

## GL Auditor's Trial Balance for the Period Ending 12/31/2022

Account Code	Description	Typ	Catgry	Ending Balance
101000-002	Cash - Operating	D	A	\$ 169,854.04
101200-002	Cash - Operating II	D	A	\$ 76.34
102000-002	Cash - Petty	D	A	\$ 300.00
119000-002	A/R - PAI I Investors	D	A	\$ 3,000.00
151000-002	Prepaid - Expenses	D	A	\$ 6,474.34
152000-002	Prepaid - Insurance	D	A	\$ 5,238.89
153000-002	Prepaid - Workmen's Comp	D	A	\$ (2,455.04)
163000-002	Furniture, Fixture & Equipment	D	A	\$ 178,726.05
164000-002	Computer Hardware	D	A	\$ 86,280.90
165000-002	Computer Software	D	A	\$ 2,725.31
166000-002	Other Assets	D	A	\$ 3,300.00
167500-002	Accum. Dep'n - FF&E	D	A	\$ (22,665.24)
168000-002	Accum. Dep'n - Computer Hardware	D	A	\$ (33,738.83)
168500-002	Accum. Amort. - Computer Software	D	A	\$ (2,331.96)
169000-002	Accum. Dep'n - Other Assets	D	A	\$ (3,300.00)
Sub-total: . \$				391,484.80
201000-002	Accounts Payable	D	L	\$ (418,719.33)
202500-002	A/P Suspense	D	L	\$ 4,207.74
203002-002	Accrued Expenses	D	L	\$ (6,896.00)
211000-002	Federal Withholding Taxes	D	L	\$ 16,543.83
212000-002	State Withholding Taxes	D	L	\$ (16,543.83)
216500-002	401K Loan Repayment	D	L	\$ (582.88)
217000-002	Garnishment Withholding	D	L	\$ 382.50
218000-002	HSA Withholding	D	L	\$ (10,476.94)
219100-002	Other Payroll W.H - Accident	D	L	\$ (627.24)
219101-002	Other Payroll W/H-Hospital Indemnity	D	L	\$ (234.60)
219200-002	Other Payroll W/H - Cancer	D	L	\$ (565.95)
219300-002	Other Payroll W/H - Critical	D	L	\$ (1,796.75)
219500-002	Other Payroll W/H - Life	D	L	\$ (903.09)
219600-002	Other Payroll W/H - LTD	D	L	\$ 642.99
219700-002	Other Payroll W/H - STD	D	L	\$ (789.35)
219800-002	Other Payroll W/H - Vision	D	L	\$ 241.25
220000-002	Accrued Salaries & Wages	D	L	\$ (182,961.52)
223000-002	Accrued Payroll Taxes	D	L	\$ (21,031.67)
262000-002	Due To/From Eastpointe LLC	D	L	\$ 2,932,837.64
263000-002	Due To/From Southpointe LLC	D	L	\$ (6,700,657.66)
264000-002	Due To/From Baypointe LLC	D	L	\$ (3,029,036.16)
264100-002	Due To/From Salem LLC	D	L	\$ (2,331,387.12)
264200-002	Due To/From Wilmington LLC	D	L	\$ 4,490,747.08
264300-002	Due To/From Pleasant Bay Rehab LLC	D	L	\$ (1,781,607.55)
264310-002	Due To/From Pleasant Bay Day Care C	D	L	\$ 88,348.34
264400-002	Due To/From Pleasant Bay Assisted L	D	L	\$ 1,769,526.64
264500-002	Due To/From Seashore Pointe Rehab C	D	L	\$ (737,359.41)
264510-002	Due To/From Seashore Pointe Service	D	L	\$ (164,320.49)
264600-002	Due To/From Venice Rehab Center LLC	D	L	\$ 1,851,538.11
264610-002	Due To/From Venice Assisted Living	D	L	\$ (2,034,315.97)
264620-002	Due To/From Naples Rehab Center LLC	D	L	\$ 2,390,748.93
264630-002	Due To/From Naples Assisted Living	D	L	\$ (1,141,700.87)
264640-002	Due To/From Paddock Ridge ALF LLC	D	L	\$ 841,335.57
264650-002	Due To/From Northbridge Rehab Cente	D	L	\$ 1,183,127.27
