

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	51	116	25-	19	151	113	2	66	91	22	38	43	687
811205 SNF M'CAID ROOM HOLD DAY	33	26	8	6	15	9	23	21	4	5	17	3	170
811209 SNF M'CAID DAYS CERTIFIED	591	663	811	709	617	669	636	655	570	545	460	535	7461
811300 MEDICARE DAYS	541	303	358	282	225	257	423	342	288	326	300	315	3960
811509 SNF VA/HOSP DAYS CERTIFIED	3	1				27	30	5		2			68
811609 SNF INS/CONTRACT DAYS CE	27	26	27	254	82	62	46	29	46	34	49	68	496
811701 SNF PVT DAYS CERT	262	216	179	992	1016	217	171	190	185	255	149	116	2464
811703 SNF M'CAID DAYS CERT	1146	1079	1145			1034	966	1015	1019	1028	889	957	12286
811704 M'CAID A DAYS	25	17	41	74	16	43	82	32	67	44	39	62	542
811707 SNF VA/HOSP DAYS CERT	93	95	102	90	94	93	90	93	62	51	56	64	983
811709 SNF OTHER DAYS CERT	62	56	62	60	62	62	99	62	60	62	56	74	777
811900 MMC DAYS	42	66	76	79	14	64	88	164	110	148	38	64	953
811901 MMC SPECIAL UNIT	13	3		29	34	14	15-	17	14	30		14	153
814100 ROOM HOLD PRIVATE DAYS	2	3			3								8
814600 INS/CONT ROOM HOLD DAYS	4	8	4										16
TOTAL	2895	2678	2788	2594	2599	2664	2641	2691	2516	2552	2091	2315	31024
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	27946	63376	13650-	10434	82736	62198	1102	36606	50724	12111	20848	23528	377959
410125 SNF M'CAID ROOM HOLD	18018	14301	4368	3276	8190	4914	12719	11466	2184	2730	9282	1638	93086
410129 SNF M'CAID CERTIFIED	322686	362129	443046	387424	336882	365274	347166	357980	311520	297730	251440	292520	4075797
410130 MEDICARE A	299848	168178	199399	156362	124880	142762	235078	190152	160026	180999	166612	174600	2198896
410159 SNF VA/HOSP CERTIFIED	1731	577				15012	16680	2780		1112			37892
410169 SNF INSUR/CONTRACT CERTI	14742	14196	14742	300-	45282	34162	25276	15814	25276	18594	26964	37498	272246
410171 SNF PRIVATE CERTIFIED	143703	118566	98385	139944	148722	119364	93996	104391	101640	139881	81753	63336	1353681
410173 SNF M'CAID CERTIFIED	627018	590289	626472	542241	555387	565215	528045	554841	556710	561288	485394	522900	6715800
410174 MEDICARE A	13650	9345	22386	41013	8841	23772	45402	18081	37464	24507	21483	34230	300174
410177 SNF VA CERTIFIED	50778	51870	55692	49140	51324	50778	49140	50778	33852	27846	30576	34986	536760
410179 SNF OTHER/INS CERTIFIED	33852	30576	33852	32760	33852	33852	54873	33852	32760	33852	30576	40656	425313
410415 PRIVATE ROOM HOLD	1092	1638			1668								4398
410465 INS/CONTRACT ROOM HOLD	2184	4368	2184										8736
410490 MEDICARE MANAGED CARE	23352	36696	42256	43924	7784	35584	48928	91184	61160	82288	21128	35584	529868
410491 MEDICARE MANAGED CARE SP	7203	1638		15834	18564	7707	8505-	9639	7938	17010		7938	84966
TOTAL ROUTINE RENT	1587803	1467743	1529132	1422052	1424112	1460594	1449900	1477564	1381254	1399948	1146056	1269414	17015572
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1587803	1467743	1529132	1422052	1424112	1460594	1449900	1477564	1381254	1399948	1146056	1269414	17015572
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID		389	2156	73007	55283	70369	1945	77411	75438	83196	74369	78425	4490
421130 PHYS THER M'CAID A	103776	78591	79591	21929	16505	18906	87999	30590	41396	36302	36647	26998	937455
421140 PHYS THER M'CAID B	17822	33334	23138	5968-	6978	10679	14246	899-	3255	5-	4977	10572	317813
421160 PHYS THER SNF INS/CONTRA													52391
421180 PHYS THER INS PART B	33272	32008	17959	20103	26178	26335	18203	18683	9891	7375	7264	6101	223372
421190 PHYS THER MMC	11687	15772	15537	20514	12024	15282	3556	39148	27466	38549	9804	14285	223624

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
SUB-TOTAL P/T	166557	160094	138381	129585	120669	137870	148751	164933	157446	165417	133061	136381	1759145
427120 SPCH THER SNF M'CAID				584	1752			652					2988
427130 SPCH THER M'CARE A	23880	11450	13843	15190	7009	17093	21191	17446	11371	18393	21123	21020	199009
427140 SPCH THER M'CARE B	848	4136	4788	3916	4569	4441	1088	8303	5258	5423	1847	1305	45922
427160 SPCH THER SNF INS/CONTRA				3045-	3045		2727	3417	3417	1843		1214	9201
427180 SPCH THER INS PART B	4570	5004	6745	2612	4134	4776	3916	2829	4569	5876	5004	3264	53299
427190 SPCH THER MMC	7228	4413	2143	4994		3701	11991	17613	13462	18113	2952	3346	89956
SUB-TOTAL S/T	36526	25003	27519	24251	20509	30011	40913	46843	38077	49648	30926	30149	400375
428120 OT SNF M'CAID	1694	832											2526
428130 OT M'CARE A	108731	76465	84554	89880	70467	75431	127110	98221	89191	100634	88002	94308	1102994
428140 OT M'CARE B	22682	22380	19438	15690	19426	11990	10176	14964	22972	27736	20227	22962	230643
428160 OT SNF INS/CONTRACT				7512-	12486	8755	21781	775-	4006	750	5606	13127	58224
428180 OT INSURANCE PART B	17219	7094	6979	17158	14905	10450	5910	13100	9497	15079	16705	5326	139422
428190 OT THER MMC	12015	17435	19154	24583	16657	19382	11412	48456	32710	45599	11313	18761	277477
SUB-TOTAL O/T	162341	124206	130125	139799	133941	126008	176389	173966	158376	189798	141853	154484	1811286
SUB-TOTAL REHAB SERVIC	365424	309303	296025	293635	275119	293889	366053	385742	353899	404863	305840	321014	3970806
422110 PHARMACY SNF PRIVATE		20	18-			110			58				170
422120 PHARMACY SNF M'CAID	156	170	214	158	83	193-	170	282-	1089	639	70	3737	6011
422130 PHARMACY M'CARE A	23736	27095	19738	6470	11349	9194	17984	10966	14815	11375	12487	16428	181637
422150 PHARMACY SNF VA/HOSP			10										10
422160 PHARMACY SNF INS/CONTRAC				2143-	2893	641	1388	119-	103	384-	539	1476	4394
422190 PHARMACY MMC	1386	3250	941	3258	1307	3664	2518	6717	6292	7940	738	770	38781
423110 LAB SNF PRIVATE									34				34
423120 LAB SNF M'CAID	210	140	294		140		600	112	96	122			1714
423130 LAB M'CARE A	3031	3374	2692	2330	1310	302	1484	2480	1581	1848	685	599	21716
423160 LAB SNF INS/CONTRACT				170-	266		68	15	20	283	55		537
423190 LAB MMC			70	309	160	23	304	1680	296	1003	88		3933
465120 ROUT SPLY SNF M'CAID	43	26	4	34	19	15							141
465130 ROUT SPLY M'CARE A	162	54			11	8							235
465190 ROUT SPLY MMC	42	17											59
468120 X-RAY/EKG SNF M'CAID							371						371
468130 X-RAY/EKG M'CARE A	2402	1469	2794	458		1145	2444		3211	1053	731	15707	4588
468190 X-RAY/EKG MMC		565	371				1714		1749	5	184		33
469120 IV THER SNF M'CAID					33								575
469130 IV THER M'CARE A							147		68	315	45		180
469190 IV THER MMC				180									4251632
TOTAL ANCILLARIES	396592	345483	323135	304061	293148	308798	395245	407311	383311	427882	321727	344939	
OTHER REVENUE													
430220 CONCESSIONS & GIFT SHOP	48							11			16		96
430250 INTEREST INCOME - BANKS	3241	226	353			9	72		21				3917
430258 INTEREST INCOME - OTHER	1	7	7	33	17	48			16		1	2	116
430294 MISCELLANEOUS	50		8000	12000	8000								28050

