

12MONTH

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	490	518	569	441	490	434	554	536	517	505	393	320	5767
811205 SNF M'CAID ROOM HOLD DAY	14	24	13	17	45	26	26	7	18	12	6	1	183
811209 SNF M'CAID DAYS CERTIFIED	1812	1940	2121	2079	2046	2098	1883	1888	1876	1945	1627	1846	23161
811300 MEDICARE DAYS	1117	828	679	606	811	965	1022	892	985	862	571	955	10293
811509 SNF VA/HOSP DAYS CERTIFI	42	48	84	82	43	18	11	17	2	2	28	20	336
811609 SNF INS/CONTRACT DAYS CE	15	21	9	84	14	27	66	25	2-	63	2	35	315
811900 MMC DAYS	89	104	90	80	76	61	11	120	119	47	35	35	887
814100 ROOM HOLD PRIVATE DAYS	5	36	26	26	2-	30	11	9	2				117
TOTAL	3584	3519	3565	3415	3523	3633	3573	3494	3515	3436	2625	3177	41059
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	226372	239915	262931	204375	226514	201140	257129	248255	239413	233617	182310	147791	2669762
410125 SNF M'CAID ROOM HOLD	6692	11040	6061	7901	20814	11780	11780	3157	8208	5703	2814	451	84621
410129 SNF M'CAID CERTIFIED	824259	881492	965268	944415	930042	953440	855158	857089	851098	881437	736790	836350	10516838
410130 MEDICARE A	520624	387975	319414	284208	380476	452171	477785	416725	461164	404509	266968	449119	4821138
410159 SNF VA/HOSP CERTIFIED	18942	21648	38016	37972	19591	8118	5243	7667	1120-	902	13552	9506	152856
410169 SNF INSUR/CONTRACT CERTI	7035	9849	4221	39396	6566	13062	5084	4059	902	29547	13552	9506	148582
410415 PRIVATE ROOM HOLD	2255	16650	12497	12497	869-	14136	5084	4059	902	22043	13552	9506	54714
410490 MEDICARE MANAGED CARE	41741	49133	42210	37583	35410	28447	30502	53144	53179	22043	13552	9506	409625
TOTAL ROUTINE RENT	1647920	1617702	1638121	1568347	1618544	1670514	1642681	1601821	1612844	1577758	1202434	1459450	18858136
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1647920	1617702	1638121	1568347	1618544	1670514	1642681	1601821	1612844	1577758	1202434	1459450	18858136
ANCILLARY REVENUE													
421110 PHYS THER SNF PRIVATE								952-	952		1613	595	2208
421120 PHYS THER SNF M'CAID											96825	131799	1633619
421130 PHYS THER M'CARE A	155745	140891	131584	117176	132812	132175	158952	135491	150814	149365	7818	8884	247365
421140 PHYS THER M'CARE B	29285	33203	31140	23822	25244	27684	22895	11662	13926	11802	6349	3065	60875
421160 PHYS THER SNF INS/CONTRA	2604	3722	2044	16542	3643	5799	1003	4773	408	10923			7334
421180 PHYS THER INS PART B		2425	2103	1288	1027	491	9066	1288	19631	9911		5858	154714
421190 PHYS THER MMC	16367	15742	15650	17172	16400	10099	9066	18818	19631				
SUB-TOTAL P/T	204001	195983	182521	174712	179126	176248	191916	171070	185731	182001	112605	150201	2106115
427130 SPCH THER M'CARE A	13386	16055	23160	20865	21361	21573	54715	30389	20618	27400	19073	21316	289911
427140 SPCH THER M'CARE B	1192	2115	3104	2640	4788	6745	12347	4007	2585	1090	2176	2176	44965
427160 SPCH THER SNF INS/CONTRA							6269-			7139	1958		2828
427180 SPCH THER INS PART B	1058-	570	2229	1087	1088	870	7792		111	1647		2086	4786
427190 SPCH THER MMC		3917	4786	4515	1741	2611							29206
SUB-TOTAL S/T	13520	22657	33279	29107	28978	31799	68585	34396	23314	37276	23207	25578	371696
428110 OT SNF PRIVATE													
428130 OT M'CARE A	145774	151328	125592	112952	149080	138133	172836	139206	126176	152714	79819	130336	1623946

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
428140 OT M'CARE B	7959	7415	12109	10508	6272	3250	10972	3931	1532	9698	6294	2241	82181
428160 OT SNF INS/CONTRACT	2710	3975	1900	13838	2471	5590	2732	5943	1385	12471	7290	3792	61327
428180 OT INSURANCE PART B			1267			440	580	2537					4824
428190 OT THER MMC	18130	14705	17411	18330	17674	10820	9633	16875	21154	10268		6274	161274
SUB-TOTAL O/T	174573	177423	158279	155628	175497	158233	196753	167569	148400	185151	93403	142643	1933552
SUB-TOTAL REHAB SERVICE	392094	396063	374079	359447	383601	366280	457254	373035	357445	404428	229215	318422	4411363
422110 PHARMACY SNF PRIVATE						2							2
422120 PHARMACY SNF M'CAID	2352	339-	825	1810-	1400	1972	825	466	2281	1034	255	22	9283
422130 PHARMACY M'CARE A	47929	31290	36326	28765	31107	42104	47867	59989	58402	48250	33518	31572	497119
422150 PHARMACY SNF VA/HOSP			53					6					59
422160 PHARMACY SNF INS/CONTRACT	601	611	354	4062	2210	1752	2758	903	692-	3382	2642	2324	20907
422190 PHARMACY MMC	2142	5749	5397	2581	2338	4430	4557	3522	4670	6106		1055	42547
423120 LAB SNF M'CAID	60												60
423130 LAB M'CARE A	11040	8270	6790	5970	8110	9670	10110	8920	9850	8620	5710	9550	102610
423160 LAB SNF INS/CONTRACT	150	210	90	840	140	270	110	250	20-	630	280	200	3150
423190 LAB MMC	890	1040	900	800	760	640	660	1200	1190	470		350	8900
465120 ROUT SPLY SNF M'CAID	27		20	25		63	49	80	30	25	7	22	348
465130 ROUT SPLY M'CARE A	109		59	42	24	34	69	49	122	33	13	17	571
465150 ROUT SPLY SNF VA/HOSP		15											15
465160 ROUT SPLY SNF INS/CONT	88				7								95
465190 ROUT SPLY MMC			4							7			11
468120 X-RAY/EKG SNF M'CAID	361						536			500	939		2336
468130 X-RAY/EKG M'CARE A	12543	9038	6223	4694	5738	6889	9816	5466	10965	5582	1994	5197	84145
468160 X-RAY/EKG SNF INS/CONT				1332		371	1098			361	743		3905
468190 X-RAY/EKG MMC	216	1559	667	1557	1119	458	2018		2617				10211
469120 IV THER SNF M'CAID	45	113		45			158						361
469130 IV THER M'CARE A	450		495	428	113	45	203	225	1215	473	180	1238	5065
469190 IV THER MMC		113	113			113							226
TOTAL ANCILLARIES	471097	453732	432282	408778	436667	435093	538088	454111	448075	479901	275496	369969	5203289
OTHER REVENUE													
430130 RENTAL	123	123	123	123	123	123	123	123	123	123	123	123	1476
430220 CONCESSIONS & GIFT SHOP	88							44	56		67		255
430240 DONATIONS			200	400		500	235	350			100		1785
430250 INTEREST INCOME - BANKS	254	370	580	31		8	54	50	77	58	80	85	1647
430258 INTEREST INCOME - OTHER		1-			21	104		1		5		8	138
430284 COPY SERVICES					20								20
430290 MISCELLANEOUS				10									10
430294 MISCELLANEOUS			4000	8000	8000								20000
430296 COVID-19 STATE STIMULUS				32263	53303	11222	101199	53613	68704	84077		84077	404381
430355 COVID-19 STATE TESTING &	16176	32352		16548	56928	83388		50160	30660	37337-	38940		371892
TOTAL	16641	32844	4903	57375	118395	95345	101611	104341	99620	46926	39310	84293	801604
GROSS REVENUE	2135658	2104278	2075306	2034500	2173606	2200952	2282380	2160273	2160539	2104585	1517240	1913712	24863029

