

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	357	246	152	272	277	327	210	234	239	193	218	181	2906
811205 SNF M'CAID ROOM HOLD DAY	23	13	37	9	14	16	39	29	62	8	3	26	279
811209 SNF M'CAID DAYS CERTIFIED	1583	1583	1707	1445	1516	1698	1646	1681	1710	1834	1435	1592	19430
811300 MEDICARE DAYS	781	775	652	539	406	322	470	635	693	647	692	747	7359
811509 SNF VA/HOSP DAYS CERTIFI	48	60	69	93	93	94	85	62	59	39	28	31	758
811609 SNF INS/CONTRACT DAYS CE	169	173	201	194	172	199	210	211	160	262	206	218	2375
811900 MMC DAYS	15	7		37	27	12		6	57	15	28	15	219
814100 ROOM HOLD PRIVATE DAYS	10	2				7		7			2	20	28
814600 INS/CONT ROOM HOLD DAYS	2								2	5	2		31
TOTAL	2988	2859	2818	2586	2505	2675	2660	2865	2982	3003	2614	2830	33385
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	163065	112305	68647	123496	126710	147903	94290	104964	108514	87137	98641	80834	1316506
410125 SNF M'CAID ROOM HOLD	11338	6803	16952	4074	6898	7739	18255	13933	28009	3544	1371	12121	131037
410129 SNF M'CAID CERTIFIED	721054	714010	768534	648526	682208	766278	741310	758870	770862	825851	646754	714439	8758696
410130 MEDICARE A	381812	381386	320342	259744	195275	164417	231352	314611	352452	330550	350677	383634	3666252
410159 SNF VA/HOSP CERTIFIED	21264	26580	30567	39870	41199	41642	37655	27466	26137	17277	12404	13733	335794
410169 SNF INSUR/CONTRACT CERTI	74213	77269	90999	87790	76847	88808	94443	96821	72380	117761	91699	97225	1066255
410415 PRIVATE ROOM HOLD	4430	1060				3101		3101			1060		12752
410465 INS/CONTRACT ROOM HOLD	886							2658	886	2215	886	8860	13733
410490 MEDICARE MANAGED CARE	7950	3101		18653	12657	5316			26469	7950	13073	7428	105255
TOTAL ROUTINE RENT	1386012	1322514	1296041	1182153	1141794	1225204	1217305	1322424	1385709	1392285	1216565	1318274	15406280
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1386012	1322514	1296041	1182153	1141794	1225204	1217305	1322424	1385709	1392285	1216565	1318274	15406280
ANCILLARY REVENUE													
421130 PHYS THER M'CARE A	95550	95866	97085	81653	51607	55343	77951	98709	127131	143951	114855	94316	1134017
421140 PHYS THER M'CARE B	13267	20923	27904	17483	29214	43718	34344	7381	13639	16167	2826	3905	230771
421160 PHYS THER SNF INS/CONTRA		2725-	2725						1263	3257			4520
421180 PHYS THER INS PART B	1464-	8205	8540	8656	9934	5044		10602	2109	5841	8782	4271	70520
421190 PHYS THER MMC	2725			4754	1531	2601		1241	11213	3197	2320	1776	31358
SUB-TOTAL P/T	110078	122269	136254	112546	92286	106706	112295	117933	155355	172413	128783	104268	1471186
427130 SPCH THER M'CARE A	31906	48077	32168	33255	15429	16437	25959	30838	39727	42874	34802	13410	364882
427140 SPCH THER M'CARE B	217	2450	2186	2750	12919	21970	11854	10441	6959	13196	9966	1854	96762
427160 SPCH THER SNF INS/CONTRA				2164				3310	584	2338			2922
427180 SPCH THER INS PART B	217			1752	1170	2166			1213	871			7775
427190 SPCH THER MMC									1949	2533	1305	217	11092
SUB-TOTAL S/T	32340	50527	34354	39921	29518	40573	37813	44589	50432	60941	46944	15481	483433
428130 OT M'CARE A	129352	133366	123684	99651	49536	62389	95080	112302	127069	151542	140432	118879	1343282
428140 OT M'CARE B	11732	17256	27664	25713	37894	43327	28850	2549		4095	514	2639	202233

12MONTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
428160 OT SNF INS/CONTRACT		3276-	3276		7935	247	247	11365	1157	3121	1240	2019	4278
428180 OT INSURANCE PART B	2045	6854	3204	10029	1645	2625			3780	6164	2305		53110
428190 OT THER MMC	3276			5780					11854	3359			32863
SUB-TOTAL O/T	146405	154200	157828	141173	97010	108588	124177	126216	143860	168281	144491	123537	1635766
SUB-TOTAL REHAB SERVIC	288823	326996	328436	293640	218814	255867	274285	288738	349647	401635	320218	243286	3590385
422120 PHARMACY SNF M'CAID	721	136	5674-	2644	2080	1395	656	144	190	356	792	99	3539
422130 PHARMACY M'CARE A	23711	27150	34469	21175	10694	12359	21475	40578	49495	38291	22741	27579	329737
422150 PHARMACY SNF VA/HOSP	17					16		10-	22	28			73
422160 PHARMACY SNF INS/CONTRAC	772-	44	756	19-	37		18		286	271	475	14	1146
422190 PHARMACY MMC	439	413	23	1603	1782	94		54	937	142	1592	1145	8224
465120 ROUT SPLY SNF M'CAID	91	168	72	69	81	78	69	167	130	80	37	130	1172
465130 ROUT SPLY M'CARE A	165	254	155	69	140	134	222	119	62	240	204	41	1805
465160 ROUT SPLY SNF INS/CONT						10				157	113	145	425
465190 ROUT SPLY MMC											7	11	28
468120 X-RAY/EGG SNF M'CAID		729						371	361				1461
468130 X-RAY/EGG M'CARE A	2954	4495	4135	3091	3342	1484	361	1839	3489	2534	3959	4207	35890
468160 X-RAY/EGG SNF INS/CONT					361								361
468190 X-RAY/EGG MMC			135	586									586
469130 IV THER M'CARE A	45	158			225			45			68		676
469190 IV THER MMC					45								45
TOTAL ANCILLARIES	316194	360543	362527	322858	237601	271473	297086	332055	404619	443734	350206	276657	3975553
OTHER REVENUE													
430240 DONATIONS									205				205
430250 INTEREST INCOME - BANKS	70	96	124	47	71	124	39	79	197	3	37	52	939
430258 INTEREST INCOME - OTHER	300	300	300	450	300	306	317	94		1	2	1	2371
430294 MISCELLANEOUS			4000	8000	12000								24000
430296 COVID-19 STATE STIMULUS				30642	50625	10658	114063	40176	47518	79853	28800	79853	373535
430355 COVID-19 STATE TESTING &	13140	26280		14664	45084	60264		45420	17520	52673-			278352
TOTAL	13510	26676	4424	53803	108080	71352	114419	85769	65440	27184	28839	79906	679402
GROSS REVENUE	1715716	1709733	1662992	1558814	1487475	1568029	1628810	1740248	1855768	1863203	1595610	1674837	20061235
CONTRA REVENUE													
500110 C/A SNF PRIVATE	616	519-	244-	449	206-	771	210-	735-	624	6-	267	649-	158
500125 C/A SNF M'CAID ROOM HOLD	5496	5762	13988	3353	5777	6457	15131	11610	23043	2903	1131	10038	108689
500126 C/A SNF M'CAID ANCILLARY	811	1033	5602-	2713	2160	1474	726	683	681	437	829	228	6173
500129 C/A SNF M'CAID CERTIFIED	248938	350213	369260	287388	300339	346787	338036	330330	337827	357205	287331	309798	3863452
500130 C/A M'CARE A	116314-	79555-	78286-	7587-	58745-	22147-	49555-	75482-	65673-	63391-	69708-	76617-	831330-
500136 C/A M'CARE A ANCILLARY	283683	309366	291851	238893	130973	148147	221048	284430	346972	379432	317060	258432	3210287
500137 C/A M'CARE A RATE DIFFE							104						104
500140 C/A M'CARE B	17376	27577	39771	31649	55061	74457	51114	12982	13301	21903	8296	5105	358592
500156 C/A SNF VA/HOSP ANCILLAR	17					16		10-	22	28			73
500159 C/A SNF VA/HOSP CERTIFIE	3264	9226	10518	12235	13600	14553	13136	9581	9043	5870	6089	6741	113856
500165 C/A SNF INS/CNT ROOM HOL	723								723	1807	723	7226	11202

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
500166 C/A SNF INS/CONT ANCILLA	772-	5957-	6757	19-	398	46	18	42203	3291	9143	587	159	13651
500169 C/A SNF INS/CONT CERT	25109	34387	37203	37531	33191	38106	40251	16353	28553	44506	36677	42254	439971
500188 C/A INS PART B	462	9077	7425	11651	11085	3509	414	16353	5600	7785	7490	2551	83384
500190 C/A MEDICARE MANAGED CAR	773-	1337	49	1843-	1163	1722-	2352-	282-	4043-	75	3233	785	4373-
500196 C/A MMC ANCILLARY	6441	413	23	14476	6173	7487	3021	1306	25953	9231	7529	5167	84199
590400 ADMINISTRATIVE ADJUSTMEN		1-	2	1-	1-	2-	3021	907	5544-	1580	4007	6427-	2459-
590441 PRIOR YR M'CAID SETTLE 2		22497			29624-	6497	8397	15937	8397	6835	15571	13782	22497
590510 ALLOW B/D PRIVATE	17466-	902-			38021	1900				1562		42385	27424
590511 B/D W/O PRIVATE		902											4385
590516 ALLOWANCE FOR B/D PRIVAT	18769												18769
590520 ALLOW B/D MCAID/MCARE NO	1346-	2687-	2780-	6359-	1032	3152	3073	335	473-	296	690	844-	5611-
590521 B/D W/O MCAID/MCARE NONA	974	1413	348	3833	211	46	46			684			7509
590522 ALLOW B/D MCAID PEND	4333	1585	3450	268-	1011-	2109	1128-	7541-	1404	2631	8654-	6865-	9955-
590530 ALLOW B/D MCARE ALLWBL							10388-			843-	13356-		24587-
590531 B/D W/O MCARE ALLWBL							10388			843	13356		24587
590532 B/D GWMT DISALLOWANCE	592	702	645	26-	419-	54-	2812	525	265-	792-	5238	697	9655
590560 ALLOW B/D INS/CON	200-	6402-		40-						510-			7152-
590561 B/D W/O INS/CONT	200	6402	559-	40	3562-	2572-	1640-	383	589	4889-	5-	33	20870-
590590 ALLOW B/D MMC		8660-	560	12	3574	2060	1055			4478			20150
590591 B/D W/O MMC		8423											
TOTAL	485233	685632	694379	559810	509190	631031	643497	643497	730025	789313	624381	571594	7567582
NET REVENUE	1230483	1024101	968613	999004	978285	936998	985313	1096751	1125743	1073890	971229	1103243	12493653
NURSING													
611110 NRSG ADMIN SALARIES	32955	33078	29343	37386	14847	10596	18984	21286	20285	22616	17543	22574	281493
611120 NRSG ADMIN BENEFITS	9301	2718	2718	1441	2718	2718	3102	2718	2718	2718	2718	2718	38036
611125 NRSG ADMIN OTHER BENEFIT	27	20		22	31	19	32	22	1064	1083	30	22	2372
611130 NRSG ADMIN P/R TAX	3359	2966	2668	3353	1511	1102	1554	1771	1879	1762	1264	3309	26498
611200 NRSG ADMIN SUPPLIES	21	22	34	60	167	33			394	262		92	1085
611310 NRSG ADMIN R & M				62	677	60	709						1508
611324 NRSG ADMIN OTHER SERVICE	2324	2774	2684	4034	2324	3134	2324	3479	2684	2774	2324	2280	33139
611335 NRSG ADMIN UNIFORMS				37		19						18	74
611358 NRSG ADMIN TRAVEL/LODGIN		49		49	66		47	82		69		35	397
611500 NRSG ADMIN MINOR EQUIP						1095-	1095	791					791
611610 MDS COORDINATOR SALARIES	8353	9248	10993	11951	12644	13456	10467	12374	15704	14086	13488	13715	146979
611620 MDS COORDINATOR BENEFITS	343-	2328	2328	2259	2328	2328	1233	2328	2328	3163	2328	2328	24936
611630 MDS COORDINATOR PAYROLL	703	770	1102	1069	1123	1184	943	1252	1189	1329	860	2149	13673
613113 CERT NRSG SALARIES	291373	287863	274356	284037	271569	290990	258948	267973	281831	305660	247734	279255	3342089
613123 CERT NRSG BENEFITS	28545	26137	26137	16694	26137	26137	2813	26137	26137	10629	26137	26137	267777
613125 CERT NRSG OTHER BENEFITS	95	63		1217	6	1266	184	502	86	243	282		3944
613133 CERT NRSG P/R TAXES	27334	26677	23404	24793	24009	27113	23228	23364	24015	26796	16352	41322	308907
613323 CERT NRSG CONTRACT SERVI	53951	36918	69593	19704	26345	24541							231052
613333 CERT NRSG EDUCATION	315	200			200			250					1265
613335 CERT NRSG UNIFORMS	29			116		32	37	42	21	59	23	8	367
616110 CENT SPLY SALARIES	595	743	768	743	768	768	743	768	743	765	678	755	8837
616130 CENT SPLY P/R TAXES	51	61	61	59	61	64	59	61	64	70	45	104	760