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
430296 COVID-19 STATE STIMULUS				23062	38103	8022	23479	30178	23479	130539			276862
430297 COVID-19 FEDERAL STIMULU							1024407						1024407
430355 COVID-19 STATE TESTING &	12084	24168		12408	43068	54048		34200	21420	36101-	25020	60101	250416
TOTAL	15424	24401	8360	47503	89188	62127	1047958	64389	44936	94438	25037	60103	1583864
GROSS REVENUE	1999819	1837627	1860627	1773616	1806448	1831519	2893103	1949264	1809501	1922268	1492820	1674456	22851068
CONTRA REVENUE													
500110 C/A SNF PRIVATE	79-	1343-	1366-	125	735	1208	990	2732-	2111	737-	569	683	164
500125 C/A SNF M'CAID ROOM HOLD	15375	12218	3727	2795	6989	4193	3727	9784	1864	2330	7920	1398	79470
500126 C/A SNF M'CAID ANCILLARY	2102	1557	2668	776	2027	179-	3085	482	1186	639	192	3737	18272
500129 C/A SNF M'CAID CERTIFIED	94483	202071	246030	217057	189521	215559	202855	203412	176549	171359	147660	165213	2231769
500130 C/A M'CAID A	60611-	23655-	36380-	14689-	17356-	22730-	23331-	19533-	30837-	35723-	35554-	23949-	343438-
500136 C/A M'CAID A ANCILLARY	265717	198497	203212	186876	145887	173542	258359	206524	195675	215762	197762	211511	2459324
500137 C/A M'CAID A RATE DIFFE							78						78
500140 C/A M'CAID B	27051	38747	30603	27082	25761	22432	15990	34022	44746	44380	38033	31618	380465
500156 C/A SNF VA/HOSP ANCILLAR			10										10
500159 C/A SNF VA/HOSP CERTIFIE	1035	371				9684	10577	1599		639			23905
500165 C/A SNF INS/CNT ROOM HOL	1864	3727	1864										7455
500166 C/A SNF INS/CNT ANCILLA				18838-	29369	16374	48767	1778-	10801	2488	11177	26389	124749
500169 C/A SNF INS/CNT CERT	5582	7318	7599	5885	13379	12360	11300	7469	10577	9422	10701	13799	115391
500172 C/A SNF M'CAID CERT	257925	322762	341136	290393	303755	316569	291652	319152	311663	310451	270163	285182	3620803
500173 C/A M'CAID A	1257-	2620-	8985-	1751	4-	4583-	7268-	243	3185-	878-	3754-	6253-	37712-
500175 C/A M'CAID B	18	18		4	4-								18
500178 C/A SNF VA/HOSP CERT	18268	26474	28088	26392	27582	28291	27379	28817	17721	14265	15961	17523	276761
500182 C/A SNF OTHER CERT	10887	14350	15888	15620	16141	13186	25573	17681	17110	17681	15970	20669	200756
500188 C/A INS PART B	39816	31113	21082	28501	30512	27910	18604	24777	17908	20458	20970	10757	290408
500190 C/A MEDICARE MANAGED CAR	4050	7170	7087	8645	1570	6380	10356	9901	8271	14126	3610	6500	87666
500191 C/A MEDICARE MANAGED CARE	1078-	255		5179-	8452-	1208	573	361-	1484	3180		1484	6886-
500196 C/A MMC ANCILLARY	32357	41452	38217	53838	30148	42053	31495	113614	81975	111204	24900	37347	638600
590400 ADMINISTRATIVE ADJUSTMEN	18	2-	6794-	2-	665-	8-	224	17934	53975-	2375-	142-	20324-	101979-
590510 ALLOW B/D PRIVATE	26928	15584-	7700	7700	3864	3864	16072	1228-	8296	1452	27864	3864	90792
590511 B/D W/O PRIVATE	16280	23284					17792	19912	3888	2232			83388
590516 ALLOWANCE FOR B/D PRIVAT							78624-	39312					39312-
590517 B/D W/O PRIVATE MEDICAID							39312						39312
590520 ALLOW B/D MCAID/MCAID NO	3401	21295-	767			8956-	21971-	1448-	1296	583	672	1066	45885-
590521 B/D W/O MCAID/MCAID NONA	7507	21834					19075	1431	747	438	551		51583
590522 ALLOW B/D MCAID PEND	16173-	5459	4826	2480	3319	7407	4088-		8261-	5264	24528-	23601	8527-
590530 ALLOW B/D MCAID ALLWEL													7791-
590531 B/D W/O MCAID ALLWEL													7791
590532 B/D GWMT DISALLOWANCE	375	332-	1161-	46-	426-	462	1414		28	214	43	159	2978
590560 ALLOW B/D INS/CON	12021-						2248						15086-
590561 B/D W/O INS/CON	12021						3065-						15086
590570 ALLOW B/D OTHER	1569-						3065						1569-
590571 B/D W/O OTHER	1569												1569
590590 ALLOW B/D MMC	23904-	8798-	1463	759	245	244	303	2475-	637-	3797-	3254-	1472	38379-
590591 B/D W/O MMC	24453	5812						1861	570	2686			35382
TOTAL	752372	890860	907281	835925	802978	866470	927342	986997	817571	907743	727486	813446	10236471

