,030.48	32,334.76		
63195	Travel - Mileage	122,187.75	144,831.79		
63196	Travel - Taxi/Limo	7,275.11	54,943.83		
63200	Travel - Air	16,727.67	575,955.72		
63205	Travel - Hotel	16,547.95	20,658.49		
63210	Travel - Parking/Tolls	7,387.48	16,219.37		
63215	Travel - Meals	70,063.94	134,499.29		
63220	Travel - Other	554,870.02	717,565.44		
63226	Entertainment	1,500.00	0.00		
63260	Auto Insurance Expense	3,364.30	3,696.76		
63266	General Liability Insurance - Related Party	850,000.00	0.00		
63405	Corporate Business Tax Expense	311,459.62	868,178.34		
63425	Miscellaneous Expense	94,706.20	525.55		
64050	Contract Nursing Expense	1,231.32	48,667.67		
64205	Resident Entertainment	0.00	14.95		
64405	Raw Food	0.00	239.44		
64410	Dietary Supplement	0.00	32.00		
64415	Dietary Supplies	0.00	2,071.17		
64425	Catering	255.00	0.00		
67076	Automobile Fuel Expense	934.29	4,857.90		
68025	Enteral Food Supplement	0.00	(15.00)		
68045	Medical Supplies Expense	3,755.12	(1,467.06)		
68105	Oxygen Supplies	0.20	0.00		
68135	Equipment Rental - Other (Drugs & Supplies)	15,534.78	8,213.98		
69005	PT Supplies	0.00	1,021.25		
69515	Newspaper	247.25	0.00		
69520	Activity Supplies	940.42	1,241.52		
69525	Facility Other Supplies	356.20	399.29		
77005	Charitable Contributions	85.00	895.00		
77020	Other Donations	0.00	79.00		
79500	Management Fees	3,877,651.39	1,627,581.41		
85261	Depreciation - Motor Vehicles	34,966.24	28,019.01		
85350	(Gain)/Loss on Fixed Asset Dispositions	106,561.69	0.00		
87000	Interest Expense	31,921.10	0.00		
87215	Bad Debt Reserve Adjustment	0.00	1,418,225.00		
91010	State Tax Expense	2,579,299.00	3,400,510.00		
91020	Federal Tax Expense	0.00	9,600.00		
Subtotal [9379.5a]		27,093,804.12	27,700,987.66	27,788,665.12	24566552 3,222,113.12
Subgroup : [9379.5b] Other Admin & General					
60050	Contract Labor	49,016.51	0.00		
60055	Contracted Office Worker	194,878.16	178,460.80		
61090	Employee Relations	(392.80)	6,019.27		
61095	Employee Training	5,809.98	(250.75)		
63000	Telephone Expense	210,279.73	(24,218.01)		
63015	Telephone Data Connection	532.92	749.96		
63020	Telephone Equip Repair	12,966.67	1,839.70		
63030	Telephone Maint Contracts	1,757.25	9,837.76		
63035	Teleconferencing	5,507.65	39,835.01		
63050	Cell Phone Expense	190,796.55	262,479.08		
63060	Other Telecommunications	580.41	0.00		
63065	Accounting	314,634.00	102,250.00		
63075	Criminal Record Check	18,545.74	13,375.80		
63080	Compliance Expense	0.00	413.08		
63095	Consulting Fees	663,596.05	521,056.80	CLPK.11 (299,780) disallow	363,816.05
63100	Other Professional Fees	902,727.84	1,986,772.05	CLPK.11 (395,081) disallow	507,646.84

63105	Postage	187,039.88	154,310.44		
63110	Other Postage and Delivery	37,130.45	1,891.50		
63115	Overnight Delivery	567.04	31,666.20		
63120	Office Supplies - WB Mason Only	53,645.43	34,275.20		
63121	Other Office Supplies	104,918.81	99,592.06		
63125	Other Supplies	0.00	4,839.94		
63135	Printed Forms	5,200.37	289.23		
63145	Forms and Brochures	0.00	211.12		
63150	Computer Expense	59,905.20	136,354.29		
63155	Computer Supplies	2,776.40	2,055.65		
63156	Minor Computer Equipment	238,505.38	828,408.91		
63160	Data Processing Expense	1,367,700.45	954,853.47		
63165	Network Support	1,523,697.66	1,284,847.90		