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
CONTRA REVENUE													
500110 C/A SNF PRIVATE	282-	61-	347	699-	1192	162	443-	218-	351	511-	822	627-	33
500125 C/A SNF M'CAID ROOM HOLD	571	9118	5020	6539	17210	1205	9697	2596	6766	4742	2333	371	69963
500126 C/A SNF M'CAID ANCILLARY	2845	226-	845	1739-	1400	2035	1568	545	2311	1559	2814	639	14596
500129 C/A SNF M'CAID CERTIFIED	248131	410590	448745	454190	449050	453474	403553	404912	387445	419581	338101	390712	4808484
500130 C/A M'CAID A	234224-	205322-	119942-	94842-	152767-	173760-	203191-	204851-	180360-	172142-	144215-	241105-	2126721-
500136 C/A M'CAID A ANCILLARY	386976	356871	330230	290893	348344	350623	454567	379724	378162	392436	237132	331025	4236983
500140 C/A M'CAID B	25715	28196	30364	24132	23387	24289	29486	12607	11411	14431	10500	8444	242962
500156 C/A SNF VA/HOSP ANCILLARY		15	53					6					74
500159 C/A SNF VA/HOSP CERTIFIED	4313	9688	16876	16812	8985	3805		3493		423			64395
500166 C/A SNF INS/CONT ANCILLA	6153	8519	4387	36613	8471	13782	1432	11869	1689-	34906	19262	9380	153085
500169 C/A SNF INS/CONT CERT	1187	79	23	10951-	28	7762	367	3479-	6023-	3114-	8264-	1221-	23606-
500175 C/A M'CAID B	53-		53										
500188 C/A INS PART B	38-	1777	3220	772	1530	1298	450	2704					11713
500190 C/A MEDICARE MANAGED CAR	3325-	1243	858	54-	7901-	5920-	5447-	4700-	2176-	1921-		3553-	32896-
500196 C/A MMC ANCILLARY	37745	42824	44815	44955	40032	29169	33725	40415	49373	28409		15623	407085
590400 ADMINISTRATIVE ADJUSTMEN	4112-	4155	1	43	2-	1-	1186	1234-	18934-	334	21320-	27923-	67807-
590461 PRIOR YR M'CAID SETTLE 2									4175-				4175-
590510 ALLOW B/D PRIVATE		1558-	5254	5254	8909	18909	9009-	8909	8909	8909	10650	10650	75786
590511 B/D W/O PRIVATE		6812		7884-	7884	30738-	17918		19324		24730		24730
590516 ALLOWANCE FOR B/D PRIVAT						11414							11414-
590517 B/D W/O PRIVATE MEDICAID													11414
590520 ALLOW B/D MCAID/MCAID NO	582	1641-	269	821	1062-	1269	2336-	609-	271	427	445	236-	1800-
590521 B/D W/O MCAID/MCAID NONA	371	1668		164	164		3522	364					6089
590522 ALLOW B/D MCAID PEND	1861	2354-	1623	377-	2913	4501	7130-	2082	460	4116	1062-	5396-	1237
590530 ALLOW B/D MCAID ALLOWEL											928-		928-
590531 B/D W/O MCAID ALLOWEL											928		928
590532 B/D GWMT DISALLOWANCE	1173	1282	1027-	419-	542-	381	48	107	210	552-	1036	1701	3398
590560 ALLOW B/D INS/CON		490-											490-
590561 B/D W/O INS/CON		490											490
590590 ALLOW B/D MMC	116	728-	120-	184	136	43	14323-			44	69-	159-	14876-
590591 B/D W/O MMC		640					14200						14840
TOTAL	480705	671587	771894	764243	757361	712497	729840	655242	651636	732077	448165	488325	7863572
NET REVENUE	1654953	1432691	1303412	1270257	1416245	1488455	1552540	1505031	1508903	1372508	1069075	1425387	16999457
NURSING													
611110 NRSG ADMIN SALARIES	28581	28960	31162	32721	30049	32683	29942	32011	21818	22730	22531	30516	343724
611120 NRSG ADMIN BENEFITS	5882	1121	3086	6068	3086	3086	1769	3086	3086	3072	3086	3086	39314
611125 NRSG ADMIN OTHER BENEFIT	1176	1578	466	608	8-	147-	140-	121-	41-	237-	213	3347	3347
611130 NRSG ADMIN P/R TAX	2891	2791	2656	2665	2613	2814	2548	2778	1168	1945	2672	4463	32004
611200 NRSG ADMIN SUPPLIES	1071	843	492	1093	1387	877	159-	154	120	853	1366	53	8150
611310 NRSG ADMIN R & M		233-		67	233	325	1195			61	256		1904
611324 NRSG ADMIN OTHER SERVICE	2342	2342	2342	2342	2342	2342	10319	2342				2298	29011
611330 NRSG ADMIN EDUCATION	200			308									508
611335 NRSG ADMIN UNIFORMS		22	141	1742	84		185	48-	20-	46		104	2152
611358 NRSG ADMIN TRAVEL/LODGIN		154		115			47	82				502	502
611360 NRSG ADMIN MEALS					164								164

