

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	257	219	214	231	375	465	316	412	411	523	490	473	4386
811205 SNF M'CAID ROOM HOLD DAY	92	60	67	38	94	30	68	45	63	52	37	30	676
811209 SNF M'CAID DAYS CERTIFIED	1980	2042	2096	2040	2146	2085	2149	2184	2062	1925	1784	1723	24216
811300 MEDICARE DAYS	1324	1002	802	1085	1028	997	922	827	1023	1038	612	1078	11938
811509 SNF VA/HOSP DAYS CERTIFIED	137	150	165	131	100	117	141	135	96	100	53	38	1363
811609 SNF INS/CONTRACT DAYS CE	132	78	109	99	174	168	151	155	138	209	165	173	1751
811900 MMC DAYS	31	117	16	60	23	35	56	91	51	30	85	58	653
814100 ROOM HOLD PRIVATE DAYS	9	10	9	5	10	16	16	1	34	15	13	2	97
814600 INS/CONTRACT ROOM HOLD DAYS		7		6		9	1	8	7	5			54
TOTAL	3962	3685	3478	3695	3950	3890	3820	3858	3885	3897	3439	3575	45134
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	108512	92418	90308	98245	162164	202690	135649	177094	178027	224457	209303	202071	1880938
410125 SNF M'CAID ROOM HOLD	39777	26279	29136	16351	42328	12863	29889	20255	27020	22050	16329	13442	295719
410129 SNF M'CAID CERTIFIED	842997	870870	894860	871783	915636	890153	920217	935796	882968	821372	763073	734243	10343968
410130 MEDICARE A	592426	444558	334226	487146	462633	447915	414966	372603	462357	468114	365905	483547	5356396
410159 SNF VA/HOSP CERTIFIED	58226	63300	69630	55282	42200	49599	59502	56970	40528	42200	22366	16123	576026
410169 SNF INSUR/CONTRACT CERTI	57163	32986	46491	41981	74878	72204	64701	65410	57888	89825	70419	73992	747938
410415 PRIVATE ROOM HOLD	3798	4220		2255	4365	7312	7312	422	14483	6707	5486		41736
410465 INS/CONTRACT ROOM HOLD		3157	3798	2532		4203	467	3656	3073	2290		844	24020
410490 MEDICARE MANAGED CARE	13981	53007	7216	27060	10373	15993	25640	41569	23257	13898	38335	26129	296458
TOTAL ROUTINE RENT	1716880	1590795	1495665	1602635	1714577	1688308	1658343	1673775	1689701	1690913	1491216	1550391	19563199
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL OF	1716880	1590795	1495665	1602635	1714577	1688308	1658343	1673775	1689701	1690913	1491216	1550391	19563199
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID							517						517
421130 PHYS THER M'CARE A	230025	184135	164793	173770	203267	179941	176708	170668	205805	214709	175346	176382	2255549
421140 PHYS THER M'CARE B	7154	5336	1610	6533	9079	15425	18626	21370	11468	7178	8307	435	112521
421160 PHYS THER SNF INS/CONTRA	3526	2665-	3881		4231	2990			3799-	14481	6984	4896	34525
421180 PHYS THER INS PART B	256		8668	1604	4831	5222	2034		5159	5695	8632	5555	47656
421190 PHYS THER MMC	6010	31549	4125	14165	5270	5595	12516	22265	9915	8170	21704	11697	152981
SUB-TOTAL P/T	246971	218355	183077	196072	226678	209173	210401	214303	228548	250233	220973	198965	2603749
427110 SPCH THER SNF PRIVATE						435-	435						
427120 SPCH THER SNF M'CAID	435					435-	435						869
427130 SPCH THER M'CARE A	34253	32648	20223	16972	32867	30435	30681	17842	22844	23628	19146	17968	299507
427140 SPCH THER M'CARE B	435	3698	4568	6744	5221	2827	6090	4350	14421	1633	2827	3155	55969
427160 SPCH THER SNF INS/CONTRA									2176-	2176			
427180 SPCH THER INS PART B	870		652	1088		435			4788	5004			12837
427190 SPCH THER MMC				435		1741	3310	1170		3916	5005	6346	21923
SUB-TOTAL S/T	35993	36346	25443	25239	38088	35003	40081	23362	40746	36357	26978	27469	391105

