

Client: **A378142 - Wellesley Healthcare Solutions LLC**  
Engagement: **MDMC 2022 - Wellesley Healthcare Solutions**  
Period Ending: **12/31/2022**  
Trial Balance: **T01 - Master TB**  
Workpaper: **T:01 - SNF TB report**

Account	Description	1st PP-MCAID 12/31/2021	UNADJ 12/31/2022	JE Rel	Mcaid JE 12/31/2022	MCAID 12/31/2022
<b>Group : [TB]</b>	<b>Trial Balance</b>					
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>					
1011	Radius Bank Checking	460,105.22	274,829.57		0.00	274,829.57
1031	Resident Personal Needs	1,734.67	61,002.69		0.00	61,002.69
1061	A/R:A/R - Private Pay	19,064.99	22,638.40		0.00	22,638.40
1062	A/R:A/R - Medicare A	127,737.87	100,773.35		0.00	100,773.35
1063	A/R:A/R - Medicaid	250,789.29	236,481.84		0.00	236,481.84
1064	A/R:A/R - Patient Liability	(761.90)	(2,120.57)		0.00	(2,120.57)
1065	A/R:A/R - SCO	138,605.81	251,776.12		0.00	251,776.12
1069	A/R:A/R - Hospice	6,349.51	4,406.13		0.00	4,406.13
1075	A/R:A/R - Insurance	(62.46)	22,067.58		0.00	22,067.58
1084	A/R:A/R - Medicare B	1,694.01	2,831.62		0.00	2,831.62
1090	A/R:A/R - ERC	0.00	929,402.67		0.00	929,402.67
1140	Reserve for Bad Debt	(7,000.00)	(18,000.38)		0.00	(18,000.38)
1280	Prepaid Insurance	50,036.51	44,390.77		0.00	44,390.77
1610	Bldg Imp - Labor	11,236.69	19,936.69		0.00	19,936.69
1631	Accumulated Depreciation - Improvemen	(1,405.00)	(2,185.00)		0.00	(2,185.00)
1651	Equipment	410,371.44	410,371.44		0.00	410,371.44
1652	Acc Dep - Equipment	(305,203.20)	(334,922.36)		0.00	(334,922.36)
1660	Vehicle #1	76,107.38	0.00		0.00	0.00
1661	Acc Dep - Vehicle # 1	(76,107.38)	0.00		0.00	0.00
1664	Vehicle #2	55,988.44	0.00		0.00	0.00
1665	Acc Dep - Vehicle #2	(55,988.44)	0.00		0.00	0.00
1668	Vehicle #3	40,927.68	40,927.68		0.00	40,927.68
1669	Acc Dep - Vehicle #3	(20,466.04)	(28,652.04)		0.00	(28,652.04)
1675	Goodwill	650,000.00	650,000.00		0.00	650,000.00
1676	Acc Dep - Goodwill	(454,999.52)	(519,999.52)		0.00	(519,999.52)
1760	Due from Properties	(839,963.97)	(1,253,963.97)		0.00	(1,253,963.97)
1770	Due from Billerica LLC	270,194.08	285,256.71		0.00	285,256.71
1780	Due from Caring Staffing LLC	0.00	57,410.90		0.00	57,410.90
1790	Due from Lynn LLC	0.00	376,073.53		0.00	376,073.53
1795	Due from Marblehead LLC	0.00	583,784.45		0.00	583,784.45
2000	Accounts Payable	(42,047.96)	(46,420.87)		0.00	(46,420.87)
2010	Deferred Revenue	0.00	(6,690.75)		0.00	(6,690.75)
2011	Due to third party payor	(22,755.00)	(23,630.91)		0.00	(23,630.91)
2028	N/P - Tariq	(8,794.00)	(8,794.00)		0.00	(8,794.00)
2029	N/P - A. Khan	(8,915.82)	(8,915.82)		0.00	(8,915.82)
2041	Accrued Expenses	(68,752.91)	(81,788.70)		0.00	(81,788.70)
2050.01	Vehicle #3 Loan	(2,469.55)	0.00		0.00	0.00
