

SOUTH SHORE
SCITUATE
Twelve Month Total
December 31, 2022

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	180	123	88	190	207	217	305	339	86	158	172	251	2316
811205 SNF M'CAID ROOM HOLD DAY	18	7	28	19	21	34	33	47	52	27	27	23	336
811209 SNF M'CAID DAYS CERTIFIED	1935	1924	2003	1934	1991	1950	1595	1494	1674	1684	1596	1660	21440
811300 MEDICARE DAYS	338	328	270	202	170	237	489	561	524	498	574	256	4447
811509 SNF VA/HOSP DAYS CERTIFI	5-	40	59	50	119	169	195	194	141	148	30	69	1209
811609 SNF INS/CONTRACT DAYS CE	64	101	131	119	71	61	30	56	64	77	62	68	904
811900 MMC DAYS	14	33	32	21	12	11	109	16	15	25	59	25	372
814100 ROOM HOLD PRIVATE DAYS	11	1			3	3			3		8	4	32
814600 INS/CONT ROOM HOLD DAYS											5		6
TOTAL	2555	2557	2611	2535	2594	2682	2756	2707	2559	2617	2533	2356	31062
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	81540	56824	40384	86070	91041	97586	155160	138912	40908	73589	79151	114158	1055323
410125 SNF M'CAID ROOM HOLD	8154	3171	12684	8607	9708	15402	15079	21681	24661	12556	12621	10419	154743
410129 SNF M'CAID CERTIFIED	878570	873522	909374	878962	908488	885365	722730	676782	758322	762852	724223	755360	9734550
410130 MEDICARE A	153699	150014	124000	93586	77010	107491	225547	256993	239972	228194	262557	116228	2035291
410159 SNF VA/HOSP CERTIFIED	2265-	18120	26727	22650	55402	76557	88335	87882	63873	67044	13590	31322	549237
410169 SNF INSUR/CONTRACT CERTI	28992	45753	59343	53907	32163	27633	13590	26018	28992	34881	28086	30804	410162
410415 PRIVATE ROOM HOLD	4983				1359	1359			1359	3624	2265	1812	14496
410465 INS/CONTRACT ROOM HOLD		453											
410490 MEDICARE MANAGED CARE	7252	15794	14496	9513	5436	4983	49377	7248	6795	11325	26727	11325	2718
TOTAL ROUTINE RENT	1160925	1163651	1187008	1153295	1180607	1216376	1269818	1215516	1164882	1190441	1152844	1071428	14126791
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1160925	1163651	1187008	1153295	1180607	1216376	1269818	1215516	1164882	1190441	1152844	1071428	14126791
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID										353			353
421130 PHYS THER M'CARE A	61375	56133	52483	42734	30234	26871	70180	93868	86038	93648	98336	29612	741512
421140 PHYS THER M'CARE B	12073	9424	11058	7756	12111	25798	12615	10725	2613	9022	16557	11615	141367
421150 PHYS THER SNF VA/HOSP					504-	760			353				609
421160 PHYS THER SNF INS/CONTRA	742	9006	14495	15549	2064			4451	4266	3139	1351	1166	56229
421180 PHYS THER INS PART B	6982	5329	1084	1141	817	1359	5871	2322	1875	8696	1786	268	37530
421190 PHYS THER MMC	2995	5927	6485	5909	1315	1740	15745	3061	2427	4530	10178	5176	65488
SUB-TOTAL P/T	84167	85819	85605	73089	46037	56528	104411	114427	97572	119388	128208	47837	1043088
427120 SPCH THER SNF M'CAID	435												435
427130 SPCH THER M'CARE A	19844	20332	10138	7832	10499	5828	30299	27221	18100	19965	19479	13756	203293
427140 SPCH THER M'CARE B	5199	4417	12125	6727	7421	11377	5967	9830	12107	3621	6528	3897	89216
427150 SPCH THER SNF VA/HOSP				652					434				1086
427160 SPCH THER SNF INS/CONTRA		2145	3345	7350	847				1523		443	352	17528
427180 SPCH THER INS PART B		3001	2002	3265	2048	2702	4890	1861	1523	1421			24651
427190 SPCH THER MMC	2176	1741		1477	435	1084	2988			1305	1092	2898	15196

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SUB-TOTAL S/T	27654	31636	27610	27303	21250	20991	44144	38912	33687	27835	29480	20903	351405
428120 OT SNF M'CAID	527	996	682	637	614	724	277	1093	978			2199	8727
428130 OT M'CARE A	62218	56669	55309	45352	39009	42627	69058	98801	89390	96132	101058	36087	791710
428140 OT M'CARE B	21318	18258	17124	14158	21390	27655	25022	19467	13012	6501	12327	12107	208339
428150 OT SNF VA/HOSP			247			247		769					1263
428160 OT SNF INS/CONTRACT	733	8324	14962	13877	2421			6256	4855	3260	1759	1157	57604
428180 OT INSURANCE PART B	8899	4531	1911	855	9522	7184	8061	2878	1100	10772	7034	2787	65534
428190 OT THER MMC	2761	5305	6534	5404	2899	1389	18908	3194	2582	6212	9704	4138	69030
SUB-TOTAL O/T	96456	94083	96769	80283	75855	79826	121326	132458	111917	122877	131882	58475	1202207
SUB-TOTAL REHAB SERVIC	208277	211538	209984	180675	143142	157345	269881	285797	243176	270100	289570	127215	2596700
422110 PHARMACY SNF PRIVATE				12-				14-	58				32
422120 PHARMACY SNF M'CAID	533	470	500	993	673	990	2033	2463	366	1771	356	4900	16048
422130 PHARMACY M'CARE A	22140	21696	15576	11805	4195	12677	18561	17853	26252	15246	42514	23889	232404
422150 PHARMACY SNF VA/HOSP					602	545	40	148	16			11	1362
422160 PHARMACY SNF INS/CONTRACT	147	1122	1707	2228	550		161	2534	1609	1190	35	52	11335
422190 PHARMACY MMC	22	528	1199	672	626	239	5037	616	1580	1504	19959	808	32790
423110 LAB SNF PRIVATE	104-	104											
423120 LAB SNF M'CAID	150												
423130 LAB M'CARE A	5773	4595	1750		768	97	1335	3182	4033	88		1440	420
423160 LAB SNF INS/CONTRACT		54				799				3077	2557		29309
423190 LAB MMC		78	212		161	54	104					39	54
465120 ROUT SPLY SNF M'CAID		7	64	66	28	12	59	40	40	43	6	20	385
465130 ROUT SPLY M'CARE A	104	10	11	97			21	52	4	52	5	30	386
465150 ROUT SPLY SNF VA/HOSP	12-	12	19									12	31
465160 ROUT SPLY SNF INS/CONT		3	7										7
465190 ROUT SPLY MMC													3
468120 X-RAY/EKG SNF M'CAID									195				195
468130 X-RAY/EKG M'CARE A						160		160	1202	1438	816	386	4162
468160 X-RAY/EKG SNF INS/CONT								106				115	115
469120 IV THER SNF M'CAID				68									68
469130 IV THER M'CARE A		270	203	225	45					90	23		856
469160 IV THER SNF INS/CONT				45							113		45
469190 IV THER MMC													113
TOTAL ANCILLARIES	237030	240487	231232	196862	150790	172918	297232	312937	278616	294599	355954	158917	2927574
OTHER REVENUE													
430250 INTEREST INCOME - BANKS		89	250							11			413
430258 INTEREST INCOME - OTHER	63					2	15	25					27
430284 COPY SERVICES													15
430290 MISCELLANEOUS	282-		282		210							95	305
430291 MISCELLANEOUS	250				1053								250
430293 MISCELLANEOUS													1053
430294 MISCELLANEOUS			8000										8000
430296 COVID-19 STATE STIMULUS				26937	44505	9370	27424	58002	27425	152473			346136
430335 COVID-19 STATE STIMULUS							77210-						77210-