264660-002	Due To/From Northbridge ALF LLC	D	L	\$ (211,217.32)
264670-002	Due To/From Northbridge Day Care Ce	D	L	\$ 173,709.33
264800-002	Due to from Newton Wellesley	D	L	\$ 47,553.05
264900-002	Due to from Newburyport	D	L	\$ 162,460.73
264910-002	Due to Adviniacare Abington LLC	D	L	\$ 846.12
264920-002	Due to From Adviniacare E Bridgewater	D	L	\$ 846.12
264930-002	Due to Adviniacarer Natick LLC	D	L	\$ 846.12

264940-002	Due to MA HoldCo Opco	D	L	\$	798.00
264950-002	Due Adviniacare Pawtucket Pleasa	D	L	\$	470.55
264951-002	Due Adviniacare Prov Berkshire reha	D	L	\$	471.01
264952-002	Due Adviniacare Dodge Rehab LLC	D	L	\$	470.55
264953-002	Due to from Pointe RI Holdco LLC	D	L	\$	470.55
264954-002	Due to from Pointe RI Opco LLC	D	L	\$	65,789.37
264955-002	Due Bristol Harbor Rehab LLC	D	L	\$	470.56
264956-002	Due Advinia Bristol Rehab Center LL	D	L	\$	470.56
264957-002	Due Adviniacrae Kingston Rehab LLC	D	L	\$	470.56
265000-002	Due To/From Heights Crossing LLC	D	L	\$	(1,505,270.68)
265100-002	Due To/From Active Health Care Staf	D	L	\$	115,755.06
265200-002	Due to 168 W Central St LLC	D	L	\$	846.12
265300-002	Due to 180 Low St LLC	D	L	\$	846.13
265400-002	Due to 277 Washington St LLC	D	L	\$	846.12
265500-002	Due to 66 Central Property LLC	D	L	\$	846.12
265600-002	Due to 694 Worcester St LLC	D	L	\$	846.12
265700-002	Due to MA Holdco propco	D	L	\$	798.00
266000-002	Due To/From 255 Central Avenue LLC	D	L	\$	489,866.25
267000-002	Due To/From 100 Amity Street, LLC	D	L	\$	346,359.99
268000-002	Due To/From 50 Christy Place LLC	D	L	\$	179,075.31
268100-002	Due To/From Carol Way LLC	D	L	\$	1,924.86
268200-002	Due To/From Westdale Ave. LLC	D	L	\$	1,930.90
268300-002	Due To/From 383 South Orleans LLC	D	L	\$	2,871.68
268400-002	Due To/From Woodlands Way LLC	D	L	\$	2,805.81
268500-002	Due To/From 100 Alden Street LLC	D	L	\$	68,244.12
268600-002	Due To/From Provincetown Holdco, LLC	D	L	\$	1,938,254.26
268700-002	Due To/From 7801 Airport Pulling Rd	D	L	\$	409,023.41
268710-002	Due To/From 950 Pinebrook Rd. LLC	D	L	\$	328,044.57
268720-002	Due To/from 4001 33rd Ct.. LLC	D	L	\$	(199,693.25)
268730-002	Due To/from 85 Beaumont Drive LLC	D	L	\$	7,654.09
268800-002	Due To/From NC Realty LLC	D	L	\$	10,012.05
269100-002	Due To/From Pointe Aperion Invest L	D	L	\$	21,695.70
269110-002	Due To/From Pointe Aperion Invest I	D	L	\$	7,664.25
269120-002	Due To/From Pointe Aperion Invest I	D	L	\$	7,564.25
269130-002	Due To/From Pointe Florida Investor	D	L	\$	1,088.61
269140-002	Due Poine Paddock Investors	D	L	\$	168.00
269200-002	Due To/From Pointe Property LLC	D	L	\$	16,693.56
269400-002	Due To/From 10 Cabot Place LLC	D	L	\$	1,141,152.55
269700-002	Due To/From Benjamin Berkowitz	D	L	\$	2,902,040.58
286000-002	Loan Payable - Ben Berkowitz	D	L	\$	(900,000.00)
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				Sub-total:   \$	2,632,593.91