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	460688	432435	446189	409086	387531	404432	326535	365200	381142	394114	331806	396821	4735979
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	17561	15364	20399	15250	12371	17191	15320	16141	21799	24770	18813	18141	213120
621120 PT BENEFITS	172	2859	2859	363--	2859	2859	2772	2859	2859	937	2859	2859	26390
621125 PT OTHER BENEFITS	450	367	458	85	111--	24--	12	47--	5--	67	64		1316
621130 PT P/R TAX	1577	1550	1764	1350	1315	1561	1593	1565	2123	2254	1218	2733	20603
621200 PT SUPPLIES		98	159	192	178			291	52	4			974
621324 PT OTHER SERVICES	159	159	1176	159	220	159	159	159	159	159	150	159	2916
621325 PT CONTRACTED DIAGNOSTIC													220
621330 PT EDUCATION	53	53	106		53	53	53	53	106	53	53	53	689
621335 PT UNIFORMS	7				110--	110	14			10			17
621358 PT TRAVEL/LODGING	326									26			340
621364 PT HELP WANTED/RECRUIT		26											78
SUB-TOTAL P/T	20305	20476	26921	16673	16934	21909	19923	21021	27093	28244	23193	23971	266663
627110 ST SALARIES	4471	6628	4962	7051	3720	6453	4731	6082	6430	8159	7106	2206	67999
627120 ST BENEFITS	4738	309	309	2788	309	309	1816	309	309	3003	309	309	14817
627125 ST OTHER BENEFITS	11		6		24	3	5		7	118	43	65	282
627130 ST P/R TAX	643	630	588	547	584	541	549	483	567	740	537	239	6648
627200 ST SUPPLIES		61											61
627324 ST OTHER SERVICES	293				293								586
627325 ST CONTRACTED DIAGNOSTIC	293--				109	97		390	780	1267	2340		4690
627358 ST TRAVEL/LODGING	25												25
627364 ST HELP WANTED/RECR												26	26
SUB-TOTAL S/T	9888	7628	5865	10386	5039	7403	7101	7264	8093	13287	10335	2845	95134
629110 OT SALARIES	27827	29858	31431	28861	22871	23873	24800	27035	29271	32978	28442	30143	335390
629120 OT BENEFITS	7554	4299	4299	9166	4299	4299	5801	4299	4299	2831	4299	4299	59744
629125 OT OTHER BENEFITS					6	3	5	75	7	102	11		209
629130 OT P/R TAXES	2786	2647	2754	2400	2393	2447	2280	2381	2773	2832	1771	4469	31933
629200 OT SPLY	160--	36	178	189	36			169		49	88		585
629325 OT CONTRACTED DIAGNOSTIC				7	109--			109					
629335 OT UNIFORMS	8			77--			9			7			22
629358 OT TRAVEL/LODGING			29--			106							9
629364 OT HELP WANTED/RECRUITIN			26			26							52
629500 OT MINOR EQUIP	178												178
SUB-TOTAL O/T	38193	36840	38659	38546	29496	30754	32895	34068	36350	38799	34611	38911	428122
SUB-TOTAL REHAB SERVIC	68386	64944	71445	65605	51469	60066	59919	62353	71536	80330	68139	65727	789919
622202 PRESCRIPTIONS M'CAID	484	99	316	64	28	57	269	89	264	263	770	70	2773
622203 PRESCRIPTIONS M'CARE	13304	16775	17466	17142	6345	10059	10872	23892	27360	25346	14392	17067	200020
622206 PRESCRIPTION INS/CONT	223--	282	497	978	1112	58		34	604	249	983	704	5278
622207 PRESCRIPTION OTHER	357	1346	664	14	179	708	115	298	365	297	357	1235	5935
622320 PHARMACY CONTRACT SERVIC	1431	1377	1323	1296	1202	1188	1364	1296	1323	1350	1283	1188	15621
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY	1064		532										1596
623324 LAB OTHER SERVICES	2698	3591	2000	1802	1001	647	3777	830	3060--	8958	11342	5200	38786