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430355 COVID-19 STATE TESTING &	12876	25752		12516	44316	64596		42900	17460	38340-	24120	97500	303696
TOTAL	12907	25841	8532	39453	90084	73968	49771-	100927	44885	114144	24120	97595	582685
GROSS REVENUE	1410862	1429979	1426772	1389610	1421481	1463262	1517279	1629380	1480383	1599184	1532918	1327940	17637050
CONTRA REVENUE													
500110 C/A SNF PRIVATE	126		593-	593	1718-	80-	479	834	980-	460-	889	474-	1384-
500125 C/A SNF M'CAID ROOM HOLD	6712	2610	10441	7085	8026	12679	12436	17916	20496	10393	10458	8577	127829
500126 C/A SNF M'CAID ANCILLARY	1645	1472	1246	1764	1316	1824	2368	3595	1665	2256	362	7119	26632
500129 C/A SNF M'CAID CERTIFIED	298761	434540	451942	416224	446724	421638	346293	317448	363207	366904	352915	366930	4583526
500130 C/A M'CARE A	64785-	72582-	58243-	45092-	27820-	37168-	87572-	113476-	102309-	98993-	121758-	53564-	883362-
500136 C/A M'CARE A ANCILLARY	171454	159704	135469	108045	84750	88962	189453	241137	225019	229649	264787	105200	2003629
500137 C/A M'CARE A RATE DIFFE						59							59
500140 C/A M'CARE B	25847	21388	26295	18688	26942	43296	29307	26194	17571	12462	24251	17190	289431
500156 C/A SNF VA/HOSP ANCILLAR	12-	12	19		602	545	40	148	16			23	1393
500159 C/A SNF VA/HOSP CERTIFIE	3302-	9277	12309	9727	26873	34927	40788	39594	27314	29524	5555	12725	245311
500165 C/A SNF INS/CNT ROOM HOL		373									1865		2238
500166 C/A SNF INS/CNT ROOM HOL	1622	20651	34516	39049	5881	15667	161	13347	12253	9112	3589	2728	142909
500169 C/A SNF INS/CNT CERT	11401	18592	18022	14416	15958		8283	8732	11515	17368	14112	17230	171296
500175 C/A M'CARE B		1	42										43
500188 C/A INS PART B	12499	8953	3292	4120	7980	7254	12861	5554	2834	13769	6779	1760	87655
500190 C/A MEDICARE MANAGED CAR	11100	4009-	376	3899-	934-	1605-	18980-	4207-	2269-	3975-	14484-	767-	53653-
500196 C/A MMC ANCILLARY	7954	13581	14430	13463	5436	4505	42782	6870	6589	13551	41045	13174	183380
590400 ADMINISTRATIVE ADJUSTMEN	4491-	4702	4	88	5997-	2280-	8675-	498-	4190-	15834-	11788	3111-	28494-
590510 ALLOW B/D PRIVATE		23753	10568	10568	11422	11422	906-	6252	8630	12893	10509	10509	115620
590511 B/D W/O PRIVATE		40377					906	4257	1880	2616			50036
590516 ALLOWANCE FOR B/D PRIVAT	950-	17058-	1839-	100-	9871	43434-	24128					132-	29414-
590517 B/D W/O PRIVATE MEDICAID		8154				21292							29446
590520 ALLOW B/D MCAID/MCARE NO	64	498-	842-	1284-	867-	1784-	731	408	94	7703-	1776-	935	12522-
590521 B/D W/O MCAID/MCARE NONA	182	346	45	112	493	1738	111	5993-		5829	2459		11315
590522 ALLOW B/D MCAID PEND	6081-	45410-	6699	780	10858	5624	8199	3591	8495	5623-	8237	6396-	11027-
590530 ALLOW B/D MCARE ALLMBL						2968-							2968-
590531 B/D W/O MCARE ALLMBL						2968							2968
590532 B/D GWMT DISALLOWANCE						738	145	26	121	761-	796	516	1299
590560 ALLOW B/D INS/CON		2297-						5993					8290-
590561 B/D W/O INS/CONT		2297											8290
590570 ALLOW B/D OTHER													598
590571 B/D W/O OTHER												1-	43485-
590590 ALLOW B/D MMC	4048-	17353-	2788-		1684	3756-	1902-	5513-	6444-	498	575-		42457
590591 B/D W/O MMC	4152	17326	821	2010		4151	1365	5993	6639				
TOTAL	460503	629302	662349	592580	626617	586214	602801	578202	598146	593475	621803	500171	7052163
NET REVENUE	950359	800677	764423	797030	794864	877048	914478	1051178	890237	1005709	911115	827769	10584887

