

Client: **A443031 - 519 Main Street, Inc.**  
Engagement: **MDMC 2022 - 519 Main Street, Inc., d/b/a Thomas Upham House**  
Period Ending: **12/31/2022**  
Trial Balance: **T01-01 - Master TB**  
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
<b>Group : [BS] Balance Sheet Groupings</b>						
<b>Subgroup : None</b>						
100100.000	Cash - Operating	519,567.23	144,549.50		0.00	144,549.50
100200.000	Cash - Petty	700.00	700.00		0.00	700.00
111000.000	A/R - Private	137,436.71	145,256.34		0.00	145,256.34
112000.000	A/R - Medicaid	125,063.09	142,584.85		0.00	142,584.85
113000.000	A/R - Medicare Part A	103,082.83	122,015.83		0.00	122,015.83
117000.000	A/R - Managed Care	0.00	0.46		0.00	0.46
191140.000	Reserve For Bad Debts	(46,000.00)	(37,200.00)		0.00	(37,200.00)
191280.000	Prepaid Insurance	12,709.24	13,501.68		0.00	13,501.68
191611.000	Building Improvements	68,547.90	68,547.90		0.00	68,547.90
191612.000	Accum. Deprec. - Building Improvements	(27,126.18)	(30,615.18)		0.00	(30,615.18)
191631.000	Other Improvements	17,464.83	17,464.83		0.00	17,464.83
191632.000	Accum. Deprec. - Other Improvements	(15,657.83)	(16,067.83)		0.00	(16,067.83)
191651.000	Equipment	428,934.03	428,934.03		0.00	428,934.03
191652.000	Accum. Deprec. - Equipment	(336,039.57)	(349,930.19)		0.00	(349,930.19)
191701.000	Motor Vehicles	66,561.06	66,561.06		0.00	66,561.06
191702.000	Accum. Deprec. - Motor Vehicles	(66,561.06)	(66,561.06)		0.00	(66,561.06)
200100.000	Accounts Payable	(241,004.50)	(297,127.66)		0.00	(297,127.66)
202111.000	DUE TO OFFICERS-NHT	(55,686.00)	(55,686.00)		0.00	(55,686.00)
202147.000	REHABILITATION ASSOC.,INC.	623,064.17	513,273.17		0.00	513,273.17
202151.000	84 ELM STREET, INC.	(48,876.00)	224.00		0.00	224.00
202157.000	140 WEBB STREET,INC.	1,949.00	2,660.00		0.00	2,660.00
202159.000	137 NICHOLS ST.,INC.	(1,728.00)	0.00		0.00	0.00
202163.000	34 LINCOLN ST.,INC.	(147,868.00)	(230,572.00)		0.00	(230,572.00)
202190.000	ACCRUED SALARIES	(34,301.00)	(40,751.00)		0.00	(40,751.00)
202191.000	ACCRUED VACATION	(80,034.00)	(81,506.00)		0.00	(81,506.00)
202214.000	ACCRUED PAYROLL TAXES	(11,475.00)	(11,787.00)		0.00	(11,787.00)
202263.000	Deferred Federal Tax	(4,432.39)	0.00		0.00	0.00
215300.000	Resident Trust	(419.64)	(419.64)		0.00	(419.64)
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
301500.000	Additional paid-in capital	(146,877.38)	(146,877.38)		0.00	(146,877.38)
302000.000	Dividends	0.00	300,000.00		0.00	300,000.00
308000.000	Retained Earnings	(552,633.44)	(839,993.54)		0.00	(839,993.54)
<b>Subtotal : None</b>		<b>287,360.10</b>	<b>(239,820.83)</b>		<b>0.00</b>	<b>(239,820.83)</b>
<b>Total [BS] Balance Sheet Groupings</b>		<b>287,360.10</b>	<b>(239,820.83)</b>		<b>0.00</b>	<b>(239,820.83)</b>
<b>Group : [P&amp;L] Profit &amp; Loss Groupings</b>						
<b>Subgroup : None</b>						
