

Client: **A443029 - 60 Quaker Highway, Inc.**
Engagement: **MDMC 2022 - 60 Quaker Highway, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
100100.000	Cash - Operating	455,411.71	186,915.45		0.00	186,915.45
100200.000	Cash - Petty	700.00	700.00		0.00	700.00
111000.000	A/R - Private	259,409.00	286,945.22		0.00	286,945.22
112000.000	A/R - Medicaid	219,968.54	233,656.48		0.00	233,656.48
113000.000	A/R - Medicare Part A	62,314.61	109,641.40		0.00	109,641.40
119950.000	A/R - OPR	6,942.73	27,736.90		0.00	27,736.90
191140.000	Reserve For Bad Debts	(141,100.00)	(151,100.00)		0.00	(151,100.00)
191280.000	Prepaid Insurance	4,975.00	5,387.00		0.00	5,387.00
191631.000	Other Improvements	11,093.00	11,093.00		0.00	11,093.00
191632.000	Accum. Deprec. - Other Improvements	(8,137.00)	(8,692.00)		0.00	(8,692.00)
191651.000	Equipment	161,747.62	165,527.63		0.00	165,527.63
191652.000	Accum. Deprec. - Equipment	(122,644.79)	(128,224.79)		0.00	(128,224.79)
191701.000	Motor Vehicles	47,524.75	47,524.75		0.00	47,524.75
191702.000	Accum. Deprec. - Motor Vehicles	(38,020.00)	(47,524.75)		0.00	(47,524.75)
191900.000	Right of Use Asset	0.00	4,621,950.22		0.00	4,621,950.22
191970.000	Daisa Minimum Balance	2,100.00	2,100.00		0.00	2,100.00
200100.000	Accounts Payable	(359,861.09)	(386,580.84)		0.00	(386,580.84)
200200.000	Accrued Accounts Payable	197.00	(4,355.97)		0.00	(4,355.97)
202111.000	DUE TO OFFICERS-NHT	(1,000,000.00)	(398,700.00)		0.00	(398,700.00)
202112.000	DUE TO OFFICERS-MAT	(150,000.00)	(150,000.00)		0.00	(150,000.00)
202147.000	REHABILITATION ASSOC., INC.	257,413.19	(174,568.81)		0.00	(174,568.81)
202171.000	Kudu, LLC	0.00	(23,750.00)		0.00	(23,750.00)
202190.000	ACCRUED SALARIES	(40,949.00)	(47,156.00)		0.00	(47,156.00)
202191.000	ACCRUED VACATION	(95,546.00)	(94,309.00)		0.00	(94,309.00)
202214.000	ACCRUED PAYROLL TAXES	(13,153.00)	(13,632.00)		0.00	(13,632.00)
202263.000	Deferred Federal Tax Deposits	(4,739.52)	0.00		0.00	0.00
202300.000	Right of Use Liability- Short Term	0.00	(166,361.22)		0.00	(166,361.22)
202301.000	Right of Use Liability- LongTerm	0.00	(4,455,589.00)		0.00	(4,455,589.00)
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
301500.000	Additional Paid In Capital	(676,480.67)	(1,276,480.67)		0.00	(1,276,480.67)
308000.000	Retained Earnings	1,248,932.01	1,161,833.92		0.00	1,161,833.92
Subtotal : None		87,098.09	(667,013.08)		0.00	(667,013.08)
Total [BS] Balance Sheet Groupings		87,098.09	(667,013.08)		0.00	(667,013.08)
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
400100.000	Medicare A - Room And Board	(2,310,175.83)	(1,951,338.85)		0.00	(1,951,338.85)
400105.000	Medicare A - 2% Withholding	0.00	18,755.65		0.00	18,755.65
400250.000	Medicare A - Pharmacy	(179,831.74)	(138,719.16)		0.00	(138,719.16)
400400.000	Medicare A - Physical Therapy	(614,600.40)	(473,580.94)		0.00	(473,580.94)
400450.000	Medicare A - Occupational Therapy	(688,118.72)	(546,425.04)		0.00	(546,425.04)
400500.000	Medicare A - Speech Therapy	(32,392.90)	(20,527.84)		0.00	(20,527.84)
400700.000	Medicare A - X-Ray	0.00	(9,549.80)		0.00	(9,549.80)