NEW BEDFORD

12 MONTH TOTAL

Twelve Month Total

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December 31, 2022

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
624200 OXYGEN SPLY & EQUIPMENT	2468	2588	1973	3194	2031	2997	1912	8221	119	231	464	2132	28330
625200 MED/SURG SPLY	870	801	385	888	1094	1039	1567	834	1430	1603	1053	1952	13516
626200 EQUIP RENT/LEASE	1311	536	61-	421	249-	1099	421	1083	421	3512	1480	882	10836
628326 MED DIRECTOR CONTR SERV	2925	2925	2925	2925	2925	2925	1950	2925	2925	1560	2925	2925	32760
661324 OTHER SERVICES							54			46			100
663200 COVID-19 SUPPLIES-VALIDA	821	453	578	379	516	1556	221	533	452	482	325	661	6977
663205 COVID-19 TESTING & INFE	4970	3038	3268	2879	3032	9801-	31396	27634	4403	26232	30663	31280	158994
664200 INCONTINENT SUPPLY	3838	3329	2653	3239	2906	2963	2235	1089	3184	3572	2114	2834	33955
665200 ROUTINE SUPPLIES	6854	4605	4197	6778	4628	5013	6350	4911	6019	7841	4694	5009	66899
666200 COMP MED RENTAL & SUPPLI	5976	1941	5757	2979	920	270	2722	690				302	21557
666500 COMP MED EQUIP MINOR EQU	252-			252									
667110 RT SALARIES	7308	3546	4258	2059	3371	3492	2651	3961	3004	3056	3000	3041	42747
667120 RT BENEFITS	1851		3726				143						5720
667125 RT OTHER BENEFITS	98					3	15-	228	180	183	180	182	1039
667130 RT P/R TAXES	535	366	242	217	299	346	233	340	271	274	270	275	3668
667335 RT UNIFORMS											8		8
668324 X-RAY/ERG OTHER SERVICES	1643	2612	2068	2533	1911	988	476	1539	2105	1747	2021	2486	22129
669200 IV THER SUPPLIES	54	111	122	500	179	4	40	44		57	42	46	699
669320 IV THER CONTRACT SERVICE		1268	334	128	334		167				162		2765
669324 IV THER OTHER SERVICES													128
670310 TRANSPORTATION CONT SERV	480	632	4070	762	262-	2218	92	1817	460	6398	275		2389
670320 AMBULANCE CONT SERV	2425						833	1522					19333
TOTAL ANCILLARIES	131776	117265	127112	120858	85071	87996	129864	146243	123465	173687	147042	145298	1535677
DIETARY													
631110 DIET SALARIES	41299	37428	40134	38561	40188	41730	38726	40784	38593	42837	36464	37929	474673
631120 DIET BENEFITS	4037	3738	3387	3387	3738	3738		3738		366	3738	3738	37694
631125 DIET OTHER BENEFITS			103	384	6	3	32	286	7	137	11	325	1294
631130 DIET P/R TAX	3826	3287	3336	3357	3575	3826	3365	3538	3344	3758	2529	5380	43121
631200 DIET SUPPLIES	2648	5195	3740	2387	2312	3477	2105	2147	2208	2754	2375	2787	34205
631210 RAW FOOD	25085	26191	25630	21397	26651	26342	20160	22358	22575	26159	19630	20709	282887
631211 ENTERAL NUTRITION		313				142		95	95	236	92	137	1110
631215 DIET SUPPLEMENTS	923	1123	952	1037	1139	739	820	1064	785	1123	859	681	11245
631310 DIET R & M			787	1101	497			1180		680	1085	5330	5330
631324 DIET OTHER SERVICES	641	218	1245	214	255	849	237	445	570	214	45	45	4978
631335 DIET UNIFORMS				33		8					23		64
631500 DIET MINOR EQUIP						382							382
TOTAL	78459	77493	79665	71858	78361	81306	65445	75635	71915	78264	66851	71731	896983
HOUSEKEEPING													
632110 HSKP SALARIES	20533	17234	19938	20340	17061	17166	14731	15732	15120	17412	15398	17798	208463
632120 HSKP BENEFITS	1493	2279	2279	3042	2279	2279	514	2279	2279	1638	2279	2279	24919
632125 HSKP OTHER BENEFITS	79		79		6	3	159-		7	67	11		93
632130 HSKP P/R TAX	2562	1638	1824	1933	1651	1686	1429	1958	1515	1694	1166	2581	21137
632200 HSKP SUPPLIES	1793	1352	1542	1624	1465	1461	1689	1301	1632	1606	1467	1476	18408
632324 HSKP OTHER SERVICES	217	271	163	217	268	365	158	212	199	249	149	192	2660
632335 HSKP UNIFORMS				13				71					84
632500 HSKP MINOR EQUIP							423						423

