

Client: **A443027 - 34 Lincoln Street, Inc.**
Engagement: **MDMC 2022 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-01 - SNF-CR TB Report**

Account	Description	PP-1 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
100100.000	Cash - Operating	579,998.22	130,026.89		0.00	130,026.89
100200.000	Cash - Petty	650.00	1,050.00		0.00	1,050.00
111000.000	A/R - Private	66,770.44	202,893.43		0.00	202,893.43
112000.000	A/R - Medicaid	171,078.22	156,072.78		0.00	156,072.78
113000.000	A/R - Medicare Part A	128,864.36	139,387.09		0.00	139,387.09
191140.000	Reserve For Bad Debts	(7,000.00)	(30,000.00)		0.00	(30,000.00)
191280.000	Prepaid Insurance	16,237.36	18,246.00		0.00	18,246.00
191611.000	Building Improvements	104,580.55	104,580.55		0.00	104,580.55
191612.000	Accum. Deprec. - Building Improvements	(47,456.82)	(52,685.82)		0.00	(52,685.82)
191631.000	Other Improvements	3,100.00	3,100.00		0.00	3,100.00
191632.000	Accum. Deprec. - Other Improvements	(1,343.00)	(1,498.00)		0.00	(1,498.00)
191651.000	Equipment	504,289.35	504,289.35		0.00	504,289.35
191652.000	Accum. Deprec. - Equipment	(452,630.33)	(460,878.33)		0.00	(460,878.33)
191701.000	Motor Vehicles	62,683.50	62,683.50		0.00	62,683.50
191702.000	Accum. Deprec. - Motor Vehicles	(62,683.50)	(62,683.50)		0.00	(62,683.50)
200100.000	Accounts Payable	(252,786.98)	(297,049.40)		0.00	(297,049.40)
200200.000	Accrued Accounts Payable	2,636.08	(17,399.34)		0.00	(17,399.34)
202111.000	DUE TO OFFICERS-NHT	(504,059.00)	(200,000.00)		0.00	(200,000.00)
202129.000	519 MAIN STREET, INC.	147,868.00	230,572.00		0.00	230,572.00
202147.000	REHABILITATION ASSOC., INC.	(579,400.66)	(332,760.66)		0.00	(332,760.66)
202151.000	84 ELM STREET, INC.	(6,124.00)	(49,516.00)		0.00	(49,516.00)
202153.000	16 Pleasant Street, Inc	4,843.00	0.00		0.00	0.00
202157.000	140 WEBB STREET, INC.	268.00	593.00		0.00	593.00
202159.000	137 NICHOLS ST., INC.	(465.00)	4,259.00		0.00	4,259.00
202190.000	ACCRUED SALARIES	(33,459.00)	(40,609.00)		0.00	(40,609.00)
202191.000	ACCRUED VACATION	(78,072.00)	(81,216.00)		0.00	(81,216.00)
202214.000	ACCRUED PAYROLL TAXES	(11,193.00)	(12,664.00)		0.00	(12,664.00)
202262.000	FEDERAL INCOME TAX PAYABLE	(4,900.27)	0.00		0.00	0.00
215300.000	Resident Trust	(72.80)	0.00		0.00	0.00
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
301500.000	Additional Paid In Capital	(548,522.03)	(852,581.03)		0.00	(852,581.03)
308000.000	Retained Earnings	639,530.76	797,301.31		0.00	797,301.31
Subtotal : None		(157,770.55)	(137,486.18)		0.00	(137,486.18)
Total [BS] Balance Sheet Groupings		(157,770.55)	(137,486.18)		0.00	(137,486.18)
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
400100.000	Medicare A - Room And Board	(735,927.68)	(1,004,977.39)		0.00	(1,004,977.39)
400111.000	Medicare A - 2% Withholding	0.00	11,884.38		0.00	11,884.38
400250.000	Medicare A - Pharmacy	(54,354.42)	(59,600.30)		0.00	(59,600.30)
400400.000	Medicare A - Physical Therapy	(251,217.50)	(205,200.42)		0.00	(205,200.42)
