

LIFE CARE CENTERS OF AMERICA

03/21/2314:42

CORE0022

Comparative Balance Sheet
December 31, 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/DECREASE
11114	CASH				
11116	PR Cash:Wtn Sts Div-1,500	937,645.16	1,500.00	1,500.00	2,262,897.92-
11124	OPER CASH SUNTRUST (Fka 111111)	2,199,795.75-	1,268,266.94	3,531,164.86	3,950.09
11125	PR CORP SUNTRUST (Fka 111121)	176,841.48-	3,976.86	26.77	
11131	PR EXEC SUNTRUST (Fka 111122)				
11132	PR Cash:Chairman Off-200 W#31	200.00-		200.00	200.00-
11133	PR Cash:Bluegrass Reg-200			200.00	
11134	PR Cash:NE Div-300			200.00	
11139	PR Cash:SW Div-1,000			300.00	
11148	PR Cash:SE Div-1,500			500.00	500.00
11149	PR Cash:Central Div (Fka Hrt1)	150.00-	1,500.00	1,500.00	150.00-
11152	CASH: Wfargo REMS CC		826.03	826.03	
11153	PR Cash:Pikes Peak Reg-1,000		2,054.47	2,054.47	
11156	PR Cash MesquiteGolden-1,000		928.50	928.50	
11162	PR Cash: Corp Serv-500		1,000.00	1,000.00	
11163	CASH EXCHANGE-Cash Clrg 108 &	14,552.00	500.00	500.00	103,196.00-
11166	PR Cash:Indianapolis-1000		126,609.78	229,805.78	
11170	CASH: OWNED (ST)	20,391.56-	1,000.00	1,000.00	
11188	CASH: Float Pool PR	26,326.50-	2,177,358.59	2,905,840.66	728,482.07-
11191	CASH: Palmetto Over Pmt	14,552.00-	100.00		100.00
11221	PR Cash:Hospitality Services-		129,657.00-	232,833.00-	103,176.00
11222	CASH:Owned/Mgd-BT-Fmt111171	63,965.42	1,300.00	1,300.00	
11226	CASH:HUD O/M-BT-Fmt111172	1,511,433.54-	941,568.07	7,112,629.19	6,231,061.12-
	CASH:HUD O/M 2 LBox-BT-Fmt1111		1,541,806.22	1,085,565.13	456,241.09
			20.00		20.00
	TOTAL CASH	2,933,528.25-	5,942,158.46	14,704,158.39	8,761,999.93-
	ACCOUNTS & NOTES RECEIVABLE				
	PATIENT RECEIVABLES				
	ALLOWANCE FOR BAD DEBTS				
	OTHER ACCOUNTS RECEIVABLE				
112914	A/R:ADVANCES	8,577.78	2,000.00	3,000.00	1,000.00-
112920	A/R:ABT	25,944.72-	154,199.11	231,801.79	77,602.68-
112921	A/R:IC LEGAL AND RISK	123,468.64	30,155.16	46,782.26	16,627.10-
112925	A/R:RELATED PARTY CLEAR		194,344.02	204,025.79	9,681.77-
112929	A/R:ANNUAL MEETING		11,552.56	11,552.56	
112933	A/R:LT-TERM A/R RECLASS	946,941.80	6,202,316.29	596,610.15-	6,798,926.44
112964	A/R:401(K) EXPENSES	19,768.88-		12.73	12.73-
112995	A/R:INSURANCE CLAIMS		11,453.76	17,988.76	6,535.00-
112999	A/R:OTHER	886,340.15	927,583.82	277.84	927,305.98
	TOTAL OTHER A/R	1,919,614.77	7,533,604.72	81,168.42-	7,614,773.14
	NOTES RECEIVABLE				
	TOTAL A/R & N/R	1,919,614.77	7,533,604.72	81,168.42-	7,614,773.14

After Audit

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/DECREASE
114219	SUPPLIES & OTHER CURRENT	39,155.68-			
114235	PREPAID OTHER INSUR:	17,029.15-			
114237	PPD: FIVEHT	47,924.70-			
114243	PPD: CA Project	51,982.43-	571,806.72	550,944.24	20,862.48
114244	PREPAID:ReliaQuest	68,946.45	177,637.07	82,580.19	95,056.88
114245	PPD:Navex fka Ethicspoint	2,917.50-	8,752.50	8,752.50	
114246	PPD:Applied StatisticMgmt	2,112.68-	50,704.59		50,704.59
114247	PPD: LeaseQuery	0.01		14,275.04	14,275.04-
114248	PPD: Spectrio	27,902.98-	435,976.73	123,589.96	312,386.77
114249	PPD: Supplies for Facilities		25,201.00	25,201.00	
114251	PPD: Xchange NE Div	412,775.54	412,775.54		412,775.54
114252	PPD: ICLAR		4,491.84	8,165.45	3,273.61-
114253	PREPAID: Southwest Credits		4,207.04	4,844.00	636.96-
114254	PPD IS:Genesis Dev Group LLC -		750.00	750.00	
114258	PPD LEASE:Five Rd Industries S		4,412.00		4,412.00
114261	PPD OTHER:GOOGLE - ADVERTISING	475.03	45,202.44	32,071.62	13,130.82
114262	PPD OTHER:Electrolux Vacuum	71,401.43	128,964.43	57,583.00	71,401.43
114276	PPD Lippincott Advisor	43,417.18-			
114278	PPD OTHER: MICROSOFT CORP	248,510.05-	163,957.96	900,056.41	736,098.45-
114279	PPD PORTABLE CHILLERS-FL		64,833.00		
114283	PPD SUPPLIES MOUNTAIN		144,005.66	144,005.66	
114284	PPD SUPPLIES SOUTH WEST		10,098.60	10,098.60	
114288	PPD SUPPLIES GOLF		3,931.64	3,931.64	
114292	PREPAID OTHER:IMGEONW MAINT	7,145.61-	21,436.85	29,632.51	8,195.66-
114293	PREPAID OTHER:LANSON MAINT	43,123.02-	222,823.59	82,311.99	140,511.60
114294	PREPAID OTHER:SOFTWAREON MAIN			57,789.96	57,789.96-
114296	PPD OTHER: STREAMLINE VERIFY	2,850.00-	5,700.00		5,700.00
114299	PPD OTHER:PREPAID AP	418,986.97	622,544.54	452,773.87	169,770.67
	TOTAL SUPPLIES/OTHER CURRENT	438,514.45	3,130,633.74	2,654,190.64	476,443.10
	TOTAL CURRENT ASSETS	575,399.03-	16,606,396.92	17,277,180.61	670,783.69-
122100	LAND & IMPROVEMENTS				
122200	LAND IMPROVEMENTS		3,540,693.14	3,540,693.14	
	LAND IMPROVEMENTS		13,017,181.87	13,017,181.87	
	TOTAL LAND & IMPROVEMENTS		16,557,875.01	16,557,875.01	
122300	BUILDING & IMPROVEMENTS				
122400	BUILDINGS		26,916,768.40	26,916,768.40	
122700	BUILDING IMPROVEMENTS		15,969,430.64	15,969,430.64	
	LEASHHOLD IMPROVEMENTS		612,612.76	612,612.76	
	TOTAL BLDGS & IMPROVEMENTS		43,498,811.80	43,498,811.80	
	EQUIPMENT, FURN & FIXTURES				