NURSING

611110 NRSG ADMIN SALARIES

26748

27145

24919

31239

25827

27760

27626

26344

890237

911115

1005709

827769

16175

311184

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611120 NRSG ADMIN BENEFITS	5220	2839	2839	1848	2839	2839	2316-	2839	2839	9483	2839	2839	36947
611125 NRSG ADMIN OTHER BENEFIT	27	36	22	33	2495	63	27	22	235	18	18	22	3022
611130 NRSG ADMIN P/R TAX	2541	2300	2477	2960	2330	2807	2844	2475	2275	2872	1713	3678	31272
611200 NRSG ADMIN SUPPLIES	194	259	133	39	604	50-	189	291	370	390	59	164	2642
611310 NRSG ADMIN R & M	326					2356		28			295		3005
611320 NRSG ADMIN CONTRACT SERV						278							278
611324 NRSG ADMIN OTHER SERVICE						2231							29420
611330 NRSG ADMIN EDUCATION	2731	2371	4823	500	2621		2231	2231	2316	2689	2487	2189	29420
611358 NRSG ADMIN TRAVEL/LODGIN		49		115			47	82		69		35	397
611360 NRSG ADMIN MEALS	710	403	393				343	496	302	388	241		3276
611500 NRSG ADMIN MINOR EQUIP	961	679	167	742	468	755-	681	2487		386	722		6538
611610 MDS COORDINATOR SALARIES	14299	14260	14425	12818	11888	6479	9163	15029	13771	14288	12325	12999	151744
611620 MDS COORDINATOR BENEFITS	614	77	77	9315	77	77	2749	77	77	2269	77	77	15563
611630 MDS COORDINATOR PAYROLL	1265	1172	1136	1073	1204	1117	1159	1184	990	1175	996	2001	14472
613113 CERT NRSG SALARIES	358318	334636	345136	357256	315701	348420	379118	361577	347303	372348	342673	294808	4157294
613123 CERT NRSG BENEFITS	26797	22443	22443	35281	22443	22443	15951	22443	22443	35901	22443	22443	293474
613125 CERT NRSG OTHER BENEFITS	26		110	1050	2500	2100	55	645	1813	248		1013	9560
613133 CERT NRSG P/R TAXES	31721	28148	29471	30411	28140	30306	34232	29926	26815	35469	25559	46864	377062
613333 CERT NRSG EDUCATION												900	900
613335 CERT NRSG UNIFORMS	48	39	137	175	60	68	87	114	75	144	161	100	1208
616110 CENT SPLY SALARIES	2360	2178	2363	15-	15-	2393	2844	1577	2007	2185	1902	1805	21599
616120 CENT SPLY BENEFITS	124-	387	387	3086	387	387	995	387	387	1838	387	387	8891
616125 CENT SPLY OTHER BENEFITS												12	12
616130 CENT SPLY P/R TAXES	212	192	173	25-	258	243	244	229	184	240	261	441	2652
616500 CENT SPLY MINOR EQUIP						793-			793				
TOTAL	474994	439613	451631	487916	419827	450769	478269	470483	454178	508936	438688	408940	5484244
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	19748	21674	24913	21173	17866	20554	28770	28212	25490	31329	29232	17644	286605
621120 PT BENEFITS	8945	2782	2782	7473	2782	2782	6492	2782	2782	71-	2782	2782	45095
621125 PT OTHER BENEFITS	89			41-	32	60			138	89			367
621130 PT P/R TAX	2236	2061	2056	1972	1890	1898	2451	2913	2181	2965	2495	2742	27860
621200 PT SUPPLIES	278	127	247		575	127	248	344	553-	860	666	60	2979
621324 PT OTHER SERVICES	159	159	1176	159	159	159	159	159	159	159	150	159	2916
621325 PT CONTRACTED DIAGNOSTIC	103	103											206
621330 PT EDUCATION	53	53	53	53	53	53	53	53	53	53	53	53	636
621358 PT TRAVEL/LODGING			64	115	216								395
621360 PT MEALS			220	197	103			129	125				774
621364 PT HELP WANTED/RECRUIT								26				26	52
621500 PT MINOR EQUIP					210			2102					2312
SUB-TOTAL P/T	31611	26959	31511	31101	23886	25633	38173	36720	30375	35384	35378	23466	370197
627110 ST SALARIES	6117	5951	6701	6243	4951	4956	9674	8459	8543	5279	5705	4449	77028
627120 ST BENEFITS	749	749	749	534	749	749	1333-	749	749	1240-	749	749	4702
627125 ST OTHER BENEFITS		8-	17-		27-	89-	24-		2-	28	53	3	83-
627130 ST P/R TAX	534	438	478	540	483	443	873	758	773	497	481	631	6929
627324 ST OTHER SERVICES					293	293							586
627325 ST CONTRACTED DIAGNOSTIC													4200
627364 ST HELP WANTED/RECR	395				97		1560	2148				26	26