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304200-002	Member Equity - David Berkowitz	D	Q	\$	(100.00)
306100-002	Member Distribution - Ben Berkowitz	D	Q	\$	7,836,000.00
306200-002	Member Distribution - David Berkowi	D	Q	\$	4,837,000.00
306300-002	Member Distribution - Yosef Meystel	D	Q	\$	4,827,000.00
308000-002	Retained Earnings	D	Q	\$	(15,624,766.51)
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				Sub-total:   \$	1,875,133.49
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491000-002	Management Income	D	R	\$	(7,130,328.26)
495000-002	Consulting Income	D	R	\$	(3,011,057.55)
499000-002	Purchase Discounts	D	R	\$	(191.65)
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				Sub-total:   \$	(10,141,577.46)
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611050-002	Salary - Director Of Operation	D	X	\$	733,955.24
611060-002	Salary - Director Of Clinical Opera	D	X	\$	346,583.40
611070-002	Salary - Director Of Business Devel	D	X	\$	243,889.57
611080-002	Salary - Regional Director Of Nursi	D	X	\$	121,931.99
611090-002	Salary - Regional Plant Operations	D	X	\$	169,998.40
611100-002	Salaries - Accounting	D	X	\$	1,855,643.04
611200-002	Salary - MIS	D	X	\$	204,705.21
611900-002	Salary - Nursing Consultant	D	X	\$	256,716.80
612100-002	Purchased Service - Clerical	D	X	\$	2,061.25

612500-002	Payroll Taxes	D	X	\$	304,438.63
612600-002	Group Health Insurance	D	X	\$	154,261.37
612650-002	Group Health Insurance - Ben Berkow	D	X	\$	34,107.49
612700-002	Group Dental Insurance	D	X	\$	5,081.94
612800-002	Group Life/STD Insurance	D	X	\$	5,655.67
612900-002	Workers Comp. Insurance	D	X	\$	2,592.00
613000-002	Pension Expense	D	X	\$	4,400.90
613200-002	Seminars & In-service	D	X	\$	14,889.00
613300-002	Employee Benefits - Other	D	X	\$	40,559.30
613400-002	Travel/Conventions/Meetings	D	X	\$	2,426.39
613500-002	Travel & Mileage Reimbursement	D	X	\$	95,467.98
613501-002	Travel Reimbursement - Ben Berkowit	D	X	\$	8,807.70
613510-002	Motor Vehicle Expense	D	X	\$	19,958.68
613512-002	Motor Vehicle Expense - Ben Berkowi	D	X	\$	2,259.48
613530-002	Motor Vehicle Lease - Ben Berkowitz	D	X	\$	19,914.18
613600-002	Software Support	D	X	\$	40,631.68
614000-002	Legal Expenses	D	X	\$	32,780.00
614100-002	Accounting Expenses	D	X	\$	10,200.00
614200-002	Professional Services	D	X	\$	51,900.00
614600-002	Payroll Services	D	X	\$	9,536.11
614700-002	Telephone	D	X	\$	13,981.46
614800-002	Postage	D	X	\$	5,335.92
614810-002	Private Postal Service Expense	D	X	\$	28,790.45
614900-002	Computer Expenses	D	X	\$	7,385.08
615000-002	Office Supplies & Expenses	D	X	\$	38,888.39
615100-002	Licenses & Dues	D	X	\$	27,199.00
615200-002	Subscriptions	D	X	\$	3,744.32
615300-002	Leases	D	X	\$	18,638.83
615400-002	Equipment Rental	D	X	\$	205.84
615600-002	Satellite Expenses	D	X	\$	6,157.57
615800-002	Internet Access	D	X	\$	59,919.73
