

Client: **A140558 - Bear Mountain-Timberlyn Heights**  
Engagement: **MDMC 2022 - Bear Mountain Timberlyn**  
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
<b>Group : [1]</b>	<b>Balance Sheet</b>					
<b>Subgroup : None</b>						
100010	Petty Cash	1,050.00	1,050.00		0.00	1,050.00
100020	Cash - Operating	205,996.39	149,069.11		0.00	149,069.11
100041	Cash Comm AR Accts	399,893.07	89,326.60		0.00	89,326.60
100050	Patient Funds Account	316,972.36	397,084.32		0.00	397,084.32
100060	Resident Trust Fund Advances	800.00	800.00		0.00	800.00
100070	AR Medicaid	957,063.41	1,089,285.71		0.00	1,089,285.71
100075	AR Medicare A	156,498.76	94,472.97		0.00	94,472.97
100080	AR Managed Care	16,174.00	7,289.62		0.00	7,289.62
100085	AR Private	16,338.23	693.23		0.00	693.23
100090	AR Medicare B	19,951.73	5,823.40		0.00	5,823.40
100105	Allowance - Doubtful Accounts	(378,324.86)	(438,324.84)		0.00	(438,324.84)
100201	AR Covid Unit at 148	10,073.43	0.00		0.00	0.00
100317	Due To/from Bear Mtn Health	5,984,232.86	7,640,924.05		0.00	7,640,924.05
100318	Due To/from Bear Mtn Mgmt	(1,399,554.65)	(1,809,303.81)		0.00	(1,809,303.81)
100320	Due To/from Medicaid	1,959.98	0.00		0.00	0.00
100338	Due to/fr Bear Mtn 148 Op	504,964.37	504,964.37		0.00	504,964.37
100396	Due to/fr BM 320 Prop	330,217.56	105,484.00		0.00	105,484.00
100400	Prepaid Expenses	461.25	3,763.37		0.00	3,763.37
100410	Prepaid Insurance	2,575.71	2,815.62		0.00	2,815.62
100449	Federal EE Credit Program	0.00	52,058.32		0.00	52,058.32
100500	Leasehold Improvements	67,062.06	90,685.52		0.00	90,685.52
100510	Furniture Fixtures & Equipment	53,673.29	64,723.26		0.00	64,723.26
100520	Vehicles	13,109.60	13,109.60		0.00	13,109.60
100530	Computer Equip & Software	3,988.14	3,988.14		0.00	3,988.14
100590	Construction-in-Progress	5,000.00	14,725.51		0.00	14,725.51
100600	Accum Amort - Leasehold Imp	(12,404.58)	(20,291.94)		0.00	(20,291.94)
100610	Accum Depr - F F & E	(16,074.06)	(24,531.00)		0.00	(24,531.00)
100620	Accum Depr - Vehicles	(3,932.82)	(6,554.70)		0.00	(6,554.70)
100630	Accum Amort - Software	(398.82)	(1,196.46)		0.00	(1,196.46)
100700	Deposits	17,305.00	17,305.00		0.00	17,305.00
200000	Accounts Payable	(1,096,092.47)	(1,187,254.64)		0.00	(1,187,254.64)
200010	Accrued Accounts Payable	(18,603.53)	(31,433.55)		0.00	(31,433.55)
200015	Provider Tax Payable	(131,755.41)	(130,884.83)		0.00	(130,884.83)
200018	Health Insurance Payable	(816.67)	0.00		0.00	0.00
200020	Payroll Payable	(164,353.80)	(191,671.09)		0.00	(191,671.09)
200025	Payroll Taxes Payable	(241,766.94)	(218,727.91)		0.00	(218,727.91)
200026	Vol EE Benefits Payable	0.00	(86.18)		0.00	(86.18)
200060	Accrued PTO Benefits	(142,709.67)	(103,334.13)		0.00	(103,334.13)
200065	Payroll Adjustments	(2,906.64)	(2,384.77)		0.00	(2,384.77)
200069	Patient Refund	1,002.64	0.00		0.00	0.00
200070	Patient Funds Liability	(316,972.36)	(397,084.32)		0.00	(397,084.32)
290200	Deferred Revenue HHS	(313,000.00)	0.00		0.00	0.00
300005	Distributions - Partners	0.00	254,986.00		0.00	254,986.00