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SUB-TOTAL S/T													
629110 OT SALARIES	7795	7130	7911	7317	6546	6352	10750	12114	10063	4564	6988	5858	93388
629120 OT BENEFITS	17196	13150	18704	12958	16992	17151	20884	24483	22813	21701	24074	12709	222815
629125 OT OTHER BENEFITS	1915	2858	2038	2858	2858	2858	4502	2858	2858	4434	2858	2858	35753
629130 OT P/R TAXES	411-	579-	418-	664-	583-	164-	50	179-	86-				3034-
629200 OT SPLY	2041	1355	1882	1288	1603	1423	2658	2284	1860	2000	1967	2540	22901
629358 OT TRAVEL/LODGING	46		90	38	11	114	89	188		200	81		857
629364 OT HELP WANTED/RECRUITIN			39	126-	26								87-
SUB-TOTAL O/T	20787	16784	23155	15532	20907	21382	28183	29634	27445	28335	28980	18107	279231
SUB-TOTAL REHAB SERVIC	60193	50873	62577	53950	51339	53367	77106	78468	67883	68283	71346	47431	742816
622201 PRESCRIPTIONS PRIVATE	112	103			344	105	925	971	189	302	154	3677	369
622202 PRESCRIPTIONS M'CAID	128	105	78	577	3005	10164	10324	10298	14714	9518	52	14876	7453
622203 PRESCRIPTIONS M'CARE	16298	14047	9678	12871	12871	10164	10324	10298	14714	9518	26307	14876	152100
622206 PRESCRIPTION INS/CONT	104	1005	1936	1909	883	317	3458	2484	1969	2647	12485	443	29640
622207 PRESCRIPTION OTHER	440-	284	1354	152	488	203-	93-	580	1743	1117	290	590	5862
622320 PHARMACY CONTRACT SERVIC	1229	1310	1391	1337	1310	1148	1468	1553	1323	1350	1391	1242	16052
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	200	100	100	100	1200
623200 LAB SPLY	285								482				767
623324 LAB OTHER SERVICES	1517	3029	1626	1164	654	683	1219	4693	1936	6165	24146	14768	61600
624200 OXYGEN SPLY & EQUIPMENT	1507	969	2987	2845	951	520	573	1528	652	13		755	10313
625200 MED/SURG SPLY	2360	984	2987	1635	1324	1302	2339	2356	1867	1352	2870	2511	33887
626200 EQUIP RENT/LEASE	3978	283	2498	710	4841	5104	2001	32-	1414	3214	8329	12883	45223
628326 MED DIRECTOR CONTR SERV	2200	5200	2000	1600	1600	1600	1600	1600	1600	1600	1600	2000	24000
661200 SPLY								469-	469				
661324 OTHER SERVICES								115				3	118
663200 COVID-19 SUPPLIES-VALIDA	116	243	26	52	39	1086	185	134	536	114	226	51	2808
663205 COVID-19 TESTING & INFEC	632	1246	2033	549	9039	9509	25947	21736	23889	22539	33798	25155	176072
664200 INCONTINENT SUPPLY	3216	2899	2794	2746	3896	2643	3121	2159	2797	2932	2008	2077	33288
665200 ROUTINE SUPPLIES	6066	6313	6819	7691	6966	6705	7808	7722	5813	7480	6832	8540	84755
666200 COMP MED RENTAL & SUPPLI	7426	2948		617	1013	2603	1548	612	1172	1446	1025	1329	21739
667320 RT CONTRACT SERVICES - S				75									75
668324 X-RAY/ERG OTHER SERVICES		45	180	360		280	347	308	519	2892	355	395	5681
669200 IV THER SUPPLIES	49	187	145	208	38			99	77	158	83	27	1071
669320 IV THER CONTRACT SERVICE	712							334	167				1213
669330 IV THER EDUCATION								371					371
669500 IV THER MINOR EQUIP		1945									1945-	1945	1945
670310 TRANSPORTATION CONT SERV								750-	750	128	2340	770	3238
670320 AMBULANCE CONT SERV	2905	985	570	1191	3396	5341	9819	3966		4347	6998	4414	43932
TOTAL ANCILLARIES	110493	95103	98792	92339	91226	102374	149795	140836	132161	137697	200790	145982	1497588

DIETARY

631110 DIET SALARIES	51361
631120 DIET BENEFITS	9342
631125 DIET OTHER BENEFITS	
631130 DIET P/R TAX	4912
631200 DIET SUPPLIES	3256

	43155	46917	45246	49689	51897	47871	56143	50132	51570	45028	43713	582722
	4077	4077	3434	4077	4077	2862	4077	4077	6665	4077	4077	54919
								285				285
	3933	3993	3972	4767	4344	4836	4870	4392	5475	3544	7055	56093
	1755	1635	2119	2695	2722	4167	459-	5459	2150	858	1856	28213

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631210 RAW FOOD	23540	21565	17378	28142	20908	21331	29532	31644	22829	23311	18760	21199	280139
631211 ENTERAL NUTRITION	522	233	423	278	366	191	388	394	337	404	383	310	4229
631215 DIET SUPPLEMENTS	789	747	610	423	781	680	515	825	920	156	1422	9185	9185
631310 DIET R & M	3153			241	1207	1855			1754		5288	228	13726
631324 DIET OTHER SERVICES	1216	1645	2020	1434	3185	1728	2505	655	348	90	647	72	15545
631335 DIET UNIFORMS	678	724	569	571	714	571	1112	557	553	1403	368	491	8311
631500 DIET MINOR EQUIP	1332						359						1691
TOTAL	100101	77834	77622	86224	88389	89396	94147	98706	91086	91224	80375	79954	1055058
HOUSEKEEPING													
632110 HSRP SALARIES	23557	23211	22930	26056	21313	18974	24640	21798	20235	25141	19842	18084	265781
632120 HSRP BENEFITS	1857-	2598	2598	4396	2598	2598	332-	2598	2598	2086	2598	2598	25077
632125 HSRP OTHER BENEFITS							164		120				284
632130 HSRP P/R TAX	2467	2368	2289	2344	2081	1846	2485	2076	1818	2743	1818	3176	27511
632200 HSRP SUPPLIES	4492	3544	4025	5056	2051	18363	1606	740	1699	1896	1141	1836	46449
632310 HSRP R & M												1290	1290
632324 HSRP OTHER SERVICES			4950		2250								7200
TOTAL	28659	31721	36792	37852	30293	41781	28563	27212	26470	31866	25399	26984	373592
LAUNDRY													
633110 LNDY SALARIES	11044	12545	13673	11743	12850	11312	10643	8158	11284	13483	11210	12862	140807
633120 LNDY BENEFITS	6942	1258	1258	3818-	1258	1258	8813	1258	1258	554	1258		22555
633125 LNDY OTHER BENEFITS									74				74
633130 LNDY P/R TAX	1220	1054	1138	1116	1169	1085	1084	1201	1138	1555	973	1884	14617
633200 LNDY SUPPLIES		1487	213-	807	878	1247	624	797	1546	822	27	1644	9666
633220 LINEN	64	729	954	1378		1371	3084	1802	928	1823	20	1039	13192
633310 LNDY R & M	3071	175	498		1256	1550	367	2865	6637	2027	369	472	17737
633324 LNDY OTHER SERVICES						793	744						1550
633500 LNDY MINOR EQUIP													1537
TOTAL	22341	17248	17308	11226	17411	18616	25359	16081	22865	20264	13857	19159	221735
PLANT													
634110 PLANT SALARIES	6071	5083	4389	4867	6982	4645	7702	9029	9276	7885	8822	10024	84775
634120 PLANT BENEFITS	1318	448	448	3780	448	448	1992	448	448	1696	448	448	12370
634125 PLANT OTHER BENEFITS									45				45
634130 PLANT P/R TAX	514	423	437	448	738	446	781	809	679	988	688	1470	8421
634200 PLANT SUPPLIES	2425	849	1298	1870	3593	13009-	4199	4879	4942	4945	5946	3595	25532
634310 PLANT R & M	8214	10351	9839	341-	2432	7183	5434	3714	795	3009	2354	5793	58777
634324 PLANT OTHER SERVICES	11959	18037	5518	10349	4790	3892	23661	8333	10598	19633	7958	12269	136997
634325 PLANT TELEVISION/SATELLI	1418	1418	1418	1418	1583	1418	1417	1254	1418	1398	1002	1501	16663
634340 PLANT UTILITIES	16427	11388	14776	19139	23591	21322	10909	14497	5705	18054	15739	15493	187040
634500 PLANT MINOR EQUIP	359	595		1176	105	169				89	4416		6909
TOTAL	48705	48592	38123	42706	44262	26514	56095	42963	33906	57697	47373	50593	537529
ACTIVITIES													
635110 ACT SALARIES	18191	14536	17820	16477	15647	15060	17982	17430	17247	18502	13103	11864	193859
635120 ACT BENEFITS	1939	1747	1747	4413	1747	1747	1948-	1747	1747	4213	1747	1747	22593