DESCRIPTION	12 Month												
	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
500110 C/A SNF PRIVATE	1011	455-	13	52-	829-	33	839-	1064-	219	909-	1222	130-	1780-
500125 C/A SNF M'CAID ROOM HOLD	32408	21473	23769	13307	34799	10460	24442	16651	21974	17885	13365	11039	241572
500126 C/A SNF M'CAID ANCILLARY	934	422	426	1587	6631	1340	744	126	1679	3135	321	253	17598
500127 C/A SNF MCAID RATE DIFFE											1170-		1170-
500129 C/A SNF M'CAID CERTIFIED	262213	399138	419789	378670	400527	401514	420872	435381	397534	367009	330298	318025	4530970
500130 C/A M'CARE A	248736	182861	169637	182557	156215	162407	172182	131881	166643	179265	140265	209689	2102338
500136 C/A M'CARE A ANCILLARY	553321	442857	378997	403865	488492	449189	437963	392314	479491	503783	409102	386439	5325813
500137 C/A M'CARE A RATE DIFFE					170								170
500140 C/A M'CARE B	9119	12371	8326	11994	15370	22965	29733	29833	22127	9854	12080	2777	186549
500156 C/A SNF VA/HOSP ANCILLAR			16							297			313
500159 C/A SNF VA/HOSP CERTIFIE	12205	23753	27221	19091	18387	21503	24138	22950	14767	14674	8361	4878	211928
500165 C/A SNF INS/CNT ROOM HOL		2596	3077	2051		3482	387	3015	2512	1890		684	19694
500166 C/A SNF INS/CNT ANCILLA	6974	10073	7729	13	93	113		18	9780	32392	16033	9948	73606
500169 C/A SNF INS/CONT CERT	13278	15031	10646	16592	31872	32960	30383	31845	28282	28851	24655	30168	294563
500188 C/A INS PART B	1304	190	6205	2631	6243	3462	1529		7658	8943	5614	3108	46887
500190 C/A MEDICARE MANAGED CAR	809	6649	432	1690	1688	701	1524	2214	3301	843	1692	464	21079
500196 C/A MMC ANCILLARY	12590	64942	10365	31955	12040	15297	30908	52180	31071	23418	51424	32081	368271
590400 ADMINISTRATIVE ADJUSTMEN		614	1528	324	194	3	150	4751	3314	43335	216	1713	52687
590441 PRIOR YR M'CAID SETTLE 2	11615	27347											27347
590461 PRIOR YR M'CARE SETTLE 2									1				1
590510 ALLOW B/D PRIVATE	7676	42646	19985	20000	57000	57000	55647	2339	9339	2268	2339	2339	263226
590511 B/D W/O PRIVATE	21624	5193	16				1353			71			28257
590516 ALLOWANCE FOR B/D PRIVAT	19682	55679						16958					19039
590517 B/D W/O PRIVATE MEDICAID	27839	28792											27839
590520 ALLOW B/D MCAID/MCARE NO	7643	8672	2120	448	2512	72	31	711	1131	191	263	1088	22094
590521 B/D W/O MCAID/MCARE NONA	7238	5872	1642	538	735		156	1218	86	29			17342
590522 ALLOW B/D MCAID PEND	1251	2006	1060	3480	11855	1041	2595	6463	7311	2319	3662	1848	9401
590530 ALLOW B/D MCARE ALLIWB					8520								8520
590531 B/D W/O MCARE ALLIWB					8520								8520
590532 B/D GVMT DISALLOWANCE	330	602	105	104	2355	1092	1188	866	369	1112	1079	508	1018
590560 ALLOW B/D INS/CON	3191	341		516				20					4068
590561 B/D W/O INS/CONT	3191	341		516				20					4068
590570 ALLOW B/D OTHER	335												835
590571 B/D W/O OTHER	935												835
590590 ALLOW B/D MMC	1980	25894	1534	2268	27	122	46	514	73	17	5	51	31961
590591 B/D W/O MMC	1391	25768	1055	2024				370					31108
TOTAL	678314	845307	745917	720355	901448	858390	880092	869660	833682	786542	736902	595314	9452523
NET REVENUE	1645776	1302487	1183049	1402559	1487300	1451013	1337609	1421107	1566142	1549610	1305699	1480489	17132840
NURSING													
611110 NRSG ADMIN SALARIES	41375	35354	41219	44981	32126	41347	44208	38832	32847	36784	32963	28142	450678
611120 NRSG ADMIN BENEFITS	6154	4353	4220	7571	4220	4220	1456	4220	4220	2487	4220	4220	51561
611125 NRSG ADMIN OTHER BENEFIT	145	87	61	98	25	454	295	252	110	73	18	63	1681
611130 NRSG ADMIN P/R TAX	3282	3076	3255	3133	3121	2876	3240	3221	2917	3141	3012	4323	38597
611200 NRSG ADMIN SUPPLIES	960		550	677	243	379	513	461	567	793	497	438	6078
611310 NRSG ADMIN R & M				173	173								173
611324 NRSG ADMIN OTHER SERVICE	3417	2917	2917	3911	2917	2917	5868	2917	2917	3417	2917	3753	40785

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
611335 NRSG ADMIN UNIFORMS		41			66	1721	47	14	14	69		131	200
611358 NRSG ADMIN TRAVEL/LODGIN		49		49	1233-		821	82	972	1283	465	35	397
611500 NRSG ADMIN MINOR EQUIP	1393		186	1300	12346	12834	15029	15901	14032	16257	14866	727	7635
611610 MDS COORDINATOR SALARIES	19247	14372		15945		2124	2357	2124	2124	1786	2124	2124	180930
611620 MDS COORDINATOR BENEFITS	2756	2250	2124	4943	2124	1298	1318	1342	275	1789	1870	2237	28960
611630 MDS COORDINATOR PAYROLL	1739	1407	1344	1295	1486	430293	400941	409605	420451	419250	368310	392743	17400
613113 CERT NRSG SALARIES	465414	428640	392945	430539	430184	28040	15892	28759	28015	34455	28015	28015	4989315
613123 CERT NRSG BENEFITS	36104	39623	28364	41626	28040	110	560	1131	861	678	40	435	364948
613125 CERT NRSG OTHER BENEFITS	1974	1231	923	169	36	37292	35584	36083	7763	43887	43844	54204	8148
613133 CERT NRSG P/R TAXES	41950	40378	33737	39803	37205	330	440	605	1705	240			450730
613333 CERT NRSG EDUCATION	660	330		178	865	94-	34	605	34	69	135	410	5175
613335 CERT NRSG UNIFORMS	81	24						18026-	4513	4895	4267	4350	916
615110 PC NRSG SALARIES								719-	25	644	25	25	1-
615120 PC NRSG BENEFITS			324-	324				1774-	86	591	526	572	1
615130 PC NRSG P/R TAXES								865	1313	2310	1522	1883	25744
616110 CENT SPLY SALARIES	2547	2881	2432	2747	2359	2745	2140	287	287	274	2500	287	5387
616120 CENT SPLY BENEFITS	513	584	287	1021	287	287	986	287				2516	2516
616125 CENT SPLY OTHER BENEFITS					16							282	2752
616130 CENT SPLY P/R TAXES	249	291	218	219	281	228	227	189	19	327	222	32	44
616335 CENT SPLY UNIFORMS		12											
TOTAL	630460	578086	529010	599529	556887	569401	531956	526416	526067	575499	512645	544794	6680750
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	40642	34406	31452	31056	35294	35364	36757	35513	37436	40069	35850	33628	427467
621120 PT BENEFITS	6567	7353	5677	10277	5677	5677	2294	5677	5677	2164	5677	5677	67894
621125 PT OTHER BENEFITS	110	40	24	81		85	349		13	30		25	756
621130 PT P/R TAX	3691	3353	2579	3404	3453	3036	3196	3241	832	3949	4597	4650	39981
621200 PT SUPPLIES		281	88	267	519	129				101	230		1615
621300 PT EQUIPMENT RENTAL		213	213	213	213	213	213	213	213	213	213	213	2343
621324 PT OTHER SERVICES	159	1176	159	159	159	159	159	159	159	159	150	159	2916
621325 PT CONTRACTED DIAGNOSTIC	213		68	206		103	205	309	103	103	103	1030	2340
621330 PT EDUCATION	53	53	106		53	53	53	53	53	53		106	689
621364 PT HELP WANTED/RECRUIT		26	26									26	78
SUB-TOTAL P/T	50935	46901	40392	45663	45368	44690	43355	45164	44486	46738	46873	45514	546079
627110 ST SALARIES	4132	3933	2686	3163	4530	4298	4283	2712	4519	3994	3391	3818	45459
627120 ST BENEFITS	579	575	359	1940	359	359	1731		359	1729	359	359	9067
627125 ST OTHER BENEFITS	89	19	223	1-	5-			39-	9	7	36-	35-	231
627130 ST P/R TAX	369	364	230	416	361	357	353	344	100	502	494	693	4583
627200 ST SUPPLIES										22			22
627324 ST OTHER SERVICES					263	390		390	97	390		293	586
627325 ST CONTRACTED DIAGNOSTIC											11		1364
627335 ST UNIFORMS													11
627358 ST TRAVEL/LODGING		6											6
SUB-TOTAL S/T	5169	4994	3498	5518	5508	5404	6367	3766	5084	6674	4219	5128	61329
629110 OT SALARIES	39522	31950	26303	32706	36473	32513	33300	33012	33389	37349	30484	32273	399274
629120 OT BENEFITS	5319	9655	4457	10176	4457	4457	10162	4457	4457	8673	4457	4457	74884
629125 OT OTHER BENEFITS	212	12-	7-	81	220				13	30		25	562