3002	MA RESOURCE INC	(524,626.00)	0.00		(465,540.00)	(465,540.00)
				CAIDJE - 2	(465,540.00)	
400100.000	Medicare A - Room And Board	(1,051,122.67)	(1,243,847.09)		0.00	(1,243,847.09)
400111.000	Medicare A - 2% Withholding	0.00	17,031.36		0.00	17,031.36
400250.000	Medicare A - Pharmacy	(90,022.24)	(76,239.86)		0.00	(76,239.86)
400400.000	Medicare A - Physical Therapy	(271,860.88)	(188,363.66)		0.00	(188,363.66)
400450.000	Medicare A - Occupational Therapy	(273,771.46)	(199,301.46)		0.00	(199,301.46)
400500.000	Medicare A - Speech Therapy	(15,812.72)	(29,947.10)		0.00	(29,947.10)
400700.000	Medicare A - X-Ray	(144.00)	(5,662.66)		0.00	(5,662.66)
400850.000	Medicare A - Lab	(55,417.44)	(25,241.16)		0.00	(25,241.16)
400900.000	Medicare A - Contractual Adjustment	707,028.74	524,755.90		0.00	524,755.90
400999.000	Medicare A - Prior Year Adjustment	(1,487.00)	(13,806.00)		0.00	(13,806.00)
410100.000	Private - Room And Board	(1,433,000.00)	(1,117,950.00)		0.00	(1,117,950.00)
410200.000	Private - Medical Supplies	0.00	(3,251.28)		0.00	(3,251.28)
410400.000	Physical Therapy- Private	(1,540.76)	0.00		0.00	0.00
410900.000	Private - Contractual Adjustment	770.38	1,126.28		0.00	1,126.28
430100.000	Medicaid - Room And Board	(1,170,157.80)	(1,683,629.93)		465,540.00	(1,218,089.93)
				CAIDJE -	465,540.00	
450100.000	Managed Care - Room And Board	0.00	(42,178.83)		0.00	(42,178.83)
450250.000	Managed Care - Pharmacy	0.00	(2,280.46)		0.00	(2,280.46)
450400.000	Managed Care - Physical Therapy	0.00	(8,665.74)		0.00	(8,665.74)
450450.000	Managed Care - Occupational Therapy	0.00	(9,059.12)		0.00	(9,059.12)
450900.000	Managed Care - Contractual Adjustment	0.00	20,005.32		0.00	20,005.32
460100.000	Insurance - Room And Board	(676.00)	0.00		0.00	0.00
470100.000	Hospice - Room And Board	(139,631.25)	(36,993.30)		0.00	(36,993.30)
500111.000	Medicare B - 2% Withholding	0.00	3,146.44		0.00	3,146.44
500200.000	Medicare B - Medical Supplies	(710.22)	0.00		0.00	0.00
500260.000	Medicare B - Vaccines	114.62	0.00		0.00	0.00
500400.000	Medicare B - Physical Therapy	(78,814.06)	(82,471.57)		0.00	(82,471.57)
500450.000	Medicare B - Occupational Therapy	(97,609.06)	(75,460.41)		0.00	(75,460.41)
500500.000	Medicare B - Speech Therapy	(15,897.70)	(25,338.80)		0.00	(25,338.80)
500900.000	Medicare B - Contractual Adjustment	112,998.66	107,226.14		0.00	107,226.14
503196.000	MOTOR VEHICLE REIMBURSEMENT	(3,300.00)	0.00		0.00	0.00
505400.000	Managed Care B- Physical Therapy	(4,581.30)	(10,341.44)		0.00	(10,341.44)
505450.000	Managed Care B - Occupational Therapy	(1,711.44)	(15,496.26)		0.00	(15,496.26)

Client: **A443031 - 519 Main Street, Inc.**  
Engagement: **MDMC 2022 - 519 Main Street, Inc., d/b/a Thomas Upham House**  
Period Ending: **12/31/2022**  
Trial Balance: **T01-01 - Master TB**  