OAKS

NEW BEDFORD

Twelve Month Total
December 31, 2022

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
637110 MED REC SALARIES	7813	7781	9272	9145	10364	7205	7653	8905	6679	5444	3766	7394	91421
637120 MED REC BENEFITS	2485	653	653	1052	653	653	1941	653	653	2309	653	653	13011
637125 MED REC OTHER BENEFITS					6	3	5		7	67	11		99
637130 MED REC P/R TAX	771	722	768	755	790	612	611	797	626	488	270	1163	8373
637200 MED REC SUPPLIES					36								36
TOTAL	11069	9156	10693	10952	11849	8473	10210	10355	7965	8308	4700	9210	112940
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	8892	9713	9335	8606	6036	8565	8686	10777	11615	11058	8973	9499	111755
639120 BUS DEV BENEFITS	178	1098	1098	243	1098	1098	3435	1098	1098	1382	1098	1098	14022
639125 BUS DEV OTHER BENEFITS	96	72	72	72	72	64	85	71	92	146	79	74	996
639130 BUS DEV P/R TAXES	872	817	769	751	691	764	755	1067	951	929	634	1339	10339
639200 BUS DEV SUPPLIES										248	92		340
639321 BUS DEV MEDIA ADVERTISING			75		140	253	175	137	353	234	18	101	603
639323 BUS DEV PROMO ITEMS	252	712	82				157	24		230	293		2609
639324 BUS DEV OTHER COSTS			34							35			59
639327 BUS DEV PATIENT & COMM B	396	523	540	523	1746	126	126	186	666	434	793	270	6329
639329 BUS DEV PRINT ADVERTISING													34
TOTAL	10686	12935	12005	10195	9784	10870	13419	13360	14775	14696	11980	12381	147086
ADMINISTRATIVE													
641110 ADMIN SALARIES	26645	17322	26998	24025	24999	23556	19902	17081	20288	28724	20804	20141	270485
641111 ADMIN COMP	13379	13411	13411	13411	13411	13411	13410	13410	12988	12988	12988	13205	159423
641120 ADMIN BENEFITS	7899	2992	2992	6761	48534	41789	50139	51554	2992	2356	2992	2992	42939
641125 ADMIN OTHER BENEFITS	75	20	20	46	96	57	30	30	14	180	124	61	743
641130 ADMIN P/R TAX	2408	1918	2149	2028	2198	2266	1767	1602	1788	2481	1361	3238	25204
641200 ADMIN SUPPLIES	2396	2451	2940	2044	4918	3121	1556	2671	1909	2288	1772	1127	29193
641201 ADMIN POSTAGE & MAILING	156	143	162	709	212	118	548	612	672	277	646	99	4354
641321 WOTC (TAX CREDIT)		794		312									1106
641324 ADMIN OTHER SERVICES	3382	3481	3596	3916	3055	3444	3563	7322	9831	5608	3047	3605	53850
641335 ADMIN UNIFORMS						8							8
641500 ADMIN MINOR EQUIP	255		370	351		265	955					336	2532
TOTAL	56595	42532	52638	53603	51881	49238	43718	45710	50482	54902	43734	44804	589837
GENERAL													
642350 ASSOCIATE FIRST AID	75		365	3303	230	200	504	230	250			504	5201
642351 WORKERS COMP	9500	9500	9500	9500	9500	9500	9500	9500	9500	9415	6685	12144	113744
642352 GROUP INSURANCE	44819	47851	41028	41181	48534	41789	50139	51554	43600	48032	48946	44037	551510
642354 DUES & SUBSCRIPTIONS	712	912	912	912	1929	912	912	1550	912	912	936	2466	13977
642355 PERMITS & LICENSES	180				150			187	400			196	1113
642356 MEETINGS										200			200
642357 AUTO	145	2003	211		60	9				120	196		2744
642358 TRAVEL/LODGING	158	7	188	22	251	49	52	48	306	158	169	120	1528
642359 TELEPHONE	2671	2060	2510	2549	3079	2795	2856	2722	2862	2780	3515	2168	32567
642360 BUSINESS MEALS	92	99	240	125	130	95	71	71	110	79	58	92	1191
642363 ASSOCIATE RECRUITMENT -	7707	7459	6283	8119	11086	11492	10373	5340	4627	3534	1695	26	77741
642364 ASSOCIATE RECRUITMENT-OT	394	163	61	674	1049	365	510	154	590	76	348	51	4435
642369 PROVIDER TAX	50562	47744	49623	46370	47790	53930	50173	51089	51777	53632	43758	47722	594170

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
642370 LEGAL	893	1874	585	2238	1800	7576	5242	3667	4322	1120	7182	7865	44364
642371 ACCOUNTING	111			3774	1295								5180
642700 SERVICE CHARGES	38	50	10	35	39	38	17-	16	43	42	70	21	385
642701 PROPERTY INSURANCE	2481	2481	2481	2481	2481	2600	2481	2481	2481	2481	2481	2482	29892
642702 GEN'L LIABILITY INS	11024	11024	11024	11024	11024	11024	11024	11024	10735	11121	9825	12417	132290
642703 AUTO INSURANCE								850	2319				2319
642704 INSURANCE - OTHER	354	367	585	349	538	354	341	386	768	39-	355	684	850
642705 CONVENIENCE FEES													5042
642708 TAIL/EXCESS LIABILITY	23058-												23058-
642751 REAL ESTATE TAXES	11894	11894	11894	11894	11894	11894	12566	12391	12510	12550	12550	12550	146481
642752 PERSONAL PROPERTY TAXES	1059	1059	1059	1059	1059	1059	1157	1157	1157	1157	1157	1157	13296
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	240	849	289	300	203	148	443	85	176	54	362	1364	4513
642800 CLAIMS FOR LOSS/SETTLEMENT									14		25		39
TOTAL	122051	147396	138848	145909	154121	155829	158256	154042	149459	147524	140313	148066	1761814
TOTAL OPERATING EXPENS	984876	931957	975121	934135	891572	910851	910546	931303	916807	991110	847375	938336	11163989
OPERATING MARGIN	245607	92139	6506-	64870	86716	26156	74768	165451	208933	82781	123850	164910	1328675
OPERATING MARGIN %	19.96 %	9.00 %	0.67-%	6.49 %	8.86 %	2.79 %	7.59 %	15.09 %	18.56 %	7.71 %	12.75 %	14.95 %	10.64 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	73040	59870	58116	57222	52955	51965	52275	60669	63642	62803	56546	61403	710506
710413 DEPRECIATION EQUIPMENT	837	476	740	318	318	612	171	171	171	171	171	171	4327
710416 DEPRECIATION BLDG IMPROV			350-	58	58	233							1-
710419 DEPRECIATION OTHER	727	352	1413										2492
710429 AMORTIZATION OTHER	6855	6855	6855	6855	6855	6855	6855	6855	6855	6855	6855	6855	82260
710501 INTEREST	1												1
710611 RENT BUILDING		179	357		536		164	491				163	1890
710613 RENT EQUIPMENT	177	621	177	444	177	633	189	623	215	611	192	618	4677
710621 LEASE BUILDING	32109	32109	4468	39589	39757	36746	33530	33874	33281	33875	32092	33882	385312
710631 VARIABLE & ADDITIONAL IE	15248	12821	41405	989	520		100					66	71149
TOTAL	128994	113283	113181	105475	101176	97044	93284	102683	104164	104315	95856	103158	1262613
NONALLOWABLE													
720310 PENALTIES	15						30	238	1050				1333
720315 LATE FEES								119-		119			
TOTAL	15						30	119	1050	119			1333
TOTAL NON-OPERATING EX	129009	113283	113181	105475	101176	97044	93314	102802	105214	104434	95856	103158	1263946
TOTAL ALL EXPENSES	1113885	1045240	1088302	1039610	992748	1007895	1003860	1034105	1022021	1095544	943231	1041494	12427935