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
629130 OT P/R TAXES	3464	3267	2701	3129	3572	3108	3153	3363	895	4024	4108	4929	39713
629200 OT SPLY	106	30	51	74	73		54	24	16	101	131	24	684
629335 OT UNIFORMS						26		11				33	22
629364 OT HELP WANTED/RECRUITIN												26	52
SUB-TOTAL O/T	48323	44890	33505	46166	44795	40104	46669	40867	38770	50177	39180	41756	515202
SUB-TOTAL REHAB SERVIC	104427	96785	77395	97347	95671	90198	96391	89797	88340	103589	90272	92398	1122610
622202 PRESCRIPTIONS M'CAID	255	106	115	696	3477	819	494	43	302	2057	159	168	8691
622203 PRESCRIPTIONS M' CARE	38782	30217	27667	25089	20044	32502	25964	19207	20884	29342	21446	20343	311487
622206 PRESCRIPTION INS/CONT	1225	3089	1507	1466	316	855	1208	2648	6329	3617	2332	2228	26820
622207 PRESCRIPTION OTHER	664	830	1639	9	297	816	401	146	2551	8	895	1492	8862
622320 PHARMACY CONTRACT SERVIC	2052	2079	1715	1769	1823	1917	1944	2025	1958	2253	1958	1755	23248
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY	532												532
623324 LAB OTHER SERVICES	5227	3994	4147	4045	8182	6467	5152	6900	5925	4809	1966	1205	58019
624200 OXYGEN SPLY & EQUIPMENT	9516	2188	5257	6302	8011	7341	6239	4363	9329	5374	15929	4316	84165
625200 MED/SURG SPLY	3210	2798	2154	2042	2335	3692	2157	1765	1972	1863	2076	1983	28047
626200 EQUIP RENT/LEASE	1366	2321	1705	3341	3281	5537	4504	2557	1322	1539	4314	6392	38179
628326 MED DIRECTOR CONTR SERV	3050	3050	3050	3050	3050	3050	3050	3050	3050	3050	3050	3050	36600
661324 OTHER SERVICES	132	132	196	593	480	1101	676	173	808	888	733	668	6448
663200 COVID-19 SUPPLIES-VALIDA	54	394	343	292	38	1421	38	443	184	163	163	318	3851
663205 COVID-19 TESTING & INFEC	17467	7286	13097	23565	9801	18078	35463	37680	47363	33694	44668	71082	359244
664200 INCONTINENT SUPPLY	5527	4760	3714	4774	4787	5399	3204	3582	5415	3739	1797	4429	51127
665200 ROUTINE SUPPLIES	9586	9540	6980	10865	8984	11446	8530	8016	14316	7236	1937	10115	115001
666200 COMP MED RENTAL & SUPPLI	3507	3788	4074	5853	3589	4014	1672	1838	5545	3303	5322	2994	45499
666500 COMP MED EQUIP MINOR EQU										351			351
667110 RT SALARIES	2841	3079	2459	2225	2992	2796	217	3052	3798	2647	2471	2809	31386
667120 RT BENEFITS		388	708	1276	708	708	1266	708	708	504	708	708	1522
667125 RT OTHER BENEFITS							98	185	208	180	183	182	1036
667130 RT P/R TAXES	285	329	257	208	280	267	40	141	161	200	321	403	2570
667324 RT OTHER SERVICES			1458	1140			498			523			3619
667325 RT CONTRACTED DIAGNOSTIC											150		150
668200 X-RAY/ERG SUPPLIES					83	83							
668324 X-RAY/ERG OTHER SERVICES	4676	2856	2811	3105	4579	4871	4706	2505	2501	2257	2034	3111	40012
669200 IV THER SUPPLIES	134	175	169	111	79	57	443	11	30	276	97	85	1667
669320 IV THER CONTRACT SERVICE	334	352	334	352	352						486		1858
669330 IV THER EDUCATION		278											278
669500 IV THER MINOR EQUIP				1945	1945				3891			1945	1945
670310 TRANSPORTATION CONT SERV	140	2500	3557	5756	12547	8241	9090	11039	8810	4375	9513	2281	734
670320 AMBULANCE CONT SERV	5655												83364
TOTAL ANCILLARIES	220612	182638	166608	200522	197371	212059	210817	201323	227280	216569	222164	236196	2494159
DIETARY													
631110 DIET SALARIES	56361	54373	51499	54243	54594	51265	54982	56641	55132	55288	49625	51941	645944
631120 DIET BENEFITS	7780	7066	4885	7499	4885	4885	2145	4885	4885	7352	4885	4885	66037
631125 DIET OTHER BENEFITS	403	164	269	24					48	112			189
631130 DIET P/R TAX	5469	5181	4894	4935	4936	5197	4840	4986	1451	6410	6374	7346	62019
631200 DIET SUPPLIES	4579	5430	3681	3590	3677	4747	5158	5834	2702	5739	3795	4139	53071