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
505500.000	Managed Care B - Speech Therapy	(2,696.00)	(7,548.74)		0.00	(7,548.74)
506900.000	Insurance B - Contractual Adjustment	5,974.31	18,475.36		0.00	18,475.36
599050.000	Interest Income	(0.13)	0.00		0.00	0.00
599060.000	Emergency Paid Sick Leave	0.00	(6,428.75)		0.00	(6,428.75)
599070.000	US HHS Stimulus	(190,094.23)	0.00		0.00	0.00
599091.000	Bad Debt Recovery	0.00	(8,800.00)		0.00	(8,800.00)
599750.000	COVID Testing Revenue	(116,003.00)	(221,615.82)		0.00	(221,615.82)
704140.000	SALARIES-CLERICAL	45,579.99	45,561.07		0.00	45,561.07
704141.000	CLERICAL SALARY- ALLOCATED	5,637.00	19,168.00		0.00	19,168.00
704150.000	PAYROLL SERVICE	8,277.33	8,836.01		0.00	8,836.01
704160.000	MANAGEMENT FEES	575,000.00	575,000.00		0.00	575,000.00
704240.000	TONER/INK EXPENSE	5,397.95	5,945.17		0.00	5,945.17
704246.000	BANK CHARGES/FEES	20.00	20.00		0.00	20.00
704248.000	EMPLOYEE BENEFITS	2,030.00	630.00		0.00	630.00
				CAIDJE -	(0.00)	
704249.000	POSTAGE	1,026.82	766.11		0.00	766.11
704250.000	SUPPL.& EXP. - OFFICE	13,548.03	11,155.84		0.00	11,155.84
704252.000	TUITION & EDUCATION	2,168.18	0.00		0.00	0.00
704253.000	TAXES	194.00	110.00		0.00	110.00
704255.000	DONATIONS	100.00	40.00		0.00	40.00
704261.000	TELEPHONE	4,219.11	4,769.28		0.00	4,769.28
704274.000	GASOLINE - MOTOR VEHICLE	2,607.31	3,600.42		0.00	3,600.42
704275.000	MOTOR VEHICLE EXPENSE	2,105.38	2,348.96		0.00	2,348.96
704276.000	MOTOR VEHICLE EXCISE TAX	372.47	148.99		0.00	148.99
704280.000	TRAVEL/CONVENTIONS/MEETINGS	587.02	0.00		0.00	0.00
704295.000	ADVERT. - PROMOTIONAL	2,797.82	3,704.21		0.00	3,704.21
704296.000	PROMOTIONAL/MARKETING EXP.	2,592.18	4,827.03		0.00	4,827.03
704301.000	LIC.& DUES - PATIENT RELATED	4,089.12	5,129.12		(750.00)	4,379.12
				CAIDJE -	(750.00)	
704302.000	LIC & DUES - NON PATIENT RELATED	750.00	0.00		750.00	750.00
				CAIDJE -	750.00	
704310.000	EMPLOYEE UNIFORM EXPENSE	117.96	148.10		0.00	148.10
704333.000	EMPLOYEE BENEFITS - OTHER	6,543.82	7,852.53		0.00	7,852.53
704339.000	401K MATCH- ALLOCATED	887.00	317.00		0.00	317.00
704340.000	401K EMPLOYER MATCH	4,350.72	5,164.23		0.00	5,164.23
				CAIDJE -	(0.00)	
704360.000	ACCOUNTING	27,575.00	27,000.00		0.00	27,000.00
704400.000	PAYROLL TAXES	154,301.93	162,787.56		0.00	162,787.56
				CAIDJE -	(0.00)	
704401.000	State Family Medical Leave Tax	6,970.40	7,067.97		0.00	7,067.97
704405.000	PAYROLL TAXES ALLOCATED	29,475.00	31,758.00		0.00	31,758.00
704415.000	GROUP HEALTH INSURANCE	87,112.09	119,362.69		0.00	119,362.69
				CAIDJE -	(0.00)	
704416.000	GROUP INS. ALLOCATION	3,563.00	3,266.00		0.00	3,266.00
704418.000	GROUP LIFE INSURANCE	1,348.86	1,508.26		0.00	1,508.26
704419.000	WORKMAN'S COMP.INSURANCE	27,058.00	27,461.00		0.00	27,461.00
				CAIDJE -	(0.00)	
704421.000	INSURANCE - LIABILITY	20,878.20	22,581.36		0.00	22,581.36