2051	Insurance Note Payable	(24,169.73)	(25,667.75)		0.00	(25,667.75)
2055	LTD - Current Portion Offset	2,469.55	0.00		0.00	0.00
2055.01	LTD - Current Portion	(2,469.55)	0.00		0.00	0.00
2190	Accrued Salaries	(40,228.01)	(52,170.93)		0.00	(52,170.93)
2191	Accrued Vacation	(76,153.59)	(76,038.59)		0.00	(76,038.59)
2214	Accrued Payroll Taxes	(3,915.13)	(5,268.28)		0.00	(5,268.28)
2215	Wage Levi's	245.60	0.00		0.00	0.00
2217	PR Withholdings - Other	(2,253.04)	(2,640.50)		0.00	(2,640.50)
2250	PNA Funds Held	0.00	(61,002.69)		0.00	(61,002.69)
2625	Distributions	765,000.00	542,861.00		0.00	542,861.00
3000	Opening Balance Equity	(354,800.00)	(354,800.00)		0.00	(354,800.00)
3300	Retained Earnings	173,356.43	(153,976.54)		0.00	(153,976.54)
<b>Subtotal [1]</b>	<b>Balance Sheet</b>	<b>1,092,332.97</b>	<b>1,849,572.97</b>		<b>0.00</b>	<b>1,849,572.97</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>					
3023.01	Mediciad Resource Revenue	0.00	0.00		(323,576.00)	(323,576.00)
4001	Medicare Revenue:Medicare A	(491,255.03)	(679,350.00)		13,889.00	(665,461.00)
4002	Medicare Revenue:C/A Medicare A - Roc	(386,087.14)	(527,662.15)		0.00	(527,662.15)
4003	Medicare Revenue:SCO Medicare	(51,640.00)	(80,547.37)		0.00	(80,547.37)
4004	Medicare Revenue:HMO Medicare	(12,200.00)	0.00		(13,889.00)	(13,889.00)
4007	Medicare Revenue:Lab - Medicare A	(4,922.75)	(4,593.77)		0.00	(4,593.77)
4008	Medicare Revenue:Pharmacy - Medicare	(13,074.87)	(13,829.59)		0.00	(13,829.59)
4010	Medicare Revenue:Med Supply - Medicar	(25.99)	(100.59)		0.00	(100.59)
4011	Medicare Revenue:Radiology - Medicare	(4,485.49)	(4,300.10)		0.00	(4,300.10)
4012	Medicare Revenue:P/T - Medicare A	(113,160.16)	(165,487.02)		0.00	(165,487.02)
4013	Medicare Revenue:O/T - Medicare A	(68,448.12)	(54,994.10)		0.00	(54,994.10)
4014	Medicare Revenue:SLP - Medicare A	(12,156.48)	(11,087.68)		0.00	(11,087.68)
4018	Medicare Revenue:C/A Medicare A - Anc	216,273.86	254,392.85		0.00	254,392.85
4019	Medicare Revenue:P/T - Medicare B	(35,489.62)	(55,090.40)		0.00	(55,090.40)
4020	Medicare Revenue:O/T - Medicare B	(6,420.51)	(17,784.61)		0.00	(17,784.61)
4021	Medicare Revenue:SLP - Medicare B	(8,727.80)	(2,561.68)		0.00	(2,561.68)
4022	Medicare Revenue:C/A Medicare B - Anc	28,599.45	44,357.73		0.00	44,357.73

4034	Medicare Revenue:C/A Medicare Ancillar	0.00	(3.56)	0.00	(3.56)
4051	Medicaid Revenue:Medicaid	(2,616,638.59)	(2,805,849.26)	323,576.00	(2,482,273.26)
4052	Medicaid Revenue:C/A Medicaid Room &	(1,363.30)	(19.70)	0.00	(19.70)
4053	Medicaid Revenue:SCO Medicaid	(614,141.38)	(834,451.12)	0.00	(834,451.12)
4054	Medicaid Revenue:Hospice Medicaid	(79,777.12)	(112,982.47)	0.00	(112,982.47)