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631210 RAW FOOD	38915	39841	31318	41342	40012	39285	41954	34855	32673	39944	28530	30410	439079
631211 ENTERAL NUTRITION	189	45	62	62	47	90	64	367	725	102	1277	1309	1691
631215 DIET SUPPLEMENTS	1206	1962	1218	1334	1948	1616	968	1656	1520	785	1277	1309	16799
631310 DIET R & M	2728	259	403	420	3564	1374	515	402	159	3433	2193	3056	18506
631324 DIET OTHER SERVICES	1664	1210	1409	1334	1347	3099	4033	1234	1869	1486	1450	426	20561
631330 DIET EDUCATION									320				320
631335 DIET UNIFORMS								12		22	100	42	722
631500 DIET MINOR EQUIP		617	1245-		1604	525							976
TOTAL	119294	116148	98331	114804	116614	112083	114659	110872	101484	120673	98229	103743	1326934
HOUSEKEEPING													
632110 HSKP SALARIES	19256	19769	19220	22335	23103	22387	21165	18666	19463	18514	15783	20268	239929
632120 HSKP BENEFITS	1906	1803	1285	2818	1285	1285	3177	1285	1285	3026	1285	1285	21725
632125 HSKP OTHER BENEFITS	263	94	56	348	6	6	10		36	77		57	947
632130 HSKP P/R TAX	1709	1767	1631	1972	1843	1923	1889	1849	601	2466	2358	2623	22631
632200 HSKP SUPPLIES	4405	4552	4370	3273	6980	3544	4849	4421	5595	4080	3666	3173	52908
632335 HSKP UNIFORMS	12	12											24
632500 HSKP MINOR EQUIP	598				321								919
TOTAL	28149	27997	26562	30746	33532	29145	31090	26221	26980	28163	23092	27406	339083
LAUNDRY													
633110 LNDY SALARIES	13558	11723	9173	8514	10849	9255	9545	9083	8769	12875	11837	11001	126482
633120 LNDY BENEFITS	1388	5691	815	2414	815	815	2263	815	815	2147	815	815	19308
633125 LNDY OTHER BENEFITS	223	77	60	187	20	20	20	48	20	61	20	61	817
633130 LNDY P/R TAX	1198	1241	1164	941	1058	846	853	874	218	1678	1471	1637	13179
633200 LNDY SUPPLIES	1601	1366	674	953	1184	1417	1564	889	563	1297	352	828	12688
633220 LINEN	1376	1427	1755	1708	2348	1666	1247	1488	1066	774	1063	2939	18857
633310 LNDY R & M	688	1252	350	2022	381			375			375		4343
633324 LNDY OTHER SERVICES				10				23		11			1100
633335 LNDY UNIFORMS													44
TOTAL	20332	22777	13991	16749	16655	14019	15492	13567	11479	18843	15933	17281	196818
PLANT													
634110 PLANT SALARIES	10339	8912	8737	13273	13005	11252	13817	14916	14286	15650	12867	12175	149229
634120 PLANT BENEFITS	1317	1480	1700	454	1700	1700	460	1700	1700	2160	1700	1700	17471
634125 PLANT OTHER BENEFITS	73	27	16	4	90				9	20		16	255
634130 PLANT P/R TAX	958	825	758	1074	1126	1043	1080	1124	298	1552	1530	1883	13151
634200 PLANT SUPPLIES	3750	2966	3035	1986	3431	5220	5066	4470	5034	4338	3576	4259	47131
634310 PLANT R & M	6649	2324	8588	1227	5119	4397	8790	6756	6741	6878	606	4580	62655
634324 PLANT OTHER SERVICES	10931	14130	12033	14981	13345	11496	15258	15012	11853	14057	25125	10905	169126
634325 PLANT TELEVISION/SATELLITE	4580	4580	4580	4580	4580	4580	4362	4362	4362	4361	4363	4363	53653
634340 PLANT UTILITIES	28567	20215	22944	18422	18391	19284	16433	13726	16105	19637	19890	18664	231778
634500 PLANT MINOR EQUIP	310	853	1368	1240	35-	512		296-	485	433		15	4885
TOTAL	66574	56312	63759	57241	60752	59484	65266	61770	60873	69086	69657	58560	749334
ACTIVITIES													
635110 ACT SALARIES	17387	17123	18980	17065	17902	16801	16908	16486	17016	17747	14855	15799	204569

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635120 ACT BENEFITS	3025	3922	2134	2105	2134	2134	518	2134	2134	2089	2134	2134	26597
635125 ACT OTHER BENEFITS	125	53	68	30			26	26	35	46		42	451
635130 ACT P/R TAX	1572	1670	1512	1439	1500	1343	1383	1418	1469	1906	1896	2004	18067
635200 ACT SUPPLIES	1279	245	778	95	497	509	324	41	197	228	416	256	4865
635324 ACT OTHER SERVICES	3120	2903	3082	2303	3457	2703	3146	3921	3370	3632	1600	1030	34267
635335 ACT UNIFORMS		12		10								11	33
635500 ACT MINOR EQUIP	380												380
TOTAL	27388	25928	26554	23047	25490	23490	22305	24026	23176	25648	20901	21276	289229
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	10372	12504	13659	14753	16314	10232	12367	13270	11954	12329	10435	11844	150033
636120 SOCIAL SERV BENEFITS	4082	826	1469	2002	1469	170	20	1469	1469	1652	1469	1469	18825
636125 SOCIAL SERV OTHER BENEFIT	110	40	113	6					489	30		25	983
636130 SOCIAL SERV P/R TAX	1262	1128	1139	1242	1330	1078	1057	1088	263	1424	1468	1659	14138
636200 SOCIAL SERV SUPPLIES					1288		9						1297
636320 SOCIAL SERV CONTRACT SER	600	975	1200	13	375	600	600	525	600	600	600	600	7275
636324 SOCIAL SERV OTHER SERVIC	10	11	9		7								50
TOTAL	16436	15484	17589	18016	20783	13549	14013	16352	14775	16035	13972	15597	192601
MEDICAL RECORDS													
637110 MED REC SALARIES	10300	7363	8872	8284	9745	8672	9447	8556	10564	10275	8976	9480	110534
637120 MED REC BENEFITS	1047	1240	1426	1993	1426	1426	461	1426	1426	560	1426	1426	15283
637125 MED REC OTHER BENEFITS	12	13	8	87					4	10		8	142
637130 MED REC P/R TAX	808	782	761	733	756	740	725	696	254	946	1005	1428	9634
637200 MED REC SUPPLIES	10	101	73		133		318	668	53	244	770	624	624
637324 MED REC OTHER SERVICES	241	525	259	231	225				650	7322		488	11697
TOTAL	12418	10024	11399	11328	12285	10838	10951	11346	12951	19357	12187	12830	147914
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	12433	12200	9446	13519	12407	12492	9618	11836	10904	13538	9965	9340	137698
639120 BUS DEV BENEFITS	1618	1310	1115	2682	1115	1115	1311	1115	1115	551	1115	1115	15277
639125 BUS DEV OTHER BENEFITS	184	160	115	157	72	109	95	120	144	120	118	92	1486
639130 BUS DEV P/R TAXES	1252	1202	943	1156	1274	1322	902	1122	448	1253	1209	1234	13317
639200 BUS DEV SUPPLIES		229										96	325
639240 BUS DEV POSTAGE & MAILIN	21												21
639321 BUS DEV MEDIA ADVERTISIN	181	321	1099	150	581	75	175		1208	184		641	2185
639323 BUS DEV PROMO ITEMS		211		485		281	29	20		801			4237
639324 BUS DEV OTHER COSTS	255												275
639327 BUS DEV PATIENT & COMM B			200	48			48		74			48	418
639329 BUS DEV PRINT ADVERTISIN	126	1253	345	985	126	1175	166	2640	1186	126	398	207	8526
639350 BUS DEV COMPLIMENTARY ME						203	774	963	375		150		207
639351 BUS DEV SPECIAL EVENTS				84									2549
TOTAL	16070	16886	13263	19266	15575	16772	13118	17816	15454	16573	12955	12773	186521
ADMINISTRATIVE													
641110 ADMIN SALARIES	23790	20606	23234	21774	24123	20234	21698	22824	20867	23914	23457	22955	269476
641111 ADMIN COMP	10992	10992	10992	10992	10992	10992	10487	10532	9635	9635	9635	9851	125727