400450.000	Medicare A - Occupational Therapy	(234,842.62)	(196,680.72)		0.00	(196,680.72)
400500.000	Medicare A - Speech Therapy	(25,373.64)	(24,235.98)		0.00	(24,235.98)
400700.000	Medicare A - X-Ray	(1,013.00)	(1,648.66)		0.00	(1,648.66)
400850.000	Medicare A - Lab	(15,322.64)	(16,054.18)		0.00	(16,054.18)
400900.000	Medicare A - Contractual Adjustment	582,123.82	503,420.26		0.00	503,420.26
400999.000	Medicare A - Prior Year Adjustment	(16,366.00)	(2,287.00)		0.00	(2,287.00)
403000.000	RESOURCE REVENUE	(391,045.00)	0.00		(390,527.00)	(390,527.00)
				CAIDJE -	(390,527.00)	
410100.000	Private - Room And Board	(483,000.00)	(668,900.00)		0.00	(668,900.00)
410400.000	Private - Physical Therapy	(7,551.06)	(9,847.36)		0.00	(9,847.36)
410900.000	Private - Contractual Adjustment	3,775.53	5,578.37		0.00	5,578.37
430100.000	Medicaid - Room And Board	(1,364,332.11)	(1,821,977.91)		390,527.00	(1,431,450.91)
				CAIDJE -	390,527.00	
430100.500	COVID ADD-ON	(84,206.00)	0.00		0.00	0.00
4302	LICENSE & DUES NON-PATINT	750.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
450100.000	Managed Care - Room And Board	0.00	(79,276.94)		0.00	(79,276.94)
450400.000	Managed Care - Physical Therapy	0.00	(32,252.58)		0.00	(32,252.58)
450450.000	Managed Care - Occupational Therapy	0.00	(27,682.38)		0.00	(27,682.38)
450500.000	Managed Care - Speech Therapy	0.00	(581.14)		0.00	(581.14)
450900.000	Managed Care - Contractual Adjustment	0.00	60,516.10		0.00	60,516.10
460100.000	Insurance - Room And Board	(28,513.00)	(68,856.00)		0.00	(68,856.00)
460400.000	Insurance - Physical Therapy	(14,156.18)	(30,154.32)		0.00	(30,154.32)
460450.000	Insurance - Occupational Therapy	(12,810.62)	(32,144.04)		0.00	(32,144.04)
460500.000	Insurance - Speech Therapy	(1,541.20)	(5,030.70)		0.00	(5,030.70)
460900.000	Insurance - Contractual Adjustment	28,508.00	67,329.06		0.00	67,329.06
470100.000	Hospice - Room And Board	(54,917.71)	(64,777.61)		0.00	(64,777.61)
480400.000	Evercare B - Physical Therapy	2,720.00	0.00		0.00	0.00
480450.000	Evercare B - Occupational Therapy	(610.00)	0.00		0.00	0.00
480500.000	Evercare B - Speech Therapy	835.00	0.00		0.00	0.00
500111.000	Medicare B - 2% Withholding	12.05	2,825.70		0.00	2,825.70

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		12/31/2021	12/31/2022			12/31/2022
500400.000	Medicare B - Physical Therapy	(108,580.98)	(111,204.70)		0.00	(111,204.70)
500450.000	Medicare B - Occupational Therapy	(48,329.36)	(46,310.32)		0.00	(46,310.32)
500500.000	Medicare B - Speech Therapy	(4,854.06)	(6,193.00)		0.00	(6,193.00)
500900.000	Medicare B - Contractual Adjustment	95,541.68	98,059.65		0.00	98,059.65
505400.000	Managed Care B - Physical Therapy	(3,405.42)	(4,081.38)		0.00	(4,081.38)
505450.000	Managed Care B - Occupational Therapy	0.00	(459.92)		0.00	(459.92)
505500.000	Managed Care B - Speech Therapy	0.00	(194.22)		0.00	(194.22)
505900.000	Managed Care B - Contractual Adjustment	2,018.61	2,905.93		0.00	2,905.93
590110.000	Evercare SCO - Room & Board	(39,051.03)	0.00		0.00	0.00