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
NET REVENUE	1247447	946767	953346	937691	1003470	965049	1965761	962267	991930	1014525	765334	861010	12614597
NURSING													
611110 NRSG ADMIN SALARIES	37728	30391	34424	16670	20898	24203	28722	23323	23543	22829	22039	22425	307195
611120 NRSG ADMIN BENEFITS	5644	2695	2695	7078	2695	2695	865-	2695	2695	1501-	2695	2695	31916
611125 NRSG ADMIN OTHER BENEFIT	394	67-	276-	342-	105-	283	138	25	131	171-	224	147	381
611130 NRSG ADMIN P/R TAX	3678	2854	3391	1807	1839	2977	2253	1373	1283	27	2294	3541	27317
611200 NRSG ADMIN SUPPLIES	303	297	365	93	1095	409	297	584	338	480	107	210	4678
611310 NRSG ADMIN R & M			108-			108							
611320 NRSG ADMIN CONTRACT SERV		4235	2593-	20000	15400	18590	11000	19360	13519	21863	17188	18810	157372
611324 NRSG ADMIN OTHER SERVICE	2287	2287	2287	2287	2287	2287	2287	2287	2287	2287	2287	2243	27400
611335 NRSG ADMIN UNIFORMS	14		26		15	12	12				25	12	116
611358 NRSG ADMIN TRAVEL/LODGIN		49	239-	592	507	47		461-		69		35	599
611500 NRSG ADMIN MINOR EQUIP	953	256	1806	175	640		843	536	1225	1233		984	8651
611610 MDS COORDINATOR SALARIES	15130	15343	17157	14679	17896	9215	8681	12931	11540	15638	13933	14662	166805
611620 MDS COORDINATOR BENEFITS	2639	952	952	257	952	952	262-	952	952	1095	952	952	11345
611630 MDS COORDINATOR PAYROLL	1490	1353	1376	1553	1723	842	823	1471	1234	557	2022	2394	16838
613113 CERT NRSG SALARIES	378829	347720	342416	353303	354402	387309	357475	389836	367690	370496	313867	337608	4300951
613123 CERT NRSG BENEFITS	34409	17417	17417	29110	17417	17417	17417	17417	17417	12051	17417	17417	232347
613125 CERT NRSG OTHER BENEFITS	3343	46-	129-	81-	31	44	63	824	170	120-	89-	95	4105
613133 CERT NRSG P/R TAXES	33843	26241	27056	29091	30438	32664	30365	33600	25853	7090	38861	59898	375000
613323 CERT NRSG CONTRACT SERV	41722	23611	45389	15374	19617	15247	15966		90				178926
613333 CERT NRSG EDUCATION		71							69	14	89	12	161
613335 CERT NRSG UNIFORMS	116	58	56	23	44	57	11	90	69				639
TOTAL	562522	475717	493468	491669	487791	515358	475250	506943	470036	453937	433911	484140	5850742
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	22565	21406	19967	18119	17093	19288	25919	23472	23585	24336	19424	20625	255799
621120 PT BENEFITS	7997	2532	2532	492	2532	2532	1171	2532	2532	1169	2532	2532	31085
621125 PT OTHER BENEFITS	141	28-	17-	13-			44	51					178
621130 PT P/R TAX	2408	1908	1964	1665	1898	1641	2713	1969	1633	595	2850	4079	25323
621200 PT SUPPLIES	871	993	829	1115	874	1716	2717	309	1645	92	619	1325	13705
621300 PT EQUIPMENT RENTAL		960		106-	106			320					1480
621310 PT R & M				1327			159	159	159	159	150	159	1327
621324 PT OTHER SERVICES	159	839	159	159	1176	1176	43						3933
621325 PT CONTRACTED DIAGNOSTIC	2444						54	375		53	106		3326
621330 PT EDUCATION	53	53	53	159			23	14					906
621335 PT UNIFORMS													37
621358 PT TRAVEL/LODGING													70
621364 PT HELP WANTED/RECRUIT							93	44					137
621500 PT MINOR EQUIP			216-	216									
SUB-TOTAL P/T	36638	28822	25271	23133	23679	26353	32936	30115	29554	26404	25681	28720	337306
627110 ST SALARIES	7101	4631	6426	9248	3504	6267	7693	7953	6141	7669	6158	6568	78459
627120 ST BENEFITS	1880	886	886	2316	886	886	409	886	886	738	886	886	12431
627125 ST OTHER BENEFITS	31	55-	10-	17-		7-			7		7		44-