4058	Medicaid Revenue:Pharmacy - Medicaid	(2,598.54)	(1,323.07)	0.00	(1,323.07)
4061	Medicaid Revenue:Lab - Medicaid	(190.00)	(75.00)	0.00	(75.00)
4062	Medicaid Revenue:Radiology - Medicaid	(61.70)	(95.00)	0.00	(95.00)
4063	Medicaid Revenue:P/T - Medicaid	(815.36)	(951.56)	0.00	(951.56)
4064	Medicaid Revenue:O/T - Medicaid	0.00	(1,122.68)	0.00	(1,122.68)
4065	Medicaid Revenue:SLP - Medicaid	(1,010.76)	0.00	0.00	0.00
4071	Medicaid Revenue:C/A Medicaid - Ancilla	4,676.36	3,567.31	0.00	3,567.31
4104	Private Insurance Revenue:Pharmacy - F	(823.81)	0.00	0.00	0.00
4112	Private Insurance Revenue:P/T - Private	(202.46)	1,404.30	0.00	1,404.30
4119	Private Insurance Revenue:C/A Private -	823.81	0.00	0.00	0.00
4127	Private Insurance Revenue:General - Pri	(263,399.11)	(349,000.00)	0.00	(349,000.00)
4142	SCO Revenue:PharmacySCO	(3,738.17)	(4,754.34)	0.00	(4,754.34)
4143	SCO Revenue:IV Therapy - SCO	(1,279.95)	1,237.69	0.00	1,237.69
4145	SCO Revenue:Lab - SCO	(578.44)	(776.94)	0.00	(776.94)
4146	SCO Revenue:Radiology - SCO	(190.00)	(1,306.62)	0.00	(1,306.62)
4147	SCO Revenue:P/T - SCO	(11,382.72)	(37,223.50)	0.00	(37,223.50)
4148	SCO Revenue:O/T - SCO	(5,606.52)	(10,321.92)	0.00	(10,321.92)
4149	SCO Revenue:SLP - SCO	(3,229.60)	(3,648.40)	0.00	(3,648.40)
4153	SCO Revenue:C/A SCO - Ancillaries	21,879.29	45,546.99	0.00	45,546.99
4172	Hospice Revenue:Pharmacy - Hospice	(442.37)	(981.17)	0.00	(981.17)
4177	Hospice Revenue:P/T - Hospice	0.00	(202.46)	0.00	(202.46)
4178	Hospice Revenue:O/T - Hospice	(136.20)	0.00	0.00	0.00
4184	Hospice Revenue:C/A Hospice Ancillarie:	312.74	584.08	0.00	584.08
6001	Advertising/Promotional Expenses:Help V	1,092.56	8,124.96	0.00	8,124.96
6002	Advertising/Promotional Expenses:Adver	0.00	565.00	0.00	565.00
6003	Advertising/Promotional Expenses:Marke	7,746.34	7,934.66	0.00	7,934.66
6011	Amortization Expenses:Goodwill - Amort I	65,000.00	65,000.00	0.00	65,000.00
6016	Automobile Expenses:Auto Expenses	14,878.49	18,666.70	0.00	18,666.70
6020	Bad Debt	61,074.62	122,926.17	0.00	122,926.17
6022	Bank Fees	627.00	740.00	0.00	740.00
6025	Bookkeeping Service	0.00	700.00	0.00	700.00
6028	Contributions	1,194.72	1,025.50	0.00	1,025.50
6032	Depreciation Expenses:Equip - Dep	41,035.56	29,719.16	0.00	29,719.16
6033	Depreciation Expenses:Vehicle #1 - Dep	4,906.44	0.00	0.00	0.00
6034	Depreciation Expenses:Vehicle #2 - Dep	3,098.88	0.00	0.00	0.00
6035	Depreciation Expenses:Vehicle #3 - Dep	13,390.84	8,186.00	0.00	8,186.00
6042	Dietary Expenses:Purch Serv - Dietician	12,688.46	13,994.83	0.00	13,994.83
6043	Dietary Expenses:Raw Food - Dietary	110,572.42	128,131.57	0.00	128,131.57