616000-002	Late Charges	D	X	\$	182.66
616100-002	Bank Charges	D	X	\$	3,141.98
616200-002	Advertising - help wanted	D	X	\$	185.48
616400-002	Business Promotion Expenses	D	X	\$	1,736.00
616500-002	Donations	D	X	\$	7,762.50
616700-002	Filing Fees	D	X	\$	1,896.63
616900-002	Marketing Expenses	D	X	\$	9,105.98
617050-002	Finance Charge	D	X	\$	120.00
617900-002	Miscellaneous Expenses	D	X	\$	713.13
618000-002	General Liability Insurance	D	X	\$	7,200.00
619900-002	Prior Year Adjustments	D	X	\$	409.92
621000-002	Rent Expenses	D	X	\$	175,500.00
622000-002	Property Insurance	D	X	\$	48.00
626000-002	Dep'n - FF&E	D	X	\$	14,315.31
626500-002	Dep'n - Computer Harware	D	X	\$	13,145.30
627000-002	Amort - Computer Software	D	X	\$	202.38
627500-002	Dep'n - Other Assets	D	X	\$	1,100.00
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				Sub-total:   \$	5,242,365.26
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				Division Tc \$	-
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				Net (Incorr \$	(4,899,212.20)
				=====	
				Report Gra \$	-
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				Net (Incorr \$	(4,899,212.20)
				=====	

		12/31/22	Pointe Group Care General Ledger Trial Balance				
<b>Code</b>	<b>Note</b>	<b>Account No</b>	<b>Description</b>	<b>Year-to-Date</b>	<b>Comp</b>	<b>Ln Total</b>	
1025.0	1.1	101000.002	Cash - Operating	169,854.04	169,854.04		
1025.0	1.1	101200.002	Cash - Operating II	76.34	169,930.38		
1025.0	1.1	102000.002	Cash - Petty	300.00	170,230.38	170,230	
1180.0	1.10	262000.002	Due To/From Eastpointe LLC	2,932,837.64	2,932,837.64		
1180.0	1.10	264200.002	Due To/From Wilmington LLC	4,490,747.08	7,423,584.72		
1180.0	1.10	264310.002	Due To/From Pleasant Bay Day Care C	88,348.34	7,511,933.06		
1180.0	1.10	264400.002	Due To/From Pleasant Bay Assisted L	1,769,526.64	9,281,459.70		
1180.0	1.10	264600.002	Due To/From Venice Rehab Center LLC	1,851,538.11	11,132,997.81		
1180.0	1.10	264620.002	Due To/From Naples Rehab Center LLC	2,390,748.93	13,523,746.74		
1180.0	1.10	264640.002	Due To/From Paddock Ridge ALF LLC	841,335.57	14,365,082.31		
1180.0	1.10	264650.002	Due To/From Northbridge Rehab Cente	1,183,127.27	15,548,209.58		
1180.0	1.10	264800.002	Due to from Newton Wellesley	47,553.05	15,595,762.63		
1180.0	1.10	264900.002	Due to from Newburyport	162,460.73	15,758,223.36		
1180.0	1.10	264910.002	Due to Adviniacare Abington LLC	846.12	15,759,069.48		
1180.0	1.10	264920.002	Due to From Adviniacare E Bridgewater	846.12	15,759,915.60		
1180.0	1.10	264930.002	Due to Adviniacarer Natick LLC	846.12	15,760,761.72		
1180.0	1.10	264940.002	Due to MA HoldCo Opco	798.00	15,761,559.72		
1180.0	1.10	264950.002	Due Adviniacare Pawtucket Pleasa	470.55	15,762,030.27		
1180.0	1.10	264951.002	Due Adviniacare Prov Berkshire reha	471.01	15,762,501.28		
1180.0	1.10	264952.002	Due Adviniacare Dodge Rehab LLC	470.55	15,762,971.83		