599060.000	Emergency Paid Sick Leave	0.00	(10,882.50)		0.00	(10,882.50)
599070.000	US HHS Stimulus	(372,619.01)	0.00		0.00	0.00
599075.000	COVID Testing Revenue	0.00	(211,052.85)		0.00	(211,052.85)
599196.000	Motor Vehicl Reimbursement	(2,150.00)	0.00		0.00	0.00
704140.000	SALARIES-CLERICAL	28,917.66	47,691.38		0.00	47,691.38
704141.000	CLERICAL - ALLOCATED	5,637.00	(7,804.00)		0.00	(7,804.00)
704150.000	PAYROLL SERVICE	8,664.54	8,734.35		0.00	8,734.35
704160.000	MANAGEMENT FEES	500,000.00	375,000.00		0.00	375,000.00
704240.000	TONER/INK EXPENSE	1,922.10	2,061.18		0.00	2,061.18
704246.000	BANK CHARGES/FEES	20.00	0.00		0.00	0.00
704248.000	EMPLOYEE BENEFITS	1,590.00	650.00		0.00	650.00
704249.000	POSTAGE	95.65	103.51		0.00	103.51
704250.000	SUPPL. & EXP. - OFFICE	9,727.06	6,603.31		0.00	6,603.31
704252.000	TUITION & EDUCATION	1,110.69	690.00		0.00	690.00
704253.000	TAXES	210.00	110.00		0.00	110.00
704259.000	MISCELLANEOUS EXPENSE	60.00	0.00		0.00	0.00
704260.000	TUIT. & ED. - ADMINISTRATOR	250.00	215.00		0.00	215.00
704261.000	TELEPHONE	3,859.40	4,040.39		0.00	4,040.39
704274.000	GASOLINE - MOTOR VEHICLE	564.18	965.19		0.00	965.19
704275.000	MOTOR VEHICLE EXPENSE	4,091.71	3,895.84		0.00	3,895.84
704276.000	MOTOR VEHICLE EXCISE TAX	202.63	202.63		0.00	202.63
704280.000	TRAVEL/CONVENTIONS/MEETINGS	250.00	184.00		0.00	184.00
704295.000	ADVERT. - PROMOTIONAL	22,971.72	12,449.23		0.00	12,449.23
704296.000	PROMOTIONAL/MARKETING EXP.	3,539.30	6,017.92		0.00	6,017.92
704301.000	LIC. & DUES - PATIENT RELATED	5,169.24	5,430.24		0.00	5,430.24
				CAIDJE -	(0.00)	
704310.000	EMPLOYEE UNIFORM EXPENSE	23.23	30.60		0.00	30.60
704333.000	EMPLOYEE BENEFITS - OTHER	2,734.91	4,712.45		0.00	4,712.45
704339.000	401K MATCH - ALLOCATED	500.00	179.00		0.00	179.00
704340.000	401K EMPLOYER MATCH	5,945.87	5,921.09		0.00	5,921.09
704360.000	ACCOUNTING	31,075.00	30,500.00		0.00	30,500.00
704370.000	Legal	0.00	131.35		0.00	131.35
704400.000	PAYROLL TAXES	164,402.43	177,063.31		0.00	177,063.31
704401.000	State Family Medical Leave Tax	7,379.55	7,285.45		0.00	7,285.45
704405.000	PAYROLL TAXES - ALLOCATED	16,621.00	(5,207.00)		0.00	(5,207.00)
704415.000	GROUP HEALTH INSURANCE	84,306.10	68,244.69		0.00	68,244.69
704416.000	GROUP INS. ALLOCATION	2,009.00	2,923.00		0.00	2,923.00
704417.000	GROUP HLTH.INSURANCE - ADMIN.	1,719.22	1,551.50		0.00	1,551.50
704418.000	GROUP LIFE INSURANCE	1,634.83	1,446.40		0.00	1,446.40
704419.000	WORKMAN'S COMP.INSURANCE	27,142.00	37,318.00		0.00	37,318.00
704420.000	INSURANCE - OTHER	283.00	0.00		0.00	0.00
704421.000	INSURANCE - LIABILITY	27,338.68	29,568.88		0.00	29,568.88
704422.000	INSURANCE - UMBRELLA	5,529.04	6,140.48		0.00	6,140.48
704429.000	WORKER'S COMP.- ALLOCATED	1,838.00	(1,033.00)		0.00	(1,033.00)
704430.000	INSURANCE - AUTO	3,194.00	3,429.00		0.00	3,429.00
704432.000	KEYMAN INSURANCE	5,526.64	6,670.58		0.00	6,670.58
704511.000	PERSONAL PROP. TAX	176.74	162.16		0.00	162.16