6044	Dietary Expenses:Salaries- Dietary	148,585.73	161,231.37	0.00	161,231.37
6045	Dietary Expenses:Supplies - Dietary	15,825.36	19,331.09	0.00	19,331.09
6055	HMO Expense:Pharmacy - HMO	104.01	0.00	0.00	0.00
6071	Housekeeping & Laundry:Housekeeping	11,228.06	11,666.09	0.00	11,666.09
6072	Housekeeping & Laundry:Laundry - Salar	29,839.04	36,432.71	0.00	36,432.71
6073	Housekeeping & Laundry:Laundry Suppli	5,139.27	7,254.01	0.00	7,254.01
6074	Housekeeping & Laundry:Linen & Beddin	3,121.75	7,341.54	0.00	7,341.54
6075	Housekeeping & Laundry:Housekeeping	110,021.24	137,470.46	0.00	137,470.46
6081	Indirect Salaries:COTA Salary - Indirect	(51,093.68)	89,127.39	0.00	89,127.39
6082	Indirect Salaries:PTA Salary - Indirect	44,298.14	55,016.26	0.00	55,016.26
6083	Indirect Salaries:SLP Salary - Indirect	5,500.00	6,570.25	0.00	6,570.25
6092	Insurance Expense:Group Health Ins	63,407.84	58,674.07	0.00	58,674.07
6093	Insurance Expense:Keyperson Ins	509.00	509.00	0.00	509.00
6094	Property Insurance	16,121.00	17,421.19	0.00	17,421.19
6095	Insurance Expense:Other - Ins.	40,514.65	45,685.74	0.00	45,685.74
6098	Insurance Expense:Workers' Compensat	32,205.50	24,760.50	0.00	24,760.50
6110	Finance Charges	0.00	27.05	0.00	27.05
6112	Fines & Penalties	690.00	837.00	0.00	837.00
6115	Lease Expense	600,000.00	600,000.00	0.00	600,000.00
6116	Interest Expense	10,193.56	0.00	0.00	0.00
6152	License & Dues P/T	0.00	480.00	0.00	480.00
6153	License & Dues Non - PT	2,615.00	9,556.77	0.00	9,556.77
6172	Medicaid Expenses:Pharmacy - Medicaid	564.77	736.66	0.00	736.66
6174	Medicaid Expenses:IV TherapyMedicaid(	406.75	0.00	0.00	0.00
6201	Medicare Expenses:Pharmacy - Medicare	13,271.38	13,626.30	0.00	13,626.30
6202	Medicare Expenses:IV Therapy - Medicar	770.00	714.50	0.00	714.50
6204	Medicare Expenses:Lab - Medicare A	5,013.47	5,158.81	0.00	5,158.81
6205	Medicare Expenses:Radiology - Medicare	4,547.19	4,503.48	0.00	4,503.48
6206	Medicare Expenses:P/T - Medicare A	0.00	2,813.50	0.00	2,813.50
6208	Medicare Expenses:PTA -Salaries Medic:	123,522.00	0.00	0.00	0.00
6212	Medicare Expenses:SLP - Medicare A	0.00	390.00	0.00	390.00
6214	Medicare Expenses:Ambulance - Medica	0.00	1,199.02	0.00	1,199.02
6215	Medicare Expenses:Other Diag Serv -Me	1,810.87	0.00	0.00	0.00
6216	Medicare Expenses:Complex Med Equip	25.99	100.59	0.00	100.59
6217	Medicare Expenses:P/T - Medicare B	0.00	1,767.10	0.00	1,767.10
6221	Medicare Expenses:S/T Medicare - Part f	0.00	97.20	0.00	97.20

6225	Medicare Expenses:PTA Purchase Servi	0.00	2,447.49	0.00	2,447.49
6227	Medicare Expenses:PTA Purchase Servi	0.00	1,796.64	0.00	1,796.64
6260	Meetings	11,039.09	5,733.35	0.00	5,733.35