400850.000	Medicare A - Lab	(19,516.50)	(32,413.02)		0.00	(32,413.02)
400900.000	Medicare A - Contractual Adjustment	1,534,460.26	1,221,215.80		0.00	1,221,215.80
400999.000	Medicare A - Prior Year Adjustment	(27,111.02)	(16,725.00)		0.00	(16,725.00)
403000.000	MEDICAID RESOURCE INC	(387,238.00)	0.00		(499,793.00)	(499,793.00)
				CAIDJE - 2	(499,793.00)	
410100.000	Private - Room And Board	(804,250.00)	(865,175.00)		0.00	(865,175.00)
410400.000	Private - Physical Therapy	(1,172.88)	0.00		0.00	0.00
410450.000	Private - Occupational Therapy	(1,662.74)	0.00		0.00	0.00
410700.000	Private X-Ray	(144.00)	0.00		0.00	0.00
410900.000	Private - Contractual Adjustment	1,489.81	0.00		0.00	0.00
430100.000	Medicaid - Room And Board	(1,300,439.27)	(2,034,687.37)		499,793.00	(1,534,894.37)
				CAIDJE - 2	499,793.00	
430100.100	COVID Add-on	(176,064.00)	0.00		0.00	0.00
450100.000	Managed Care - Room And Board	0.00	(56,197.52)		0.00	(56,197.52)
450400.000	Managed Care - Physical Therapy	(1,379.32)	(17,196.62)		0.00	(17,196.62)
450450.000	Managed Care - Occupational Therapy	(1,456.70)	(19,045.78)		0.00	(19,045.78)
450850.000	Managed Care - Lab	0.00	(35.86)		0.00	(35.86)
450900.000	Managed Care - Contractual Adjustment	2,836.02	36,278.26		0.00	36,278.26
460100.000	Insurance - Room And Board	(217,741.97)	(178,278.00)		0.00	(178,278.00)
460250.000	Insurance - Pharmacy	0.00	(20.78)		0.00	(20.78)
460400.000	Insurance - Physical Therapy	(79,601.24)	(70,279.38)		0.00	(70,279.38)
460450.000	Insurance - Occupational Therapy	(93,230.96)	(82,653.28)		0.00	(82,653.28)
460500.000	Insurance - Speech Therapy	(4,676.26)	(3,480.14)		0.00	(3,480.14)
460850.000	Insurance- Lab	0.00	(113.04)		0.00	(113.04)
460900.000	Insurance - Contractual Adjustment	177,092.46	156,546.62		0.00	156,546.62
470100.000	Hospice - Room And Board	(337,565.08)	(294,642.80)		0.00	(294,642.80)
500111.000	Medicare B - 2% Withholding	130.21	388.09		0.00	388.09
500400.000	Medicare B - Physical Therapy	(11,755.90)	(26,903.12)		0.00	(26,903.12)
500450.000	Medicare B - Occupational Therapy	(23,493.14)	(32,813.76)		0.00	(32,813.76)
500500.000	Medicare B - Speech Therapy	(4,602.00)	(6,315.36)		0.00	(6,315.36)
500900.000	Medicare B - Contractual Adjustment	22,842.82	38,358.81		0.00	38,358.81
503190.000	Misc Income	0.00	(9,308.22)		0.00	(9,308.22)
503196.000	MOTOR VEHICLE REIMBURSE	(1,300.00)	0.00		0.00	0.00
505400.000	Managed Care B - Physical Therapy	(1,583.02)	(3,783.16)		0.00	(3,783.16)
505450.000	Managed Care B - Occupational Therapy	1,357.66	(5,667.36)		0.00	(5,667.36)
505500.000	Managed Care B - Speech Therapy	1,654.06	0.00		0.00	0.00
505900.000	Managed Care B - Contractual Adjustment	(1,324.28)	5,386.97		0.00	5,386.97
599050.000	Interest Income	(146.60)	(55.04)		0.00	(55.04)
599060.000	Emergency Paid Sick Leave	0.00	(13,061.00)		0.00	(13,061.00)
599070.000	US HHS Stimulus	(358,250.86)	0.00		0.00	0.00
599131.000	OPR - HMO Income	(136,076.92)	(185,516.60)		0.00	(185,516.60)
599132.000	OPR - Med. B Income	(40,723.02)	(86,327.06)		0.00	(86,327.06)
599133.000	OPR - Nutritional Therapy Income	(88,206.72)	(64,721.10)		0.00	(64,721.10)