704422.000	INSURANCE - UMBRELLA	4,222.40	4,687.88		0.00	4,687.88
704429.000	WORKER'S COMP.- ALLOCATED	3,259.00	5,856.00		0.00	5,856.00
704430.000	INSURANCE - AUTO	2,087.00	2,008.00		0.00	2,008.00
704432.000	KEYMAN INSURANCE	5,172.31	6,243.02		0.00	6,243.02
704535.000	RENT REAL ESTATE AFFIL.	25,500.00	25,000.00		0.00	25,000.00
704560.000	DEPRECIATION- BUILDING IMPROV	3,673.02	3,489.00		0.00	3,489.00
704568.000	DEPRECIATION-OTHER IMPROVEMEN	410.00	410.00		0.00	410.00
704570.000	DEPRECIATION - EQUIPMENT	14,966.81	13,890.62		0.00	13,890.62
704580.000	DEPRECIATION - MOTOR VEHICLES	16,641.06	0.00		0.00	0.00
704590.000	INSURANCE - PROPERTY & EQUIP.	4,663.00	5,519.00		0.00	5,519.00
705106.000	MAINTENANCE ALLOCATION	24,332.00	36,374.00		0.00	36,374.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	17,328.48	36,109.51		0.00	36,109.51
705111.000	TRASH REMOVAL	6,240.00	6,240.00		0.00	6,240.00
705115.000	SUPPL.& EXP. - PLANT	12,975.12	19,047.14		0.00	19,047.14
705116.000	TRASH LINERS	3,937.16	3,865.99		0.00	3,865.99
705121.000	ELECTRICITY	38,547.93	41,393.15		0.00	41,393.15
705122.000	WATER AND SEWERAGE	22,856.40	29,047.11		0.00	29,047.11
705124.000	NATURAL GAS	11,250.03	20,418.40		0.00	20,418.40
705205.000	SALARIES - DIETARY	220,917.50	195,255.96		0.00	195,255.96
705206.000	DIETARY SAL - ALLOCATED	14,475.00	29,918.00		0.00	29,918.00
705220.000	RAW FOOD	118,596.74	128,830.84		0.00	128,830.84
705221.000	PURCH.SERV. - DIETARY	2,613.34	2,361.20		0.00	2,361.20
705222.000	FOOD - DIET SUPPLEMENTS	14,259.27	7,461.93		0.00	7,461.93
705233.000	PURCH.SERV. - DIETICIAN	13,406.00	10,470.00		0.00	10,470.00
705235.000	SUPPL.& EXP. - DIETARY	15,553.67	18,988.26		0.00	18,988.26
705310.000	SALARIES - LAUNDRY	40,097.68	47,146.83		0.00	47,146.83
705320.000	PURCH.SERV. - LAUNDRY	34.41	1,378.86		0.00	1,378.86

Client: **A443031 - 519 Main Street, Inc.**  
Engagement: **MDMC 2022 - 519 Main Street, Inc., d/b/a Thomas Upham House**  
Period Ending: **12/31/2022**  
Trial Balance: **T01-01 - Master TB**  
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
705330.000	SUPPL.& EXP. - LAUNDRY	1,363.91	2,105.75		0.00	2,105.75
705340.000	LINEN & BEDDING	597.08	1,312.79		0.00	1,312.79
705410.000	SALARIES - HOUSEKEEPING	45,610.42	81,892.47		0.00	81,892.47
705411.000	Hsk Salaryallocated	10,744.00	2,542.00		0.00	2,542.00
705415.000	PURCH.SERV. - HOUSEKEEPING	0.00	48.38		0.00	48.38
705420.000	SUPPL.& EXP. - HOUSEKEEPING	749.35	2,481.51		0.00	2,481.51
706020.000	SALARY - D.O.N.	0.00	8,077.00		0.00	8,077.00
706021.000	SALARIES - DON ALLOCATED	107,354.00	140,351.00		0.00	140,351.00
706030.000	SALARIES - R.N.	192,362.48	350,379.57		0.00	350,379.57
706031.000	RN SALARIES - ALLOCATED	51,284.00	1,081.00		0.00	1,081.00
706035.000	PURCH.SERV. - R.N.	0.00	567.23		0.00	567.23
				CAIDJE -	(0.00)	