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
627130 ST P/R TAX	623	439	499	749	474	502	560	508	417	93	842	1237	6943
627200 ST SUPPLIES									129				129
627324 ST OTHER SERVICES			125		293		390	390			293		586
627325 ST CONTRACTED DIAGNOSTIC													905
627358 ST TRAVEL/LODGING											18		18
627364 ST HELP WANTED/RECR							16	44					60
SUB-TOTAL S/T	9635	5901	7926	12296	5157	7648	9068	8881	7580	8500	8204	8691	99487
629110 OT SALARIES	29220	24213	23644	27365	23932	23772	35710	28902	30793	27646	25198	28346	328641
629120 OT BENEFITS	5900	3655	3655	4945	3655	3655	1497	3655	3655	1631	3655	3655	43213
629125 OT OTHER BENEFITS	175	145	139	550	128	147	3099	2433	2488	433	3509	5212	634
629130 OT P/R TAXES	2910	2308	2342	2325	2258	2276	3	133	21	52			31593
629200 OT SPLY		10		109		140							359
629325 OT CONTRACTED DIAGNOSTIC						11	12			14		12	109
629335 OT UNIFORMS						26	16	44				26	49
629364 OT HELP WANTED/RECRUITIN													112
SUB-TOTAL O/T	38205	30041	29502	34194	29717	29880	40484	35067	36963	29776	32362	37251	403442
SUB-TOTAL REHAB SERVIC	84478	64764	62699	69623	58553	63881	82488	74063	74097	64680	66247	74662	840235
622202 PRESCRIPTIONS M'CAID	81	133	127	103	144	77	708	201	142	46	54	34	1850
622203 PRESCRIPTIONS M'CARE	13477	16597	12159	9024	5363	5674	10037	6390	13205	7720	7718	12715	120079
622206 PRESCRIPTION INS/CONT	730	2007	581	702	2500	2534	2403	4075	3949	4666	716	1399	26262
622207 PRESCRIPTION OTHER	272	83	576	1	137	324	556	686	1649	1680	16	2479	4049
622320 PHARMACY CONTRACT SERVIC	1242	1175	1188	1215	1080	1188	1175	1175	1121	1080	986	1013	13651
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623324 LAB OTHER SERVICES	1621	2389	625	938	938	325	3043	4287	4163	1000	1789	1181	22299
624200 OXYGEN SPLY & EQUIPMENT	1614	1162	1567	1003	713	549	717	4218	1912	1445	2598	1908	16516
625200 MED/SURG SPLY	2211	1518	2185	1985	1118	1118	2003	2290	1834	1668	1706	1531	22019
626200 EQUIP RENT/LEASE	1828	551	805	526	860	5721	1626	1258	2477	1934	1359	1902	19795
628326 MED DIRECTOR CONTR SERV	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	33000
661324 OTHER SERVICES				175	25	1274	424	1116	155	878	913	973	355
663200 COVID-19 SUPPLIES-VALIDA	549	582	499	526	439	1274	424	1116	757	878	913	973	8930
663205 COVID-19 TESTING & INFE	8042	4506	6470	3282	2548	2720	22901	65224	20875	20358	18114	40080	215120
663500 COVID-19 MINOR EQUIP										676			676
664200 INCONTINENT SUPPLY	3766	4156	3233	3620	3798	4238	2291	3046	3163	3721	1723	2315	39070
665200 ROUTINE SUPPLIES	5746	7291	4887	5701	4769	6121	7871	7946	5648	5539	4604	6658	72581
666200 COMP MED RENTAL & SUPPLI	2579	2262	1919	2638	1648	1842	1801	3378	263	539	858	838	19188
668324 X-RAY/ERG OTHER SERVICES	602	1017	1089	324	436	1147	2474	2261	1707	3549	1459	1044	17109
669200 IV THER SUPPLIES	42	32	6	111	27	147	147	42	42	252	28	114	801
669320 IV THER CONTRACT SERVICE	334	500		167	352		167		926	162			2608
669500 IV THER MINOR EQUIP		1945										1945	3890
670310 TRANSPORTATION CONT SERV	4009	2443	1201	250	3845	7785	2526	2628	4895	3650	3917	350	29714
670320 AMBULANCE CONT SERV		2443	2443				200		1350	1000	350		7985
TOTAL ANCILLARIES	136073	115520	106909	103697	93010	109368	147309	187092	141182	125664	117147	156011	1538982

DIETARY

631110 DIET SALARIES	49576	50760	48661	49847	44829	49998	56972	50713	45274	48057	43164	42913	580764
631120 DIET BENEFITS	12124	5509	5509	10014	5509	5509	9735	5509	5509	9343	5509	5509	85288

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631125 DIET OTHER BENEFITS	306		4495	4329	4495	4671	5348	657	4	1217	6748	8961	967
631130 DIET P/R TAX	5133	4560	3063	5971	3860	2765	4689	5049	4296	2825	1207	2839	59302
631200 DIET SUPPLIES	5787	5105	17426	37300	24172	25319	32397	4623	26094	24644	17720	21676	45870
631210 RAW FOOD	30077	30654						30319					317798
631211 ENTERAL NUTRITION	43	71											114
631215 DIET SUPPLEMENTS	1034	797	474	710	412	577	546	567	307	379	445	533	6781
631310 DIET R & M	829	995	2105	219	1200	702	28	406	447	2663	1128	2427	10130
631324 DIET OTHER SERVICES	1131	1186	22	23	575-	36	11	22	26	14	47	42	10226
631335 DIET UNIFORMS	25	26		575				260		813			294
631500 DIET MINOR EQUIP													1073
TOTAL	106065	99663	81755	109733	84818	90576	109726	80541	98223	95800	76781	84926	1118607
HOUSEKEEPING													
632110 HSKP SALARIES	26164	23701	23923	23303	20755	23566	21911	23041	21098	20494	19558	21690	269204
632120 HSKP BENEFITS	1511	2229	2229	4061	2229	2229	3582	2229	2229	1480	2229	2229	28466
632125 HSKP OTHER BENEFITS	150												150
632130 HSKP P/R TAX	2533	2126	2015	2009	2109	2178	1967	2193	1977	485	2877	4074	26543
632200 HSKP SUPPLIES	2563	2741	2231	2955	2409	2493	3063	2703	2166	2598	1940	2273	30135
632324 HSKP OTHER SERVICES	402	402	402	402	402	402	402	402	402	402	402	402	4824
632335 HSKP UNIFORMS	114		12			12							138
632500 HSKP MINOR EQUIP			653										653
TOTAL	33437	31199	31465	32730	27904	30880	30925	30568	27872	25459	27006	30668	360113
LAUNDRY													
633110 LNDY SALARIES	10302	9077	6998	6489	6068	6476	8147	6880	7070	8686	6429	7201	89823
633120 LNDY BENEFITS	122-	655	655	1256-	655	655	298	655	655	1637	655	655	5797
633125 LNDY OTHER BENEFITS	58												58
633130 LNDY P/R TAX	998	719	659	600	579	575	754	660	621	214	1068	1473	8920
633200 LNDY SUPPLIES	624	1663	98	2182	984	935	1296	882	1095	751	213	1496	12219
633220 LINEN		360	868	1365	1016			845		1091	1074	1476	8095
633310 LNDY R & M	3300	1332	993	314	11				271	523		234	6967
633335 LNDY UNIFORMS													11
633500 LNDY MINOR EQUIP		603											603
TOTAL	15160	14409	10271	9694	9313	8641	10495	9922	9712	12902	9439	12535	132493
PLANT													
634110 PLANT SALARIES	14957	12839	20302	15119	16085	10600	15350	14562	14181	12033	14162	11933	172123
634120 PLANT BENEFITS	919	1521	1521	3610	1521	1521	958-	1521	1521	1251	1521	1521	16990
634125 PLANT OTHER BENEFITS	83			8									91
634130 PLANT P/R TAX	1422	1148	1653	1339	1235	1215	1193	1111	876	222	1727	2434	15575
634200 PLANT SUPPLIES	1382	2247	862	250	1996	1016	1131	284	2715	1946	1492	1364	16685
634310 PLANT R & M	4355	1530	849	686	3065	3244	1757	6058	7271	723	4250	4565	38353
634324 PLANT OTHER SERVICES	22818	9538	26199	24775	36708	37620	10679	34597	19081	7180	23641	20576	273412
634325 PLANT TELEVISION/SATELLI	1876	1876	1876	1876	1876	1876	1876	1876	1876	1876	1899	1907	22566
634335 PLANT UNIFORMS				117			172						289
634340 PLANT UTILITIES	22284	18850	17212	14887	22869	14365	16787	18727	20233	23855	20133	22944	233146
634500 PLANT MINOR EQUIP	1331	316	173-		710	471	271		232	1408	221	1131	5918