599134.000	OPR- Other Income	(2,922.36)	(3,582.15)		0.00	(3,582.15)

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599196.000	Motor Vehicle Reimb	0.00	(1,300.00)		0.00	(1,300.00)
599750.000	COVID Testing Revenue	0.00	(289,251.91)		0.00	(289,251.91)
704140.000	SALARIES-CLERICAL	42,999.46	45,810.59		0.00	45,810.59
704141.000	CLERICAL SALARY- ALLOCATED	0.00	385.00		0.00	385.00
704147.000	Salaries - OPR Clerical	15,951.58	21,738.00		0.00	21,738.00
704148.000	CLERICAL OPR SALARIES - ALLOCATED	56,429.00	59,765.00		0.00	59,765.00
704150.000	PAYROLL SERVICE	10,885.86	12,491.36		0.00	12,491.36
704160.000	MANAGEMENT FEES	550,000.00	575,000.00		0.00	575,000.00
704240.000	TONER/INK EXPENSE	1,774.49	926.30		0.00	926.30
704240.700	TONER/INK- O.P.R.	2,276.07	1,230.21		0.00	1,230.21
704246.000	BANK CHARGES/FEES	120.00	40.00		0.00	40.00
704246.700	CREDIT CARD FEES - OPR	3,374.12	4,545.09		0.00	4,545.09
704248.000	EMPLOYEE BENEFITS	1,670.00	650.00		0.00	650.00
704249.000	POSTAGE	1,561.73	1,967.28		0.00	1,967.28
704249.700	POSTAGE - OPR	9.30	17.10		0.00	17.10
704250.000	SUPPL. & EXP. - OFFICE	19,305.37	19,246.98		0.00	19,246.98
704250.700	OFFICE SUPPL. - O.P.R.	209.12	684.26		0.00	684.26
704252.000	TUITION & EDUCATION	1,582.69	350.00		0.00	350.00
704252.700	Tuition & Education - OPR	0.00	356.00		0.00	356.00
704253.000	TAXES	216.00	110.00		0.00	110.00
704258.000	FINES & PENALTIES	21,378.00	662.94		0.00	662.94
704259.000	MISCELLANEOUS EXPENSE	29.99	521.77		0.00	521.77
704261.000	TELEPHONE	6,854.15	7,603.87		0.00	7,603.87
704274.000	GASOLINE - MOTOR VEHICLE	1,812.98	2,579.14		0.00	2,579.14
704275.000	MOTOR VEHICLE EXPENSE	599.80	1,221.54		0.00	1,221.54
704276.000	MOTOR VEHICLE EXCISE TAX	274.13	109.65		0.00	109.65
704280.000	TRAVEL/CONVENTIONS/MEETINGS	1,993.36	175.00		0.00	175.00
704295.000	ADVERT. - PROMOTIONAL	8,115.80	16,672.18		0.00	16,672.18
704295.700	ADVERT. - PROMO. -O.P.R.	6,863.80	9,013.80		0.00	9,013.80
704296.000	PROMOTIONAL/MARKETING EXP.	716.83	3,096.26		0.00	3,096.26
704296.700	PROMO/MARKETING - O.P.R.	15.00	3,073.57		0.00	3,073.57
704301.000	LIC.& DUES - PATIENT RELATED	5,337.60	5,232.60		(750.00)	4,482.60
704302.000	L&D- NPR	750.00	0.00	CAIDJE - 1	(750.00)	750.00
704310.000	EMPLOYEE UNIFORM EXPENSE	126.10	320.41	CAIDJE - 1	750.00	320.41
704333.000	EMPLOYEE BENEFITS - OTHER	5,398.43	4,616.76		0.00	4,616.76
704333.700	Employee Benefits - OPR	432.96	0.00		0.00	0.00
704339.000	401k MATCH- ALLOCATED	1,662.00	1,313.00		0.00	1,313.00
704340.000	401K EMPLOYER MATCH	4,940.48	3,594.07		0.00	3,594.07
704360.000	ACCOUNTING	32,575.00	32,000.00		0.00	32,000.00
704370.000	LEGAL	0.00	398.83		0.00	398.83
704400.000	PAYROLL TAXES	188,630.30	209,479.86		0.00	209,479.86
704401.000	State Family Medical Leave Tax	8,492.18	8,576.02		0.00	8,576.02
704405.000	P/R TAXES ALLOCATED	55,224.00	62,811.00		0.00	62,811.00
704415.000	GROUP HEALTH INSURANCE	135,030.11	133,088.11		0.00	133,088.11
704416.000	GROUP INS. ALLOCATION	6,674.00	4,308.00		0.00	4,308.00
704418.000	GROUP LIFE INSURANCE	1,556.04	1,624.23		0.00	1,624.23