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641324 ADMIN OTHER SERVICES	1385	2545	3924	2425	2708	2780	2872	5317	3990	2051	2342	3059	35998
641330 ADMIN EDUCATION	519	365		619- 568	637	265	646		368				2849
641500 ADMIN MINOR EQUIP													
TOTAL	42308	38671	44339	38223	38776	42910	41681	35832	32731	34317	34785	38806	463979
GENERAL													
642350 ASSOCIATE FIRST AID			839					765	839				2443
642351 WORKERS COMP	5227	5227		5227	5227	5227	5227	5227	5227	5180	739-	11100	62584
642352 GROUP INSURANCE	36394	43456	39283	35643	47379	41108	47095	44192	38401	43716		55580	504222
642354 DUES & SUBSCRIPTIONS	2349	749	2624	1362	1184	1142	1182	2429	1767	3842	1166	146	19942
642355 PERMITS & LICENSES	580			50	885							188	1703
642358 TRAVEL/LODGING	53	7	52	440	9	4	32		107	468	19	180	1371
642359 TELEPHONE	1349	1851	1713	1868	1774	1869	1755	1828	1711	1908	1727	1496	21349
642360 BUSINESS MEALS		43			125					163		215	546
642363 ASSOCIATE RECRUITMENT -	3529	3555	3950	4834	5387	3050	2317	4240	3118	2634	8083	245	45042
642364 ASSOCIATE RECRUITMENT-OT	9432	4398	3642	4398	8589	1534	1596	3503	4230	5926	7334	51	54594
642369 PROVIDER TAX	50379	50310	53014	52968	55419	55099	50127	48798	50356	43529	43529	47538	601066
642370 LEGAL	1561	1215	1671	4773	2226	2421	3000	5786	1840	3768	8205	6387	42353
642371 ACCOUNTING	1562	345	345	345	345	345	345	345	345	315	315	315	5377
642700 SERVICE CHARGES	95	71	67	75	217	253	255	116	73	18	142	243	1625
642701 PROPERTY INSURANCE	3180	3180	3180	3180	3180	3180	3180	2925	2925	2925	2925	2925	36885
642702 GEN'L LIABILITY INS	10550	10650	10650	10650	10650	10650	10095	10761	10761	10761	9395	12128	127801
642703 AUTO INSURANCE							1574						1574
642704 INSURANCE - OTHER			14	386	189	43	64	500		288	551	1099	500
642705 CONVENIENCE FEES	46	2-						48				2834	2834
642708 TAIL/EXCESS LIABILITY	22113-												22113-
642751 REAL ESTATE TAXES	5397	5097	5097	5097	5097	5097	5097	5494	5494	5494	5494	5494	63149
642752 PERSONAL PROPERTY TAXES			341	341					355			355	1392
642755 SALES & USE TAXES	177	342	99	302	547	316	654	396	685	298	465	2143	6424
642800 CLAIMS FOR LOSS/SETTLEME	51	1416	193		694		173		28	277		1950	4782
TOTAL	110298	131871	132001	131939	149123	131338	133768	137353	128480	131510	119986	149778	1587445
TOTAL OPERATING EXPENS	1011734	946285	967303	992661	951862	970451	1080797	1049348	995284	1089741	1019079	986272	12060817
OPERATING MARGIN	61372-	145613-	202884-	195628-	156998-	93400-	166325-	1830	105046-	84036-	107962-	158500-	1475934-
OPERATING MARGIN %	6.46-%	18.19-%	26.54-%	24.54-%	19.75-%	10.65-%	18.19-%	0.17 %	11.80-%	8.36-%	11.85-%	19.15-%	13.94-%
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	44196	41424	38357	37743	35302	40154	48213	47514	42018	44829	44349	36514	500613
710413 DEPRECIATION EQUIPMENT	417	428	428	428	428	270	501	501	681	454	454	454	5444
710419 DEPRECIATION OTHER	405	405	405	405	405	405	405	405	936	464	464	464	5568
710611 RENT BUILDING	137	571	159	159	730		687	434	434	434	159	159	4063
710613 RENT EQUIPMENT	422	224	149	28805		714	2485-	1279	1882	1458	1158	1350	34956
710621 LEASE BUILDING	13652	13652	4171-	15676	15676	15676	15676	15598	15598	15598	15598	15598	163827
710623 LEASE EQUIPMENT			211					211			350		983
710631 VARIABLE & ADDITIONAL LE	6702	6712	25580	4688	5208	5732	4995	4708	5907	4683	4683	5723	85321
TOTAL	65331	63416	61118	87904	57960	62951	67992	70650	67456	67920	67215	60262	800775