1180.0	1.10	264953.002	Due to from Pointe RI Holdco LLC	470.55	15,763,442.38		
1180.0	1.10	264954.002	Due to from Pointe RI Opco LLC	65,789.37	15,829,231.75		
1180.0	1.10	264955.002	Due Bristol Harbor Rehab LLC	470.56	15,829,702.31		
1180.0	1.10	264956.002	Due Advinia Bristol Rehab Center LL	470.56	15,830,172.87		
1180.0	1.10	264957.002	Due Adviniacrae Kingstons Rehab LLC	470.56	15,830,643.43		
1180.0	1.10	265100.002	Due To/From Active Health Care Staf	115,755.06	15,946,398.49		
1180.0	1.10	265200.002	Due to 168 W Central St LLC	846.12	15,947,244.61		
1180.0	1.10	265300.002	Due to 180 Low St LLC	846.13	15,948,090.74		
1180.0	1.10	265400.002	Due to 277 Washington St LLC	846.12	15,948,936.86		
1180.0	1.10	265500.002	Due to 66 Central Property LLC	846.12	15,949,782.98		
1180.0	1.10	265600.002	Due to 694 Worcester St LLC	846.12	15,950,629.10		
1180.0	1.10	265700.002	Due to MA Holdco propco	798.00	15,951,427.10		
1180.0	1.10	266000.002	Due To/From 255 Central Avenue LLC	489,866.25	16,441,293.35		
1180.0	1.10	267000.002	Due To/From 100 Amity Street, LLC	346,359.99	16,787,653.34		
1180.0	1.10	268000.002	Due To/From 50 Christy Place LLC	179,075.31	16,966,728.65		
1180.0	1.10	268100.002	Due To/From Carol Way LLC	1,924.86	16,968,653.51		
1180.0	1.10	268200.002	Due To/From Westdale Ave. LLC	1,930.90	16,970,584.41		
1180.0	1.10	268300.002	Due To/From 383 South Orleans LLC	2,871.68	16,973,456.09		
1180.0	1.10	268400.002	Due To/From Woodlands Way LLC	2,805.81	16,976,261.90		
1180.0	1.10	268500.002	Due To/From 100 Alden Street LLC	68,244.12	17,044,506.02		
1180.0	1.10	268600.002	Due To/From Provincetown Holdco, LLC	1,938,254.26	18,982,760.28		
1180.0	1.10	268700.002	Due To/From 7801 Airport Pulling Rd	409,023.41	19,391,783.69		
1180.0	1.10	268710.002	Due To/From 950 Pinebrook Rd. LLC	328,044.57	19,719,828.26		
1180.0	1.10	268730.002	Due To/From 85 Beaumont Drive LLC	7,654.09	19,727,482.35		
1180.0	1.10	268800.002	Due To/From NC Realty LLC	10,012.05	19,737,494.40		
1180.0	1.10	269100.002	Due To/From Pointe Aperia Invest L	21,695.70	19,759,190.10		
1180.0	1.10	269110.002	Due To/From Pointe Aperia Invest I	7,664.25	19,766,854.35		
1180.0	1.10	269120.002	Due To/From Pointe Aperia Invest I	7,564.25	19,774,418.60		
1180.0	1.10	269130.002	Due To/From Pointe Florida Investor	1,088.61	19,775,507.21		
1180.0	1.10	269140.002	Due Poinc Paddock Investors	168.00	19,775,675.21		
1180.0	1.10	269200.002	Due To/From Pointe Property LLC	16,693.56	19,792,368.77		
1180.0	1.10	269400.002	Due To/From 10 Cabot Place LLC	1,141,152.55	20,933,521.32		
1180.0	1.10	269700.002	Due To/From Benjamin Berkowitz	2,902,040.58	23,835,561.90	23,835,562	
1183.0	1.4	119000.002	A/R - PAI I Investors	3,000.00	3,000.00	3,000	
1651.1	Sch 3	163000.002	Furniture, Fixture & Equipment	178,726.05	178,726.05		
1651.1	Sch 3	164000.002	Computer Hardware	86,280.90	265,006.95		