6262	Managerial and Administrative:Purch Ser	0.00	1,701.00	0.00	1,701.00
6265	Managerial and Administrative:Purch Ser	0.00	2,038.87	0.00	2,038.87
6281	Nursing Expenses:CNA Salaries	683,820.24	745,573.31	0.00	745,573.31
6282	Nursing Expenses:Direct Nursing - Salari	115,505.72	132,913.34	0.00	132,913.34
6283	Nursing Expenses:LPN - Salaries	513,783.56	594,657.59	0.00	594,657.59
6284	Nursing Expenses:RN - Salaries	158,011.02	160,210.96	0.00	160,210.96
6287	Nursing Expenses:Supplies - Nursing	66,243.95	53,738.31	0.00	53,738.31
6288	Nursing Expenses:Other Miscellaneous E	0.00	12,962.75	0.00	12,962.75
6289	Other Employee Benefits	88,176.46	6,483.77	0.00	6,483.77
6291	Managerial and Administrative:Administra	203,669.18	116,746.21	0.00	116,746.21
6293	Managerial and Administrative:Clerical S	80,014.30	90,431.97	0.00	90,431.97
6295	Managerial and Administrative:Social Ser	76,866.00	78,648.30	0.00	78,648.30
6296	Managerial and Administrative:Medical Di	18,063.00	18,084.30	0.00	18,084.30
6297	Managerial and Administrative:MDS Co-c	46,816.17	49,838.34	0.00	49,838.34
6299	Managerial and Administrative:P/T Indirec	0.00	1,976.80	0.00	1,976.80
6301	Office Supplies & Expense	8,482.67	12,827.73	0.00	12,827.73
6302	Postage Expense	1,110.74	1,156.07	0.00	1,156.07
6303	Business Computer Software Expenses	23,464.03	33,704.22	0.00	33,704.22
6305	Payroll Service	11,155.92	13,733.89	0.00	13,733.89
6310	Micellaneous Expense	7,969.42	0.00	0.00	0.00
6331	Plant Expenses:Salaries - Plant	38,962.75	50,532.14	0.00	50,532.14
6332	Plant Expenses:Purch Serv - Plant	39,891.16	54,376.32	0.00	54,376.32
6333	Plant Expenses:Supplies - Plant	7,195.34	11,119.04	0.00	11,119.04
6335	Plant Expenses:Building Supplies & Main	570.00	12,286.53	0.00	12,286.53
6401	Private Insurance Expenses:Pharmacy - I	809.41	31.43	0.00	31.43
6418	Private Insurance Expenses:Pharmacy - I	0.00	1.92	0.00	1.92
6500	Professional Development	7,213.00	20,764.51	0.00	20,764.51
6531	Professional Fees:Accounting	52,302.53	59,193.75	0.00	59,193.75
6533	Professional Fees:Legal	1,250.00	2,381.14	0.00	2,381.14
6535	Professional Fees:Pharmacy Consultant	891.00	2,893.00	0.00	2,893.00
6541	Recreational Therapy:Purch Services - R	0.00	770.00	0.00	770.00
6542	Recreational Therapy:Salaries - Rec Ther	38,188.25	38,469.25	0.00	38,469.25
6543	Recreational Therapy:Supplies - Rec The	(1,477.29)	2,110.56	0.00	2,110.56
6544	Recreational Therapy:Therapy Supplies	334.02	0.00	0.00	0.00
6563	SCO Expenses:IV Therapy - SCO	62.61	0.00	0.00	0.00
6564	SCO Expenses:Lab - SCO	578.44	1,266.65	0.00	1,266.65
6569	SCO Expenses:Pharmacy - SCO	3,354.49	4,504.39	0.00	4,504.39
6570	SCO Expenses:P/T - SCO	0.00	770.00	0.00	770.00