706040.000	SALARIES - L.P.N.	286,944.27	281,971.79		0.00	281,971.79
706041.000	LPN SALARIES - ALLOCATED	139,556.00	79,588.00		0.00	79,588.00
706045.000	PURCH.SERV. - L.P.N.	5,970.00	5,717.17		0.00	5,717.17
				CAIDJE -	(0.00)	
706050.000	SALARIES - NURSE AIDE	806,180.80	847,319.50		0.00	847,319.50
706051.000	C.N.A. - ALLOCATED	(3,349.00)	(1,589.00)		0.00	(1,589.00)
706055.000	PURCH.SERV.- N.AIDE	20,981.91	36,009.22		0.00	36,009.22
				CAIDJE -	(0.00)	
706060.000	SALARIES - C.N.A. RESTOR. AIDE	33,942.00	37,774.31		0.00	37,774.31
706220.000	Purchased Service- COVID Care	0.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
706508.000	SALARIES - MDS NURSE	88,030.81	85,006.00		0.00	85,006.00
706509.000	MDS SALARY- ALLOCATED	(3,947.00)	(2,775.00)		0.00	(2,775.00)
706511.000	MEDICAL DIRECTOR	14,400.00	14,400.00		0.00	14,400.00
706515.000	EMPLOYEE - OSHA REQUIRED	1,434.25	1,994.67		0.00	1,994.67
706516.000	EMPLOYEE BACKGROUND CHECK	870.06	742.11		0.00	742.11
706520.000	OXYGEN - HOUSE	2,273.71	1,438.82		0.00	1,438.82
706521.000	Supplies and Expense- COVID	165,607.31	185,319.33		0.00	185,319.33
706522.000	SUPPL.& EXP. - NURSING	73,863.33	86,466.42		0.00	86,466.42
706523.000	BRIEFS/DIAPERS/LINERS	20,286.70	20,974.08		0.00	20,974.08
706525.000	UNDERPADS/CHUX	13,181.09	15,530.54		0.00	15,530.54
706530.000	PHARMACY CONSULTANT	1,249.00	1,760.00		0.00	1,760.00
706810.000	SAL. - SOCIAL SERV.	75,174.61	75,174.00		0.00	75,174.00
706811.000	SAL SOC SERV ALLOCATED	0.00	(632.00)		0.00	(632.00)
707020.000	SALARIES - ACTIVITIES ALLOCATED	1,728.00	0.00		0.00	0.00
707021.000	SALARIES - ACTIVITIES	51,920.02	57,583.14		0.00	57,583.14
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	1,000.00	2,375.00		0.00	2,375.00
707023.000	SUPPL.& EXP. - ACTIVITIES	2,259.15	2,413.25		0.00	2,413.25
707025.000	CABLE T.V. EXPENSE	3,085.80	3,178.66		0.00	3,178.66
707800.000	ANCILL.EXP.- PART A	806.78	578.77		0.00	578.77
707824.000	PTA SAL - INDIRECT - ALLOCATED	68,679.00	0.00		0.00	0.00
707826.000	I V THERAPY - PART A	6,639.49	4,123.98		0.00	4,123.98
707867.000	OXYGEN - PART A	0.00	45.00		0.00	45.00
707892.000	COMPLEX MED.EQUIP.- A	0.00	1,250.56		0.00	1,250.56
707910.000	AIR FLUIDIZED THER.- PART A	1,853.00	1,976.25		0.00	1,976.25
707912.000	PHARMACY - PART A	39,120.10	35,319.19		0.00	35,319.19
707919.000	PHARMACY - H.M.O.	0.00	1,140.23		0.00	1,140.23
707921.000	PT- Private	0.00	3,645.01		0.00	3,645.01
707922.000	PHYS.THER. - PART A	0.00	27,148.19		0.00	27,148.19
707924.000	PT SAL - INDIRECT - ALLOCATED	0.00	0.00		26,291.00	26,291.00
				CAIDJE -	26,291.00	
707926.000	PT- HMO	0.00	2,624.34		0.00	2,624.34
707928.000	PHYS.THER. - PART B	0.00	14,569.12		0.00	14,569.12
707929.000	PT SALARY- ALLOCATED	70,010.00	29,741.00		(26,291.00)	3,450.00
				CAIDJE -	(26,291.00)	
707930.000	OT Proivate	0.00	4,266.13		0.00	4,266.13
707932.000	OCCUP.THER. - PART A	0.00	30,550.62		0.00	30,550.62