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122600	FURNITURE & FIXTURES	93,608.30	86,561,565.98	85,691,204.22	870,361.76
122800	TRANSPORTATION EQUIPMENT		4,936,352.04	4,936,352.04	
	TOTAL EQUIP, FURN & FIXTURES	93,608.30	91,497,918.02	90,627,556.26	870,361.76
122210	LEASED PROP UNDER CAP LEASE		129,027.84	129,027.84	
122310	LAND IMP UNDER CAPITAL LEASE		2,612,083.74	2,612,083.74	
122410	BLDG IMPR UNDER CAPITAL LEASE		4,654,114.96	4,654,114.96	
122510	EQUIP/FURN UNDER CAPITAL LEASE	11,486.00-	153,610.70	248,409.39	94,798.69-
129281	RIGHT OF USE ASSET FINANCE LEA		51,064.41		51,064.41
	TOTAL LEASE PROPERTY	11,486.00-	7,599,901.65	7,643,635.93	43,734.28-
122209	ACCUMULATED DEPRECIATION				
122309	ACCUM DEPR LAND IMPROVE	46,966.08-	9,062,874.66-	8,497,607.99-	565,266.67-
122309	ACCUM DEPR BUILDINGS	52,186.08-	17,128,973.85-	16,502,741.00-	626,232.85-
122409	ACCUM DEPR BLDG IMPROVE	61,021.47-	6,997,443.79-	6,285,293.24-	732,150.55-
122609	ACCUM DEPR FURN & FIX	58,449.08-	84,178,839.09-	82,793,649.09-	1,385,190.00-
122709	ACCUM DEPR I/I	409.31-	578,674.92-	573,763.15-	4,911.77-
122809	ACCUM DEPR TRANS EQUIP	1,946.81-	4,889,239.50-	4,851,411.73-	37,827.77-
122219	ACCUM AMORT CAPITAL LEASE	440.71-	108,579.73-	103,291.15-	5,288.58-
122319	ACCUM AMORT CAPITAL LEASE	22,008.82-	1,824,595.33-	1,560,489.45-	264,105.88-
122419	ACCUM AMORT CAPITAL LEASE	23,513.81-	3,495,204.68-	3,213,038.31-	282,166.37-
122519	ACCUM AMORT CAPITAL LEASE	11,486.00	153,610.70-	241,221.89-	87,611.19
129289	ACC AMORT ROU ASSET FINANCE LE	1,418.46-	17,021.52-		17,021.52-
	TOTAL ACCUMULATED DEPR	256,874.63-	128,435,057.77-	124,602,507.00-	3,832,550.77-
	NET PROPERTY & EQUIPMENT	174,752.33-	30,719,448.71	33,725,372.00	3,005,923.29-
121111	OTHER LONG-TERM ASSETS				
121111	INVESTMENT:Physician Onsite	54,823.79	7,746,331.89	7,040,333.54	705,998.35
121113	INVESTMENT:SALT LAKE MT 4% 227	26,021.94-	71,415.96-	31,949.28-	39,466.68-
121115	INVESTMENT:IC ASSC. III 2%	8,303.43	6,525.63-	13,812.94	20,338.57-
121116	INVESTMENT:FLUP MOREHEAD 2%	20,539.76	65,614.76	65,075.00	539.76
121119	INV: VALLage @ G.P.		12,859,292.72	12,859,292.72	
121124	INVESTMENT:NAVFAIR N.C.C. 1/2%	3,483.65-	24,594.65-	18,476.50-	6,118.15-
121125	INVESTMENT:ATROPA EXEC. 15%	32,081.55	107,954.55	132,873.00	24,918.45-
121128	INVESTMENT:SPDONA MED. INV 10%		210,912.00-	210,912.00-	
121129	INVESTMENT:HIGHLAND COVE RET 6		11,936,830.00-	11,936,830.00-	
121134	INVESTMENT:PIANO LAND		419,493.30	419,493.30	
121135	INV:Port St Lucie RI	1,587.89-	399,598.96-	374,511.07-	25,087.89-
121136	INVESTMENT-VISTA DEL MAR	152,689.76-	2,188,907.82-	1,958,718.06-	230,189.76-
121139	INV:CLEV RET INV LLC 1%	17,438.46-	388,561.02-	371,122.56-	17,438.46-
129254	MRF:DEPOSIT ST OF WY		175,000.00	175,000.00	
129255	MRF: SUNTRUST CD		743,840.15	741,078.69	2,761.46
129256	MRF: ORLANDO LITIGATION LOC		8,789,019.84		8,789,019.84
129280	RIGHT OF USE ASSET OF LEASE	63,047.74-	2,885,558.96		2,885,558.96