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 months TOTAL
611500 NRS& ADMIN MINOR EQUIP		151-	757	988	874	301	1405	511	2818	1599	770		9872
611610 MDS COORDINATOR SALARIES	22304		25529	16040	17031	21793	24480	20168	20937	22112	17940	23716	250770
611620 MDS COORDINATOR BENEFITS	3151	1560	1995	6956	1995	1995	4752	1995	1995	9486	1995	1995	39870
611630 MDS COORDINATOR PAYROLL	2020	1667	2096		1863	2040	2316	1685	998	1835	1835	3963	23559
613121 CERT NRS& SALARIES	357069	374514	383261	381321	383024	369158	364697	359060	337428	354075	271851	345013	4280471
613123 CERT NRS& BENEFITS	37864	30833	29757	28320	29757	29757	22702	29757	29757	28382	29757	29757	356400
613125 CERT NRS& OTHER BENEFITS	592				29757	402	1415	315	93	269		125	3211
613133 CERT NRS& P/R TAXES	32863	33934	34422	33510	33605	32509	32049	31128	18279	34202	29562	50054	396117
613333 CERT NRS& EDUCATION								350			400		1100
613335 CERT NRS& UNIFORMS	27	327-	102	328-	267	1356	346	667-	2146	163	96	28	3209
616110 CENT SPLY SALARIES	3733	3107	3504	3874	3498	3644	3046	4075	2914	3405	3405	2273	40994
616120 CENT SPLY BENEFITS	292	74-	501	637	501	501	1383	501	501	1264	501	501	7000
616130 CENT SPLY P/R TAXES	329	302	277	518	324	314	357	310	265	386	350	481	4213
TOTAL	502187	501663	522546	520815	512689	505750	504654	489472	444262	486525	388586	498426	5877575
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	29268	26307	24427	27296	25383	25023	25493	37732	23388	22414	12529	15511	294771
621120 PT BENEFITS	1863	4627	1869	2804	1869	1869	189	1869	1910	2091	1869	1869	24698
621125 PT OTHER BENEFITS		115	498	63-		15	65	108	16	45-	52-	135	728
621130 PT P/R TAX	2415	2225	2178	2287	2287	2213	2212	3288	1202	2019	1375	2250	25942
621200 PT SUPPLIES	411	678	147	248	689	779	555		636	408	293	427	5271
621324 PT OTHER SERVICES	159	159	159	159	1176	1176	159	159	159	159	150	159	3933
621325 PT CONTRACTED DIAGNOSTIC				278									278
621330 PT EDUCATION	53	53	53	53	53	53	53	53	106	53	53	53	689
621354 PT DUES/SUBSCRIPTIONS	150-	50	50	50									
621358 PT TRAVEL/LODGING	19			56		59	26	173	29	206			340
621364 PT HELP WANTED/RECRUIT					26	26							280
621500 PT MINOR EQUIP	9-	9-		9					178	177			355
SUB-TOTAL P/T	34038	34205	29381	33177	31510	31213	28652	43382	27624	27482	16217	20404	357285
ST SALARIES	1946-	3667	4544	5076	8648	3499	8854	6660	4539	5359	2768	6895	58563
ST BENEFITS		353-	212	2267	212	212	2311	212	212	2864	212	212	8373
ST OTHER BENEFITS	17-	235	6-	130-	103	170-	13	17	8-	20-	55-	38-	38-
ST P/R TAX	146-	285	362	404	753	367	695	600	243	483	506	869	5421
ST SUPPLIES						352	248			177	462		1239
627324 ST OTHER SERVICES	293											293	586
627325 ST CONTRACTED DIAGNOSTIC	395	984	395	984	877	1364	1560	785	390	780	390		8904
627335 ST UNIFORMS						33		16-	10				27
627358 ST TRAVEL/LODGING	100-	40	100	112	53	503	502			85			1295
627364 ST HELP WANTED/RECR			26						26				26
SUB-TOTAL S/T	1814-	5151	5633	8713	10646	6160	14183	8258	5386	9528	4283	8269	84396
OT SALARIES	31702	31061	32745	27093	31435	31432	34384	30366	31436	35763	22584	28623	373366
OT BENEFITS	5879	5879	3693	4907	3693	3693	5600	3693	3693	4206	3693	3693	52976
629125 OT OTHER BENEFITS		152	8-	44-	5-	19-		192	16	125			409
629130 OT P/R TAXES	3199	3041	2935	2697	2977	2995	3197	3371	1684	3450	2403	4389	36338
629200 OT SPLY	73	12	41	59	638	152	180		58	443	541	16	2213
629325 OT CONTRACTED DIAGNOSTIC				214				10-	15				214
629335 OT UNIFORMS													5