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12 Month
TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
PRE TAX PROFIT	116598	21139-	119689-	40606-	14463-	70897-	18547-	62646	103722	21654-	27998	61749	65718
Info Only NO DFL \$													
OPERATING MARGIN	0.00 %	3222.77 %	251.59-%	2425.05 %	3026.74 %	871.00 %	2860.29 %	495.58 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	19.36	9.00	0.67-	6.49	8.86	2.79	7.59	15.09	18.56	7.71	12.75	14.95	10.64

OAKS
NEW BEDFORD
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP	172,683.79-	1,000.00	1,000.00	
OPERATING CASH		519,644.18	1,026,347.32	506,703.14-
PAYROLL CASH	384.61	484.61	100.00	384.61
PAYROLL CLEARING	384.61-	384.61-		384.61-
PETTY CASH		500.00	500.00	
PETTY CASH		400.00	400.00	
TOTAL CASH	172,683.79-	521,644.18	1,028,347.32	506,703.14-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R SUSPENSE CLEARING	400.00			
A/R PRIVATE	32,275.00	74,949.81	112,210.41	37,260.60-
A/R PRIVATE M'CAID DENIED	18,768.78	18,768.78		18,768.78
A/R SNF M'CAID	51,935.36	400,515.15	418,064.47	17,549.32-
A/R SNF M'CAID PENDING	16,221.35	75,182.90	117,041.19	41,858.29-
A/R M'CAID A	26,153.01	549,547.88	370,155.68	179,392.20
A/R M'CAID A COINS M'CAID	697.33-	38,814.11	41,018.80	2,204.69-
A/R M'CAID A COINS OTHER	20,422.50	113,727.50	77,543.48	36,184.02
A/R M'CAID B	799.17	30,914.42	15,269.28	15,645.14
A/R M'CAID B COINS	44.26-	9,406.29	7,003.68	2,402.61
A/R VA/HOSP	1,670.14-	51,267.32	13,891.17	37,376.15
A/R SNF INS/CONTRACT	13,920.84	47,605.74	65,289.85	17,684.11-
A/R SNF INSUR PART B	261.20-		100.00	100.00-
A/R MMC	1,959.98-	3,052.02	38,124.24	35,072.22-
A/R MMC COINS OTHER		3,202.92	2,577.23	2,577.23-
A/R MMC PART B	3,063.93-	120.00-	19,517.93	16,315.01-
A/R MMC PART B COINS		76,330.79-	926.04	1,046.04-
DEFERRED REVENUE	16,486.10		68,466.04-	7,864.75-
TOTAL PATIENT RECEIVABLES	191,685.27	1,340,504.05	1,230,267.41	110,236.64
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	592.00-	3,298.00-	2,249.00-	1,049.00-
A/R PRIVATE M'CAID DENIED B/D	18,768.78-	18,768.78-		18,768.78-
A/R PRIVATE <90 DAYS B/D ALLOW	616.00-	866.37-	708.86-	157.51-
A/R PRIVATE >90 DAYS B/D ALLOW	18,639.81	48,752.37-	56,138.57-	7,386.20
A/R SNF M'CAID PENDING B/D ALL	4,333.03-	17,878.49-	27,832.39-	9,953.90
A/R M'CAID B COINS B/D ALLOW	72.00	5,789.00-	3,891.00-	1,898.00-
A/R MMC COINS OTHER B/D ALLOW			206.00-	206.00-
A/R MMC PART B COINS B/D ALLOW			514.00-	514.00-
TOTAL ALLOW FOR BAD DEBTS	5,598.00-	95,353.01-	91,539.82-	3,813.19-
NET PATIENT A/R	186,087.27	1,245,151.04	1,138,727.59	106,423.45
OTHER ACCOUNTS RECEIVABLE				
M'CAID COST SETTLE 2021		22,496.64-	739.82	22,496.64-
M'CAID A BAD DEBT 2021				739.82-

OAKS
NEW BEDFORD
Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
M'CARE A BAD DEBT 2022 A/R	1,189.18	15,877.66 1,189.18	792.54 97.42	15,877.66 396.64 97.42-
A/R LCCA FACILITY				
TOTAL OTHER A/R	1,189.18	5,429.80-	1,629.78	7,059.58-
NOTES RECEIVABLE				
N/R PROMISSORY NOTE	20.00-	1,222.73	1,462.73	240.00-
N/R PROMISSORY NOTE	10.00-	4,773.64	4,893.64	120.00-
N/R PROMISSORY NOTE			1,559.00	1,559.00-
TOTAL NOTES RECEIVABLE	30.00-	5,996.37	7,915.37	1,919.00-
TOTAL A/R & N/R	187,246.45	1,245,717.61	1,148,272.74	97,444.87
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	805.02-			
PREPAID PROP INSUR	2,481.45-			
PREPAID GROUP INSUR	67,990.61	67,990.61		67,990.61
PREPAID TAXES	11,893.72-			
PREPAID TAXES	1,058.64-			
PREPAID DUES	880.58-			
PREPAID DUES	231.67-			
PREPAID OTHER	288.30-			
PREPAID OTHER	1,584.57	1,584.57	1,492.85	91.72
PREPAID LAWSONC	12.39	1,596.96	70,864.67	69,267.71-
TOTAL SUPPLIES/OTHER CURRENT	52,148.19	71,172.14	72,357.52	1,185.38-
TOTAL CURRENT ASSETS	66,710.85	1,838,533.93	2,248,977.58	410,443.65-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS	11,260.00	32,360.00		32,360.00
TOTAL BLDGS & IMPROVEMENTS	11,260.00	32,360.00		32,360.00
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	10,641.58-	33,493.78	6,450.37	27,043.41
TRANSPORTATION EQUIPMENT		78,057.00	78,057.00	
TOTAL EQUIP, FURN & FIXTURES	10,641.58-	111,550.78	84,507.37	27,043.41
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	837.23-	4,425.37-	96.03-	4,329.34-
ACCUM DEPR L/I	726.99-	2,492.00-		2,492.00-
ACCUM DEPR TRANS EQUIP		78,057.00-	78,057.00-	