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
129290	DEPOSITS	65.68-	34.57	100.25	65.68-
	TOTAL OTHER ASSETS	148,586.59-	18,564,794.70	6,544,539.97	12,020,254.73
129309	LONG-TERM A/R				
129342	A/R: BAD DEBT ALLOWANCE	946,941.80-	757,286.52-	744,221.40-	13,065.12-
129342	A/R: CURRENT A/R RECLASS	30,995.25	6,202,316.29-	596,610.15	6,798,926.44-
129011	A/R: HILLO	4,308.74	63,083.54	20,949.81-	84,033.35
125013	A/R: MOREHEAD	14,631.13	15,708.12	25,266.99-	40,975.11
125018	A/R: GARDEN TERR- FED WAY	36,955.10	30,499.91	4,714.59-	35,214.50
125019	A/R: PUNTA GORDA	6,478.00	91,414.27	22,549.20-	113,963.47
125020	A/R: HAMMOND WHITING	4,542.80-	22,897.32	16,997.56	5,899.76
125026	A/R: MORGAN CO.	3,648.10	21,082.78	779.21-	21,861.99
125027	A/R: LAGRANGE	21,468.24	15,632.80	12,276.36	3,356.44
125028	A/R: GARD TERR (CO)	9,751.04	332,520.53	119,489.21	213,031.32
125029	A/R: RENAISSANCE	7,918.75-	62,193.62	7,298.40	54,895.22
125031	A/R: NEW PORT RICHEY	2,383.00-	84,841.94	8,182.86-	93,024.80
125033	A/R: LANE HOUSE	19,285.51	71,206.42	73,933.92	2,727.50-
125034	A/R: HALMARK (WA)	5,122.39	61,195.34	12,907.11-	74,102.45
125037	A/R: OMAHA	2,962.45	68,449.07	7,783.00-	76,232.07
125039	A/R: INVERARY	30,807.16	35,333.71	22,317.08-	57,650.79
125042	A/R: ALDERWOOD	20,842.29	183,184.66	28,356.48	154,828.18
125046	A/R: JACKSONVILLE	16,062.56	67,653.33	4,391.33	63,262.00
125041	A/R: PUEBLO	13,464.39-	40,271.67-	90,378.15-	50,106.48
125044	A/R: NEW MARKET	4,248.84-	34,100.90-	38,134.71-	4,033.81
125044	A/R: WESTCHESTER	2,487.82	99,103.98	6,429.84	92,674.14
125046	A/R: PARKVIEW (KY)	19,255.42	243,116.81-	256,178.51-	13,061.70
125047	A/R: OSAMATONIE	6,421.85-	96,696.10-	129,674.39-	32,978.29
125048	A/R: COLLEGE DALE	15,930.09-	70,388.94-	46,248.96-	24,139.98-
125049	A/R: VILLA MANOR	14,706.72	283,824.45-	219,138.35-	64,686.10-
125050	A/R: KANSAS CITY	6,196.63	21,297.15	30,358.06-	51,655.21
125051	A/R: CAPE GIRARDEAU	27,378.40	235,369.20-	309,675.70-	74,306.50
125052	A/R: LAKE SIDE	22,290.95	136,650.22	51,256.97	85,393.25
125054	A/R: FEDERAL WAY	1,660.58	129,950.74	11,220.39	118,730.35
125056	A/R: STILLMAN	1,111.37-	38,473.74	20,527.69	17,946.05
125058	A/R: PENSACOLA	3,018.00	325,489.18-	366,936.49-	41,449.31
125059	A/R: WILLOWS	30,507.00	18,494.14	15,944.78	2,549.36
125060	A/R: GREEN VALLEY	6,677.81	32,899.46	3,431.14	29,468.32
125061	A/R: ELKHORN	2,254.78-	88,616.86	11,434.71	77,182.15
125062	A/R: PALM BAY	205.56-	482,362.42-	510,908.43-	28,546.01
125063	A/R: ELIZABETHTON	17,799.08	188.05-	30,432.38-	30,244.33
125064	A/R: PLANO	25,984.06-	116,598.52	24,901.06	91,697.46
125068	A/R: OAKS	10,725.00-	62,408.24	6,353.58	46,733.51
125074	A/R: PARKVIEW (TN)	5,661.04	62,408.24	73,559.53	11,151.29-
125077	A/R: HICKORY WOODS	1,007.88	11,060.33-	52,863.70-	41,803.37
125081	A/R: POINTE FRONTIER	16,588.33	2,453.44-	13,887.58	16,341.02-
125084	A/R: PAVSON	15,620.93-	206,829.11	76,087.94	130,741.17
125089	A/R: CHARLESTON MGD	8,890.60	49,917.47-	46,934.22-	2,983.25-
	A/R: SIERRA VISTA		140,560.87	64,212.86	76,348.01

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
125090	A/R: VILLAGE @ LAKEPT	689.70-	1,177.92-	5,382.09	6,560.01-
125091	A/R: CASCADE PARK RET	11,002.02	49,443.65	16,823.59	32,620.06
125092	A/R: CHARLESTON BRIDGE @	5,094.86	6,292.64	78,354.23	72,061.59-
125093	A/R: BRIDGE @ SANDPOINT	6,707.80	32,868.25	19,031.48	13,836.77
125100	A/R: CLEV RET INV LLC	2,941.73	6,633.54	13,456.97	6,823.43-
125101	A/R: NORTH SHORE	17,937.34-	14,370.83	892.78-	15,263.61
125109	A/R: CENTURY PARK CORPORATE	77,775.22	935,210.71	509,492.52	425,718.19
125112	A/R: Gray	12,186.75-	26,065.36-	21,556.80-	4,508.56-
125113	A/R: COLUMBIA TN 2/06	16,196.17-	31,726.45	6,422.39-	38,148.84
125117	A/R: RENO	7,863.56	152,028.94	11,342.58	140,686.36
125124	A/R: GRDN PLAZA @ GREENBRIAR C	12,345.23	92,675.37-	189.02-	3,567.73-
125130	A/R: Halcom-New	40,281.04	35,431.48	285,322.24-	192,646.87
125133	A/R: BOUNTIFUL	440.35	83,978.96	23,129.26	12,302.22
125134	A/R: CENTERVILLE	1,977.29	542,591.74-	4,929.87-	88,908.83
125135	A/R: VISTA	11,455.84	5,661.12	522,032.85	1,064,624.59-
125136	A/R: GREELEY BRIDGE	134.30	43,176.90	132.07	5,529.05
125138	A/R: LYNCHBURG New	9,678.74	81,274.91	5,106.72	38,070.18
125143	A/R: MEDINA	4,571.83	36,474.08	29,491.70	51,783.21
125144	A/R: WOODLANDS	16,817.61	36,880.16	20,290.72	16,183.36
125145	A/R: WILBRAHAM	43,943.34-	10,078.63	3,490.37	33,389.79
125146	A/R: ORANGE GROVE	16,525.68	192,753.50	12,033.62-	22,112.25
125147	A/R: HERITAGE (INV)	3,405.05	163,278.34	195,704.30	2,950.80-
125150	A/R: NORTH GLENDALE	28,056.79	38,661.61-	43,459.49	119,818.85
125151	A/R: HICKORY HOUSE	18,709.43	12,476.95	96,696.76-	58,035.15
125155	A/R: INN @ GARDEN PLAZA	1,765.26	8,557.91	20,733.47	8,256.52-
125157	A/R: ALAMOSA ALF	1,309.08	14,558.68	1,268.91	7,289.00
125158	A/R: AURORA ALF/TLF	864.92	389,773.21-	415,296.37-	12,589.97
125161	A/R: CROSSVILLE	3,853.52	121,496.91	10,547.36-	23,525.16
125164	A/R: RIVERGATE CONV	46,919.42	162,698.37	454.94-	132,044.27
125165	A/R: RIVERGATE TERR	12,777.59	52,124.47-	78,835.62-	163,153.31
125168	A/R: CHEYENNE	811.08-	8,768.04-	183.53-	26,711.15
125170	A/R: MICHIGAN CITY	8,666.91	224,787.38	102,616.14	8,584.51-
125171	A/R: DESERT COVE	54,942.77	9,791.52	47,686.34-	122,171.24
125172	A/R: LAKE FOREST	31,266.04	198,641.94	89,905.08	57,477.86
125173	A/R: MT CASA	29,339.49	123,595.98	3,260.62	108,736.86
125174	A/R: ESCONDIDO	29,636.27-	101,809.72	19,153.91	120,335.36
125175	A/R: MAYFAIR NEW	30,934.00	83,055.30	52,692.27	82,655.81
125176	A/R: ROCHESTER	6,034.21	45,142.10	18,160.43	30,363.03
125179	A/R: OLD HICKORY VILLAGE	4,216.04	83,936.47-	90,085.05-	26,981.67
125181	A/R: CHERRY CREEK RETIREMENT		6,429.68-	6,006.75-	6,148.58
125182	A/R: WESTSIDE SNF	12,166.63	353,673.26	314,453.30	422.93-
125183	A/R: REMINGTON RET	8,836.20-	122,360.94-	84,764.15-	39,219.96
125184	A/R: EVERGREEN (CO)	8,470.97	10,732.37-	45,401.38-	37,596.79-
125188	A/R: LONGMONT	2,287.78	13,646.82	52,093.04	34,669.01
125192	A/R: Westside ALF	15,022.64-	192,576.54-	187,291.07-	38,446.22-
125199	A/R: RHEA COUNTY	28,377.05-	29,252.67-	40,174.38-	5,285.47-
125200	A/R: ATTLEBORO	33,925.20-	58,593.13	11,185.90-	10,921.71
125204	A/R: LAS VEGAS	4,963.43	89,459.73	18,806.10	69,779.03
125205	A/R: GRANDVIEW LCC				70,653.63