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629358 OT TRAVEL/LODGING				11		179-	179			42			53
629364 OT HELP WANTED/RECRUITIN								26		51	26		103
629500 OT MINOR EQUIP							269			338			607
SUB-TOTAL O/T	40853	40799	39406	34937	41438	38074	45851	37638	36902	44293	29372	36721	466284
SUB-TOTAL REHAB SERVIC	73077	80155	74420	76827	83594	75447	88686	89278	69912	81303	49872	65394	907965
622202 PRESCRIPTIONS M/CAID	891	209-	559	634	806	1225	516	291	1409	638	165	17	6942
622203 PRESCRIPTIONS M/CARE	35960	19372	22443	23268	16859	26039	26556	35464	35739	78777-	21164	19767	203854
622206 PRESCRIPTION INS/CONT	2217	3928	3551	4099	2809	3819	4537	2732	2499	6095	1632	2092	40010
622207 PRESCRIPTION OTHER	3800-	973	3768	1341	12	344	2170	669	996	359	5-	89	6916
622320 PHARMACY CONTRACT SERVIC	1701	1782	1794	1823	1701	1661	1796	1728	1728	1796	1364	1404	20278
622324 PHARMACY OTHER SERVICES	100	100	100	884	100	100	100	113	95	105	100	100	1397
623200 LAB SPLY	3517		773										4290
623324 LAB OTHER SERVICES	6165	4947	3890	9440	5700	8350	9587	7599	6143	9991	7751	12127	91690
624200 OXYGEN SPLY & EQUIPMENT	3426	86	1628	2522	1337	1168	757	1407	1818	113	528	1225	16015
625200 MED/SURG SPLY	2237	4458	1107	2835	3237	2742	2498	3801	2973	2060	847	2074	30869
626200 EQUIP RENT/LEASE	2048		62-	553	541	1368				258	910	1500	7116
628326 MED DIRECTOR CONTR SERV	3500	3500	3500	3500	3500	3500	3500	3500	3500	2625	3500	3500	41125
661125 OTHER BENEFITS		28-		28									
661324 OTHER SERVICES		1325		252		237			602	234			2650
663200 COVID-19 SUPPLIES-VALIDA	176	81	81	476	479	2013	261	637	299	1945	793		7241
663205 COVID-19 TESTING & INFE	3401	1513	224	1200	21614	14318	28566	32053	37712	22585	19998	30812	213996
663310 COVID-19 SUPPLIES-TEMPOR										3906-	516	3389	1-
663324 COVID-19 OTHER SERVICES										371	127		864
664200 INCONTINENT SUPPLY	6405	4383	3025	5806	4486	6812	3035	4144	4823	5088	2814	4673	55494
665200 ROUTINE SUPPLIES	16320	10229	7083	11859	12760	14192	10581	15368	14127	12737	9341	13488	148085
666200 COMP MED RENTAL & SUPPLI	1227		311	414	264	482	979	867	893	955	10	1003	7405
667110 RT SALARIES							372						372
667125 RT OTHER BENEFITS							22						22
667130 RT P/R TAXES							33						33
667320 RT CONTRACT SERVICES - S	150												150
667325 RT CONTRACTED DIAGNOSTIC						413							413
668324 X-RAY/ERG OTHER SERVICES	8095	6731	4135	5882	3836	4372	7266	3032	7313	4528	4047	3365	62602
669200 IV THER SUPPLIES	426	151	324	437	248	356	254	291	928	472	111	1248	5246
669320 IV THER CONTRACT SERVICE	713	500	167	352	1575		1686	445	1028	672	510		7648
669324 IV THER OTHER SERVICES				37			1139	21-	226	155			1536
669330 IV THER EDUCATION		293											293
669500 IV THER MINOR EQUIP		1945-	1945		1945-	1945				1945-	3891-		5836-
670310 TRANSPORTATION CONTR SERV	446	562			14661	1950	186			122			3266
670320 AMBULANCE CONTR SERV	7215-	3805	8963	10442	14661	28301	11371	10515	18592	4747-		1494	96182
TOTAL ANCILLARIES	161183	146692	143729	164911	178296	200917	206691	214035	213477	65832	122204	168761	1986728
DIETARY													
631110 DIET SALARIES	6C709	54952	59038	55724	54594	57848	55803	56356	54487	51135	44082	53646	658374
631120 DIET BENEFITS	6458	9736	6915	8972	6719	6719	4307	6719	6719	2852	6719	6719	79554
631125 DIET OTHER BENEFITS	301	589	326					38	486	420	83	409	2652
631130 DIET P/R TAX	5286	5418	4831	5059	4880	5228	5374	4909	2978	5292	5196	7301	61752
631200 DIET SUPPLIES	6558	4540	3821	2709	3251	3366	2976	3828	3364	3437	1378	4193	43421

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635110 ACT SALARIES	20689	20039	20450	18174	17969	19601	17760	19653	17644	22144	17867	19577	231567
635120 ACT BENEFITS	2138	4687	2382	1821	2382	2382	1709	2382	2382	4746	2382	2382	31775
635125 ACT OTHER BENEFITS	75	244	345	288				52	93	29			1126
635130 ACT P/R TAX	1830	2065	1970	1796	1722	1784	1841	1786	1103	2443	2065	2686	23091
635200 ACT SUPPLIES	926	931	750	1183	412	737	311	1124	1287	1438	1180		10279
635324 ACT OTHER SERVICES	539	513	529	1145	370	916	434	733	890	804	1006		7879
635500 ACT MINOR EQUIP		348	159				275	217					999
TOTAL	26197	28827	26585	24407	22855	25420	22330	25947	23399	31604	24500	24645	306716
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	13520	11195	13696	11144	13193	11839	12598	12428	12236	12507	10563	11137	146056
636120 SOCIAL SERV BENEFITS	1878	2556	1563	1796	1563	1563	1084	1563	1563	3429	1563	1563	21684
636125 SOCIAL SERV OTHER BENEFIT									16		75		91
636130 SOCIAL SERV P/R TAX													
636320 SOCIAL SERV CONTRACT SER	1150	1047	1284	1053	1072	1116	1010	1081	599	1136	1274	1637	13459
636324 SOCIAL SERV OTHER SERVIC	200				50	100	50	50	250				650
TOTAL	16748	14798	16543	13993	15878	14568	14742	15122	14664	17072	13475	14337	181940
MEDICAL RECORDS													
637110 MED REC SALARIES	16629	14039	17238	19218	16048	18255	13894	12720	13760	13936	11921	11938	179596
637120 MED REC BENEFITS	1385	1708	1785	2378	1785	1785	2335	1785	1785	5089	1785	1785	25390
637125 MED REC OTHER BENEFITS									16				16
637130 MED REC P/R TAX	1480	1319	1683	1583	1500	1506	1241	1186	655	1418	1188	2049	16808
637200 MED REC SUPPLIES	563	643	214	198	16		5	51				30	1720
637324 MED REC OTHER SERVICES	174	174	172	346	434	174	390	667	170			490	2677
637335 MED REC UNIFORMS													
TOTAL	20231	17883	20748	23723	19783	21720	17865	16239	16386	20443	14894	16292	226207
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	13699	18910	12310	11360	17144	11401	11647	11507	12906	11144	8848	8502	149378
639120 BUS DEV BENEFITS	1484	1905	1372	2095	1372	1372	2267	1372	1372	2751	1372	1372	20106
639125 BUS DEV OTHER BENEFITS	987	656	143	796	194	470	95	172	170	147			3830
639130 BUS DEV P/R TAXES	1219	1770	1126	1084	1397	1176	1062	1031	765	934	959	1416	13939
639200 BUS DEV SUPPLIES	30	47		11									88
639321 BUS DEV MEDIA ADVERTISIN	75		41	548	844	50	78	72		184			459
639323 BUS DEV PROMO ITEMS	1228	903				83	3	774		31	404	9	4868
639324 BUS DEV OTHER COSTS	84		1104				64	421	17				1690
639326 BUS DEV INFORM PUBLICATI			17										17
639327 BUS DEV PATIENT & COMM B	22		39				34	20					115
639329 BUS DEV PRINT ADVERTISIN	126	253	100	253	126	126	284	126	126	126	253	159	2058
639335 BUS DEV UNIFORMS							224						224
639350 BUS DEV COMPLEMENTARY ME			459				232	92					551
639351 BUS DEV SPECIAL EVENTS								1090					1322
TOTAL	18954	24444	16711	16147	21077	14678	15990	16677	15356	15317	11836	11458	198645
ADMINISTRATIVE													
641110 ADMIN SALARIES	20380	17076	19120	25707	22913	21270	19820	25834	22859	22378	17491	22682	257530