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	71427	49865	70301	62667	86065	71928	48258	78736	67986	50494	69046	68375	795148
ACTIVITIES													
635110 ACT SALARIES	19957	18594	20153	20113	23741	17953	17565	23729	22807	22306	13741	12096	232755
635120 ACT BENEFITS	778	2844	2844	586-	2844	2844	174	2844	2844	1269-	2844	2844	21849
635125 ACT OTHER BENEFITS	131				520								651
635130 ACT P/R TAX	2275	1620	1628	1988	2314	1902	2016	2318	2217	616	2156	2073	23123
635200 ACT SUPPLIES	1512	627	1515	1290	1049	400	225	1213	775	1298	244	346	10494
635324 ACT OTHER SERVICES	822	1152	1982	1484	743	1188	2531	1176	1308	673	1432	637	15128
635335 ACT UNIFORMS	22				36		23				46	12	139
TOTAL	25497	24837	28122	24289	31247	24287	22534	31280	29951	23624	20463	18008	304139
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	12891	11484	13881	9051	13441	9955	9882	12886	11708	13087	11354	9623	139243
636120 SOCIAL SERV BENEFITS	499	1914	1914	3228	1914	1914	2385	1914	1914	2274	1914	1914	23698
636125 SOCIAL SERV OTHER BENEFIT	71	32-	16-	16-	15-	15-	15-	15-	44-	44-			141-
636130 SOCIAL SERV P/R TAX	1213	959	1017	997	1067	986	1077	987	739	183	1559	2312	13096
636200 SOCIAL SERV SUPPLIES		11						27		9		7	54
636320 SOCIAL SERV CONTRACT SER		600	600		600	600	600	600	600	600		600	5400
636324 SOCIAL SERV OTHER SERVICE			15				15	30					60
TOTAL	14674	14936	17411	13260	17007	13440	13944	16429	14917	16109	14827	14456	181410
MEDICAL RECORDS													
637110 MED REC SALARIES	13907	10360	13660	13395	11782	13265	14105	11208	12837	11535	8803	8670	143527
637120 MED REC BENEFITS	2094	1000	1000	4274	1000	1000	2455	1000	1000	150-	1000	1000	16673
637125 MED REC OTHER BENEFITS	79		9										88
637130 MED REC P/R TAX	1346	929	1575	1411	1075	1080	1026	1040	1001	283	1281	1515	13562
637200 MED REC SUPPLIES		103	60	127	26	123	127	72		480	81	96	1295
637324 MED REC OTHER SERVICES	1096	1191	1164	1466	1043	1100	1043	1043	1707	927	1144	927	13851
637335 MED REC UNIFORMS			12							23	14		49
TOTAL	18522	13583	17480	20673	14926	16568	18756	14363	16545	13098	12323	12208	189045
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	10055	8224	10895	9154	8277	8351	5766	7667	11322	9883	7788	6926	104308
639120 BUS DEV BENEFITS	9	862	862	765	862	862	50	862	862	341-	862	862	7379
639125 BUS DEV OTHER BENEFITS	339	236	329	235	151	322	36	120	321	328	160	92	2669
639130 BUS DEV P/R TAXES	920	750	940	803	689	833	552	637	837	596	955	1120	9632
639200 BUS DEV SUPPLIES	160	156	169		2	203		102	3	21	57		873
639321 BUS DEV MEDIA ADVERTISIN							209			184			393
639323 BUS DEV PROMO ITEMS		7	227		27			121	100-	100			382
639324 BUS DEV OTHER COSTS	343	440		200		160	320		600	929	1380	470	4842
639327 BUS DEV PATIENT & COMM B				209								96	305
639329 BUS DEV PRINT ADVERTISIN	457	646		354	254	180	455	126	226	158	416	128	3400
639350 BUS DEV COMPLIMENTARY ME									53-				
639351 BUS DEV SPECIAL EVENTS	1453	1008	695			200	251	2297	404	427	348		7083
TOTAL	13736	12329	14117	11720	10262	11111	7639	11932	14422	12338	11966	9694	141266

NASHOBA VALLEY

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12 MONTH
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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ADMINISTRATIVE													
641110 ADMIN SALARIES	24079	24892	23912	20210	24420	19473	24967	22206	19200	21155	18751	22717	265982
641111 ADMIN COMP	12744	12744	12744	4268-	13591	13591	13591	13591	13591	13561	13551	22325	151356
641120 ADMIN BENEFITS	3466	2841	2841	952	2841	2841	1270	2841	2841	1110	2841	2841	29526
641125 ADMIN OTHER BENEFITS	58	20	20	25	20	89	184	20	20	20	20	15	511
641130 ADMIN P/R TAX	2547	2431	2458	2051	2317	2122	2348	2054	1764	553	2866	4148	27659
641200 ADMIN POSTAGE	1547	1174	1800	2288	1395	2105	1514	1514	1472	1595	962	1288	18768
641201 ADMIN POSTAGE & MAILING	337	278	405	110	678	460	295	658	671	411	644	470	5417
641321 WOTC (TAX CREDIT)		312							688				1000
641324 ADMIN OTHER SERVICES	3212	3679	4853	2839	3197	3064	2675	2830	3351	2518	2686	3384	38288
641335 ADMIN UNIFORMS			23		15		25				12	37	112
641500 ADMIN MINOR EQUIP	2807	351	370		357	1231	263	458			351		6188
TOTAL	50797	48722	49506	24207	48831	44976	47132	46206	43598	40923	42684	57225	544807
GENERAL													
642350 ASSOCIATE FIRST AID	445		336	168			420	252		168			1789
642351 WORKERS COMP	9272	9272	9272	9272	9272	9272	9272	9272	9272	9189	8879	9500	111016
642352 GROUP INSURANCE	34563	35034	28543	37537	41416	35370	33570	45309	28795	38231	38490	26494	423352
642354 DUES & SUBSCRIPTIONS	766	766	1391	946	1408	1425	766	2052	1391	766	790	2078	14545
642355 PERMITS & LICENSES			200			885				180		193	1458
642358 TRAVEL/LODGING	75	261	530	325-	186-	124	224	120	586	874	283	134	2700
642359 TELEPHONE	2083	1135	2029	1818	1526	1762	1533	1756	1495	1754	1757	1752	20400
642360 BUSINESS MEALS	270	445	207	80	74	180	62	71	81	498	488	60	2516
642363 ASSOCIATE RECRUITMENT -	9817	7888	5139	5541	8363	10299	7773	3595	3803	1916	4340	980	69454
642364 ASSOCIATE RECRUITMENT-OT	902	492	1521	1831	1280	1102	1254	461	326	396	3744	333	13642
642366 VOLUNTEER SERVICE								26					26
642369 PROVIDER TAX	51960	52441	53816	48798	52922	58352	47263	49119	45668	45912	39268	42613	589132
642370 LEGAL	421	3104	80	190	251	275	2406	1984	4538	3086	3500	4804	24639
642371 ACCOUNTING	1310	345	345	345	345	345	345	345	345	345	345	470	5230
642700 SERVICE CHARGES	3430	2	11	80	16	34	24	70	94	53	142	130	4086
642701 PROPERTY INSURANCE	5909	5909	5909	5909	5909	5909	5909	5436	5436	5436	5436	5436	68543
642702 GEN'L LIABILITY INS	10877	10877	10877	10877	10877	10877	10877	10877	10706	10934	9727	12141	130524
642703 AUTO INSURANCE									1574				1574
642704 INSURANCE - OTHER													200
642705 CONVENIENCE FEES	89	171	415	362	72	26	324	366	166	66	460	263	2780
642708 TAIL/EXCESS LIABILITY	22680-												22680-
642751 REAL ESTATE TAXES	10681	10681	10681	10681	10681	10681	10681	13489	13489	13489	13489	13489	142212
642752 PERSONAL PROPERTY TAXES	404	404	404	404	404	404	424	424	546	384	384	384	4970
642755 SALES & USE TAXES	432	127	87	511	694	409	286	368	181	88	293	943	4419
642800 CLAIMS FOR LOSS/SETTLEME	1947	546	584			1069	179		3660	53	17500		25538
TOTAL	122973	139900	132377	135025	145324	148800	133592	145592	133152	133818	149315	122197	1642065
OTHER OPERATING													
652200 CONC/GIFT SHOP SUPPLIES	56												56
TOTAL	56												56
TOTAL OPERATING EXPENS	1170939	1040680	1053182	1039364	1056498	1085933	1065560	1159604	1067596	1004166	984908	1070443	12798873