704535.000	RENT REAL ESTATE AFFIL.	18,000.00	18,000.00		0.00	18,000.00
704538.000	RENT - OTHER	28,800.00	29,000.00		0.00	29,000.00
704560.000	DEPRECIATION- BUILDING IMPROV.	5,229.00	5,229.00		0.00	5,229.00
704565.000	DEPRECIATION- LIFESAFETY IMPR.	155.00	155.00		0.00	155.00
704570.000	DEPRECIATION - EQUIPMENT	11,083.93	8,248.00		0.00	8,248.00
704590.000	INSURANCE - PROPERTY & EQUIP.	4,160.00	4,923.00		0.00	4,923.00
705105.000	SALARIES - PLANT MAINTENANCE	60,433.00	50,521.75		0.00	50,521.75
705106.000	MAINTENANCE - ALLOCATED	(12,436.00)	(17,252.00)		0.00	(17,252.00)
705110.000	PURCH.SERV. - PLANT & EQUIP.	19,221.06	27,387.19		0.00	27,387.19
705111.000	TRASH REMOVAL	5,950.00	6,000.00		0.00	6,000.00
705112.000	MEDICAL WASTE REMOVAL	183.40	292.65		0.00	292.65
705115.000	SUPPL. & EXP. - PLANT	12,342.91	12,844.95		0.00	12,844.95
705116.000	TRASH LINERS	3,736.07	4,685.68		0.00	4,685.68
705121.000	ELECTRICITY	33,034.61	35,632.57		0.00	35,632.57
705122.000	WATER AND SEWERAGE	53,920.35	64,730.68		0.00	64,730.68
705123.000	FUEL OIL	24,255.33	37,555.68		0.00	37,555.68
705124.000	NATURAL GAS	2,585.56	4,666.45		0.00	4,666.45
705205.000	SALARIES - DIETARY	239,050.06	261,619.94		0.00	261,619.94
705206.000	DIETARY - ALLOCATED	(14,475.00)	(29,918.00)		0.00	(29,918.00)

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705220.000	RAW FOOD	93,396.81	120,948.74		0.00	120,948.74
705221.000	PURCH.SERV. - DIETARY	5,360.75	849.00		0.00	849.00
705222.000	FOOD - DIET SUPPLEMENTS	2,587.83	2,501.41		0.00	2,501.41
705233.000	PURCH.SERV. - DIETICIAN	15,007.00	17,140.00		0.00	17,140.00
705235.000	SUPPL.& EXP. - DIETARY	15,504.07	18,042.22		0.00	18,042.22
705310.000	SALARIES - LAUNDRY	5,602.75	6,106.21		0.00	6,106.21
705320.000	PURCH.SERV. - LAUNDRY	0.00	537.87		0.00	537.87
705330.000	SUPPL.& EXP. - LAUNDRY	4,300.80	4,002.52		0.00	4,002.52
705340.000	LINEN & BEDDING	555.27	1,095.93		0.00	1,095.93
705410.000	SALARIES - HOUSEKEEPING	96,822.27	138,459.40		0.00	138,459.40
705411.000	SAL HSKPING ALLOC	(10,744.00)	(2,542.00)		0.00	(2,542.00)
705415.000	PURCH.SERV. - HOUSEKEEPING	575.00	595.00		0.00	595.00
705420.000	SUPPL.& EXP. - HOUSEKEEPING	1,454.95	1,837.41		0.00	1,837.41
706020.000	SALARY - D.O.N.	224,876.56	230,279.05		0.00	230,279.05
706021.000	SALARIES - DON ALLOCATED	(110,239.00)	0.00		0.00	0.00
706022.000	DON SALARY- ALLOCATED	0.00	(140,892.00)		0.00	(140,892.00)
706030.000	SALARIES - R.N.	25,652.44	62,161.20		0.00	62,161.20
706031.000	RN- ALLOCATED	(5,987.00)	(3,410.00)		0.00	(3,410.00)
706035.000	PURCH.SERV. - R.N.	0.00	52,892.59		0.00	52,892.59
706040.000	SALARIES - L.P.N.	506,073.54	495,687.34		0.00	495,687.34
706041.000	L.P.N. - ALLOCATED	(1,278.00)	1,327.00		0.00	1,327.00
706045.000	PURCH.SERV. - L.P.N.	0.00	80,040.01		0.00	80,040.01
706050.000	SALARIES - NURSE AIDE	650,971.46	773,674.14		0.00	773,674.14
706051.000	C.N.A. - ALLOCATED	3,349.00	1,589.00		0.00	1,589.00
706055.000	PURCH.SERV. - N.AIDE	0.00	22,701.95		0.00	22,701.95
706220.000	PS COVID Care	2,077.14	0.00		0.00	0.00