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125206	A/R: BRUCESTON	15,409.43-	1,793.02-	15,478.28-	13,685.26
125214	A/R: LEGMINTER	31,163.86-	33,964.28-	22,609.12-	11,355.16-
125218	A/R: HIGHLANDS MA	20,689.65-	31,604.29	9,350.52-	40,954.81
125220	A/R: AURORA	6,412.58	12,215.27-	30,077.49-	17,862.22
125222	A/R: HENDERSONVILLE	35,215.50-	48,021.95-	37,314.84-	10,707.11-
125223	A/R: LAKE POINT LANDING	1,461.37-	6,234.57-	1,954.87	8,189.44-
125225	A/R: ST. LOUIS	5,055.83	276,268.02-	324,801.17-	48,533.15
125226	A/R: COLUMBIA SC	3,412.77	23,995.76	10,384.10	13,611.66
125227	A/R: SALT LAKE (Fka) GARD TERR	2,232.24	35,082.69	7,298.64	27,784.05
125229	A/R: SPARTA	5,092.59	19,944.72-	58,933.66-	38,988.94
125230	A/R: STONEHAM	9,400.45	80,718.31-	102,085.41-	21,367.10
125231	A/R: ESTERO	11,174.99	19,943.44	7,378.27-	27,321.71
125237	A/R: University Park	3,687.30-	1,738.99-	7,150.16-	5,411.17
125240	A/R: GARD TERR FT WORTH	11,334.45	30,419.22	40,080.26-	70,499.48
125243	A/R: POST FALLS ID	1,532.67	22,968.77	2,112.65	20,856.12
125246	A/R: TREASURE VALLEY	37,060.25-	89,410.19-	78,717.97-	10,692.22-
125249	A/R: LEWISTON	4,128.41	39,313.87-	61,476.81-	22,162.94
125252	A/R: COBUR D'ALENE	22,123.80-	55,337.49-	68,243.37-	12,905.88
125253	A/R: IDAHO FALLS	25,988.63-	32,501.31	16,923.21	15,578.10
125257	A/R: WESTMINSTER	4,627.67-	2,645.76	37,691.90-	40,337.66
125262	A/R: WICHITA	19,214.22	65,821.32	847.59-	66,668.91
125264	A/R: HALE ANKENIE	11,148.21	36,656.83	29,346.17-	66,003.00
125265	A/R: SOUTH LAS VEGAS	25,838.21	651,831.00-	850,162.11-	196,331.11
125275	A/R: NORTHWOOD HILLS CARE CTR	9,614.89	43,576.52	12,252.13-	55,828.65
125276	A/R: KA PINA MAI OLA	141,339.56-	95,133.31-	4,795.05	99,928.36-
125277	A/R: BROOKFIELD	13,479.57	30,157.74	7,140.67	23,017.07
125278	A/R: WAINESVILLE	7,790.54	15,960.95	20,236.48-	36,197.43
125279	A/R: BRIDGEVIEW	12,120.01-	9,199.00-	24,865.63-	15,666.63
125280	A/R: MELBOURNE	12,060.49	77,454.08	28,655.28-	106,109.36
125281	A/R: GARDEN COURT	17,155.93	55,201.23	9,347.59	45,853.64
125282	A/R: PARADISE VALLEY BRIDGE	12,547.11	189,648.82	130,489.17	59,159.65
125283	A/R: ABBEWOOD	3,716.58	13,799.63	4,334.39	9,463.24
125284	A/R: Lawrenceville IIF	4,279.56	133,787.37	103,784.42	30,002.95
125287	A/R: KONA MED INV	25,336.54	126,747.11	22,304.02-	149,051.13
125294	A/R: ANDOVER CT RET New	200.48	2,612.97	5,994.88	3,381.91-
125295	A/R: HEATHERWOOD	535.11-	7,025.10	46,904.09	39,878.99-
125296	A/R: COLUMBIA BRIDGE 2/06	4,438.63	14,062.80	2,684.23-	16,747.03
125298	A/R: GRDN PLAZA @ POST FALLS	347.67-	99,098.57-	93,853.72-	5,244.85-
125302	A/R: CARROLLTON	1,198.63	8,532.34-	30,515.03-	21,982.69
125328	A/R: HARBOR PL @ COTTESMORE	2,052.60	41,640.04-	50,820.80-	9,180.76
125331	A/R: STONEGATE SNE	321.43	126,721.99	80,769.18	45,952.81
125335	A/R: VALPARAISO-NEW	8,488.41	25,355.32	18,118.47	7,236.85
125336	A/R: MITCHELL-NEW	5,768.00	18,046.34	12,505.10	5,541.24
125337	A/R: RENSSELAER-NEW	269.10-	48,015.41-	29,195.43	77,210.84-
125344	A/R: RAYNHAM	50,189.08-	46,853.82-	53,163.84-	6,310.02
125345	A/R: PLYMOUTH	13,112.69-	41,019.98-	61,366.64	20,346.66
125346	A/R: AUBURN (MA)	11,374.46-	107,217.55-	107,497.21-	279.66
125347	A/R: WEST BRIDGEWATER	18,550.84	131,038.58	11,122.51	119,916.07
125357	A/R: VOSSWOOD	40,921.75	46,484.70	46,910.37-	93,395.07