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641111 ADMIN COMP	14337	14669	14669	14669	14669	14669	14667	14667	13840	13840	13840	13977	172513
641120 ADMIN BENEFITS	3359	3386	2779	2235	2779	2779	1970	2779	2779	2256	2779	2779	32659
641125 ADMIN OTHER BENEFITS	376	20	48	58	87	37	25	210	39	104			1004
641130 ADMIN P/R TAX	1908	1633	2108	2467	2079	1806	1846	2331	1157	2221	1934	3432	24922
641200 ADMIN SUPPLIES	1894	2737	1444	2129	3216	1416	3817	2066	2135	2814	4362	3245	31275
641201 ADMIN POSTAGE & MAILING	197	140	510	379	292	296	613	268	234	160	213	287	3589
641321 WOTC (TAX CREDIT)		953		195		993			458				2599
641324 ADMIN OTHER SERVICES	3418	3642	3310	2703	4416	1461	7850	10010	3470	6105	8056	2758	54277
641335 ADMIN UNIFORMS											43		43
641500 ADMIN MINOR EQUIP	890	387		252	869	958	581	614	371	259	491	491	6163
TOTAL	46759	44643	43988	50794	51320	42763	51189	58779	47342	50137	49209	49651	586574
GENERAL													
642350 ASSOCIATE FIRST AID	89	84		2571	839	1651	1082		11379	839	105		7260
642351 WORKERS COMP	11379	11379	11379	11379	11379	11379	11379	11379	11379	11277	13927	8627	136242
642352 GROUP INSURANCE	40453	48379	47388	44411	55884	43819	47196	52111	41474	49840	57856	50188	579099
642354 DUES & SUBSCRIPTIONS	1488	1012	1563	938	1579	5205	1270	2345	2012	1195	350	3314	22271
642355 PERMITS & LICENSES			360	100	250		600			81	100	797	2288
642357 AUTO	80		60	60		50				95	215		560
642358 TRAVEL/LODGING	255	257	8		96	204	42	83	41		96	122	1248
642359 TELEPHONE	1797	1800	1810	1831	1828	1814	1793	1787	1795	1770	1772	1775	21572
642360 BUSINESS MEALS	232	626	256	212	312	197	691	18	134	424	304		3406
642363 ASSOCIATE RECRUITMENT -	2789	3898	3644	3416	1867	739	3339	2154	3365	2684	3868	26	31789
642364 ASSOCIATE RECRUITMENT-OT	141	277	490	613	217	825	51	26	26	359	81	51	3157
642369 PROVIDER TAX	54480	58970	64056	62521	61078	59726	56931	56863	52830	57894	47057	50104	682510
642370 LEGAL	2393	642	433	6975	4389	1698	3922	42	3588	2855	3303	1698	31854
642371 ACCOUNTING	143			997		2285							3425
642700 SERVICE CHARGES	72	37	74	44	31	38	77	45	44	42	44	43	529
642701 PROPERTY INSURANCE	3364	3364	3364	3364	3364	3364	3364	3095	3095	3095	3095	3095	39023
642702 GEN'L LIABILITY INS	11262	11262	11262	11262	11262	11262	11262	11330	11245	11245	9920	12570	135144
642703 AUTO INSURANCE								1574					1574
642704 INSURANCE - OTHER								1000		29			1029
642705 CONVENIENCE FEES	40	3-	149	2-	11	147	10	11	385	14	186	2097	3017
642708 TAIL/EXCESS LIABILITY	23247-												23247-
642751 REAL ESTATE TAXES	4246	4246	4246	4246	4246	4246	4246	11500	11500	11500	11500	11500	87222
642752 PERSONAL PROPERTY TAXES		453		453				849					1755
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	615	434	438	236	333	409	226	421	516	249	333	1241	5451
642800 CLAIMS FOR LOSS/SETTLEMENT	750				2036		50			900			3736
TOTAL	112821	147117	150980	154221	162389	149058	147531	155700	144278	155559	155112	147248	1782014
652200 CONC/GIFT SHOP SUPPLIES		195-	195										
TOTAL		195-	195										
TOTAL OPERATING EXPENS	1148781	1135310	1165327	1175185	1190345	1192022	1187695	1194059	1111008	1053653	975325	1133314	13662024
OPERATING MARGIN	506175	297379	138084	95070	225900	296431	364840	310977	397895	318856	93752	292073	3337432
OPERATING MARGIN %	30.59 %	20.76 %	10.59 %	7.48 %	15.95 %	19.92 %	23.50 %	20.66 %	26.37 %	23.23 %	8.77 %	20.49 %	19.63 %