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
NONALLOWABLE													
720310 PENALTIES		42569					8702						51271
TOTAL		42569					8702						51271
TOTAL NON-OPERATING EX	65931	105985	61118	87904	57960	62951	76694	70650	67456	67920	67215	60262	852046
TOTAL ALL EXPENSES	1077565	1052270	1028421	1080565	1009822	1033402	1157491	1119998	1062740	1157661	1086294	1046534	12912863
PRE TAX PROFIT	127306	251593	263998	283535	214958	156354	243013	68820	172503	151952	175179	218765	2327976
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	5694.68-%	8003.31-%	7294.11-%	5799.70-%	3568.97-%	6566.32-%	5.89 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	5.46-	18.19-	26.54-	24.54-	19.75-	10.65-	18.19-	0.17	11.80-	8.36-	11.85-	19.15-	13.94-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP	199,137.20-	1,000.00	1,000.00	
OPERATING CASH	27.59-	209,527.53	95,980.00	113,547.53
PAYROLL CASH	787.71	72.41	67.30	5.11
PAYROLL CLEARING		17.50-	200.00	217.50-
PETTY CASH		300.00	300.00	
PETTY CASH		250.00	250.00	
PETTY CASH		300.00	300.00	
TOTAL CASH	198,377.08-	211,432.44	98,097.30	113,335.14
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING	2,266.00-	69,180.13	268,495.66	199,315.53-
A/R PRIVATE	949.34	163.43	131.89	31.54
A/R PRIVATE M'CAID DENIED	850.00-	555,913.37	333,685.49	222,227.88
A/R SNF M'CAID	9,418.98-	112,362.23	158,734.36	46,372.13-
A/R SNF M'CAID PENDING	25,569.84-	193,691.86	271,399.43	77,707.57-
A/R M'CARE A	12,789.99-	164.50-	6,490.78	6,655.28-
A/R M'CARE A COINS M'CAID	3,890.00-	53,043.58	44,071.58	8,972.00
A/R M'CARE A COINS OTHER	19,061.00	9,950.43	13,038.70	3,088.27-
A/R M'CARE B	853.79	4,558.67	6,673.80	2,115.13-
A/R M'CARE B COINS	2,248.19-	8,850.01	41,399.03	32,549.02-
A/R VA/HOSP	1,810.29-	39,238.64	36,002.69	3,235.95
A/R SNF INS/CONTRACT	2,654.54-	1,761.66	1,300.11	461.55
A/R SNF INSUR PART B	12,341.30-	32,731.26	71,069.77	38,338.51-
A/R MMC			380.00	380.00-
A/R MMC COINS MEDICAID		2,134.00	5,704.00	3,570.00-
A/R MMC COINS OTHER		6,204.81	5,393.60	811.21
A/R MMC PART B	3,732.96	145.00	1,265.00	1,120.00-
A/R MMC PART B COINS	145.00	11,193.25-	39,794.06-	28,600.81
DEFERRED REVENUE	3,622.10			
TOTAL PATIENT RECEIVABLES	45,165.13-	1,078,571.33	1,225,441.83	146,870.50-
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	553.00-	1,538.00-	1,278.00-	260.00-
A/R PRIVATE M'CAID DENIED B/D	850.00	163.43-	131.89-	31.54-
A/R PRIVATE <90 DAYS B/D ALLOW	125.79-	125.79-	1,511.22-	1,385.43
A/R PRIVATE >90 DAYS B/D ALLOW	4,334.16	221,885.87-	159,222.46-	62,663.41-
A/R SNF M'CAID PENDING B/D ALL	6,080.51	26,719.74-	37,747.03-	11,027.29
A/R M'CARE B COINS B/D ALLOW	246.00-	3,260.00-	4,467.00-	1,207.00
A/R MMC COINS OTHER B/D ALLOW		171.00-	456.00-	285.00
A/R MMC PART B COINS B/D ALLOW	104.00-	104.00-	847.00-	743.00
TOTAL ALLOW FOR BAD DEBTS	10,235.88	253,967.83-	205,660.60-	48,307.23-
NET PATIENT A/R	34,929.25-	824,603.50	1,019,781.23	195,177.73-
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			5,915.65	5,915.65-
M'CARE A BAD DEBT 2022		1,869.84		1,869.84
A/R			605,985.30	605,985.30-
A/R ICCA FACILITY	5,235.22	21,806.42	1,803.48	20,002.94
A/R - RELATED PARTY	4,188.62	70,970.71	83,388.27	12,417.56-
TOTAL OTHER A/R	9,423.84	94,646.97	89,092.70	602,445.73-
NOTES RECEIVABLE				
TOTAL A/R & N/R	25,505.41-	919,250.47	1,716,873.93	797,623.46-
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	849.82-			
PREPAID DUES	717.46-		550.00	550.00-
PREPAID DUES	231.67-			
PREPAID OTHER	637.00-			
PREPAID OTHER	388.06		376.76	11.30
PREPAID OTHER	576.60			
PREPAID OTHER	1,400.00-	1,000.00		
PREPAID OTHER	59,253.57	59,253.57	138.64	59,253.57
PREPAID OTHER			61,644.26	138.64-
PREPAID LAWSONC	864.90	2,850.48		58,793.78-
TOTAL SUPPLIES/OTHER CURRENT	56,471.06	63,492.11	63,709.66	217.55-
TOTAL CURRENT ASSETS	167,411.43-	1,194,175.02	1,878,680.89	684,505.87-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS		103,270.58	103,270.58	
TOTAL BLDGS & IMPROVEMENTS		103,270.58		
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	2,850.74-	85,241.67	85,241.67	
TRANSPORTATION EQUIPMENT		46,548.85	46,548.85	
TOTAL EQUIP, FURN & FIXTURES	2,850.74-	131,790.52	131,790.52	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	417.35-	69,357.26-	63,915.22-	5,442.04-
ACCUM DEPR L/I	404.65-	76,793.97-	71,229.95-	5,564.02-
ACCUM DEPR TRANS EQUIP		46,548.85-	46,548.85-	
TOTAL ACCUMULATED DEPR	822.00-	192,700.08-	181,694.02-	11,006.06-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
NET PROPERTY & EQUIPMENT	3,672.74-	42,361.02	53,367.08	11,006.06-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	1,780.85	34,874.87	17,928.98	16,945.89
RIGHT-OF-USE ASSET-OPERATING L	4,799.62-	2,519,806.40		2,519,806.40
TOTAL OTHER ASSETS	3,018.77-	2,554,681.27	17,928.98	2,536,752.29
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL	99,743.05-		99,743.05	99,743.05-
TOTAL LONG-TERM A/R	99,743.05-		99,743.05	99,743.05-
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	102,761.82-	2,554,681.27	117,672.03	2,437,009.24
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED	26,625.16	5,361,718.18-	2,810,288.95-	2,551,429.23-
MANAGEMENT FEES - OWNED	43,383.00-			
TOTAL INTERCOMPANY	16,757.84-	5,361,718.18-	2,810,288.95-	2,551,429.23-
TOTAL ASSETS	290,603.83-	1,570,500.87-	760,568.95-	809,931.92-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	41,860.90	178,863.89	268,503.52	89,639.63-
A/P MONTH END ACCRUAL	23,971.33	48,201.11	30,866.61	17,334.50
TOTAL ACCOUNTS PAYABLE	65,832.23	227,065.00	299,370.13	72,305.13-
ACCRUED SALARIES				
FEDERAL INCOME TAX W/H	2,283.43	21,067.23		21,067.23
FEDERAL UNEMPLOY TAX PAY	943.15	975.15	36.89	938.26
FICA TAX W/H	1,226.15	12,433.18		12,433.18
FICA EMPLOYERS PORTION	5,213.33-	12,433.16	9,821.16	2,612.00
STATE INCOME TAX W/H	75.76-	7,176.27		7,176.27
STATE UNEMPLOY TAX PAY	3,937.03	3,872.96	443.05	3,429.91
STATE FAM/MED LEAVE INS W/H	6.81	531.60		531.60
STATE FAM/MED LEAVE INS ER FOR	283.73-	521.51	490.59	30.92
401K W/H	137.86-	5,647.13	6,415.79	768.66-
HSA WITHHOLDING		195.38	257.71	62.33-
ACCRUED SALARIES	68,493.12-	117,828.24	112,655.35	5,172.89
ACCURED VACATION & SICK	8,724.29	77,027.58	105,312.27	28,284.69-
TOTAL ACCRUED EXPENSES	57,082.94-	259,709.39	235,432.81	24,276.58
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	4,320.00-	2,550.00	2,550.00	
MISC ACCURED	9,488.41	15,257.13	13,447.56	1,809.57
MISC ACCURED	50,379.09	153,703.19	149,877.22	3,825.97
DEFERRED REVENUE-MCR ACCELERAT	102,722.69-	14,291.47	818,634.65	804,343.18-
GARNISHMENTS		100.00		100.00
OPERATING LEASE LIABILITY-CURR	214.12	60,959.12		60,959.12
TOTAL ACCURED OTHER EXPENSES	46,961.07-	246,860.91	984,509.43	737,648.52-
INCOME TAXES				
TOTAL ACCURED EXPENSES	104,044.01-	506,570.30	1,219,942.24	713,371.94-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	38,211.78-	733,635.30	1,519,312.37	785,677.07-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		9,068.22		641.02
RESIDENT TRUST FUND	1,780.85	34,874.87	8,427.20	16,945.89
MR: ACCURED TAIL/EXCESS LIABI	22,113.00-	135,431.00	17,928.98	22,113.00-
OPERATING LEASE LIABILITY-NONC	5,013.75-	2,458,847.27	157,544.00	2,458,847.27
ACCURED LIABILITY RISKS	99,743.05-		99,743.05	99,743.05-
TOTAL DEF TAXES & OTHER	125,088.95-	2,638,221.36	283,643.23	2,354,578.13