6573	SCO Expenses:Radiology - SCO	190.00	1,306.62	0.00	1,306.62
6576	SCO Expenses:PTA Purchase Services -	0.00	692.10	0.00	692.10
6880	Tax Expense	147.24	0.00	0.00	0.00
6881	Tax Expense:Excise Tax	392.34	392.34	0.00	392.34
6882	Tax Expense:FUTA Expense	3,028.72	5,337.02	0.00	5,337.02
6883	Tax Expense:Payroll Taxes Total	172,098.18	193,754.94	0.00	193,754.94
6884	Tax Expense:Property Taxes	25,055.47	438.89	0.00	438.89
6885	Tax Expense:Real Estate Taxes	0.00	24,686.16	0.00	24,686.16
6887	Tax Expense:Unemployment - State	35,579.22	16,910.76	0.00	16,910.76
6888	Tax Expense:User Fee Tax	286,745.66	304,794.64	0.00	304,794.64
6891	Telephone	9,670.54	10,062.81	0.00	10,062.81
6901	Utilities:Communications (Comcast)	8,361.63	11,037.42	0.00	11,037.42
6902	Utilities:Electricity	30,406.46	36,466.94	0.00	36,466.94
6903	Utilities:Gas	22,961.53	30,111.73	0.00	30,111.73
6904	Utilities:Water & Sewerage	7,039.30	3,822.35	0.00	3,822.35
6920	Vending Machine Exp	491.92	684.88	0.00	684.88
7000	Interest Income	(627.88)	(1,326.64)	0.00	(1,326.64)
7001	Interest Received	0.00	(46.86)	0.00	(46.86)
7500	HHS stimulus payments	(393,645.28)	0.00	0.00	0.00
7550	Refundable Advance Revenue	(527,400.00)	0.00	0.00	0.00
7551	ERC Revenue	0.00	(929,402.67)	0.00	(929,402.67)
7600	MassHealth Other Income	(107,419.48)	(297,769.23)	0.00	(297,769.23)
7800	Reconciliation Discrepancies	(5,752.77)	1,734.67	0.00	1,734.67
7801	Uncategorized Expense	1,692.38	0.00	0.00	0.00
8001	Other Expense - COVID-19 Testing	0.00	42,255.00	0.00	42,255.00
8012	Depreciation - Improvements	1,405.00	780.00	0.00	780.00
<b>Subtotal [2]</b>	<b>Income Statement</b>	<b>(1,092,332.97)</b>	<b>(1,849,572.97)</b>	<b>0.00</b>	<b>(1,849,572.97)</b>
<b>Total [TB]</b>	<b>Trial Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Tickmarks

{a}	
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Client: **A378142 - Wellesley Healthcare Solutions LLC**  
Engagement: **MDMC 2022 - Wellesley Healthcare Solutions**  
Period Ending: **12/31/2022**  
Trial Balance: **T01 - Master TB**  
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	MCAID 12/31/2022	1st PP-MCAID 12/31/2021
<b>Group : [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>		
<b>Subgroup : None</b>			
1011	Radius Bank Checking	274,829.57	460,105.22
<b>Subtotal : None</b>		<b>274,829.57</b>	<b>460,105.22</b>
<b>Total [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>	<b>274,829.57</b>	<b>460,105.22</b>
<b>Group : [S6L1.5C1]</b>	<b>Payer Accounts Receivable</b>		
<b>Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]</b>			
1061	A/R:A/R - Private Pay	22,638.40	19,064.99
1064	A/R:A/R - Patient Liability	(2,120.57)	(761.90)