704419.000	WORKMAN'S COMP.INSURANCE	33,602.00	37,396.00		0.00	37,396.00
704429.000	WORKER'S COMP. - ALLOCATED	6,105.00	11,365.00		0.00	11,365.00
704430.000	INSURANCE - AUTO	2,087.00	2,113.00		0.00	2,113.00
704437.000	INTEREST-WORK CAPITAL DEBT	15,000.00	15,000.00		0.00	15,000.00
704511.000	PERSONAL PROP. TAX	1,528.51	1,190.31		0.00	1,190.31
704535.000	RENT REAL ESTATE AFFIL.	468,300.00	498,750.00		0.00	498,750.00
704538.000	RENT - OTHER	2,500.00	1,000.00		0.00	1,000.00
704568.000	DEPRECIATION-OTHER IMPROVEMEN	555.00	555.00		0.00	555.00
704570.000	DEPRECIATION - EQUIPMENT	5,280.52	5,580.00		0.00	5,580.00
704580.000	DEPRECIATION - MOTOR VEHICLES	9,505.00	9,504.75		0.00	9,504.75
705105.000	SALARIES - PLANT MAINTENANCE	35,797.77	24,278.25		0.00	24,278.25
705106.000	MAINTENANCE ALLOCATION	3,637.00	6,990.00		0.00	6,990.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	34,436.24	66,696.07		0.00	66,696.07
705111.000	TRASH REMOVAL	5,958.00	7,257.59		0.00	7,257.59
705112.000	MEDICAL WASTE REMOVAL	408.00	312.00		0.00	312.00
705115.000	SUPPL. & EXP. - PLANT	20,360.97	24,259.04		0.00	24,259.04
705116.000	TRASH LINERS	7,448.94	8,667.21		0.00	8,667.21
705121.000	ELECTRICITY	77,946.80	84,269.49		0.00	84,269.49
705122.000	WATER AND SEWERAGE	75,642.54	83,651.91		0.00	83,651.91
705124.000	NATURAL GAS	24,247.48	33,129.48		0.00	33,129.48
705205.000	SALARIES - DIETARY	203,132.84	251,585.04		0.00	251,585.04
705220.000	RAW FOOD	132,081.75	146,118.00		0.00	146,118.00
705221.000	PURCH.SERV. - DIETARY	4,581.04	3,776.71		0.00	3,776.71
705222.000	FOOD - DIET SUPPLEMENTS	8,132.66	9,197.00		0.00	9,197.00
705233.000	PURCH.SERV. - DIETICIAN	17,032.50	17,845.00		0.00	17,845.00
705235.000	SUPPL. & EXP. - DIETARY	26,195.65	26,959.04		0.00	26,959.04
705310.000	SALARIES - LAUNDRY	76,118.78	71,594.74		0.00	71,594.74
705320.000	PURCH.SERV. - LAUNDRY	1,760.69	0.00		0.00	0.00
705330.000	SUPPL. & EXP. - LAUNDRY	3,845.52	3,884.42		0.00	3,884.42
705340.000	LINEN & BEDDING	3,330.21	2,907.17		0.00	2,907.17
705410.000	SALARIES - HOUSEKEEPING	111,336.65	110,834.64		0.00	110,834.64
705415.000	PURCH.SERV. - HOUSEKEEPING	2,497.39	781.58		0.00	781.58
705420.000	SUPPL. & EXP. - HOUSEKEEPING	4,971.89	4,424.32		0.00	4,424.32
706020.000	SALARY - D.O.N.	111,128.80	114,655.92		0.00	114,655.92
706030.000	SALARIES - R.N.	128,683.69	93,509.16		0.00	93,509.16
706031.000	RN SALARY - ALLOCATED	0.00	32,115.00		0.00	32,115.00
706035.000	PURCH.SERV. - R.N.	54,899.00	110,628.07		0.00	110,628.07
706040.000	SALARIES - L.P.N.	769,801.59	747,817.61		0.00	747,817.61
706041.000	LPN SALARY - ALLOCATED	14,341.00	37,410.00		0.00	37,410.00
706045.000	PURCH.SERV. - L.P.N.	29,263.00	119,349.85		0.00	119,349.85
706050.000	SALARIES - NURSE AIDE	607,396.44	857,762.53		0.00	857,762.53
706051.000	C.N.A. SALARY - ALLOCATED	6,588.00	3,287.00		0.00	3,287.00

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706055.000	PURCH.SERV.- N.AIDE	128,841.83	128,581.99		0.00	128,581.99
706508.000	SALARIES - MDS NURSE	64,311.45	65,648.10		0.00	65,648.10
706511.000	MEDICAL DIRECTOR	15,000.00	15,250.00		0.00	15,250.00