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125358	A/R: GARD TERR HOUSTON	17,515.83	120,115.94	48,778.41	71,337.53
125359	A/R: WOODBRIDGE	7,935.94	25,639.91	14,646.54	40,286.45
125369	A/R: KIRKLAND-NEW	68,506.64	1,523,246.59	1,237,404.23	285,842.36
125370	A/R: PORT ORCHARD-NEW	47,265.50	102,719.21	35,517.62	138,236.83
125391	A/R: MT. VERNON	21,556.53	41,485.60	279.82	41,205.78
125394	A/R: BRIDGE @ LAKE PT LANDING	600.43	3,719.24	8,438.63	12,157.87
125396	A/R: MAYFAIR VILLAGE RET NEW	6,999.57	150,141.76	108,187.32	41,954.44
125397	A/R: BRIDGE @ MT. VERNON	1,454.00	17,378.13	315.35	17,062.78
125398	A/R: SRAGIT	24,266.26	123,603.05	35,787.46	87,815.59
125401	A/R: PYRALUP (VALL TERR)	10,528.66	234,542.25	38,500.62	196,041.63
125402	A/R: BRIDGE @ CO SPRG	1,990.36	88.37	3,983.32	9,231.13
125409	A/R: BRIDGE VIEW AL/IL	1,087.37	12,370.24	3,983.32	8,386.92
125410	A/R: QUAIL RIDGE	1,108.73	9,282.18	67,513.79	58,231.61
125413	A/R: LAWRENCEVILLE	2,109.91	554.10	16,951.47	17,505.57
125415	A/R: COLORADO SPRINGS	16,669.65	44,912.21	41,833.36	3,078.85
125416	A/R: PARATINGTON	7,461.36	9,030.25	28,245.67	19,215.42
125431	A/R: COTTESMORE	45,813.04	25,825.81	37,850.16	63,675.97
125437	A/R: PORT TOWNSEND (FKA) KAH T	2,848.14	15,525.60	7,052.48	8,473.12
125437	A/R: GRELEY	21,916.33	5,563.70	27,691.64	33,255.34
125441	A/R: SANDPOINT	2,802.21	15,621.65	77,962.30	62,340.65
125442	A/R: LITTLETON (CO)	3,777.77	79,733.08	15,129.91	94,862.99
125443	A/R: MCINNIVILLE	13,042.80	53,941.97	13,223.39	40,718.58
125444	A/R: BRIDGE @ LONGMONT	658.44	4,329.90	12,749.35	8,419.45
125446	A/R: BR @ CHERRY HILL (FKA) WH	789.20	9,200.86	11,642.85	2,441.99
125447	A/R: CANON LODGE	1,953.36	2,816.94	3,567.51	6,384.45
125449	A/R: EVERGREEN (ALAMOSA)	6,598.65	63,535.68	52,991.92	10,543.76
125458	A/R: SAN LUIS	10,425.18	129,792.07	75,882.54	53,909.53
125480	A/R: ELYRIA	13,429.80	43,894.16	29,433.30	73,327.46
125481	A/R: HARBOR PLACE @ PSI	40,847.11	416,902.89	382,635.68	34,267.21
125509	A/R: BRIDGE @ FARMINGTON	3,864.05	56,244.77	1,178.47	57,423.24
125513	A/R: BR @ HICKORY WOODS	18,164.38	32,141.10	90,881.50	58,740.40
125522	A/R: BR @ COULEMAH	440.59	2,884.42	891.83	1,992.59
125523	A/R: INVERRARY BRIDGE	27,750.76	169,977.22	122,384.12	47,593.10
125536	A/R: GP INVERRARY	16,915.96	26,122.37	46,633.64	20,511.27
125537	A/R: WESTSIDE VILLAGE	10,163.00	1,306,968.84	1,245,913.74	61,055.10
125549	A/R: EXECUTIVE FLIGHT (NEW)	36,057.61	74,850.37	39,453.89	35,396.48
125558	A/R: HENDRICKS--FT WAYNE	600.00	44,597.53	19,860.99	64,458.52
125559	A/R: HENDRICKS--WESTSIDE	3,893.26	73,455.31	54,000.03	19,455.28
125561	A/R: HENDRICKS--GREEN VALLEY	2,966.71	104,709.02	39,004.92	65,704.10
125562	A/R: HENDRICKS--HAMMOND WHITING	564.14	66,036.45	29,665.59	36,370.86
125563	A/R: HENDRICKS--HEATRAGE HC	924.62	41,859.49	6,212.16	35,647.33
125564	A/R: HENDRICKS--LARRANGE	2,937.99	36,759.29	22,827.54	13,931.75
125565	A/R: HENDRICKS--LANE HOUSE	6,075.53	85,007.73	57,653.00	27,354.73
125566	A/R: HENDRICKS--MICHIGAN CITY	1,468.07	48,095.25	22,933.72	25,161.53
125567	A/R: HENDRICKS--MITCHELL MANOR	726.99	23,659.15	167,759.93	46,545.17
125568	A/R: HENDRICKS--PARKVIEW IN	1,514.40	209,362.88	72,204.32	41,602.95
125568	A/R: HENDRICKS--RENSSELAER	201.92	91,948.76	60,261.61	31,687.15
125568	A/R: HENDRICKS--RENSSELAER	5.50	45,374.80	34,833.67	10,541.13

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125569	A/R: HENDRICKS-ROCHESTER	1,328.02-	4,343.65-	2,322.96	6,666.61-
125570	A/R: HENDRICKS-WILPARISO	468.85	21,549.45	5,421.26-	26,970.71
125571	A/R: HENDRICKS-WILLOMS	630.07	76,389.15	46,889.49	29,499.66
125572	A/R: HENDRICKS-WOODLANDS	800.37	67,384.00	19,265.97	48,118.03
125575	A/R: OULTEMAH	3,030.46	27,726.12-	37,372.06-	10,354.06-
125580	A/R: BRIDGTON OPERATIONS LLC	1,269.95	27,032.35	32,213.71-	59,246.06
125581	A/R: HALMARK CO - NEW	6,460.66-	15,209.00	11,638.29-	26,847.29
125582	A/R: HERITAGE PARK OPERATIONS	12,484.52	57,685.05	655.73-	58,340.78
125583	A/R: SOUTH HILL - NEW	23,856.92	339,317.37-	429,792.12-	90,474.75
125586	A/R: BANNER ELK OPERATIONS LLC	69,895.07-	70,732.45-	4,244.12-	66,488.33-
125588	A/R: MARYSVILLE (New)	12,796.38	16,002.53	45,423.09-	61,425.62
125590	A/R: EAST RIDGE SNF OPERATIONS	8,785.46	84,423.19	43,535.47	40,887.72
125591	A/R: VALLEY VIEW VILLA (NEW)	5,326.88-	1,959,452.59-	1,916,695.48-	42,757.11-
125730	A/R: Heatherwood SPE		39,652.08-	67,348.03-	27,695.95
126744	A/R: Lake Forest SPE		195.50	195.50	
126745	A/R: Orangegrove SPE		3,825.50		3,825.50
126772	A/R: Mt Casa SPE		6,625.50	2,160.00	6,625.50
	TOTAL LONG-TERM A/R	0.34	757,286.12-	744,221.40-	13,064.72-
129100	INTANGIBLE ASSETS		348,631.19	348,631.19	
	GOODWILL		348,631.19	348,631.19	
	TOTAL INTANGIBLE ASSETS		348,631.19	348,631.19	
129109	ACCUMULATED AMORT OTH ASSETS	2,905.26-	278,904.96-	244,041.89-	34,863.07-
	ACCUM AMORT GOODWILL				
	TOTAL ACCUMULATED AMORTIZTN	2,905.26-	278,904.96-	244,041.89-	34,863.07-
	NET OTHER ASSETS	151,491.51-	17,877,234.81	5,904,907.87	11,972,326.94
124003	INTERCOMPANY				
124004	I/C: GREENEVILLE	196,522.80-	3,653,935.01-	3,847,770.71-	193,835.70
124005	I/C: MORRISTOWN	127,417.20-	1,226,448.73-	2,007,107.27-	780,658.54
124006	I/C: TULLAHOCA	81,029.62	1,445,370.48	193,138.68	1,252,231.80
124007	I/C: ALPAMONTE	23,245.08-	1,944,051.91-	2,728,967.91-	784,916.00
124012	I/C: CLEVELAND	254,358.75	1,502,989.00	231,767.32-	1,734,756.32
124012	I/C: COLDBRINE	248,822.10	547,373.83	186,296.92-	733,670.75
124022	I/C: COOS BAY	1,550.73-	1,689,674.53-	1,521,984.51-	167,690.02-
124024	I/C: CAMELLIA	42,463.68-	955,928.46-	142,002.63-	813,925.83-
124070	I/C: BEL TOOREN	93,385.45-	3,503,003.33-	2,114,887.07	5,617,990.40-
124072	I/C: LA HABRA	22,295.13-	3,738,225.05-	1,152,313.16	4,890,538.21-
124073	I/C: NORTH WALK	7,143.89-	5,435,027.45-	899,459.43-	4,535,568.02-
124075	I/C: RIMROCK	17,732.09	4,762,530.62-	589,205.52	5,351,736.14-
124083	I/C: SUN CITY	160,730.28-	6,997,761.12-	603,392.54-	6,394,368.58-
124086	I/C: SENECA dba COUNTRY VIEW	1,638.96	4,405,634.36-	4,450,705.81-	45,071.45
	I/C: LAS FUENTES	250.00-	4,114,804.58	4,117,304.58	2,500.00-