OPKS
NEW BEDFORD
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL ACCUMULATED DEPR	1,564.22-	84,974.37-	78,153.03-	6,821.34-
NET PROPERTY & EQUIPMENT	945.80-	58,936.41	6,354.34	52,582.07
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	1,417.85	41,397.44	51,609.28	10,211.84-
MISC RESTR FND-TAX ESCROW	11,134.42	109,001.48	122,050.04	13,048.56-
MISC RESTR FND-REPLACEMENT RSV	3,573.16	53,427.95	10,674.99	42,752.96
MISC RESTR FND-INSURANCE ESCRO	2,458.46	33,145.23	33,641.86	496.63-
MISC RESTRICTED FUNDS		61,000.00	61,000.00	
RIGHT-OF-USE ASSET-OPERATING I	14,150.90-	4,988,043.53		4,988,043.53
TOTAL OTHER ASSETS	4,432.99	5,286,015.63	278,976.17	5,007,039.46
LONG-TERM A/R				
INTANGIBLE ASSETS		822,619.46	822,619.46	
GOODWILL		822,619.46	822,619.46	
TOTAL INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS	6,855.14-	658,095.57-	575,833.63-	82,261.94-
ACCUM AMORT GOODWILL	6,855.14-	658,095.57-	575,833.63-	82,261.94-
TOTAL ACCUMULATED AMORTIZTN				
NET OTHER ASSETS	2,422.15-	5,450,539.52	525,762.00	4,924,777.52
INTERCOMPANY				
TOTAL ASSETS	63,342.90	7,348,009.86	2,781,093.92	4,566,915.94

OAKS
NEW BEDFORD
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	92,298.66-	173,950.83	199,058.44	25,107.61-
A/P MONTH END ACCRUAL	73,294.22	27,025.24	33,237.55	6,212.31-
A/P MANAGEMENT FEES - MANAGED	44,634.00			
TOTAL ACCOUNTS PAYABLE	25,629.56	200,976.07	232,295.99	31,319.92-
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	1,234.45	14,046.96		14,046.96
FEDERAL UNEMPLOY TAX PAY	749.95	860.55		835.09
FICA TAX W/H	878.23	10,972.00	25.46	10,972.00
FICA EMPLOYERS PORTION	4,889.82-	10,972.00	8,426.37	2,545.63
STATE INCOME TAX W/H	207.05	6,418.20		6,418.20
STATE UNEMPLOY TAX PAY	1,865.64	2,328.72	434.31	1,894.41
STATE FAM/MED LEAVE INS W/H	2.03	473.45		473.45
STATE FAM/MED LEAVE INS ER POR	259.02-	464.54	426.69	37.85
CREDIT UNION/SAVINGS W/H		50.00		50.00
MISC PAYROLL W/H	18.00-	7.50	39.00	31.50-
401K W/H	91.50-	2,868.65	3,940.92	1,072.27-
HSA WITHHOLDING	87.00	467.62	63.08	404.54
ACCURED SALARIES	54,978.11-	109,015.36	97,437.63	11,577.73
ACCURED VACATION & SICK	12,752.04-	133,657.51	150,016.16	16,358.65-
TOTAL ACCURED EXPENSES	67,964.14-	292,603.06	260,809.62	31,793.44
ACCURED OTHER EXPENSES				
MISC ACCURED	50,562.37	147,929.87	149,052.46	1,122.59-
DEFERRED REVENUE-MCR ACCELERAT			881,513.75	881,513.75-
OPERATING LEASE LIABILITY-CURR	952.99	175,379.63		175,379.63
TOTAL ACCURED OTHER EXPENSES	51,515.36	323,309.50	1,030,566.21	707,256.71-
INCOME TAXES				
TOTAL ACCURED EXPENSES	16,448.78-	615,912.56	1,291,375.83	675,463.27-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	9,180.78	816,888.63	1,523,671.82	706,783.19-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND		4,767.71	1,443.96	3,323.75
MRF: ACCURED TAIL/EXCESS LIABI	1,417.85	41,397.44	51,609.28	10,211.84-
LCCA DUE TO/FROM - MANAGED	23,058.00-	141,219.00	164,277.00	23,058.00-
OPERATING LEASE LIABILITY-NONC	25,984.06-	53,087.09	6,353.58	46,733.51
	14,809.93-	4,816,191.51		4,816,191.51
TOTAL DEF TAXES & OTHER	62,434.14-	5,056,662.75	223,683.82	4,832,978.93

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NEW BEDFORD
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
PRNR'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-F.L. PRESTON		675,000.00	300,000.00	375,000.00
INVESTMENT IN SPE/MEMBER		2,029,074.11	2,029,074.11	
WITHDRAWALS		2,883,595.65-	2,883,595.65-	
WITHDRAWALS-F.L. PRESTON		2,764,428.99-	2,764,428.99-	
EARNED CAPITAL/RET'D EARNINGS		4,352,688.81	4,352,688.81	
Y-T-D NET INCOME (LOSS)	116,596.26	65,720.20		65,720.20
TOTAL PRNR/CAP/RET EARNINGS	116,596.26	1,474,458.48	1,033,738.28	440,720.20
TOTAL LIABILITIES & EQUITY	63,342.90	7,348,009.86	2,781,093.92	4,566,915.94