1651.1	Sch 3	166000.002	Other Assets	3,300.00	268,306.95	268,307	
1652.2		167500.002	Accum. Dep'n - FF&E	(22,665.24)	(22,665.24)		
1652.2		168000.002	Accum. Dep'n - Computer Hardware	(33,738.83)	(56,404.07)		
1652.2		169000.002	Accum. Dep'n - Other Assets	(3,300.00)	(59,704.07)	(59,704)	
1710.1		165000.002	Computer Software	2,725.31	2,725.31	2,725	
1710.2		168500.002	Accum. Amort. - Computer Software	(2,331.96)	(2,331.96)	(2,332)	
1985.0	3.3	151000.002	Prepaid - Expenses	6,474.34	6,474.34		
1985.0	3.3	152000.002	Prepaid - Insurance	5,238.89	11,713.23		
1985.0	3.3	153000.002	Prepaid - Workmen's Comp	(2,455.04)	9,258.19	9,258	
			<b>Total Assets</b>	<b>24,227,046.70</b>		<b>24,227,047</b>	
2020.0	6.1	201000.002	Accounts Payable	(418,719.33)	(418,719.33)	(418,719)	
2030.0	6.2	203002.002	Accrued Expenses	(6,896.00)	(6,896.00)	(6,896)	
2190.0	6.9	220000.002	Accrued Salaries & Wages	(182,961.52)	(182,961.52)	(182,962)	
2200.0		211000.002	Federal Withholding Taxes	16,543.83	16,543.83		
2200.0		212000.002	State Withholding Taxes	(16,543.83)	-		
2200.0	6.10	223000.002	Accrued Payroll Taxes	(21,031.67)	(21,031.67)	(21,032)	
2220.0		216500.002	401K Loan Repayment	(582.88)	(582.88)		
2220.0		217000.002	Garnishment Withholding	382.50	(200.38)		

		12/31/22	Pointe Group Care General Ledger Trial Balance				
<b>Code</b>	<b>Note</b>	<b>Account No</b>	<b>Description</b>	<b>Year-to-Date</b>	<b>Comp</b>	<b>Ln Total</b>	
2220.0		218000.002	HSA Withholding	(10,476.94)	(10,677.32)		
2220.0		219100.002	Other Payroll W/H - Accident	(627.24)	(11,304.56)		
2220.0		219101.002	Other Payroll W/H-Hospital Indemnit	(234.60)	(11,539.16)		
2220.0		219200.002	Other Payroll W/H - Cancer	(565.95)	(12,105.11)		
2220.0		219300.002	Other Payroll W/H - Critical	(1,796.75)	(13,901.86)		
2220.0		219500.002	Other Payroll W/H - Life	(903.09)	(14,804.95)		
2220.0		219600.002	Other Payroll W/H - LTD	642.99	(14,161.96)		
2220.0	6.12	219700.002	Other Payroll W/H - STD	(789.35)	(14,951.31)		
2220.0	6.12	219800.002	Other Payroll W/H - Vision	241.25	(14,710.06)	(14,710)	
2230.0		202500.002	A/P Suspense	4,207.74	4,207.74	4,208	
2330.0	7.2	263000.002	Due To/From Southpointe LLC	(6,700,657.66)	(6,700,657.66)		
2330.0	7.2	264000.002	Due To/From Baypointe LLC	(3,029,036.16)	(9,729,693.82)		
2330.0	7.2	264100.002	Due To/From Salem LLC	(2,331,387.12)	(12,061,080.94)		
2330.0	7.2	264300.002	Due To/From Pleasant Bay Rehab LLC	(1,781,607.55)	(13,842,688.49)		
2330.0	7.2	264500.002	Due To/From Seashore Pointe Rehab C	(737,359.41)	(14,580,047.90)		
2330.0	7.2	264510.002	Due To/From Seashore Pointe Service	(164,320.49)	(14,744,368.39)		
2330.0	7.2	264610.002	Due To/From Venice Assisted Living	(2,034,315.97)	(16,778,684.36)		
2330.0	7.2	264630.002	Due To/From Naples Assisted Living	(1,141,700.87)	(17,920,385.23)		