63175	Internet Connection Fee	0.00	2,675.37		
63185	Minor Equipment - Administration	(498.00)	1,358.97		
63230	Bank Charges	154,111.20	157,963.68		
63240	Collection Fees	31,430.00	34,668.68		
63245	Service Fees	15,889.91	0.00		
63250	Other Fees	137,314.20	2,138.24		
63265	General Liability Insurance Expense - Third Party	7,045.82	7,348.65		
63275	Other Insurance Expense	104,012.47	225,628.96	0 disallow	104,012.47
63280	Off Site Storage	292,895.25	403,305.30		
63290	Dues & Subscriptions	44,555.84	56,512.76		
63300	Professional Education	0.00	60.00		
63305	Placement Fees	279,612.79	68,147.88		
63310	Hiring Expense	466,302.73	300,761.72		
63325	Hiring Shows & Conferences	7,016.23	0.00		
63330	License & Permits	3,439.00	7,646.82		
63335	Uniform Expense	11,593.66	911.16		
63350	Meeting Expense	0.00	(1,260.55)		
63390	Sales & Use Tax Expense	5,100.00	5,100.00		
63415	Annual Report Fees	12,554.42	12,014.10		
64015	Nursing Supplies	(1,640.56)	0.00		
64065	Medical Record Supplies	(0.08)	4,193.35		
66620	Housekeeping Supplies	3,986.13	1,691.45		
67000	Security Services Expense	348.88	560.43		
67036	Facility Equipment Rental	237.00	0.00		
68115	Lab Expense	53,125.00	1,305.00		
80010	Office Equipment Rental	49,433.36	56,601.94		
Subtotal [9379.5b]	Other Admin & General	7,830,188.98	7,981,550.37		
Total [9379.5]	Other Admin & General	34,923,993.10	35,682,538.03	34054956	869,037.10
Group : [9392.0]	Maintenance & Other Property Expense				
Subgroup : None					
67005	Facility Repairs & Maintenance	2,895.58	10,000.00		
67010	Maintenance Supplies	(9,680.36)	4,551.94		
67015	Maintenance Outside Service	2,111.73	(816.48)		
67020	Other Maintenance	2,070.96	5,054.04		
67025	Minor Equipment/Tools	50.00	1,034.07		
67030	Facility Equipment Repairs & Maintenance	426.50	(4,454.22)		
67035	Building Repairs & Maintenance	29,138.11	62,558.11		
67045	Grounds Maintenance	(130,110.10)	0.00		
67060	Fire Alarm Service	5,819.07	4,386.02		
67070	Electric	61,335.60	61,682.31		
67075	Gas - Utility Expense	557.99	1,195.00		
67095	Sanitation	0.00	1,790.15		
Subtotal : None		(35,384.92)	146,980.94		
Total [9392.0]	Maintenance & Other Property Expense	(35,384.92)	146,980.94		
Group : [9935.0]	Non-Allowable Admin & Genral Expenses				
Subgroup : [4.4]	Legal: Other				
63070	Legal Fees	3,183,041.89	3,206,744.72		
63071	Legal Settlements	695,445.25	2,989,029.33		
Subtotal [4.4]	Legal: Other	3,878,487.14	6,195,774.05		
Subgroup : [4.5]	Other Advertising				
76005	Marketing Expense	72,608.52	77,951.09		
76006	Marketing Expense - Corporate	863,999.53	3,909,003.50		
76020	Shows & Conferences	13,496.69	6,502.76		
77010	Sponsorships	0.00	12,685.00		
Subtotal [4.5]	Other Advertising	950,104.74	4,006,142.35		
Total [9935.0]	Non-Allowable Admin & Genral Expenses	4,828,591.88	10,201,916.40		
Group : [CLA-4412]	Payroll Taxes				
Subgroup : None					
61000	Medicare Tax Expense	474,715.93	507,981.11		
61001	Social Security Tax Expense	1,680,521.59	1,661,457.25		
61002	Taxes & Benefits -> Wage Transfers	(822,098.97)	(985,045.16)		
61005	SUI Tax Expense	216,365.95	202,710.85		
61010	FUTA Tax Expense	14,437.61	13,206.33		
61015	Other Payroll Tax Expense	26,743.65	26,909.78		
Z07	Officer Payroll Taxes OFFSET	(22,850.00)	0.00		