706509.000	MMQ Allocation	0.00	47,091.00		0.00	47,091.00
706510.000	MMQ NURSE - ALLOCATED	37,860.00	0.00		0.00	0.00
706511.000	MEDICAL DIRECTOR	3,600.00	7,200.00		0.00	7,200.00
706515.000	EMPLOYEE - OSHA REQUIRED	624.83	1,819.96		0.00	1,819.96
706516.000	EMPLOYEE BACKGROUND CHECK	255.90	76.77		0.00	76.77
706520.000	OXYGEN - HOUSE	810.00	1,268.53		0.00	1,268.53
706521.000	Supplies and Expense- COVID Related	152,195.21	132,734.99		0.00	132,734.99
706522.000	SUPPL.& EXP. - NURSING	28,401.80	36,107.89		0.00	36,107.89
706523.000	BRIEFS/DIAPERS/LINERS	15,793.95	17,760.48		0.00	17,760.48
706525.000	UNDERPADS/CHUX	8,044.16	9,614.15		0.00	9,614.15
706530.000	PHARMACY CONSULTANT	1,765.50	1,765.50		0.00	1,765.50
706810.000	SAL. - SOCIAL SERV.	72,247.26	64,591.65		0.00	64,591.65
706811.000	SOCIAL SERV. - ALLOCATED	(23,148.00)	(3,258.00)		0.00	(3,258.00)
707021.000	SALARIES - ACTIVITIES	64,719.85	59,225.77		0.00	59,225.77
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	2,000.00	3,835.00		0.00	3,835.00
707023.000	SUPPL.& EXP. - ACTIVITIES	1,599.42	1,818.13		0.00	1,818.13
707025.000	CABLE T.V. EXPENSE	2,457.28	2,339.01		0.00	2,339.01
707800.000	ANCILL.EXP. - PART A	1,395.33	691.90		0.00	691.90
707801.000	Ancil Exp HMO	0.00	28.21		0.00	28.21
707826.000	I V THERAPY - PART A	1,937.50	260.49		0.00	260.49
707912.000	PHARMACY - PART A	23,865.23	29,141.05		0.00	29,141.05
707913.000	PHARMACY - EVERCARE	831.66	0.00		0.00	0.00
707919.000	PHARMACY - H.M.O.	1,184.39	5,347.73		0.00	5,347.73
707921.000	PT- Private	0.00	597.52		0.00	597.52
707922.000	PHYS.THER. - PART A	0.00	22,810.55		0.00	22,810.55
707923.000	PT Medicaid	0.00	60.00		0.00	60.00
707926.000	PHYS.THER. - H.M.O.	0.00	7,936.87		0.00	7,936.87
707928.000	PHYS.THER. - PART B	0.00	19,279.48		0.00	19,279.48
707929.000	P.T.- ALLOCATED	97,041.00	44,295.00		(24,748.00)	19,547.00
				CAIDJE -	(24,748.00)	
707932.000	OCCUP.THER. - PART A	0.00	21,811.91		0.00	21,811.91
707936.000	OT HMO	0.00	5,776.19		0.00	5,776.19
707938.000	OCCUP.THER. - PART B	0.00	7,121.38		0.00	7,121.38
707939.000	O.T.- ALLOCATED	58,729.00	28,717.00		0.00	28,717.00
707942.000	SPEECH THER.- PART A	390.00	4,096.42		0.00	4,096.42
707946.000	SPEECH THER.- H.M.O.	0.00	746.98		0.00	746.98
707948.000	SPEECH THER.- PART B	0.00	1,557.87		0.00	1,557.87
707949.000	S.T.- ALLOCATED	6,204.00	2,191.00		0.00	2,191.00
707952.000	LABORATORY - PART A	3,792.42	6,308.97		0.00	6,308.97
707953.000	Lab- Medicaid	239.41	412.97		0.00	412.97
707959.000	LABORATORY - H.M.O.	68.16	2,229.34		0.00	2,229.34
707968.000	X-RAY - PART A	746.00	833.15		0.00	833.15
707969.000	X-RAY - H.M.O.	0.00	74.00		0.00	74.00
707982.000	MEDICAL SUPPL.- PART A	0.00	1,302.53		0.00	1,302.53
707985.000	MEDICAL SUPPL.- H.M.O.	153.00	144.50		0.00	144.50
707988.000	AMBULANCE - PART A	0.00	256.89		0.00	256.89
708010.000	BAD DEBT EXPENSE	6,974.71	49,727.62		0.00	49,727.62
708020.000	M'CARE A BAD DEBTS (CO-INS.)	2,286.38	1,205.74		0.00	1,205.74
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00