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641120 ADMIN BENEFITS	2054	1457	2060	3591	2060	2060	2809	2060	2060	3897	2060	2060	28228
641125 ADMIN OTHER BENEFITS	168	235	215	103	38	14-	14	3	294	147	20	61	1284
641130 ADMIN P/R TAX	1962	1811	1810	1758	2049	1664	1844	1916	431	2421	2665	3009	23340
641200 ADMIN SUPPLIES	2700	1400	1103	1670	2660	2053	2045	1429	1818	2455	1466	1929	22728
641201 ADMIN POSTAGE & MAILING	211	180	450	575	87	452	98	135	379	14-	409	426	3388
641310 ADMIN R & M											165		165
641321 WOTC (TAX CREDIT)		710		307			578	5235	696		4840	3292	2291
641324 ADMIN OTHER SERVICES	3928	8514	3254	3389	3638	5499	5265	12	4338	22	11	45	55232
641335 ADMIN UNIFORMS				419		265					1233	413	2330
641500 ADMIN MINOR EQUIP													
TOTAL	45805	45905	43118	44578	45647	43205	44838	44146	40518	46517	45961	43996	534234
GENERAL													
642350 ASSOCIATE FIRST AID	101	417	3022		336	287		101		773	151		5188
642351 WORKERS COMP	12167	12167	12167	12167	12167	12167	12167	12167	12167	12058	9441	14675	145677
642352 GROUP INSURANCE	41033	47976	40754	45498	39976	40413	45577	42522	39923	50606	40731	40309	515318
642354 DUES & SUBSCRIPTIONS	904	904	1529	1050	2206	904	904	2308	1483	7388	882	1546	22008
642355 PERMITS & LICENSES	237		458				128	180		124	631	248	2006
642357 AUTO										50		40	90
642358 TRAVEL/LODGING	55	72	68	12	66	27	75	36	21	2-	126	4-	552
642359 TELEPHONE	1856	1432	1810	1810	1582	1823	1085	1808	1965	1639	1935	1998	20743
642360 BUSINESS MEALS	140	185	317	336	85	413	226	68	319	228	115	72	2504
642363 ASSOCIATE RECRUITMENT -	2665	3017	2687	3447	3087	1353	2349	5449	7433	6993	12334	1193	52007
642364 ASSOCIATE RECRUITMENT-OT	2152	714	365	1108	1283	967	2470	1223	76	154	701	199	11412
642369 PROVIDER TAX	60253	60047	60941	59406	66576	66004	65660	68134	65477	65339	58650	56198	752685
642370 LEGAL	1614	2007	1994	3032	4999	3907	7116	1048	3410	5416	18741-	2581	18383
642371 ACCOUNTING	152	375			37								564
642700 SERVICE CHARGES	37	570-	612	2	3	2	6	13	24	24	239-	287	201
642701 PROPERTY INSURANCE	2951	2951	2951	2951	2951	2951	2951	2724	2724	2724	2638	2638	31467
642702 GEN'L LIABILITY INS	13912	13912	14090	13971	13971	13971	13971	13257	13971	13971	12455	15487	166939
642703 AUTO INSURANCE								1574					1574
642704 INSURANCE - OTHER								850		46			896
642705 CONVENIENCE FEES	1967	1479	1363	1656	738	1477	472	395	1000	148	875	43-	11527
642708 TAIL/EXCESS LIABILITY	29106-												29106-
642751 REAL ESTATE TAXES	9599	9599	9599	9599	9599	9599	9599	12684	12684	12684	12449	12449	117694
642752 PERSONAL PROPERTY TAXES			456	456	456			455			455	455	1822
642753 EXCISE/FRANCHISE TAXES										100		1339	100
642755 SALES & USE TAXES	220	285	330	180	286	771	58	240	287	208	631	4835	4835
642800 CLAIMS FOR LOSS/SETTLE		5	1662	26	26	41	368	4144	432	28			6706
TOTAL	122909	156974	157175	156225	160430	157077	165182	171380	163396	180699	120678	151667	1863792
OTHER OPERATING													
651320 B & B CONTRACT SERVICES-	71	255	126		467	312	272	346	298	590	211		2948
TOTAL	71	255	126		467	312	272	346	298	590	211		2948
TOTAL OPERATING EXPENS	1326218	1255414	1167485	1292051	1262488	1261434	1239959	1225581	1224731	1334252	1168585	1246119	15004317
OPERATING MARGIN	319557	47071	15572	110504	224811	189579	97648	195529	341410	215354	137109	234366	2128510

	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
OPERATING MARGIN %	19.42 %	3.61 %	1.32 %	7.88 %	15.12 %	13.07 %	7.30 %	13.76 %	21.80 %	13.90 %	10.50 %	15.83 %	12.42 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	80290	64492	58152	68523	68364	67083	64791	64676	70249	74917	63006	69720	814263
710613 RENT EQUIPMENT	929	2059	773	423	950	1120	495	208	827	890	502	754	9930
710621 LEASE BUILDING	38553	38553	23077	43119	43119	43119	43119	43597	43597	43597	27458	51216	482124
710623 LEASE EQUIPMENT											350	350	350
710631 VARIABLE & ADDITIONAL LE	25607	14616	31922	9060	9367	11880	9060	9060	12871	10226	104	12325	156098
TOTAL	145379	119720	113924	121125	121800	123202	117465	117541	127544	129630	91420	134015	1462765
NONALLOWABLE													
720310 PENALTIES		9750							75	100			9750
720320 CHARITABLE CONTRIBUTIONS													175
TOTAL		9750							75	100			9925
TOTAL NON-OPERATING EX	145379	129470	113924	121125	121800	123202	117465	117541	127619	129730	91420	134015	1472690
TOTAL ALL EXPENSES	1471597	1384884	1281409	1413176	1384288	1384636	1357424	1343122	1352350	1463982	1260005	1380134	16477007
PRE TAX PROFIT	174179	82397-	98360-	10617-	103012	66377	19815-	77985	213792	85628	45694	100355	655833
Info Only NO UPL \$													
OPERATING MARGIN	0.20 %	1277.37 %	421.43 %	2840.72 %	5827.14 %	4864.74 %	2839.43 %	433.22 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	19.42	3.61	1.32	7.88	15.12	13.07	7.30	13.76	21.80	13.90	10.50	15.83	12.42