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	81939	70017	65171	61072	65301	69692	72567	70063	70476	66289	51507	67065	811159
710611 RENT BUILDING	1569	1189	1340	1611	927	950	999	1431	927	1131	1295	508	13877
710619 RENT OTHER		500	250	250	250	250	500		250	500	500		3250
710621 LEASE BUILDING	40351	40351	9937	43621	43621	43621	43621	43818	43818	43818	43818	43818	484213
710631 VARIABLE & ADDITIONAL LE	5098	13027	46571	7101	7396	8812	6581	6581	8742	9954	6581	8558	135002
TOTAL	128957	125084	123269	113655	117495	123325	124268	121893	124213	121692	103701	119949	1447501
NONALLOWABLE													
720310 PENALTIES											8096		8096
720315 LATE FEES						1		74			22		97
720320 CHARITABLE CONTRIBUTIONS		50--		50									25000
720330 INSURANCE DEDUCTIBLES &		25000											
TOTAL		24950		50		1		74			8118		33193
TOTAL NON-OPERATING EX	128957	150034	123269	113705	117495	123326	124268	121967	124213	121692	111819	119949	1480694
TOTAL ALL EXPENSES	1277738	1285344	1288596	1288890	1307840	1315348	1311963	1316026	1235221	1175345	1087144	1253263	15142718
PRE TAX PROFIT	377215	147347	14816	18633-	108405	173107	240577	189005	273682	197163	18069-	172124	1856739
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	8450.67 %	4043.46 %	2616.85 %	6465.37 %	8627.21 %	\$13898.67 %	757.39 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	30.59	20.76	10.59	7.48	15.95	19.92	23.50	20.66	26.37	23.23	8.77	20.49	19.63

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
CASH				
OPERATING CASH LOCAL - CAP	1,000.00	2,000.00	1,000.00	1,000.00
OPERATING CASH	149,085.75-	786,339.96	1,100,312.74	313,972.78-
PAYROLL CASH	60.16	165.00	2,489.06	2,324.06-
PAYROLL CLEARING	55.16	99.83-	184.10-	84.27
PETTY CASH		500.00	500.00	
PETTY CASH		600.00	600.00	
PETTY CASH		300.00	300.00	
TOTAL CASH	147,970.43-	789,805.13	1,105,017.70	315,212.57-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING		1,695.52-	26,677.00-	24,981.48
A/R PRIVATE	2,058.33	77,319.60	74,652.40	2,667.20
A/R SNF M'CAID	54,998.16-	505,025.43	549,225.12	44,199.69-
A/R SNF M'CAID PENDING	7,825.56	46,012.71	40,813.03	5,199.68
A/R M'CARE A	137,085.29	750,457.02	563,769.08	186,687.94
A/R M'CARE A COINS M'CAID	6,316.47-	36,438.29	17,070.04	19,368.25
A/R M'CARE A COINS OTHER	40,451.14	234,161.63	128,198.15	105,963.48
A/R M'CARE B	2,143.83-	19,021.36	3,941.33	15,080.03
A/R M'CARE B COINS	1,665.54	10,292.68	2,809.91	7,482.77
A/R VA/HOSP	5,116.10	12,362.41	410.67-	12,773.08
A/R SNF INS/CONTRACT	5,848.13	48,773.25	8,282.98	40,490.27
A/R SNF INS/CONTRACT CLEARING		1,167.00-		1,167.00-
A/R SNF INSUR PART B		40.00		40.00
A/R MMC	17,071.88	149,283.54	103,876.19	45,407.35
A/R MMC COINS MEDICAID			7,912.00	7,912.00-
A/R MMC COINS OTHER	730.60	4,622.60	9,273.43	4,650.83-
A/R MMC CLEARING		3,129.64-	20,430.00	23,559.64-
A/R MMC PART B	1,119.67-	3,434.33	715.00	2,719.33
A/R MMC PART B COINS	100.00	561.60		561.60
DEFERRED REVENUE	9,911.32	177,194.64-	109,712.08-	67,482.56-
TOTAL PATIENT RECEIVABLES	163,285.76	1,714,619.65	1,394,168.91	320,450.74
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	1,173.00-	6,791.00-	3,718.00-	3,073.00-
A/R PRIVATE <90 DAYS B/D ALLOW	282.39	658.56-	627.46-	31.10-
A/R PRIVATE >90 DAYS B/D ALLOW	371.00	102,006.26-	67,982.27-	34,023.99-
A/R SNF M'CAID PENDING B/D ALL	1,860.92-	10,941.82-	9,705.34-	1,236.48-
A/R M'CARE B COINS B/D ALLOW	953.00-	6,165.00-	1,876.00-	4,289.00-
A/R MMC COINS OTHER B/D ALLOW	59.00-	370.00-	742.00-	372.00-
A/R MMC PART B COINS B/D ALLOW	57.00-	336.00-		336.00-
TOTAL ALLOW FOR BAD DEBTS	3,449.53-	127,268.64-	84,651.07-	42,617.57-
NET PATIENT A/R	159,836.23	1,587,351.01	1,309,517.84	277,833.17
OTHER ACCOUNTS RECEIVABLE				

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
M'CARE A BAD DEBT 2021			8,546.13	8,546.13-
M'CARE A BAD DEBT 2022		1,008.86	405.99	602.87
A/R	5,463.11	5,463.11		5,463.11
A/R	1,830.82	1,830.82		1,830.82
A/R LCCA FACILITY	3,358.76	5,249.80	19,717.78	14,467.98-
A/R - RELATED PARTY	26,984.93	150,612.68	17,731.83	132,880.85
TOTAL OTHER A/R	37,637.62	164,165.27	46,401.73	117,763.54
NOTES RECEIVABLE				
N/R PROMISSORY NOTE		6,971.01	7,196.01	225.00-
TOTAL NOTES RECEIVABLE		6,971.01	7,196.01	225.00-
TOTAL A/R & N/R	197,473.85	1,758,487.29	1,363,115.58	395,371.71
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	959.16-			
PREPAID DUES	705.93-			
PREPAID DUES	231.67-			
PREPAID OTHER	382.29	382.29		382.29
PREPAID OTHER	69,580.64	69,580.64		69,580.64
PREPAID OTHER	288.30-			
PREPAID LAWSONC	864.90	3,267.62	77,010.61	73,742.99-
TOTAL SUPPLIES/OTHER CURRENT	68,642.77	73,230.55	77,010.61	3,780.06-
TOTAL CURRENT ASSETS	118,146.19	2,621,522.97	2,545,143.89	76,379.08
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS	1,937.50	1,937.50		1,937.50
CONSTRUCTION IN PROGRESS	12,032.98-	15,340.00		15,340.00
LEASEHOLD IMPROVEMENTS		4,504.00	4,504.00	
TOTAL BLDGS & IMPROVEMENTS	10,095.48-	21,781.50	4,504.00	17,277.50
EQUIPMENT, FURN & FIXTURES				
TRANSPORTATION EQUIPMENT		49,961.98	49,961.98	
TOTAL EQUIP, FURN & FIXTURES		49,961.98	49,961.98	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR L/I		4,504.00-	4,504.00-	
ACCUM DEPR TRANS EQUIP		49,961.98-	49,961.98-	