12MONTH

Twelve Month Total
December 31, 2022

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF OTHER REVENUE													
430250 INTEREST INCOME - BANKS		10	1										20
430290 MISCELLANEOUS	32109	32109	4468	39589	39757	36746	33530	33874	33281	33875	32092	33882	385312
430295 MISCELLANEOUS	15248	12821	42087	827			100					66	71149
TOTAL	47366	44940	46556	40416	39757	36746	33630	33874	33281	33875	32092	33948	456481
GROSS REVENUE	47366	44940	46556	40416	39757	36746	33630	33874	33281	33875	32092	33948	456481
NET REVENUE	47366	44940	46556	40416	39757	36746	33630	33874	33281	33875	32092	33948	456481
GENERAL													
642370 LEGAL				307	520							66	893
642371 ACCOUNTING				682			100						682
642753 EXCISE/FRANCHISE TAXES													100
TOTAL				989	520		100					66	1675
TOTAL OPERATING EXPENS				989	520		100					66	1675
OPERATING MARGIN	47366	44940	46555	39427	39237	36746	33530	33874	33281	33875	32092	33882	454805
OPERATING MARGIN %	100.00 %	100.00 %	100.00 %	97.55 %	98.69 %	100.00 %	99.70 %	100.00 %	100.00 %	100.00 %	100.00 %	99.81 %	99.63 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	9934	9934	9934	9934	9934	9934	9934	9934	9934	9934	9934	9934	119208
710413 DEPRECIATION EQUIPMENT	2619	2742	446	3532	3532	2803	3827	3827	5882	3223	3223	3223	38679
710416 DEPRECIATION BLDG IMPROV	3832	3832	2255	5410	5410	5410	5410	5410	7219	4910	4910	4910	58918
710417 DEPRECIATION LAND IMPROV	780	780	780	780	780	780	780	780	780	780	780	780	9360
710500 INTEREST: MORTGAGE	28337	26160	24643	21663	21860	19169	16290	16646	16152	16736	15159	16830	239645
710501 INTEREST	1-		1										
710599 INTEREST: DEFERRED FINAN	6477	6477	6477	6477	6477	6477	6477	6477	6477	6477	6477	6477	77724
TOTAL	51978	49925	44536	47796	47993	44573	42718	43074	46244	42060	40483	42154	543534
720310 PENALTIES	15-		15										
TOTAL	15-		15										
TOTAL NON-OPERATING EX	51963	49925	44551	47796	47993	44573	42718	43074	46244	42060	40483	42154	543534

Twelve Month Total
December 31, 2022

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL ALL EXPENSES	51963	49925	44551	48785	48513	44573	42818	43074	46244	42060	40483	42220	545209
PRE TAX PROFIT	4597-	4985-	2005	8369-	8756-	7827-	9188-	9200-	12963-	8185-	8391-	8272-	88728-
Info Only NO UEL \$													
OPERATING MARGIN %	100.00 %	100.00 %	100.00 %	97.55 %	98.69 %	100.00 %	99.70 %	100.00 %	100.00 %	100.00 %	100.00 %	99.81 %	99.63 %

Comparative Balance Sheet
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH	5,842.82	74,745.84	15,052.39	59,693.45
TOTAL CASH	5,842.82	74,745.84	15,052.39	59,693.45
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
TOTAL CURRENT ASSETS	5,842.82	74,745.84	15,052.39	59,693.45
LAND & IMPROVEMENTS				
LAND		477,040.00	477,040.00	
LAND IMPROVEMENTS		188,179.50	188,179.50	
TOTAL LAND & IMPROVEMENTS		665,219.50	665,219.50	
BUILDING & IMPROVEMENTS				
BUILDINGS		3,636,134.05	3,636,134.05	
BUILDING IMPROVEMENTS		909,738.41	909,738.41	
TOTAL BLDGS & IMPROVEMENTS		4,545,872.46	4,545,872.46	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT, FURN & FIXTURES		922,803.57	922,803.57	
TOTAL EQUIP, FURN & FIXTURES		922,803.57	922,803.57	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	779.77	150,365.69	141,008.28	9,357.41
ACCUM DEPR BUILDINGS	9,933.95	2,362,590.21	2,243,382.79	119,207.42
ACCUM DEPR BLDG IMPROVE	3,832.20	690,286.75	631,371.14	58,915.61
ACCUM DEPR EQUIP/FURNIT	2,618.99	783,482.61	744,801.25	38,681.36
TOTAL ACCUMULATED DEPR	17,164.91	3,986,725.26	3,760,563.46	226,161.80
NET PROPERTY & EQUIPMENT	17,164.91	2,147,170.27	2,373,332.07	226,161.80
OTHER LONG-TERM ASSETS				
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				

OAKS SPE

Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL ASSETS	11,322.09-	2,221,916.11	2,388,384.46	166,468.35-

OAKS SPE

Comparative Balance Sheet
December 31, 2022

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0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT	12,909.00-	4,446,073.00	151,939.00	4,294,134.00
MORTGAGE PAY		154,412.19-		154,412.19-
DEFERRED FINANCING	12,953.89	102,298.08		102,298.08
ACCUMULATED DEFERRED FINANCING				
TOTAL CURRENT MATURITIES	44.89	4,393,958.89	151,939.00	4,242,019.89
TOTAL CURRENT LIABILITIES	44.89	4,393,958.89	151,939.00	4,242,019.89
LONG TERM DEBT				
MORTGAGE PAY			4,446,073.00	4,446,073.00-
DEFERRED FINANCING			154,412.19-	154,412.19-
ACCUMULATED DEFERRED FINANCING	6,476.95-		24,574.70	24,574.70-
TOTAL LONG-TERM DEBT	6,476.95-		4,316,235.51	4,316,235.51-
DEFERRED INCOME TAXES & OTHER				
MISC RESTR FUNDS AVERAGE LEASE	293.99-	3,527.64-		3,527.64-
TOTAL DEF TAXES & OTHER	293.99-	3,527.64-		3,527.64-
PRTRN'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SPE/MEMBER			2,029,074.11-	
EARNED CAPITAL/RET'D EARNINGS			50,715.94-	
Y-T-D NET INCOME (LOSS)	4,596.04-	88,725.09-		88,725.09-
TOTAL PRTRN/CAP/RET EARNINGS	4,596.04-	2,168,515.14-	2,079,790.05-	88,725.09-
TOTAL LIABILITIES & EQUITY	11,322.09-	2,221,916.11	2,388,384.46	166,468.35-