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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	45,119.50-	278,624.80	1,743,919.46	1,465,294.66-
PAYROLL CASH	1,426.94	1,526.94	153.53	1,373.41
PETTY CASH		500.00	500.00	
PETTY CASH		500.00	500.00	
TOTAL CASH	43,692.56-	282,151.74	1,746,072.99	1,463,921.25-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R ADJUSTMENT CLEARING	30.00-			
A/R REFUND CLEARING	1,005.88-		4,045.55	4,045.55-
A/R REMS CLEARING	482.00	242.00	242.00	
A/R SUSPENSE CLEARING	6,008.98	6,718.98	1,477.49	5,241.49
A/R PRIVATE	13,798.99	136,563.73	253,331.20	116,767.47-
A/R PRIVATE M'CAID DENIED	19,681.87	19,681.87	10,880.94	8,800.93
A/R SNF M'CAID	41,760.25	660,924.78	472,443.62	188,481.16
A/R SNF M'CAID PENDING	5,259.25	34,974.74	74,508.31	39,533.57-
A/R M'CARE A	205,332.50	811,374.74	642,286.66	169,088.08
A/R M'CARE A COINS M'CAID	9,446.20	55,154.14	40,425.97	14,728.17
A/R M'CARE A COINS OTHER	11,373.68	148,589.74	216,348.06	67,758.32-
A/R M'CARE A CLEARING			518.23	518.23-
A/R M'CARE B	2,493.18-	3,780.31	6,064.45	2,284.14-
A/R M'CARE B COINS	3,684.31-	3,400.49	11,849.21	8,448.72-
A/R VA/HOSP	3,374.63-	70,665.38	87,766.90	17,101.52-
A/R SNF INS/CONTRACT	14,753.52-	146,813.48	137,171.63	9,641.85
A/R SNF INSUR PART B		3,153.35	3,649.14	495.79-
A/R MMC	56,183.00-	124,939.78	152,744.14	27,804.36-
A/R MMC COINS OTHER	545.00-	1,779.00	4,072.00	2,293.00-
A/R MMC CLEARING			273.76	273.76-
A/R MMC PART B	377.48	6,046.46	6,550.75	504.29-
A/R MMC PART B COINS	77.12-	18.05	1,200.17	1,182.12-
DEFERRED REVENUE	15,091.54	21,230.34-	105,519.07-	84,288.73
TOTAL PATIENT RECEIVABLES	249,466.10	2,213,590.68	2,022,089.11	191,501.57
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	330.00-	4,309.00-	6,273.00-	1,964.00
A/R PRIVATE M'CAID DENIED B/D	19,681.87-	19,681.87-	10,880.94-	8,800.93-
A/R PRIVATE <90 DAYS B/D ALLOW	1,010.63-	1,081.98-	2,861.03-	1,779.05
A/R PRIVATE >90 DAYS B/D ALLOW	20,830.10	253,517.08-	72,276.35-	181,240.73-
A/R SNF M'CAID PENDING B/D ALL	1,250.65-	8,316.99-	17,718.08-	9,401.09
A/R M'CARE B COINS B/D ALLOW	405.00	1,951.00-	6,703.00-	4,752.00
A/R MMC COINS OTHER B/D ALLOW	44.00	142.00-	326.00-	184.00
A/R MMC PART B COINS B/D ALLOW	45.00	10.00-	679.00-	669.00
TOTAL ALLOW FOR BAD DEBTS	949.05-	289,009.92-	117,717.40-	171,292.52-
NET PATIENT A/R	248,517.05	1,924,580.76	1,904,371.71	20,209.05

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OTHER ACCOUNTS RECEIVABLE				
M*CAID COST SETTLE 2021		27,346.57-		27,346.57-
M*CARE A BAD DEBT 2021			2,551.74	2,551.74-
M*CARE A BAD DEBT 2022		5,367.46		5,367.46
A/R LCCA FACILITY	336.26	4,960.55	12,352.06	7,391.51-
A/R - RELATED PARTY	14,917.32	91,529.62	62,732.65	28,796.97
TOTAL OTHER A/R	15,253.58	74,511.06	77,636.45	3,125.39-
NOTES RECEIVABLE				
TOTAL A/R & N/R	263,770.63	1,999,091.82	1,982,008.16	17,083.66
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	1,011.82-			
PREPAID DUES	904.23-			
PREPAID OTHER	288.30-			
PREPAID OTHER			368.02	368.02-
PREPAID OTHER			138.64	138.64-
PREPAID OTHER	66,760.36	66,760.36		66,760.36
PREPAID LAWSONC	864.90	1,596.96	63,834.21	62,237.25-
TOTAL SUPPLIES/OTHER CURRENT	65,420.91	68,357.32	64,340.87	4,016.45
TOTAL CURRENT ASSETS	285,498.98	2,349,600.88	3,792,422.02	1,442,821.14-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS				
TOTAL BLDGS & IMPROVEMENTS				
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE				
TRANSPORTATION EQUIPMENT				
TOTAL EQUIP, FURN & FIXTURES				
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT				
ACCUM DEPR L/I				
ACCUM DEPR TRANS EQUIP				
TOTAL ACCUMULATED DEPR				
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	192.00	58,844.49	47,489.23	11,355.26

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
RIGHT-OF-USE ASSET-OPERATING L	15,889.48-	8,231,469.77		8,231,469.77
TOTAL OTHER ASSETS	15,697.48-	8,290,314.26	47,489.23	8,242,825.03
LONG-TERM A/R	14,385.66	213,871.77	199,486.11	14,385.66
INSURANCE RECOVERIES RECEIVABL	14,385.66	213,871.77	199,486.11	14,385.66
TOTAL LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	1,311.82-	8,504,186.03	246,975.34	8,257,210.69
INTERCOMPANY				
TOTAL ASSETS	284,187.16	10,853,786.91	4,039,397.36	6,814,389.55