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
PRTR'S CAP/STCKHLDERS EQUITY				
INVESTMENT IN SPE/MEMBER		1,015,454.16-	1,015,454.16-	
WITHDRAWALS-LCC OF AMERICA		6,962,381.48-	6,911,526.74-	50,854.74-
EARNED CAPITAL/RET'D EARNINGS		5,363,456.35	5,363,456.35	
Y-T-D NET INCOME (LOSS)	127,303.10-	2,327,978.24-		2,327,978.24-
TOTAL PRTR/CAP/RET EARNINGS	127,303.10-	4,942,357.53-	2,563,524.55-	2,378,832.98-
TOTAL LIABILITIES & EQUITY	290,603.83-	1,570,500.87-	760,568.95-	809,931.92-

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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	79	33	54	68	66	63	64	61	61	54	59	57	719
430250	MISCELLANEOUS	13652	13652	4171-	15676	15676	15676	15676	15598	15598	15598	15598	15598	163827
430292	MISCELLANEOUS	5097	5097	5097	5097	5097	5097	5097	5494	5494	5494	5494	5494	63149
430293	MISCELLANEOUS	4333	4333	4333	4333	4333	4333	4333	4333	4333	4333	4333	4333	51996
430294	MISCELLANEOUS	3180	3180	3180	3180	3180	3180	3180	2925	2925	2925	2925	2925	36885
430295	MISCELLANEOUS	3219	1529	21247	875	355	1399	662	395	1554	350	350	1390	33325
	TOTAL	29560	27824	29740	29229	28707	29748	29012	28806	29965	28754	28759	29797	349901
	GROSS REVENUE	29560	27824	29740	29229	28707	29748	29012	28806	29965	28754	28759	29797	349901
	NET REVENUE	29560	27824	29740	29229	28707	29748	29012	28806	29965	28754	28759	29797	349901
PLANT														
634310	PLANT R & M													
634500	PLANT MINOR EQUIP	1277		4441	599	7830	16387	582	2322		7638			31855
	TOTAL	1277		4441	599	12181	18968	582	2322		9917			50287
GENERAL														
642370	LEGAL					520		307	395	580	350	350	66	893
642371	ACCOUNTING	345	355	355	355	355	355	355	395	580	350	350	350	4500
642701	PROPERTY INSURANCE	3020	3020	3020	3020	3020	3020	3020	3020	3020	3020	3020	3020	36240
642704	INSURANCE - OTHER	1297	1297	1297	1297	1297	1297	1327	1327	1327	1327	1327	1327	15744
642751	REAL ESTATE TAXES	5417	5417	5417	5417	16252	5415-	4986	4986	4986	4736	4986	5237	62422
642752	PERSONAL PROPERTY TAXES	348	348	348	395	325	325	325	325	325	295	354	325	4038
	TOTAL	10427	10437	10437	10484	21769	418-	10320	10053	10238	9728	10037	10325	123837
	TOTAL OPERATING EXPENS	11704	10437	14878	11083	33950	18550	10902	12375	10238	19645	10037	10325	174124
	OPERATING MARGIN	17955	17386	14861	18145	5244-	11199	18109	16429	19727	9108	18721	19472	175768
	OPERATING MARGIN %	60.40 %	62.49 %	49.97 %	62.08 %	18.27-%	37.65 %	62.42 %	57.04 %	65.83 %	31.68 %	65.10 %	65.35 %	50.23 %
	PROPERTY & FINANCIAL													
710411	DEPRECIATION BUILDING	49285	49285	49285	49285	49285	49285	49285	49285	49285	49285	49285	49285	591420
710413	DEPRECIATION EQUIPMENT	2300	2910	3082	2865	2808	3733	3269	3269	5010	2873	2873	2873	38365
710416	DEPRECIATION BLDG IMPROV	5277	5822	5822	5822	5726	5923	5936	5936	6285	5814	5814	5814	69991
710417	DEPRECIATION LAND IMPROV	488	2959	2959	2959	2959	2959	2959	2959	3576	2753	2753	2753	33036
710500	INTEREST - MORTGAGE	8290	8306	8323	8339	8355	8371	8387	8403	8419	8439	8450	8466	100543
	INTEREST - DEFERRED FINAN	328	528	528	528	528	528	528	528	528	528	528	528	6333