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL ACCUMULATED DEPR		54,465.98-	54,465.98-	
NET PROPERTY & EQUIPMENT	10,095.48-	17,277.50		17,277.50
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	5,171.68-	66,068.11	75,098.31	9,030.20-
RIGHT-OF-USE ASSET-OPERATING L	18,871.93-	8,583,186.24		8,583,186.24
TOTAL OTHER ASSETS	24,043.61-	8,649,254.35	75,098.31	8,574,156.04
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	24,043.61-	8,649,254.35	75,098.31	8,574,156.04
INTERCOMPANY				
TOTAL ASSETS	84,007.10	11,288,054.82	2,620,242.20	8,667,812.62

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	41,538.10	259,311.09	353,364.18	94,053.09-
A/P MONTH END ACCRUAL	53,342.57	33,353.44	275,522.73	242,169.29-
A/P MANAGEMENT FEES - MANAGED	49,980.00			
TOTAL ACCOUNTS PAYABLE	144,860.67	292,664.53	628,886.91	336,222.38-
ACCRUED SALARIES				
FEDERAL INCOME TAX W/H	3,797.05-	17,187.92		17,187.92
FEDERAL UNEMPLOY TAX PAY	943.97	1,008.48	53.46	955.02
FICA TAX W/H	910.30-	12,858.17		12,858.17
FICA EMPLOYERS PORTION	8,778.15-	12,858.12	10,736.61	2,121.51
STATE INCOME TAX W/H	1,598.46	7,521.89		7,521.89
STATE UNEMPLOY TAX PAY	2,298.30	2,704.98	750.73	1,954.25
STATE FAM/MED LEAVE INS W/H	87.35-	549.96		549.96
STATE FAM/MED LEAVE INS ER FOR	438.50-	539.59	536.23	3.36
MISC PAYROLL W/H	6.00-			
401K W/H	154.04	6,710.80	6,803.36	92.56-
HSA WITHHOLDING	3.00-	465.46	224.40	241.06
ACCRUED SALARIES	89,529.50-	126,167.25	121,227.53	4,939.72
ACCRUED VACATION & SICK	7,090.39-	172,247.80	172,319.95	72.15-
TOTAL ACCRUED EXPENSES	108,842.39-	360,820.42	312,652.27	48,168.15
ACCRUED OTHER EXPENSES				
ACCRUED AUDIT FEES	505.00-	2,550.00	2,550.00	
MISC ACCRUED	54,480.07	177,804.51	157,964.45	19,840.06
DEFERRED REVENUE-MCR ACCELERAT			1,004,652.58	1,004,652.58-
GARNISHMENTS	187.21-	141.49		141.49
OPERATING LEASE LIABILITY-CURR	585.46	235,049.76		235,049.76
TOTAL ACCRUED OTHER EXPENSES	54,373.32	415,545.76	1,165,167.03	749,621.27-
INCOME TAXES				
TOTAL ACCRUED EXPENSES	54,469.07-	776,366.18	1,477,819.30	701,453.12-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	90,391.60	1,069,030.71	2,106,706.21	1,037,675.50-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND		1,920.78	424.89	1,495.89
MRT: ACCRUED TAIL/EXCESS LIABI	5,171.68-	66,068.11	75,098.31	9,030.20-
LCCA DUE TO/FROM - MANAGED	23,247.00-	142,377.00	165,624.00	23,247.00-
OPERATING LEASE LIABILITY-NONC	28,377.05-	29,252.67-	40,174.38-	10,921.71
	19,457.38-	8,348,136.48		8,348,136.48
TOTAL DEF TAXES & OTHER	76,253.11-	8,559,249.70	200,972.82	8,328,276.88

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		39,961.46	39,961.46	
CONT CAPITAL-F.L. PRESTON	73.00-	1,057,662.96	57,957.38	999,705.58
CONT CAPITAL-IC AFFILIATES II	7,276.00-	27,181.42	56,411.53	29,230.11-
WITHDRAWALS-F.L. PRESTON	3,000.00-	221,527.31-	207,027.31-	14,500.00-
WITHDRAWALS-DEVELOPERS INV CO		1,000.00-	1,000.00-	
WITHDRAWALS-IC AFFILIATES II	297,000.00-	19,344,493.17-	17,906,993.17-	1,435,500.00-
EARNED CAPITAL/RET'D EARNINGS		18,275,253.28	18,275,253.28	
Y-T-D NET INCOME (LOSS)	377,217.61	1,856,735.77		1,856,735.77
TOTAL PRTRN/CAP/RET EARNINGS	69,868.61	1,689,774.41	312,563.17	1,377,211.24
TOTAL LIABILITIES & EQUITY	84,007.10	11,288,054.82	2,620,242.20	8,667,812.62