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	58,275.77	296,857.41	307,248.96	10,391.55-
A/P MONTH END ACCRUAL	72,881.43	11,962.27	10,491.79	1,470.48
A/P MANAGEMENT FEES - MANAGED	63,127.00			
A/P:RELATED PARTY	12,542.79	12,542.79		12,542.79
TOTAL ACCOUNTS PAYABLE	206,826.99	321,362.47	317,740.75	3,621.72
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	678.68	21,316.36		21,316.36
FEDERAL UNEMPLOY TAX PAY	1,183.17	1,229.65	54.79	1,174.86
FICA TAX W/H	694.78	15,677.96		15,677.96
FICA EMPLOYERS PORTION	7,866.90-	15,677.98	11,890.98	3,787.00
STATE INCOME TAX W/H	248.36-	9,179.91		9,179.91
STATE UNEMPLOY TAX PAY	2,588.93	2,970.52	792.69	2,177.83
STATE FAM/MED LEAVE INS W/H	176.62	666.64		666.64
STATE FAM/MED LEAVE INS ER POR	404.04-	654.10	593.32	60.78
401K W/H	1,311.73	8,688.00	6,453.68	2,234.32
HSA WITHHOLDING	88.62	644.24	283.47	360.77
ACCURED SALARIES	86,536.16-	152,498.74	138,355.55	14,143.19
ACCURED VACATION & SICK	3,789.86	170,416.36	163,769.76	6,646.60
TOTAL ACCURED EXPENSES	84,543.07-	399,620.46	322,194.24	77,426.22
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	505.00-	2,550.00	2,867.00	317.00-
MISC ACCURED	1,536.74	9,220.44	9,462.78	242.34-
MISC ACCURED	7,881.16	18,589.34	13,364.93	5,224.41
MISC ACCURED	60,253.30	181,493.02	177,415.04	4,077.98
DEFERRED REVENUE-MCR ACCELERAT			1,519,473.73	1,519,473.73-
GARNISHMENTS		162.50		162.50
OPERATING LEASE LIABILITY-CURR	548.63	199,291.52		199,291.52
TOTAL ACCURED OTHER EXPENSES	69,714.83	411,306.82	1,722,583.48	1,311,276.66-
INCOME TAXES				
TOTAL ACCURED EXPENSES	14,828.24-	810,927.28	2,044,777.72	1,233,850.44-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	191,998.75	1,132,289.75	2,362,518.47	1,230,228.72-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+	238.00	2,489.59	1,576.30	913.29
RESIDENT TRUST FUND	192.00	58,844.49	47,489.23	11,355.26
MRE: ACCURED TAIL/EXCESS LIABI	29,106.00-	178,260.00	207,366.00	29,106.00-
LCCA DUE TO/FROM - MANAGED	50,189.08-	46,853.82-	53,163.84-	6,310.02
OPERATING LEASE LIABILITY-NONC	16,438.12-	8,032,178.24		8,032,178.24

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCRUED LIABILITY RISKS	14,385.66	213,871.77	199,486.11	14,385.66
TOTAL DEF TAXES & OTHER	80,917.54-	8,438,790.27	402,753.80	8,036,036.47
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		3,539,509.38	3,539,509.38	
CONT CAPITAL-F.L. PRESTON		26,778.63	26,778.63	
CONT CAPITAL-DEVELOPERS INV CO		152.12-	152.12-	
WITHDRAWALS		144,518.89-	144,518.89-	
WITHDRAWALS-F.L. PRESTON	1,059.75-	17,149,667.98-	16,508,899.96-	640,768.02-
WITHDRAWALS-DEVELOPERS INV CO	11.00-	130,921.11-	124,447.90-	6,473.21-
EARNED CAPITAL/RET'D EARNINGS		14,485,855.95	14,485,855.95	
Y-T-D NET INCOME (LOSS)	174,176.70	655,823.03		655,823.03
TOTAL PRTRN/CAP/RET EARNINGS	173,105.95	1,282,706.89	1,274,125.09	8,581.80
TOTAL LIABILITIES & EQUITY	284,187.16	10,853,786.91	4,039,397.36	6,814,389.55

12MONTOT

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
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	108	54	86	87	83	79	79	75	72		7	7	737
430258 INTEREST INCOME - OTHER			1-	1	1	1	1	2					5
430290 MISCELLANEOUS	38553	38553	23077	43119	43119	43119	43119	43597	43597	43597	27458	51216	482124
430292 MISCELLANEOUS	8705	8705	8705	8705	8705	8705	8705	8705	8705	8705		12449	117694
430293 MISCELLANEOUS	2951	2951	2951	2951	2951	2951	2951	2724	2724	2724		8333	95383
430294 MISCELLANEOUS	18217	4596	23217	662	335	3175	395	755	4982	1698	1329-	2638	31467
430295 MISCELLANEOUS												3992	60715
TOTAL	78133	64458	67634	65124	64813	67629	64849	68542	72764	69408	26136	78635	788125
GROSS REVENUE													
	78133	64458	67634	65124	64813	67629	64849	68542	72764	69408	26136	78635	788125
NET REVENUE													
	78133	64458	67634	65124	64813	67629	64849	68542	72764	69408	26136	78635	788125
PLANT													
634310 PLANT R & M	11190	7704	1732	6223	517	13134	43606	10452			1216		87302
634500 PLANT MINOR EQUIP	1525	712				712							11421
TOTAL	12715	8416	1732	6223	517	13846	43606	10452			1216		98723
GENERAL													
642370 LEGAL	520	465	355	355	307	355	395	355	730	350	246-	246	1292
642371 ACCOUNTING	345	881	2724	2724	355	2724	2724	2724	2724	2724	350	350	5176
642701 PROPERTY INSURANCE	15267	2724	2724	2724	2724	2724	2724	2724	2724	2724	2724	2724	48231
642704 INSURANCE - OTHER	3281	3281	3281	3281	2172	3558	3558	3817	3299	3386	3352	3299	39565
642751 REAL ESTATE TAXES	12536	12536	12536	12536	12536	12536	12684	12684	12684	12684	12684	12684	151320
642752 PERSONAL PROPERTY TAXES	940	940	940	940	940	940	1132	1132	1132	1132	1132	1132	12432
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	32889	20827	19836	19836	19034	20113	20493	20712	20569	20376	19996	20435	255116
TOTAL OPERATING EXPENS													
	45604	29243	21568	26059	19531	33959	64099	31164	20569	20376	21212	20435	353839
OPERATING MARGIN													
	32532	35217	46066	39065	45263	33671	750	37377	52195	49031	4922	58200	434289
OPERATING MARGIN %													
	41.64 %	54.63 %	68.11 %	59.99 %	69.84 %	49.79 %	1.16 %	54.53 %	71.73 %	70.64 %	18.83 %	74.01 %	55.10 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	28136	28136	28136	28136	28136	28136	28136	28136	28136	28136	28136	28136	337632
710413 DEPRECIATION EQUIPMENT	4294	4369	4399	4565	4505	3484	5256	5256	7462	4522	4522	4522	57156
710416 DEPRECIATION BLDG IMPROV	3907	3970	4374	3567	3532	3450	3745	3745	4096	3623	3623	3623	45255
710417 DEPRECIATION LAND IMPROV	103	103	103	103	103	797-	553	553	1453	253	253	253	3036