2330.0	7.2	264660.002	Due To/From Northbridge ALF LLC	(211,217.32)	(18,131,602.55)		
2330.0	7.2	264670.002	Due To/From Northbridge Day Care Ce	173,709.33	(17,957,893.22)		
2330.0	7.2	265000.002	Due To/From Heights Crossing LLC	(1,505,270.68)	(19,463,163.90)		
2330.0	7.2	268720.002	Due To/From 4001 33rd Ct.. LLC	(199,693.25)	(19,662,857.15)		
2330.0	7.2	286000.002	Loan Payable - Ben Berkowitz	(900,000.00)	(20,562,857.15)	(20,562,857)	
2520.0	9.4	304200.002	Member Equity - David Berkowitz	(100.00)	(100.00)		
2520.0	9.4	308000.002	Retained Earnings	(15,624,766.51)	(15,624,866.51)		
2520.0	9.4		Reclass PY Distributions to Retained Earnings	13,900,000.00	(1,724,866.51)	(1,724,867)	
2540.0	9.6	306100.002	Member Distribution - Ben Berkowitz	7,836,000.00	7,836,000.00		
2540.0	9.6	306200.002	Member Distribution - David Berkowi	4,837,000.00	12,673,000.00		Total Equity
2540.0	9.6	306300.002	Member Distribution - Yosef Meystel	4,827,000.00	17,500,000.00		1,875,133.49
2540.0	9.4		Reclass PY Distributions to Retained Earnings	(13,900,000.00)	3,600,000.00	3,600,000	Equity Incl Net Inc
2550.0	9.8		Net Income	(4,899,212.20)	(4,899,212.20)	(4,899,212)	(3,024,078.71)
			<b>Total Liabilities &amp; Equity</b>	<b>(24,227,046.70)</b>		<b>(24,227,047)</b>	
3630.0		491000.002	Management Income	(7,130,328.26)	(7,130,328.26)	(7,130,328)	
3650.0		495000.002	Consulting Income	(3,011,057.55)	(3,011,057.55)	(3,011,058)	
3650.5		499000.002	Purchase Discounts	(191.65)	(191.65)	(192)	
			<b>Total Revenues</b>	<b>(10,141,577.46)</b>		<b>(10,141,577)</b>	
9312.1		611050.002	Salary - Director Of Operation	733,955.24	733,955.24		
9312.1		611060.002	Salary - Director Of Clinical Opera	346,583.40	1,080,538.64		
9312.1		611070.002	Salary - Director Of Business Devel	243,889.57	1,324,428.21		
9312.1		611090.002	Salary - Regional Plant Operations	169,998.40	1,494,426.61		
9312.1		611100.002	Salaries - Accounting	1,855,643.04	3,350,069.65		
9312.1		611200.002	Salary - MIS	204,705.21	3,554,774.86		
9312.1		611900.002	Salary - Nursing Consultant	256,716.80	3,811,491.66	3,811,492	
9323.3		611080.002	Salary - Regional Director Of Nursi	121,931.99	121,931.99	121,932	
9378.3		612500.002	Payroll Taxes	304,438.63	304,438.63		
9378.3		612600.002	Group Health Insurance	154,261.37	458,700.00		
9378.3		612700.002	Group Dental Insurance	5,081.94	463,781.94		
9378.3		612800.002	Group Life/STD Insurance	5,655.67	469,437.61		
9378.3		612900.002	Workers Comp. Insurance	2,592.00	472,029.61		
9378.3		613000.002	Pension Expense	4,400.90	476,430.51		
9378.3		613300.002	Employee Benefits - Other	40,559.30	516,989.81	516,990	
9378.5		612650.002	Group Health Insurance - Ben Berkow	34,107.49	34,107.49	34,107	
9379.5		612100.002	Purchased Service - Clerical	2,061.25	2,061.25		
9379.5		613200.002	Seminars & In-service	14,889.00	16,950.25		
9379.5		613400.002	Travel/Conventions/Meetings	2,426.39	19,376.64		