NASHOBA VALLEY
LITTLETON
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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
OPERATING MARGIN	76515	93914-	99836-	101675-	53027-	120890-	900203	197334-	75664-	10361	219572-	209433-	184266-
OPERATING MARGIN %	6.13 %	9.92 %	10.47 %	10.84 %	5.28 %	12.53 %	45.79 %	20.51 %	7.63 %	1.02 %	28.69 %	24.32 %	1.46 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	59727	46129	47669	45110	46114	43649	47386	44422	47832	44805	36161	42100	551104
710413 DEPRECIATION EQUIPMENT	1417	1660	1659	1660	1660	164	2166	2166	3315	1783	1783	1783	21216
710419 DEPRECIATION OTHER	2344	2439	2439	2439	2439	2439	2439	2439	2463	2431	2431	2431	29173
710429 AMORTIZATION OTHER	794	794	794	794	794	794	794	794	794	794	794	794	9528
710613 RENT EQUIPMENT	1341	1338	1338	1341	1628	1404	1194	1423	1526	1455	1471	1383	16842
710621 LEASE BUILDING	59209	59209	14732-	67147	67147	67147	67147	67646	67646	67646	67646	67646	710504
710623 LEASE EQUIPMENT											211	139	350
710631 VARIABLE & ADDITIONAL LE	14100	14630	89532	6172	6692	7653	6479	6172	7552	6172	6172	7367	178693
TOTAL	138932	126199	128699	124663	126474	123250	127605	125062	131128	125086	116669	123643	1517410
NONALLOWABLE													
720310 PENALTIES	10151									13019-			2868-
720360 GAIN/LOSS ON DISP OF ASS								422					422
TOTAL	10151							422		13019-			2446-
TOTAL NON-OPERATING EX	149083	126199	128699	124663	126474	123250	127605	125484	131128	112067	116669	123643	1514964
TOTAL ALL EXPENSES	1320022	1166879	1181881	1164027	1182972	1209183	1193165	1285088	1198724	1116233	1101577	1194086	14313837
PRE TAX PROFIT	72575-	220112-	228535-	226336-	179502-	244134-	772596	322821-	206794-	101708-	336243-	333076-	1699240-
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	3506.87 %	3848.73 %	3816.63 %	1970.53 %	4737.07 %	443051.32 %	636.07 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	6.13	9.92-	10.47-	10.84-	5.28-	12.53-	45.79	20.51-	7.63-	1.02	28.69-	24.32-	1.46-

NASHOBA VALLEY
LITTLETON
Comparative Balance Sheet
December 31, 2022

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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	1,000.00	
OPERATING CASH	108,920.54-	115,917.49	92,887.11	23,030.38
PAYROLL CASH	170,039.31-	4,203.26	100.00	4,103.26
PAYROLL CLEARING	1,543.80	651.01-		651.01-
PETTY CASH		500.00	500.00	
PETTY CASH		500.00	500.00	
TOTAL CASH	277,416.05-	121,469.74	94,987.11	26,482.63
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R ADJUSTMENT CLEARING	13.59-			
A/R REFUND CLEARING	587.96	587.96	7,006.91	6,418.95-
A/R REMS CLEARING	546.57-			
A/R SUSPENSE CLEARING		2,528.50-		2,528.50-
A/R PRIVATE	2,535.11	177,143.47	221,765.29	44,621.82-
A/R SNE M'CAID	176,056.49	494,333.60	506,437.08	12,103.48-
A/R SNE M'CAID PENDING	68,012.20-	83,756.78	119,609.67	35,852.89-
A/R SNE M'CAID CLEARING	37,600.00	37,600.00		37,600.00
A/R M'CAID	139,859.33	383,064.76	267,723.74	115,341.02
A/R M'CAID A COINS M'CAID	16,183.05-	23,445.75	31,567.92	8,122.17-
A/R M'CAID A COINS OTHER	12,916.50	107,923.48	99,270.24	8,653.24
A/R M'CAID B	2,731.80-	19,549.48	17,178.34	2,371.14
A/R M'CAID B COINS	16,398.71	18,351.06	10,228.70	8,122.36
A/R VA/HOSP	21,699.62	71,450.79	53,565.05	17,885.74
A/R SNE INS/CONTRACT	7,111.50-	116,455.33	105,266.37	11,188.96
A/R SNE INSUR PART B	1,718.26-	461.09	4,784.27	4,323.18-
A/R MMC	30,931.50-	99,185.34	132,139.29	32,953.95-
A/R MMC COINS MEDICAID		137.31-		137.31-
A/R MMC COINS OTHER	3,003.57	7,160.64	5,150.00	2,010.64
A/R MMC PART B	5,528.21	49,146.77	13,473.76	35,673.01
A/R MMC PART B COINS	481.93	3,806.25	8,934.11	5,127.86-
DEFERRED REVENUE	15,737.21	53,135.38-	40,706.92-	12,428.46-
TOTAL PATIENT RECEIVABLES	305,156.17	1,637,621.36	1,563,393.82	74,227.54
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	375.00-	3,130.00-	2,879.00-	251.00-
A/R PRIVATE <90 DAYS B/D ALLOW	78.96	741.87-	578.04-	163.83-
A/R PRIVATE >90 DAYS B/D ALLOW	18,622.12	272,488.49-	324,629.32-	52,140.83
A/R SNE M'CAID PENDING B/D ALL	16,173.30	19,917.36-	28,443.18-	8,525.82
A/R M'CAID B COINS B/D ALLOW	10,908.00-	12,214.00-	6,516.00-	5,698.00-
A/R MMC COINS OTHER B/D ALLOW	240.00-	573.00-	412.00-	161.00-
A/R MMC PART B COINS B/D ALLOW	309.00-	2,533.00-	5,691.00-	3,158.00
TOTAL ALLOW FOR BAD DEBTS	23,042.38	311,597.72-	369,148.54-	57,550.82
NET PATIENT A/R	328,198.55	1,326,023.64	1,194,245.28	131,778.36