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12MONTH

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
710500 INTEREST: MORTGAGE	21223	21265	21307	21349	21390	21432	21473	21514	21555	21596	27422	26775	268301
710599 INTEREST: DEFERRED FINAN	529	619	619	619	619	618	619	619	619	654	583	32	6749
TOTAL	58192	58462	58938	58339	58285	56323	59782	59823	63321	58784	64539	63341	718129
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS							1043		2603		78625		3646
720380 GAIN/LOSS-DEBT EXTINGUIS							1043		2603		78625		78625
TOTAL													82271
TOTAL NON-OPERATING EX	58192	58462	58938	58339	58285	56323	60825	59823	65924	58784	143164	63341	800400
TOTAL ALL EXPENSES	103796	87705	80506	84398	77836	90282	124924	90987	86493	79160	164376	83776	1154239
PRE TAX PROFIT	25663	23247	12872	19274	13023	22653	60075	22445	13729	9752	138240	5141	366114
Info Only NO UPL \$													
OPERATING MARGIN %	41.64 %	54.63 %	68.11 %	59.99 %	69.84 %	49.79 %	1.16 %	54.53 %	71.73 %	70.64 %	18.83 %	74.01 %	55.10 %

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH	3,065.45	18,422.95		18,422.95
TOTAL CASH	3,065.45	18,422.95		18,422.95
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE	12,542.79	12,542.79		12,542.79
A/R - RELATED PARTY				
TOTAL OTHER A/R	12,542.79	12,542.79		12,542.79
NOTES RECEIVABLE				
TOTAL A/R & N/R	12,542.79	12,542.79		12,542.79
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	2,724.12-			
PREPAID OTHER INSUR	3,281.10-	9,843.30	31,947.33	22,104.03-
PREPAID TAXES	12,535.67-			
PREPAID TAXES	940.02-			
TOTAL SUPPLIES/OTHER CURRENT	19,480.91-	9,843.30	31,947.33	22,104.03-
TOTAL CURRENT ASSETS	3,872.67-	40,809.04	31,947.33	8,861.71
LAND & IMPROVEMENTS				
LAND		440,000.00	440,000.00	
LAND IMPROVEMENTS		95,429.00	95,429.00	
TOTAL LAND & IMPROVEMENTS		535,429.00	535,429.00	
BUILDING & IMPROVEMENTS				
BUILDINGS		10,149,777.81	10,149,777.81	
BUILDING IMPROVEMENTS	2,202.77	1,032,699.30	993,937.96	38,761.34
TOTAL BLDGS & IMPROVEMENTS	2,202.77	11,182,477.11	11,143,715.77	38,761.34
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		1,450,199.81	1,432,839.60	17,360.21
TOTAL EQUIP, FURN & FIXTURES		1,450,199.81	1,432,839.60	17,360.21
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	103.22-	91,063.15-	88,024.48-	3,038.67-

Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUM DEPR BUILDINGS	28,136.37-	9,502,780.81-	9,165,144.27-	337,636.54-
ACCUM DEPR BLDG IMPROVE	3,907.29-	796,577.47-	751,322.79-	45,254.68-
ACCUM DEPR EQUIP/FURNIT	4,294.21-	1,215,069.21-	1,167,437.52-	47,631.69-
TOTAL ACCUMULATED DEPR	36,441.09-	11,605,490.64-	11,171,929.06-	433,561.58-
NET PROPERTY & EQUIPMENT	34,238.32-	1,562,615.28	1,940,055.31	377,440.03-
OTHER LONG-TERM ASSETS				
MISC RESTR END-TAX ESCROW	9,599.30	118,825.88	44,126.70	74,699.18
MISC RESTR END-REPLACEMENT RSV	8,813.30	306,592.80	313,642.33	7,049.53-
MISC RESTR END-INSURANCE ESCRO	2,951.10	39,726.33	22,147.31	17,579.02
MISC RESTR END-MISC ESCROW	3,336.05	34,485.62	21,341.38	13,144.24
TOTAL OTHER ASSETS	24,699.75	499,630.63	401,257.72	98,372.91
LONG-TERM A/R				
INTANGIBLE ASSETS				
FINANCING COSTS/DEPOSITS	1,699.51		29,905.85	29,905.85-
TOTAL INTANGIBLE ASSETS	1,699.51		29,905.85	29,905.85-
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	26,399.26	499,630.63	431,163.57	68,467.06
INTERCOMPANY				
TOTAL ASSETS	11,711.73-	2,103,054.95	2,403,166.21	300,111.26-

Comparative Balance Sheet
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	1,315.00-			
A/P MONTH END ACCRUAL	12,542.79	12,542.79		12,542.79
A/P-RELATED PARTY	14,917.32	91,529.62	62,732.65	28,796.97
TOTAL ACCOUNTS PAYABLE	26,145.11	104,072.41	62,732.65	41,339.76
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,049.61	189,236.00	258,582.98	258,582.98-
MORTGAGE PAY				189,236.00
TOTAL CURRENT MATURITIES	5,049.61	189,236.00	258,582.98	69,346.98-
TOTAL CURRENT LIABILITIES	31,194.72	293,308.41	321,315.63	28,007.22-
LONG TERM DEBT				
MORTGAGE PAY				
MORTGAGE PAY	20,543.79-	7,631,591.97	7,483,532.27	7,483,532.27-
DEFERRED FINANCING	1,699.51	127,620.54-	7,592.39-	7,631,591.97
ACCUMULATED DEFERRED FINANCING	529.09	6,714.12	3,254.95	120,028.15-
TOTAL LONG-TERM DEBT	18,315.19-	7,510,685.55	7,479,194.83	3,459.17
DEFERRED INCOME TAXES & OTHER				31,490.72
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL				
CONT CAPITAL-F.L. PRESTON	0.25-	144,518.89	144,518.89	
CONT CAPITAL-DEVELOPERS INV CO	11.00	3,849,635.51	3,713,093.49	136,542.02
WITHDRAWALS-F.L. PRESTON	1,060.00	6,061.75	4,588.54	1,473.21
WITHDRAWALS-DEVELOPERS INV CO		274,590.14-	199,944.14-	74,646.00-
EARNED CAPITAL/RET'D EARNINGS		1,837.38-	989.38-	848.00-
Y-T-D NET INCOME (LOSS)	25,662.01-	9,058,611.65-	9,058,611.65-	366,115.99-
TOTAL PRTRN/CAP/RET EARNINGS	24,591.26-	5,700,939.01-	5,397,344.25-	303,594.76-
TOTAL LIABILITIES & EQUITY	11,711.73-	2,103,054.95	2,403,166.21	300,111.26-