Client: **A443027 - 34 Lincoln Street, Inc.**
Engagement: **MDMC 2022 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**
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
708040.000	STATE USER FEE EXPENSE	212,673.71	223,876.52		0.00	223,876.52
7920	SAL INDIRECT ALLOC	0.00	0.00		24,748.00	24,748.00
				CAIDJE - 2	24,748.00	
Subtotal : None		157,770.55	137,486.18		0.00	137,486.18
Total [P&L] Profit & Loss Groupings		157,770.55	137,486.18		0.00	137,486.18

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Client: **A443027 - 34 Lincoln Street, Inc.**
Engagement: **MDMC 2022 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**
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	130,026.89	579,998.22
100200.000	Cash - Petty	1,050.00	650.00
Subtotal : None		131,076.89	580,648.22
Total [S6L1.1C1]	Cash and Cash Equivalents	131,076.89	580,648.22
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)			
111000.000	A/R - Private	202,893.43	66,770.44
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		202,893.43	66,770.44
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
113000.000	A/R - Medicare Part A	139,387.09	128,864.36
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		139,387.09	128,864.36
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
112000.000	A/R - Medicaid	156,072.78	171,078.22
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		156,072.78	171,078.22
Total [S6L1.5C1]		498,353.30	366,713.02
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(30,000.00)	(7,000.00)
Subtotal : None		(30,000.00)	(7,000.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(30,000.00)	(7,000.00)
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	18,246.00	16,237.36
Subtotal : None		18,246.00	16,237.36
Total [S6L1.13C1]	Prepaid Insurance	18,246.00	16,237.36
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1Building Improvements			
191611.000	Building Improvements	104,580.55	104,580.55
Subtotal [S6L2.3C1A] Building Improvements		104,580.55	104,580.55
Subgroup : [S6L2.3C1Other Improvements			
191631.000	Other Improvements	3,100.00	3,100.00
Subtotal [S6L2.3C1C] Other Improvements		3,100.00	3,100.00
Subgroup : [S6L2.3C1A/D Building Improvements			
191612.000	Accum. Deprec. - Building Improvements	(52,685.82)	(47,456.82)
Subtotal [S6L2.3C1D] A/D Building Improvements		(52,685.82)	(47,456.82)
Subgroup : [S6L2.3C1A/D Other Improvements			
191632.000	Accum. Deprec. - Other Improvements	(1,498.00)	(1,343.00)
Subtotal [S6L2.3C1F] A/D Other Improvements		(1,498.00)	(1,343.00)
Total [S6L2.3C1]		53,496.73	58,880.73
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1Equipment Cost			
191651.000	Equipment	504,289.35	504,289.35
Subtotal [S6L2.4C1A] Equipment Cost		504,289.35	504,289.35
Subgroup : [S6L2.4C1A/D Equipment			
191652.000	Accum. Deprec. - Equipment	(460,878.33)	(452,630.33)
Subtotal [S6L2.4C1b] A/D Equipment		(460,878.33)	(452,630.33)
Total [S6L2.4C1]		43,411.02	51,659.02

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