707933.000	OT SALARY - ALLOCATED	13,139.00	29,078.00		0.00	29,078.00
707936.000	OT HMO	0.00	3,185.65		0.00	3,185.65
707938.000	OCCUP.THER. - PART B	0.00	11,921.67		0.00	11,921.67
707942.000	SPEECH THER.- PART A	0.00	5,816.48		0.00	5,816.48
707943.000	SPEECH THER.- MEDICAID	10,588.00	0.00		0.00	0.00
707946.000	ST HMO	0.00	2,159.82		0.00	2,159.82
707948.000	SPEECH THER.- PART B	104.58	4,637.75		0.00	4,637.75
707949.000	SPEECH THER salaries- allocated	0.00	7,981.00		0.00	7,981.00
707952.000	LABORATORY - PART A	12,986.73	12,526.59		0.00	12,526.59
707953.000	Lab- Medicaid	0.00	610.75		0.00	610.75
707959.000	LABORATORY - H.M.O.	980.00	425.07		0.00	425.07
707968.000	X-RAY - PART A	3,536.64	2,831.33		0.00	2,831.33
707982.000	MEDICAL SUPPL.- PART A	0.00	263.50		0.00	263.50
707988.000	AMBULANCE - PART A	0.00	348.74		0.00	348.74
708010.000	BAD DEBT EXPENSE	24,369.88	64.93		0.00	64.93
				CAIDJE -	(0.00)	

Client: **A443031 - 519 Main Street, Inc.**  
Engagement: **MDMC 2022 - 519 Main Street, Inc., d/b/a Thomas Upham House**  
Period Ending: **12/31/2022**  
Trial Balance: **T01-01 - Master TB**  
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
708020.000	M'CARE A BAD DEBTS (CO-INS.)	13,872.64	120.58		0.00	120.58
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	239,293.63	210,542.90		0.00	210,542.90
<b>Subtotal : None</b>		<b>(287,360.10)</b>	<b>239,820.83</b>		<b>0.00</b>	<b>239,820.83</b>
<b>Total [P&amp;L] Profit &amp; Loss Groupings</b>		<b>(287,360.10)</b>	<b>239,820.83</b>		<b>0.00</b>	<b>239,820.83</b>

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	

---

{p}	
{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	

Client: **A443031 - 519 Main Street, Inc.**  
Engagement: **MDMC 2022 - 519 Main Street, Inc., d/b/a Thomas Upham House**  
Period Ending: **12/31/2022**  
Trial Balance: **T02-01 - Realty TB**  
Workpaper: **T::02 - MCD REA-CR Groupings Report**

Account	Description	CAID CP 12/31/2022	CAID PP-1 12/31/2021	
<b>Group : [1020.0] Cash: Checking Account</b>				
<b>Subgroup : None</b>				
100100.000	CASH	2,381.71	2,128.43	
<b>Subtotal : None</b>		<b>2,381.71</b>	<b>2,128.43</b>	
<b>Total [1020.0] Cash: Checking Account</b>		<b>2,381.71</b>	<b>2,128.43</b>	
<b>Group : [1511.1] Land: Cost</b>				
<b>Subgroup : None</b>				
191510.000	LAND	7,000.00	7,000.00	
<b>Subtotal : None</b>		<b>7,000.00</b>	<b>7,000.00</b>	
<b>Total [1511.1] Land: Cost</b>		<b>7,000.00</b>	<b>7,000.00</b>	
<b>Group : [1521.1] Building: Cost</b>				
<b>Subgroup : None</b>				
191530.000	BUILDING	646,296.00	646,296.00	
<b>Subtotal : None</b>		<b>646,296.00</b>	<b>646,296.00</b>	
<b>Total [1521.1] Building: Cost</b>		<b>646,296.00</b>	<b>646,296.00</b>	
<b>Group : [1522.2] Building: Accum. Depr.</b>				
<b>Subgroup : None</b>				