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	49	21	32	32	30	28	27	29	30	25	27	25	355
430258 INTEREST INCOME - OTHER	48												48
430290 MISCELLANEOUS	40351	40351	9937	43621	43621	43621	43621	43818	43818	43818	43818	43818	484213
430292 MISCELLANEOUS	4246	4246	4246	4246	4246	4246	4246	11500	11500	11500	11500	11500	87222
430293 MISCELLANEOUS	8833	8833	6226	6226	6226	6226	6226	6226	6226	6226	6226	6226	79926
430294 MISCELLANEOUS	3364	3364	3364	3364	3364	3364	3364	3095	3095	3095	3095	3095	39023
430295 MISCELLANEOUS	2578-	3037	40345	1690	355	2586	355	355	5789	455	421	2266	55076
TOTAL	54313	59852	64150	59179	57842	60071	57839	65023	70458	65119	65087	66930	745863
GROSS REVENUE													
	54313	59852	64150	59179	57842	60071	57839	65023	70458	65119	65087	66930	745863
NET REVENUE													
	54313	59852	64150	59179	57842	60071	57839	65023	70458	65119	65087	66930	745863
PLANT													
634310 PLANT R & M													
634500 PLANT MINOR EQUIP	2497	43250	1232					1325-	1325-	1325			43250
TOTAL	2497	46157	1232					2889	2889	2672			12197
								1564		3997			55447
ADMINISTRATIVE													
641324 ADMIN OTHER SERVICES			2200										2200
TOTAL			2200										2200
GENERAL													
642370 LEGAL		307	355	520	1170	355	355	355	605	355	355	66	893
642371 ACCOUNTING	345	618	3196	3196	3196	3196	3196	3196	3196	3196	3196	355	5578
642701 PROPERTY INSURANCE	3196	3196	3196	3196	3196	3196	3196	3196	3196	3196	3196	3196	38352
642704 INSURANCE - OTHER	3379	3379	3379	3379	3379	3379	3379	3121	3467	3550	3467	3467	40725
642751 REAL ESTATE TAXES	8276	8276	8276	8276	8276	8276	4120	4120	4120	4120	4120	4120	74376
642752 PERSONAL PROPERTY TAXES	744	744	744	744	744	744	637	636	637	637	637	637	8285
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	15940	16520	15950	16470	16765	15950	11687	11428	12025	11958	11775	11841	168309
TOTAL OPERATING EXPENS													
	18437	62677	19382	16470	16765	15950	11687	12992	12025	15955	11775	11841	225956
OPERATING MARGIN													
OPERATING MARGIN	35876	2825-	44768	42709	41076	44119	46151	52031	58433	49164	53311	55089	519902
OPERATING MARGIN %	66.05 %	4.72-%	69.79 %	72.17 %	71.02 %	73.45 %	79.79 %	80.02 %	82.93 %	75.50 %	81.91 %	82.31 %	69.71 %

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	3,195.70-			
PREPAID OTHER INSUR	3,379.34-	6,758.68	6,934.58	175.90-
PREPAID TAXES	8,276.17-			
PREPAID TAXES	743.59-			
TOTAL SUPPLIES/OTHER CURRENT	15,594.80-	6,758.68	6,934.58	175.90-
TOTAL CURRENT ASSETS	15,594.80-	6,758.68	6,934.58	175.90-
LAND & IMPROVEMENTS				
LAND				
LAND IMPROVEMENTS		435,923.36	435,923.36	
		21,599.34	21,599.34	
TOTAL LAND & IMPROVEMENTS		457,522.70	457,522.70	
BUILDING & IMPROVEMENTS				
BUILDINGS		6,723,881.80	6,723,881.80	
BUILDING IMPROVEMENTS	19,826.03	1,876,499.53	1,813,450.43	63,049.10
TOTAL BLDGS & IMPROVEMENTS	19,826.03	8,600,381.33	8,537,332.23	63,049.10
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	1,229.94	974,883.32	938,750.99	36,132.33
TOTAL EQUIP, FURN & FIXTURES	1,229.94	974,883.32	938,750.99	36,132.33
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	52.09-	20,729.34-	20,104.34-	625.00-
ACCUM DEPR BUILDINGS	18,677.45-	6,537,107.21-	6,312,977.82-	224,129.39-
ACCUM DEPR BLDG IMPROVE	6,112.29-	1,438,522.17-	1,365,417.36-	73,104.81-
ACCUM DEPR EQUIP/FURNIT	2,837.20-	770,598.29-	721,710.80-	48,887.49-
TOTAL ACCUMULATED DEPR	27,679.03-	8,766,957.01-	8,420,210.32-	346,746.69-
NET PROPERTY & EQUIPMENT	6,623.06-	1,265,830.34	1,513,395.60	247,565.26-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	4,245.63	107,541.93	94,700.02	12,841.91
MISC RESTR FND-REPLACEMENT RSV	8,882.48	158,974.52	104,642.27	54,332.25

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
MISC RESTR FND-INSURANCE ESCRO	3,364.13	47,093.41	46,419.72	673.69
MISC RESTR FND-MISC ESCROW	3,269.39	34,343.08	34,672.93	329.85-
TOTAL OTHER ASSETS	19,761.63	347,952.94	280,434.94	67,518.00
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	19,761.63	347,952.94	280,434.94	67,518.00
INTERCOMPANY				
TOTAL ASSETS	2,456.23-	1,620,541.96	1,800,765.12	180,223.16-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	1,156.87-			
A/P-RELATED PARTY	26,984.93	150,612.68	17,731.83	132,880.85
TOTAL ACCOUNTS PAYABLE	25,828.06	150,612.68	17,731.83	132,880.85
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,781.83	199,807.34	194,025.51	5,781.83
TOTAL CURRENT MATURITIES	5,781.83	199,807.34	194,025.51	5,781.83
TOTAL CURRENT LIABILITIES	31,609.89	350,420.02	211,757.34	138,662.68
LONG TERM DEBT				
MORTGAGE PAY	22,169.12-	7,100,096.78	7,299,904.12	199,807.34-
DEFERRED FINANCING		77,525.00-	77,525.00-	
ACCUMULATED DEFERRED FINANCING	259.64	34,190.86	31,075.13	3,115.73
TOTAL LONG-TERM DEBT	21,909.48-	7,056,762.64	7,253,454.25	196,691.61-
DEFERRED INCOME TAXES & OTHR				
LCM DUE TO/FROM - MANAGED	6,086.84-	36,373.89-	36,258.60-	115.29-
TOTAL DEF TAXES & OTHER	6,086.84-	36,373.89-	36,258.60-	115.29-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL	73.00	3,138.88-	3,433.30-	294.42
CONT CAPITAL-F.L. PRESTON	7,276.00	1,955,828.20	1,926,598.09	29,230.11
WITHDRAWALS		8,203.80-	7,302.80-	901.00-
WITHDRAWALS-F.L. PRESTON		2,353,946.19-	2,264,665.19-	89,281.00-
EARNED CAPITAL/RET'D EARNINGS		5,279,384.67-	5,279,384.67-	
Y-T-D NET INCOME (LOSS)	13,418.80-	61,421.47-		61,421.47-
TOTAL PRTRN/CAP/RET EARNINGS	6,069.80-	5,750,266.81-	5,628,187.87-	122,078.94-
TOTAL LIABILITIES & EQUITY	2,456.23-	1,620,541.96	1,800,765.12	180,223.16-