9379.5		613500.002	Travel & Mileage Reimbursement	95,467.98	114,844.62		
9379.5		613501.002	Travel Reimbursement - Ben Berkowit	8,807.70	123,652.32		
9379.5		613510.002	Motor Vehicle Expense	19,958.68	143,611.00		
9379.5		613512.002	Motor Vehicle Expense - Ben Berkowi	2,259.48	145,870.48		
9379.5		613530.002	Motor Vehicle Lease - Ben Berkowitz	19,914.18	165,784.66		
9379.5		613600.002	Software Support	40,631.68	206,416.34		
9379.5		614100.002	Accounting Expenses	10,200.00	216,616.34		
9379.5		614200.002	Professional Services	51,900.00	268,516.34		
9379.5		614600.002	Payroll Services	9,536.11	278,052.45		
9379.5		614700.002	Telephone	13,981.46	292,033.91		
9379.5		614800.002	Postage	5,335.92	297,369.83		
9379.5		614810.002	Private Postal Service Expense	28,790.45	326,160.28		
9379.5		614900.002	Computer Expenses	7,385.08	333,545.36		
9379.5		615000.002	Office Supplies & Expenses	38,888.39	372,433.75		
9379.5		615100.002	Licenses & Dues	27,199.00	399,632.75		
9379.5		615200.002	Subscriptions	3,744.32	403,377.07		
9379.5		615600.002	Satellite Expenses	6,157.57	409,534.64		
9379.5		615800.002	Internet Access	59,919.73	469,454.37		

		12/31/22	Pointe Group Care General Ledger Trial Balance				
<b>Code</b>	<b>Note</b>	<b>Account No</b>	<b>Description</b>	<b>Year-to-Date</b>	<b>Comp</b>	<b>Ln Total</b>	
9379.5		616100.002	Bank Charges	3,141.98	472,596.35		
9379.5		616200.002	Advertising - help wanted	185.48	472,781.83		
9379.5		616700.002	Filing Fees	1,896.63	474,678.46		
9379.5		617050.002	Finance Charge	120.00	474,798.46		
9379.5		617900.002	Miscellaneous Expenses	713.13	475,511.59		
9379.5		618000.002	General Liability Insurance	7,200.00	482,711.59		
9379.5	offset	619900.002	Prior Year Adjustments	409.92	483,121.51		
9379.5	offset	616500.002	Donations	7,762.50	490,884.01	490,884	
9380.5		622000.002	Property Insurance	48.00	48.00	48	
9382.2		615300.002	Leases	18,638.83	18,638.83		
9382.2		615400.002	Equipment Rental	205.84	18,844.67		
9382.2		621000.002	Rent Expenses	175,500.00	194,344.67	194,345	
9388.8		626000.002	Dep'n - FF&E	14,315.31	14,315.31		
9388.8		626500.002	Dep'n - Computer Hardware	13,145.30	27,460.61		
9388.8		627500.002	Dep'n - Other Assets	1,100.00	28,560.61	28,561	
9390.8		627000.002	Amort - Computer Software	202.38	202.38	202	
9935.0	4.4	614000.002	Legal Expenses	32,780.00	32,780.00		
9935.0	4.7	616000.002	Late Charges	182.66	32,962.66		
9935.0	4.5	616400.002	Business Promotion Expenses	1,736.00	34,698.66		
9935.0	4.5	616900.002	Marketing Expenses	9,105.98	43,804.64	43,805	
			<b>Total Operating Expenses</b>	<b>5,242,365.26</b>		<b>5,242,365</b>	
			<b>Assets</b>	<b>24,227,046.70</b>			
			<b>Liabilities &amp; Equity</b>	<b>(24,227,046.70)</b>			
			<b>Revenues</b>	<b>(10,141,577.46)</b>			
			<b>Expenses</b>	<b>5,242,365.26</b>			
			<b>Net Income</b>	<b>(4,899,212.20)</b>			