706514.000	EMPLOYEE PHYSICALS	75.00	0.00		0.00	0.00
706515.000	EMPLOYEE - OSHA REQUIRED	2,298.11	2,827.18		0.00	2,827.18
706516.000	EMPLOYEE BACKGROUND CHECK	1,305.09	1,253.91		0.00	1,253.91
706520.000	OXYGEN - HOUSE	7,849.94	10,560.68		0.00	10,560.68
706521.000	Supplies and Expense- COVID Related	251,148.51	195,555.48		0.00	195,555.48
706522.000	SUPPL.& EXP. - NURSING	91,940.13	116,403.02		0.00	116,403.02
706523.000	BRIEFS/DIAPERS/LINERS	26,884.70	32,455.26		0.00	32,455.26
706525.000	UNDERPADS/CHUX	8,107.69	13,281.64		0.00	13,281.64
706530.000	PHARMACY CONSULTANT	2,843.50	3,757.50		0.00	3,757.50
706630.000	OCCUP. THER.-INDIRECT	119.70	0.00		0.00	0.00
706730.000	PHYS. THER.-INDIRECT	390.60	102.60		0.00	102.60
706810.000	SAL. - SOCIAL SERV.	55,399.00	76,193.00		0.00	76,193.00
706830.000	Social Service Consultant	0.00	1,200.00		0.00	1,200.00
707021.000	SALARIES - ACTIVITIES	73,424.40	75,692.30		0.00	75,692.30
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	770.00	2,125.00		0.00	2,125.00
707023.000	SUPPL.& EXP. - ACTIVITIES	3,727.01	4,101.38		0.00	4,101.38
707025.000	CABLE T.V. EXPENSE	12,154.89	11,615.88		0.00	11,615.88
707770.000	O.P. REHAB.EXPENSE	11,555.34	9,934.02		0.00	9,934.02
707800.000	ANCILL EXP.- PART A	5,133.68	998.15		0.00	998.15
707826.000	I V THERAPY - PART A	11,396.72	5,708.16		0.00	5,708.16
707829.000	I V THERAPY - H.M.O.	2,584.05	399.08		0.00	399.08
707833.000	OTA SALAY ALLOCATED	0.00	0.00		176,464.00	176,464.00
				CAIDJE - 3	176,464.00	
707867.000	OXYGEN - PART A	519.96	315.00		0.00	315.00
707868.000	OXYGEN - HMO	90.00	0.00		0.00	0.00
707892.000	COMPLEX MED.EQUIP.- A	669.38	5,481.59		0.00	5,481.59
707893.000	COMPLEX MED.EQUIP.- HMO	265.63	0.00		0.00	0.00
707910.000	AIR FLUIDIZED THER.- PART A	0.00	425.00		0.00	425.00
707912.000	PHARMACY - PART A	79,942.43	66,413.95		0.00	66,413.95
707919.000	PHARMACY - H.M.O.	10,531.62	6,864.53		0.00	6,864.53
707922.000	PHYS.THER. - PART A	1,112.70	189.00		0.00	189.00
707926.000	PHYS.THER. - H.M.O.	176.70	0.00		0.00	0.00
707929.000	PT SALARY- ALLOCATED	267,906.00	286,113.00		(176,464.00)	109,649.00
				CAIDJE - 3	(176,464.00)	
707931.000	OTA SALARY - ALLOCATED	217,967.00	0.00		0.00	0.00
707932.000	OCCUP.THER. - PART A	214.32	0.00		0.00	0.00
707936.000	OCCUP.THER. - H.M.O.	51.30	0.00		0.00	0.00
707939.000	OT SALARY- ALLOCATED	0.00	218,175.00		0.00	218,175.00
707942.000	SPEECH THER.- PART A	2,730.00	3,120.00		0.00	3,120.00
707948.000	SPEECH THER.- PART B	291.78	0.00		0.00	0.00
707949.000	ST SALARY- ALLOCATED	20,888.00	32,489.00		0.00	32,489.00
707952.000	LABORATORY - PART A	9,291.44	12,284.91		0.00	12,284.91
707953.000	Lab- Mediciad	0.00	180.25		0.00	180.25
707959.000	Lab- HMO	584.12	1,687.95		0.00	1,687.95
707968.000	X-RAY - PART A	3,489.81	5,670.01		0.00	5,670.01
707969.000	X-RAY - H.M.O.	358.00	748.00		0.00	748.00
707978.700	NUTRIT.THERAPY - O.P.R.	59,372.05	50,005.53		0.00	50,005.53
707979.700	Massage Therapy OPR	1,181.86	1,370.37		0.00	1,370.37
707982.000	MEDICAL SUPPL.- PART A	848.07	327.25		0.00	327.25
707985.000	MEDICAL SUPPL.- H.M.O.	105.19	0.00		0.00	0.00