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124088	I/C: FT. WAYNE				
124126	I/C: MIRADA	88,229.19-	14,702,510.10	14,753,540.87	51,030.77-
124127	I/C: SCOTSDALE	43,986.89-	6,968,017.50	3,403,459.87	10,371,477.37-
124137	I/C: BRIARWOOD	53,237.96	13,575,801.79	12,930,957.97	644,843.82
124140	I/C: WESTERN HILLS	6,129.06	21,966,592.91	16,133,464.52	5,833,128.39
124194	I/C: GWINNETT	104,547.06-	6,856,631.38	5,833,680.57	1,022,950.81
124196	I/C: ATHENS	69,508.50-	10,341,193.73	9,720,185.77	621,007.96
124197	I/C: RIDGEVIEW	58,452.61	1,246,521.50-	2,117,650.15-	871,128.65
124209	I/C: HERITAGE MORRISTOWN	178,828.38	2,792,960.33-	2,939,924.00-	146,963.67
124211	I/C: YOMA	63,125.14-	4,267,269.75-	4,657,746.52-	390,476.77
124212	I/C: PARADISE VALLEY	194,260.71	2,280,466.49-	2,298,381.75-	17,915.26
124236	I/C: EVERGREEN	367,461.35	8,140,611.26	5,500,783.15	2,639,828.11
124267	I/C: ACTION	52,505.12	3,845,278.00	334,095.01	3,511,182.99
124306	I/C: FED WAY LCCA ASSOC LLC	5,900.62	25,541,588.03	22,905,938.44	2,635,649.59
124330	I/C: Cleveland RE Investors	40,256.65-	714,117.38	764,623.68	50,506.30-
124334	I/C: DARCY HALL	145,064.29-	2,774,775.08-	2,479,399.52-	295,375.56-
124423	I/C: WESTLAKE (fka Oakridge)	62,756.15-	4,364,234.51-	4,738,429.12-	374,194.61
124445	I/C: CHERRY HILL	48,393.37	10,017,030.29	8,510,955.68	1,506,074.61
124515	I/C: LOPS	125,822.12	7,915,223.82	6,456,617.77	1,458,606.05
124551	I/C: LOPS		74,355,648.57	73,197,312.37	1,158,336.20
124600	I/C: IC DESIGNS		19,471.34	19,471.34	
124601	I/C: WELLS CROSSING	1,667.06	2,566,223.73-	3,421,660.49-	855,436.76
124601	I/C: HILTON HEAD	273,659.22	4,231,594.71	3,526,903.42	704,691.29
124603	I/C: ORLANDO	298,377.18	1,547,838.64	827,152.26	720,686.38
124606	I/C: COPPER BASIN	18,832.60	3,304,018.08	1,916,949.80	1,387,068.28
124616	I/C: ORLANDO BRIDGE	475,259.37	817,652.75	119,356.05-	699,437.54
124617	I/C: HIGHLAND COVE	3,677.37	4,852,122.43-	5,461,559.97-	351,279.19
124618	I/C: Ocala (New)	141,137.60-	1,314,846.34-	1,666,125.53-	499,320.58-
124619	I/C: Ocala BRIDGE (New)	27,854.08	2,790,367.38-	2,291,046.80-	499,320.58-
124621	I/C: WINTERHAVEN	538,662.33	343,299.51-	1,866,532.81-	1,523,233.30
124625	I/C: Heritage Globe New	182,435.49-	1,248,895.94-	629,055.00-	619,840.94-
124626	I/C: Orange Park New	3,948.00-	32,628,765.41-	33,953,515.13-	1,324,749.72
124627	I/C: Andover 10/05	27,956.60	1,310,911.45	10,834.74	1,300,076.71
124628	I/C: Kemewick 10/05	95,210.13-	601,661.55-	519,055.36-	82,606.19-
124629	I/C: Berkeley 1/06	64,245.16	777,386.41	308,354.24-	1,085,740.65
124630	I/C: Burlington 1/06	139,790.00	5,360,834.81	2,857,384.38	2,503,450.43
124632	I/C: Richmond 1/06	41,037.78	2,368,296.57	1,372,908.97	995,387.60
124635	I/C: ALAMEDA OAKS (New)	142,892.98	13,264,010.28	12,497,992.63	766,017.65
124636	I/C: OVERLAND PARK (New)	21,561.94	14,025,151.73-	16,850,434.39-	2,825,282.66
124637	I/C: SOUTH SHORE (New)	26,625.16-	5,361,718.18	2,810,288.95	2,551,429.23
124638	I/C: TUCSON (New)	146,602.49	15,184,663.67	14,039,702.62	1,144,961.05
124639	I/C: CITRUS CO (New)	4,945.58	13,226,101.88-	12,809,369.51-	416,732.37-
124640	I/C: BOISE SNF OPERATIONS	69,740.03	1,193,209.67	1,587,275.09	394,065.42-
124641	I/C: HILLIARD OPERATIONS	11,148.88	1,837,033.35-	2,698,507.02-	861,473.67
124642	I/C: NORTH RIVER VALLY OPS	36,675.47-	3,805,628.03-	3,698,234.50-	107,393.53-
124643	I/C: JEFFERSON CITY OPERATIONS	3,905.09-	6,175,702.73-	6,293,942.98-	117,959.25
124644	I/C: IA CENTER OPERATIONS	6,647.39	2,127,657.30	7,709,942.33	17,714.97
124645	I/C: MERIMACK (New)	54,087.58-	4,606,676.61-	3,712,983.49-	893,693.12-
124646	I/C: NASHOBA VALLEY SNF OPS	6,862.82	857,051.08-	3,216,138.09-	2,359,087.01
124647	I/C: PORT ST. LUCIE OPERATIONS	15,535.64	400,496.90-	1,137,999.63-	737,502.73