NASHORA VALLEY
LITTLETON
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OTHER ACCOUNTS RECEIVABLE				
M'CARE A BAD DEBT 2021		4,986.24	7,090.84	7,090.84-
M'CARE A BAD DEBT 2022		12,610.40	10,921.75	4,986.24
A/R LOCA FACILITY	10,141.11-	24,549.46	42,164.84	1,688.65
A/R - RELATED PARTY	5,929.66			17,615.38-
TOTAL OTHER A/R	4,211.45-	42,146.10	60,177.43	18,031.33-
NOTES RECEIVABLE				
TOTAL A/R & N/R	323,987.10	1,369,169.74	1,254,422.71	113,747.03
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	825.12-			
PREPAID TAXES	403.94-			
PREPAID DUES	534.43-			
PREPAID DUES	231.67-			
PREPAID OTHER	990.00	990.00	1,051.88	61.88-
PREPAID OTHER	288.86-			
PREPAID OTHER	56,257.07	56,257.07		56,257.07
PREPAID OTHER	4,160.00	4,160.00	138.64	138.64-
PREPAID OTHER	864.90	3,472.98	56,652.38	4,160.00
PREPAID LAWSONC				53,179.40-
TOTAL SUPPLIES/OTHER CURRENT	59,987.95	64,880.05	57,842.90	7,037.15
TOTAL CURRENT ASSETS	106,559.00	1,554,519.53	1,407,252.72	147,266.81
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS		389,528.79	389,528.79	
TOTAL BLDGS & IMPROVEMENTS		389,528.79	389,528.79	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	1,802.88-	322,198.75	324,063.44	1,864.69-
TRANSPORTATION EQUIPMENT		59,595.91	59,595.91	
TOTAL EQUIP, FURN & FIXTURES	1,802.88-	381,794.66	383,659.35	1,864.69-
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	1,416.92-	226,840.00-	207,069.42-	19,770.58-
ACCUM DEPR L/I	2,343.90-	171,382.51-	142,209.83-	29,172.68-
ACCUM DEPR TRANS EQUIP		59,595.91-	59,595.91-	
TOTAL ACCUMULATED DEPR	3,760.82-	457,818.42-	408,875.16-	48,943.26-

NASHORA VALLEY
LITTLETON
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
NET PROPERTY & EQUIPMENT	5,563.70-	313,505.03	364,312.98	50,807.95-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	1,531.71-	13,221.14	5,253.50	7,967.64
MISC RESTRICTED FUNDS	3,237.63	217,341.77	214,029.53	3,312.24
RIGHT-OF-USE ASSET-OPERATING I	24,537.23-	12,869,028.65		12,869,028.65
TOTAL OTHER ASSETS	22,831.31-	13,099,591.56	219,283.03	12,880,308.53
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL	21,578.49	320,807.66	299,229.17	21,578.49
TOTAL LONG-TERM A/R	21,578.49	320,807.66	299,229.17	21,578.49
INTANGIBLE ASSETS				
GOODWILL		154,573.74	154,573.74	
TOTAL INTANGIBLE ASSETS		154,573.74	154,573.74	
ACCUMULATED AMORT OTH ASSETS				
ACCUM AMORT GOODWILL	794.33-	135,509.65-	125,977.61-	9,532.04-
TOTAL ACCUMULATED AMORTIZTN	794.33-	135,509.65-	125,977.61-	9,532.04-
NET OTHER ASSETS	2,047.15-	13,439,463.31	547,108.33	12,892,354.98
INTERCOMPANY				
ICCA DUE TO/FROM - OWNED	6,862.82-	857,051.08	3,216,138.09	2,359,087.01-
MANAGEMENT FEES - OWNED	24,423.00-			
TOTAL INTERCOMPANY	31,285.82-	857,051.08	3,216,138.09	2,359,087.01-
TOTAL ASSETS	67,662.33	16,164,538.95	5,534,812.12	10,629,726.83

NASHOBA VALLEY
LITTLETON
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	79,393.09	256,203.36	155,512.41	100,690.95
A/P MONTH END ACCRUAL	121,270.77	89,597.29	106,972.15	17,374.86-
TOTAL ACCOUNTS PAYABLE	200,663.86	345,800.65	262,484.56	83,316.09
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	124.79	20,809.76		20,809.76
FEDERAL UNEMPLOY TAX PAY	972.62	999.84	33.23	966.61
FICA TAX W/H	595.56	12,747.84		12,747.84
FICA EMPLOYERS PORTION	4,549.58-	12,747.91	9,023.24	3,724.67
STATE INCOME TAX W/H	355.40-	7,374.55		7,374.55
STATE UNEMPLOY TAX PAY	5,581.22	5,275.84	1,026.62	4,249.22
STATE FAM/MED LEAVE INS W/H	\$.12	544.34		544.34
STATE FAM/MED LEAVE INS ER POR	288.93-	534.08	450.49	83.59
401K W/H	284.28-	7,844.84	6,360.61	1,484.23
HSA WITHHOLDING	100.00	499.08	104.88	394.20
ACCURED SALARIES	77,570.83-	120,155.09	108,302.64	11,852.45
ACCURED VACATION & SICK	6,482.97	131,050.76	120,748.15	10,302.61
TOTAL ACCURED EXPENSES	69,183.74-	320,583.93	246,049.86	74,534.07
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	4,300.00-	2,550.00	2,550.00	
MISC ACCURED	3,466.67-		4,160.00	4,160.00-
MISC ACCURED	51,959.85	157,391.70	130,014.25	27,377.45
DEFERRED REVENUE-MCR ACCELERAT	1,940.72-		710,709.20	710,709.20-
OPERATING LEASE LIABILITY-CURR	828.50	307,561.73		307,561.73
TOTAL ACCURED OTHER EXPENSES	43,080.96	467,503.43	847,433.45	379,930.02-
INCOME TAXES				
TOTAL ACCURED EXPENSES	26,102.78-	788,087.36	1,093,483.31	305,395.95-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	174,561.08	1,133,888.01	1,355,967.87	222,079.86-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND	1,531.71-	2,749.54	2,884.53	134.99-
MRF: ACCURED TAIL/EXCESS LIAB	22,680.00-	13,221.14	5,253.50	7,967.64
OPERATING LEASE LIABILITY-NONC	25,365.73-	138,904.00	161,584.00	22,680.00-
ACCURED LIABILITY RISKS	21,578.49	12,561,466.92		12,561,466.92
TOTAL DEF TAXES & OTHER	27,998.95-	320,807.66	299,229.17	21,578.49
PRTRN'S CAP/STCKHLDRS EQUITY				
TOTAL DEF TAXES & OTHER		13,037,149.26	468,951.20	12,568,198.06