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH	1,346.95	8,107.18	8,328.59	221.41-
TOTAL CASH	1,346.95	8,107.18	8,328.59	221.41-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	3,020.49-			
PREPAID OTHER INSUR	1,297.14-	7,782.84	7,962.84	180.00-
PREPAID TAXES	5,417.28-			
PREPAID TAXES	348.09-			
TOTAL SUPPLIES/OTHER CURRENT	10,083.00-	7,782.84	7,962.84	180.00-
TOTAL CURRENT ASSETS	8,736.05-	15,890.02	16,291.43	401.41-
LAND & IMPROVEMENTS				
LAND		1,310,000.00	1,310,000.00	
LAND IMPROVEMENTS		487,830.07	487,830.07	
TOTAL LAND & IMPROVEMENTS		1,797,830.07	1,797,830.07	
BUILDING & IMPROVEMENTS				
BUILDINGS		10,772,190.48	10,772,190.48	
BUILDING IMPROVEMENTS	2,911.70	1,850,217.83	1,843,048.50	7,169.33
TOTAL BLDGS & IMPROVEMENTS	2,911.70	12,622,408.31	12,615,238.98	7,169.33
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		955,867.23	937,787.93	18,079.30
TOTAL EQUIP, FURN & FIXTURES		955,867.23	937,787.93	18,079.30
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	487.93-	285,498.32-	252,466.29-	33,032.03-
ACCUM DEPR BUILDINGS	49,284.78-	5,346,201.28-	4,754,783.44-	591,417.84-
ACCUM DEPR BLDG IMPROVE	5,276.95-	1,615,562.74-	1,545,571.74-	69,991.00-
ACCUM DEPR EQUIP/FURNIT	2,800.14-	810,005.47-	787,539.72-	22,465.75-
TOTAL ACCUMULATED DEPR	57,849.80-	8,057,267.81-	7,340,361.19-	716,906.62-
NET PROPERTY & EQUIPMENT	54,938.10-	7,318,837.80	8,010,495.79	691,657.99-

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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	5,097.03	44,228.30	43,502.55	725.75
MISC RESTR FND-REPLACEMENT RSV	4,411.51	232,716.82	232,368.52	348.30
MISC RESTR FND-INSURANCE ESCRO	3,179.68	44,511.36	43,874.62	636.74
MISC RESTR FND-MISC ESCROW	1,327.14	8,322.87	8,370.66	47.79-
TOTAL OTHER ASSETS	14,015.36	329,779.35	328,116.35	1,663.00
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	14,015.36	329,779.35	328,116.35	1,663.00
INTERCOMPANY				
TOTAL ASSETS	49,658.79-	7,664,507.17	8,354,903.57	690,396.40-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	850.00-			
A/P-RELATED PARTY	4,188.62	70,970.71	83,388.27	12,417.56-
TOTAL ACCOUNTS PAYABLE	3,338.62	70,970.71	83,388.27	12,417.56-
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	2,346.93	57,832.30	55,485.37	2,346.93
TOTAL CURRENT MATURITIES	2,346.93	57,832.30	55,485.37	2,346.93
TOTAL CURRENT LIABILITIES	5,685.55	128,803.01	138,873.64	10,070.63-
LONG TERM DEBT				
MORTGAGE PAY	7,059.01-	2,334,624.96	2,392,457.26	57,832.30-
DEFERRED FINANCING		126,437.95-	126,437.95-	
ACCUMULATED DEFERRED FINANCING	528.09	37,114.60	30,777.53	6,337.07
TOTAL LONG-TERM DEBT	6,530.92-	2,245,301.61	2,296,796.84	51,495.23-
DEFERRED INCOME TAXES & OTHER				
PRTRN'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-LCC OF AMERICA		7,018,596.56	6,967,741.82	50,854.74
INVESTMENT IN SPE/MEMBER		1,015,454.16	1,015,454.16	
INVESTMENT IN OWNED SPE		4,445,904.53	4,445,904.53	
WITHDRAWALS-LCC OF AMERICA		138,372.00-	121,972.00-	16,400.00-
EARNED CAPITAL/RET'D EARNINGS		6,387,895.42-	6,387,895.42-	
Y-T-D NET INCOME (LOSS)	48,813.42-	663,285.28-		663,285.28-
TOTAL PRTRN/CAP/RET EARNINGS	48,813.42-	5,290,402.55	5,919,233.09	628,830.54-
TOTAL LIABILITIES & EQUITY	49,658.79-	7,664,507.17	8,354,903.57	690,396.40-