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124648	I/C: RED BANK OPERATIONS	381,499.90	6,623,864.65	5,279,352.51	1,344,512.14
124650	I/C: SARASOTA SNF OPERATIONS	339,049.12	4,297,762.84	6,143,826.49	1,846,063.65
124651	I/C: VALLEY WEST OPERATIONS	167.07-	9,993,913.93-	8,727,030.42-	1,266,883.51-
124652	I/C: CASPER OPERATIONS LLC	15,187.11	3,349,352.84-	3,459,729.50-	110,376.66
124653	I/C: PLAINWELL OPERATIONS LLC	23,119.70	9,644,578.13	7,562,604.46	2,081,973.67
124654	I/C: WESTVIEW OPERATIONS LLC	24,733.37	4,556,542.82-	3,501,284.65-	1,055,258.17-
124702	I/C: ALTA MONTE SPE		1,242,035.42	1,242,035.42	
124705	I/C: BEL TOOREN SPE		157,956.33-	164,581.83-	
124709	I/C: CHERY HILL SPE		1,371,214.39-	1,371,214.39-	
124711	I/C: CLEVELAND SPE		701,161.81-	701,161.81-	
124720	I/C: EVERGREEN (RI) SPE		1,884,731.56	1,884,731.56	
124735	I/C: HILTON HEAD SPE		248,567.41	248,567.41	
124738	I/C: LA HABRA SPE		313,814.72	307,189.22	6,625.50
124749	I/C: MIRADA SPE		227,030.77-	233,656.27-	6,625.50
124754	I/C: NORTH WALK SPE		247,928.86-	254,554.36-	6,625.50
124757	I/C: OCALA ICC & BRIDGE SPE		3,202,540.22-	3,203,171.22-	631.00
124772	I/C: ACTION SPE		1,819,650.19-	1,819,650.19-	
124773	I/C: MENIFEE SPE		479,194.73	472,569.23	6,625.50
124776	I/C: WELLS CROSSING SPE		1,291,192.05-	1,291,192.05-	
124781	I/C: WINTERHAVEN SPE		354,205.15-	354,205.15-	
124791	I/C: GWINNETT MT LLC		1,167,517.79-	1,167,517.79-	
124792	I/C: SENECA HC MT LLC		30,293.72	30,293.72	
124794	IC: BERKLEY SPE		2,521,281.95-	2,521,281.95-	
124794	IC: PLAINWELL SPE	220,000.00-	1,475,177.46	1,695,177.46	220,000.00-
127704	IC: RICHLAND SPE		1,712,567.63-	1,712,567.63-	
127705	IC: Orlando Br SPE	106,000.00-	309,966.83-	203,966.83-	106,000.00-
127714	IC: Orange Park SPE		8,764,536.33-	8,764,536.33-	
127720	IC: Heritage HC Ctr SPE		4,608.85-	4,608.85-	
127721	IC: Burlington SPE	144,000.00-	1,500,286.79-	1,356,286.79-	144,000.00-
127725	IC: Andover SPE		247,777.14-	247,777.14-	
127727	IC: Kennewick SPE		273,640.49-	222,940.49-	50,700.00-
127728	IC: Athens RE Inv LLC		172,065.52-	172,065.52-	
127735	IC: Camellia RE Inv LLC		1,309,368.33-	1,309,368.33-	
127736	IC: Columbine RE Inv LLC		2,169,929.06-	2,169,929.06-	
127737	IC: Jefferson City RE Inv LLC		76,286.42-	47,986.42-	28,300.00-
127738	IC: Ridgeway RE Inv LLC		3,443,482.09	3,443,482.09	
127740	IC: Her/Morristown RE Inv LLC		2,581,144.33-	2,581,144.33-	
127741	IC: Paradise Vail RE Inv LLC		707,479.28	707,479.28	
127742	IC: Yuma RE Inv LLC		2,944,455.05	2,944,455.05	
127743	IC: Casper REI LLC		2,444,066.64	2,444,066.64	
127780	IC: Westview REI LLC		1,306,726.25-	1,306,726.25-	
127781	IC: Westview REI LLC		55,670.53	55,670.53	
127784	IC: Orlando SNF REI LLC		89,174.49-	54,474.49-	34,700.00-
127794	IC: Hilliard REI		133,685.64-	80,085.64-	53,600.00-
127795	IC: Nashoba SNF REI		103,729.99-	63,929.99-	39,800.00-
127797	IC: Sarasota REI		106,229.54-	64,529.54-	41,700.00-
127798	IC: Valley West REI		2,811,950.76	3,107,950.76	296,000.00-
127799	IC: Westlake REI		2,806,807.70	3,030,807.70	224,000.00-
127902	IC: Alameda REI	296,000.00-	1,930,892.56-	1,603,892.56-	327,000.00-
127905	IC: Tucson REI	224,000.00-			

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127917	IC: Port St. Lucie RE Inv. LLC		57,831.20-	40,231.20-	17,600.00-
	TOTAL INTERCOMPANY	<u>1,661,448.82</u>	<u>87,812,009.20</u>	<u>73,620,022.69</u>	<u>13,991,986.51</u>
	TOTAL ASSETS	759,805.95	153,015,089.64	130,727,483.17	22,287,606.47