707988.000	AMBULANCE - PART A	33,953.51	10,368.82		0.00	10,368.82
707989.000	AMBULANCE - H.M.O.	768.95	0.00		0.00	0.00
708010.000	BAD DEBT EXPENSE	14,247.69	21,180.24		0.00	21,180.24
708010.700	BAD DEBT EXPENSE - O.P.R.	1,261.76	0.00		0.00	0.00
708020.000	M'CARE A BAD DEBTS (CO-INS.)	16,721.54	20,763.26		0.00	20,763.26
708025.000	State Income Tax	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	245,221.12	265,687.27		0.00	265,687.27
Subtotal : None		(87,098.09)	667,013.08		0.00	667,013.08
Total [P&L] Profit & Loss Groupings		(87,098.09)	667,013.08		0.00	667,013.08

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Client: **A443029 - 60 Quaker Highway, Inc.**
Engagement: **MDMC 2022 - 60 Quaker Highway, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [S6L1.1C1] Cash and Cash Equivalents			
Subgroup : None			
100100.000	Cash - Operating	186,915.45	455,411.71
100200.000	Cash - Petty	700.00	700.00
191970.000	Daisa Minimum Balance	2,100.00	2,100.00
Subtotal : None		189,715.45	458,211.71
Total [S6L1.1C1]	Cash and Cash Equivalents	189,715.45	458,211.71
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A] R Self-Pay Patients (Private)			
111000.000	A/R - Private	286,945.22	259,409.00
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		286,945.22	259,409.00
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
113000.000	A/R - Medicare Part A	109,641.40	62,314.61
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		109,641.40	62,314.61
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
112000.000	A/R - Medicaid	233,656.48	219,968.54
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		233,656.48	219,968.54
Total [S6L1.5C1]		630,243.10	541,692.15
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(151,100.00)	(141,100.00)
Subtotal : None		(151,100.00)	(141,100.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(151,100.00)	(141,100.00)
Group : [S6L1.11C1] Other Receivables			
Subgroup : None			
119950.000	A/R - OPR	27,736.90	6,942.73
Subtotal : None		27,736.90	6,942.73
Total [S6L1.11C1]	Other Receivables	27,736.90	6,942.73
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	5,387.00	4,975.00
Subtotal : None		5,387.00	4,975.00
Total [S6L1.13C1]	Prepaid Insurance	5,387.00	4,975.00
Group : [S6L1.17C1] Other Current Assets			
Subgroup : None			
191900.000	Right of Use Asset	4,621,950.22	0.00
Subtotal : None		4,621,950.22	0.00
Total [S6L1.17C1]	Other Current Assets	4,621,950.22	0.00
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1] Other Improvements			
191631.000	Other Improvements	11,093.00	11,093.00
Subtotal [S6L2.3C1C] Other Improvements		11,093.00	11,093.00
Subgroup : [S6L2.3C1A/D Other Improvements			
191632.000	Accum. Deprec. - Other Improvements	(8,692.00)	(8,137.00)
Subtotal [S6L2.3C1F] A/D Other Improvements		(8,692.00)	(8,137.00)
Total [S6L2.3C1]		2,401.00	2,956.00
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1] Equipment Cost			
191651.000	Equipment	165,527.63	161,747.62
Subtotal [S6L2.4C1A] Equipment Cost		165,527.63	161,747.62
Subgroup : [S6L2.4C1A/D Equipment			

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