191540.000	ACCUM DEPR BUILDING	(485,339.00)	(471,254.00)	
<b>Subtotal : None</b>		<b>(485,339.00)</b>	<b>(471,254.00)</b>	
<b>Total [1522.2] Building: Accum. Depr.</b>		<b>(485,339.00)</b>	<b>(471,254.00)</b>	
<b>Group : [1611.1] Building Improvements: Cost</b>				
<b>Subgroup : None</b>				
191570.000	BUILDING IMPROVEMENTS	764,360.00	764,360.00	
<b>Subtotal : None</b>		<b>764,360.00</b>	<b>764,360.00</b>	
<b>Total [1611.1] Building Improvements: Cost</b>		<b>764,360.00</b>	<b>764,360.00</b>	
<b>Group : [1612.2] Building Improvements: Accum. Depr.</b>				
<b>Subgroup : None</b>				
191580.000	ACCUM DEPR IMPROVEMENTS	(757,135.04)	(755,689.04)	
<b>Subtotal : None</b>		<b>(757,135.04)</b>	<b>(755,689.04)</b>	
<b>Total [1612.2] Building Improvements: Accum. Depr.</b>		<b>(757,135.04)</b>	<b>(755,689.04)</b>	(1,446.00)
<b>Group : [2520.0] Capital (Sole or Part)</b>				
<b>Subgroup : None</b>				
302510.000	CAPITAL	(192,841.39)	(209,226.39)	
<b>Subtotal : None</b>		<b>(192,841.39)</b>	<b>(209,226.39)</b>	
<b>Total [2520.0] Capital (Sole or Part)</b>		<b>(192,841.39)</b>	<b>(209,226.39)</b>	
<b>Group : [3510.0] Rental Income from Nursing Facility</b>				
<b>Subgroup : None</b>				
403000.000	RENTAL INCOME	(25,000.00)	(25,500.00)	
<b>Subtotal : None</b>		<b>(25,000.00)</b>	<b>(25,500.00)</b>	
<b>Total [3510.0] Rental Income from Nursing Facility</b>		<b>(25,000.00)</b>	<b>(25,500.00)</b>	
<b>Group : [9540.0] Taxes, Real Estate</b>				
<b>Subgroup : None</b>				
704510.000	REAL ESTATE TAXES	24,246.72	25,354.00	
<b>Subtotal : None</b>		<b>24,246.72</b>	<b>25,354.00</b>	
<b>Total [9540.0] Taxes, Real Estate</b>		<b>24,246.72</b>	<b>25,354.00</b>	
<b>Group : [9550.0] Building Depreciation</b>				
<b>Subgroup : None</b>				
704530.000	DEPREC.- BUILDING	14,085.00	14,085.00	
<b>Subtotal : None</b>		<b>14,085.00</b>	<b>14,085.00</b>	
<b>Total [9550.0] Building Depreciation</b>		<b>14,085.00</b>	<b>14,085.00</b>	
<b>Group : [9560.8] Building Improvement Depreciation</b>				
<b>Subgroup : None</b>				
704540.000	DEPRECIATION - IMPROVE	1,446.00	1,446.00	
<b>Subtotal : None</b>		<b>1,446.00</b>	<b>1,446.00</b>	
<b>Total [9560.8] Building Improvement Depreciation</b>		<b>1,446.00</b>	<b>1,446.00</b>	
<b>Group : [9502.2] Other Expenses</b>				
<b>Subgroup : None</b>				
704259.000	MISCELLANEOUS	500.00	1,000.00	
<b>Subtotal : None</b>		<b>500.00</b>	<b>1,000.00</b>	
<b>Total [9502.2] Other Expenses</b>		<b>500.00</b>	<b>1,000.00</b>	
<b>Group : [9999] Not Used</b>				
<b>Subgroup : None</b>				
191651.000	EQUIPMENT	104,146.00	104,146.00	
191652.000	ACCUM DEPREC. - EQUIPMENT	(104,146.00)	(104,146.00)	
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total [9999] Not Used</b>		<b>0.00</b>	<b>0.00</b>	

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	

---



{p}	
{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	