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/DECREASE
ACCOUNTS PAYABLE					
211110	TRADE ACCOUNTS PAYABLE	259,254.53-	1,733,962.60	1,794,114.42	61,151.82-
211214	A/P: LIFE INSURANCE W/H	10,284.45	7,376.82-	3,986.19-	3,390.63-
211215	A/P: UNITED WAY	11,804.93-	2,103.90-	2,103.90-	
211216	A/P: 401K WITHHOLDING		229.37-	229.37-	
211217	A/P: VISION W/H	2,673.27	3,759.47-	2,239.48-	1,559.99-
211219	A/P: DENTAL/ST DISAB W/H	27,123.08	163,019.41	102,848.43	60,169.98
211221	A/P: TRADE MONSISTEM	181,969.58	546,384.58	164,418.98	381,965.60
211223	A/P: SALES & USE TAXES	54,749.91	75,000.00	25,000.00	50,000.00
211225	A/P: GARNISHMENTS	6,009.69			
	TOTAL ACCOUNTS PAYABLE	11,750.52	2,503,857.03	2,077,823.85	426,033.14
ACCURED SALARIES					
213111	FEDERAL INCOME TAX W/H	429,764.66			
213113	FICA TAX W/H	223,249.08			
213121	STATE INCOME TAX W/H	61,636.50			
213127	STATE DISABILITY INSURANCE	118.62			
213141	CITY INCOME TAX W/H	3,109.72			
213175	APT - HSA ACCOUNTS	1,925.07-	69,420.63	51,098.44	18,322.19
213210	ACCURED SALARIES	3,381,018.25-	2,500,000.00	2,500,000.00	
213220	ACCURED VACATION & SICK				
	TOTAL ACCURED EXPENSES	2,665,064.74-	2,569,420.63	2,551,098.44	18,322.19
ACCURED OTHER EXPENSES					
213151	REAL ESTATE TAX PAYABLE	45,242.53	340,550.52	344,740.32	4,189.80-
213152	PERSONAL PROP TAX PAYABLE	12,162.88	242,887.52	199,065.54	43,821.98
213240	ACCURED AUDIT FEES	54,800.00	107,300.00	168,800.00	61,500.00-
213291	MISC ACCURED: OTHER	3,300,000.00-			
213292	MISC ACCURED: LEGAL EXP	5,231,000.00-			
213293	MISC ACCURED: ICLR SERVICES	1,619,020.98-			
213294	MISC ACCURED: LOSS ON INVESTMEN	140,296.96-	1,303,451.39	1,619,020.98	1,619,020.98-
213296	MISC ACCURED: VENDOR REBATES	66,762.77-	646,735.72	1,760,203.43	1,113,467.71-
213299	MISC ACCURED: TRAVEL		150,000.00	150,000.00	
213321	OPERATING LEASE LIABILITY CURR	607.85	173,043.96		173,043.96
213322	OPERATING LEASE LIABILITY CURR	13,577.15-	54,767.98		54,767.98
213323	OPERATING LEASE LIABILITY CURR	28.61	7,952.46		7,952.46
213324	OPERATING LEASE LIABILITY CURR	10,224.62-	115,493.19		115,493.19
213325	OPERATING LEASE LIABILITY CURR	932.05	110,643.86		110,643.86
213326	OPERATING LEASE LIABILITY CURR	291.31	47,937.68		47,937.68
213327	OPERATING LEASE LIABILITY CURR		23,665.19		23,665.19
213328	OPERATING LEASE LIABILITY CURR	10,344.56-	41,666.32		41,666.32
	TOTAL ACCURED OTHER EXPENSES	10,277,161.81-	3,366,095.79	10,916,578.62	7,550,482.83-
INCOME TAXES					
213161	FRANCHISE/EXCISE TAX PAY	722,822.39-	175,414.79	500,386.12	324,971.33-

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	TOTAL ACCRUED EXPENSES	13,665,048.94-	6,110,931.21	13,968,063.18	7,857,131.97-
	NOTES PAYABLE				
214213	CRNT MATURITIES OF L/I DEBT	58,053.52-	1,147,664.17	1,205,717.69	58,053.52-
214215	LEASE OBL:CCI-BOT	71.92	17,005.73		17,005.73
	LEASE OBL:CANON FINANCIAL SERV				
	TOTAL CURRENT MATURITIES	57,981.60-	1,164,669.90	1,205,717.69	41,047.79-
	TOTAL CURRENT LIABILITIES	13,711,280.02-	9,779,458.14	17,251,604.76	7,472,146.62-
	LONG TERM DEBT				
221213	LEASE OBL:CCI-BOT	49,262.41-	17,873.77	1,203,833.64	1,203,833.64-
221215	LEASE OBL:CANON FINANCIAL SERV	1,448.20-			17,873.77
	TOTAL LONG-TERM DEBT	50,710.61-	17,873.77	1,203,833.64	1,185,959.87-
	DEFERRED INCOME TAXES & OTHER				
229016	UNCLAIMED PROPERTY 1998+		5,447.24-	5,002.23-	445.01-
229051	MISC RES FUNDS:CC DEF GAIN		6,035,347.00	6,035,347.00	
229054	MISC RES FUNDS:DEF COMPENSATIO		1,027,764.00	1,027,764.00	
229058	MRF:ACC TAIL/EXCESS LIAB	459,027.00-	1,542,985.00	2,002,012.00	459,027.00-
229321	OPERATING LEASE LIABILITY NC	14,640.59-	813,463.33		813,463.33
229323	OPERATING LEASE LIABILITY NC	675.14-	6,889.12		6,889.12
229325	OPERATING LEASE LIABILITY NC	9,484.35-	1,010,314.08		1,010,314.08
229326	OPERATING LEASE LIABILITY NC	4,039.73-	442,886.17		442,886.17
229327	OPERATING LEASE LIABILITY NC	291.50	45,270.09		45,270.09
	TOTAL DEF TAXES & OTHER	487,575.31-	10,919,471.55	9,060,120.77	1,859,350.78
	PRTRN'S CAP/STCKHLDRS EQUITY				
301100	CONTRIBUTED CAPITAL		40,508,595.33	40,508,595.33	
301200	INVESTMENT IN JOINT VENTURE		920,814.68-	920,814.68-	
301202	INVESTMENT IN SPE/MEMBER		11,377,753.44-	11,377,753.44-	
301203	INVESTMENT IN S-CORP	143.22-	21,986.47-	18,665.09-	3,321.38-
301500	WITHDRAWALS		37,920.60-	32,376.60-	5,544.00-
301510	WITHDRAWALS-F.I. PRESTON	5,000,000.00			
302100	CAPITAL STOCK		3,000.00	3,000.00	
302200	ADD'L PAID IN CAPITAL	1,564,000.00-	151,927,514.31	93,047,931.51	58,879,582.80
302201	ADD'L PAID IN CAPITAL		341,068.68	341,068.68	
302300	Retained Earnings		128,646,551.99-	128,646,551.99-	
302500	DIVIDENDS	8,000.00-	79,459,069.09-	65,131,845.65-	14,327,223.44-
302600	TREASURY STOCK		780,233.00-	780,233.00-	
302700	EQUITY IN DIVISIONS	664.37-	55,991,172.96-	55,988,059.34-	3,113.62-
302800	DIVIDENDS RECEIVED	199,000.00	232,468,282.27	232,207,628.27	260,654.00
	Y-T-D NET INCOME (LOSS)	11,383,179.48	15,714,672.18-		15,714,672.18-
	TOTAL PRTRN/CAP/RET EARNINGS	15,009,371.89	132,298,286.18	103,211,924.00	29,086,362.18

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TOTAL LIABILITIES & EQUITY		759,805.95	153,015,089.64	130,727,483.17	22,287,606.47