<b>Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)</b>		<b>20,517.83</b>	<b>18,303.09</b>
<b>Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)]</b>			
1075	A/R:A/R - Insurance	22,067.58	(62.46)
<b>Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)</b>		<b>22,067.58</b>	<b>(62.46)</b>
<b>Subgroup : [S6L1.5C1A/r Medicare Non Managed Care]</b>			
1062	A/R:A/R - Medicare A	100,773.35	127,737.87
1084	A/R:A/R - Medicare B	2,831.62	1,694.01
<b>Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care</b>		<b>103,604.97</b>	<b>129,431.88</b>
<b>Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care]</b>			
1063	A/R:A/R - Medicaid	236,481.84	250,789.29
<b>Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care</b>		<b>236,481.84</b>	<b>250,789.29</b>
<b>Subgroup : [S6L1.5C1A/R Mass Senior Care Organization]</b>			
1065	A/R:A/R - SCO	251,776.12	138,605.81
<b>Subtotal [S6L1.5C1H] A/R Mass Senior Care Organization</b>		<b>251,776.12</b>	<b>138,605.81</b>
<b>Subgroup : [S6L1.5C1A/R Other Public Patients]</b>			
1069	A/R:A/R - Hospice	4,406.13	6,349.51
<b>Subtotal [S6L1.5C1L] A/R Other Public Patients</b>		<b>4,406.13</b>	<b>6,349.51</b>
<b>Total [S6L1.5C1]</b>	<b>Payer Accounts Receivable</b>	<b>638,854.47</b>	<b>543,417.12</b>
<b>Group : [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>		
<b>Subgroup : None</b>			
1140	Reserve for Bad Debt	(18,000.38)	(7,000.00)
<b>Subtotal : None</b>		<b>(18,000.38)</b>	<b>(7,000.00)</b>
<b>Total [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>	<b>(18,000.38)</b>	<b>(7,000.00)</b>
<b>Group : [S6L1.8C1]</b>	<b>Receivable from Affiliates/Related Parties</b>		
<b>Subgroup : None</b>			
1780	Due from Caring Staffing LLC	57,410.90	0.00
1790	Due from Lynn LLC	376,073.53	0.00
1795	Due from Marblehead LLC	583,784.45	0.00
<b>Subtotal : None</b>		<b>1,017,268.88</b>	<b>0.00</b>
<b>Total [S6L1.8C1]</b>	<b>Receivable from Affiliates/Related Parties</b>	<b>1,017,268.88</b>	<b>0.00</b>
<b>Group : [S6L1.11C1]</b>	<b>Other Receivables</b>		
<b>Subgroup : None</b>			
1090	A/R:A/R - ERC	929,402.67	0.00
<b>Subtotal : None</b>		<b>929,402.67</b>	<b>0.00</b>
<b>Total [S6L1.11C1]</b>	<b>Other Receivables</b>	<b>929,402.67</b>	<b>0.00</b>
<b>Group : [S6L1.13C1]</b>	<b>Prepaid Insurance</b>		
<b>Subgroup : None</b>			
1280	Prepaid Insurance	44,390.77	50,036.51
<b>Subtotal : None</b>		<b>44,390.77</b>	<b>50,036.51</b>
<b>Total [S6L1.13C1]</b>	<b>Prepaid Insurance</b>	<b>44,390.77</b>	<b>50,036.51</b>
<b>Group : [S6L2.3C1]</b>	<b>Improvements - Cost</b>		
<b>Subgroup : [S6L2.3C1Building Improvements]</b>			
1610	Buildg Impro - Labor	19,936.69	11,236.69

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