Subtotal : None		1,567,835.76	1,427,220.16		
Total [CLA-4412]	Payroll Taxes	1,567,835.76	1,427,220.16		
Group : [CLA-4424]	Workers Compensation				
Subgroup : None					
61045	Workers Comp Insurance Expense	208,200.00	208,200.00		
Subtotal : None		208,200.00	208,200.00		

Total [CLA-4424]	Workers Compensation	208,200.00	208,200.00			
Group : [CLA-4427]	Health/Life Insurance					
Subgroup : None						
61030	Health Insurance Expense	1,523,523.20	1,681,957.77			
61035	Dental Insurance Expense	(1,295.24)	17,601.75			
61040	Vision Insurance Expense	(153.48)	(153.48)			
61050	Employee Life Insurance Expense	4,464.00	4,464.00			
61051	Officers Life Insurance	6,999.99	6,999.99			
61070	Basic Life Insurance	11,063.69	12,262.76			
61075	Basic AD&D Insurance	(36.12)	(36.12)			
Z06	Officer Health/Life/Pension OFFSET	(7,650.00)	0.00			
Subtotal : None		1,536,916.04	1,723,096.67			
Total [CLA-4427]	Health/Life Insurance	1,536,916.04	1,723,096.67			
Group : [CLA-4439]	Benefits Other					
Subgroup : None						
61020	401K Employer Match Expense	143,028.21	203,053.29			
61085	Employee Medical Expenses	0.00	40.00			
61100	Tuition Reimbursement	0.00	16,275.00			
61105	Other Employee Benefits	5,899.98	5,859.23			
Subtotal : None		148,928.19	225,227.52			
Total [CLA-4439]	Benefits Other	148,928.19	225,227.52	3,461,879.99	30,500.00	3,492,379.99
Group : [9387.8]	Depreciation-Improvements					
Subgroup : None						
85205	Depreciation - Land Improvements	0.00	3,361.16			
85210	Depreciation - Building	1,937.46	1,937.46			
85215	Depreciation - Building Improvements	23,707.21	23,707.21			
85220	Depreciation -+ Leasehold Improvements	700,901.25	699,577.57			
85225	Depreciation -+ Flooring & Renovations	16,016.02	16,016.02			
Subtotal : None		742,561.94	744,599.42			
Total [9387.8]	Depreciation-Improvements	742,561.94	744,599.42			
Group : [9388.8]	Depreciation Equipment					
Subgroup : None						
85230	Depreciation - Furniture & Fixtures	77,607.32	77,878.93			
85240	Depreciation - Movable	4,001.42	6,328.80			
85241	Depreciation - Fixed	8,856.04	9,317.97			
85250	Depreciation - Computer Hardware	45,343.16	46,312.29			
Subtotal : None		135,807.94	139,837.99			
Total [9388.8]	Depreciation Equipment	135,807.94	139,837.99			
Group : [9390.8]	Depreciation-Softward/Limited Life Assets					
Subgroup : None						
85251	Depreciation - Computer Software	47,280.77	102,162.89			
Subtotal : None		47,280.77	102,162.89			
Total [9390.8]	Depreciation-Softward/Limited Life Assets	47,280.77	102,162.89			
Group : [9380.5]	Insurance: Building. Building Improvements, Equipment					
Subgroup : None						
63271	Property Insurance - Third Party	3,863.30	3,847.05			
Subtotal : None		3,863.30	3,847.05			
Total [9380.5]	Insurance: Building. Building Improvements, Equipme	3,863.30	3,847.05			
Group : [9382.3]	Property Rent (Related Party)					
Subgroup : None						
80000	Rent - Third Party	0.00	1,140,076.08			
80001	Rent - Ancillary	0.00	342,417.01			
80005	Rent - Related Party	1,477,748.76	0.00			
Subtotal : None		1,477,748.76	1,482,493.09			
Total [9382.3]	Property Rent (Related Party)	1,477,748.76	1,482,493.09			
	NET (INCOME) LOSS	0.00	0.00			
	Sum of Account Groups	0.00	0.00			

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