NASHOBA VALLEY
LITTLETON
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CONT CAPITAL-LCC OF AMERICA		3,277,281.67	3,277,281.67	
INVESTMENT IN SPE/MEMBER		449,816.65-	449,816.65-	
WITHDRAWALS-LCC OF AMERICA	6,330.78-	220,179.65-	203,019.07-	17,160.58-
EARNED CAPITAL/RET'D EARNINGS		1,085,447.10	1,085,447.10	
Y-T-D NET INCOME (LOSS)	72,569.02-	1,699,230.79-		1,699,230.79-
TOTAL PRINR/CAP/RET EARNINGS	78,899.80-	1,993,501.68	3,709,893.05	1,716,391.37-
TOTAL LIABILITIES & EQUITY	67,662.33	16,164,538.95	5,534,812.12	10,629,726.83

Twelve Month Total
December 31, 2022

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	51705	51941	52155	51945	52022	52215	51696	51758	52421	51664	51726	51787	623035
TOTAL NON-OPERATING EX	51705	51941	52155	51945	52022	52215	51696	51758	52421	51664	51726	51787	623035
TOTAL ALL EXPENSES	77278	76939	88503	83251	78308	79550	76791	80815	78396	76452	76514	76641	949438
PRE TAX PROFIT	14206	12297	3087	7384	11804	12036	13636	12131	15935	16477	16434	17493	152920
Info Only NO UPL \$ OPERATING MARGIN %	72.05 %	71.99 %	60.31 %	65.46 %	70.83 %	70.15 %	72.25 %	68.74 %	72.46 %	73.33 %	73.33 %	73.60 %	70.39 %

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
OPERATING CASH	4,264.50	25,594.03	27,345.48	1,751.45-
TOTAL CASH	4,264.50	25,594.03	27,345.48	1,751.45-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	5,613.43-			
PREPAID OTHER INSUR	6,706.76-			
PREPAID TAXES	11,308.62-			
PREPAID TAXES	493.79-			
TOTAL SUPPLIES/OTHER CURRENT	24,122.60-			
TOTAL CURRENT ASSETS	19,858.10-	25,594.03	27,345.48	1,751.45-
LAND & IMPROVEMENTS				
LAND		1,106,899.45	1,106,899.45	
LAND IMPROVEMENTS		841,031.90	841,031.90	
TOTAL LAND & IMPROVEMENTS		1,947,931.35	1,947,931.35	
BUILDING & IMPROVEMENTS				
BUILDINGS		3,125,169.07	3,125,169.07	
BUILDING IMPROVEMENTS	6,330.78	2,412,658.07	2,402,202.42	10,455.65
TOTAL BLDGS & IMPROVEMENTS	6,330.78	5,537,827.14	5,527,371.49	10,455.65
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	4,824.70	630,005.84	556,016.70	73,989.14
TOTAL EQUIP, FURN & FIXTURES	4,824.70	630,005.84	556,016.70	73,989.14
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	2,201.27-	779,757.20-	752,628.15-	27,129.05-
ACCUM DEPR BUILDINGS	8,217.80-	2,826,694.40-	2,723,825.41-	102,868.99-
ACCUM DEPR BLDG IMPROVE	5,294.13-	2,027,104.72-	1,963,623.55-	63,481.17-
ACCUM DEPR EQUIP/FURNIT	2,577.79-	470,122.63-	449,459.19-	20,663.44-
TOTAL ACCUMULATED DEPR	18,290.99-	6,103,678.95-	5,889,536.30-	214,142.65-
NET PROPERTY & EQUIPMENT	7,135.51-	2,012,085.38	2,141,783.24	129,697.86-

NASHOBA VALLEY-SPE

Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	10,681.19	93,606.11	89,660.04	3,946.07
MISC RESTR FND-REPLACEMENT RSV	5,903.76	239,518.33	286,701.13	47,182.80-
MISC RESTR FND-INSURANCE ESCRO	5,909.27	82,722.20	81,538.86	1,183.34
MISC RESTR FND-MISC ESCROW	6,493.34	81,548.22	82,288.91	740.69-
MISC RESTRICTED FUNDS	128.15	195,023.75	193,476.13	1,547.62
TOTAL OTHER ASSETS	29,115.71	692,418.61	733,665.07	41,246.46-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	29,115.71	692,418.61	733,665.07	41,246.46-
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED		133,685.64	80,085.64	53,600.00
TOTAL INTERCOMPANY		133,685.64	80,085.64	53,600.00
TOTAL ASSETS	2,122.10	2,863,783.66	2,982,879.43	119,095.77-

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	1,370.00-			
A/P-RELATED PARTY	5,929.66	24,549.46	42,164.84	17,615.38-
TOTAL ACCOUNTS PAYABLE	4,559.66	24,549.46	42,164.84	17,615.38-
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	9,129.50	292,061.14	282,931.64	9,129.50
TOTAL CURRENT MATURITIES	9,129.50	292,061.14	282,931.64	9,129.50
TOTAL CURRENT LIABILITIES	13,689.16	316,610.60	325,096.48	8,485.88-
LONG TERM DEBT				
MORTGAGE PAY	33,051.84-	11,935,651.58	12,227,712.72	292,061.14-
DEFERRED FINANCING		208,619.39-	208,619.39-	
ACCUMULATED DEFERRED FINANCING	946.95	35,844.99	24,481.49	11,363.50
TOTAL LONG-TERM DEBT	32,104.89-	11,762,877.18	12,043,574.82	280,697.64-
DEFERRED INCOME TAXES & OTHER				
PRNR'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-LCC OF AMERICA	6,330.78	6,110,252.92-	6,127,413.50-	17,160.58
INVESTMENT IN SPE/MEMBER		449,816.65	449,816.65	
WITHDRAWALS-LCC OF AMERICA		3,277,281.67-	3,277,281.67-	
EARNED CAPITAL/RET'D EARNINGS		430,913.35-	430,913.35-	
Y-T-D NET INCOME (LOSS)	14,207.05	152,927.17		152,927.17
TOTAL PRNR/CAP/RET EARNINGS	20,537.83	9,215,704.12-	9,385,791.87-	170,087.75
TOTAL LIABILITIES & EQUITY	2,122.10	2,863,783.66	2,982,879.43	119,095.77-