300040	Retained Earnings	(2,726,720.59)	(4,817,276.92)		0.00	(4,817,276.92)
<b>Subtotal : None</b>		<b>2,119,975.97</b>	<b>1,224,086.63</b>		<b>0.00</b>	<b>1,224,086.63</b>
<b>Total [1] Balance Sheet</b>		<b>2,119,975.97</b>	<b>1,224,086.63</b>		<b>0.00</b>	<b>1,224,086.63</b>
<b>Group : [2]</b>	<b>Income Statement</b>					
<b>Subgroup : None</b>						
400000	PVT Room & Board	(134,151.00)	(39,590.00)		0.00	(39,590.00)
400055	PVT Contractual Allow (R&B)	(25,859.00)	(8,025.00)		0.00	(8,025.00)
400100	MD Room & Board	482,431.00	(7,732,553.00)		8,633,110.00	900,557.00
				CAIDJE - 1	8,633,110.00	
400115	MD Lab	(212.31)	0.00		0.00	0.00
400120	MD Pharmacy	(26,886.97)	(88,819.85)		0.00	(88,819.85)
400127	MD Oxygen	(4,343.00)	(6,802.26)		0.00	(6,802.26)
400135	MD Physical Therapy	(133,641.28)	(143,678.69)		0.00	(143,678.69)
400140	MD Occupational Therapy	(97,984.27)	(152,142.89)		0.00	(152,142.89)
400145	MD Speech Therapy	(6,505.77)	(32,418.17)		0.00	(32,418.17)
400155	MD Contractual Allow (R&B)	(762,879.00)	(1,648,447.87)		0.00	(1,648,447.87)
400160	MD Contractual Allow (Ancill	269,573.60	423,861.86		0.00	423,861.86
400169	MD (NY) Sequester	72,311.57	29,611.42		0.00	29,611.42
400170	MD PY Revenue Adjustments	0.00	(0.01)		0.00	(0.01)
400200	MA Room & Board	(1,078,052.00)	(443,936.00)		0.00	(443,936.00)
400210	MA Equipment Rental	0.00	(153.00)		0.00	(153.00)
400215	MA Lab	(986.57)	(1,009.11)		0.00	(1,009.11)
400220	MA Pharmacy	(51,652.83)	(47,594.42)		0.00	(47,594.42)
400227	MA Oxygen	(797.00)	(577.00)		0.00	(577.00)
400230	MA X-Ray	(1,818.68)	(745.00)		0.00	(745.00)
400235	MA Physical Therapy	(346,845.55)	(123,186.94)		0.00	(123,186.94)
400240	MA Occupational Therapy	(311,909.93)	(124,277.40)		0.00	(124,277.40)
400245	MA Speech Therapy	(171,765.59)	(67,030.25)		0.00	(67,030.25)
400246	MA Nursing	(639,019.05)	(198,091.37)		0.00	(198,091.37)
400255	MA Contractual Allow (R&B)	732,002.18	314,300.35		0.00	314,300.35
400260	MA Contractual Allow (Ancill	(202,370.54)	(56,476.28)		0.00	(56,476.28)
400269	MA Sequester	0.00	7,267.82		0.00	7,267.82
400270	MA PY Revenue Adjustments	2,592.76	0.00		0.00	0.00
400276	M MA IV Therapy	(210.00)	0.00		0.00	0.00
400289	M MA Contractual Allow (Anci	210.00	153.00		0.00	153.00
400300	H Room & Board	(49,984.00)	0.00		0.00	0.00

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		12/31/2021	12/31/2022			12/31/2022
400355	H Contractual Allow (R&B)	0.00	(0.04)		0.00	(0.04)
400400	MG Room & Board	(32,014.00)	(11,865.00)		0.00	(11,865.00)
400410	MG Equipment Rental	0.00	(132.81)		0.00	(132.81)
400420	MG Pharmacy	(879.32)	(2,185.56)		0.00	(2,185.56)
400435	MG Physical Therapy	(5,314.78)	(2,829.15)		0.00	(2,829.15)
400440	MG Occupational Therapy	(5,105.52)	0.00		0.00	0.00
400445	MG Speech Therapy	0.00	(645.23)		0.00	(645.23)
400455	MG Contractual Allow (R&B)	(6,578.40)	0.00		0.00	0.00
400460	MG Contractual Allow (Ancill	11,299.62	5,792.75		0.00	5,792.75
400560	MD (NY) Contractual Allow (A	0.01	0.00		0.00	0.00
400635	MB Physical Therapy	(4,644.52)	(5,854.45)		0.00	(5,854.45)
400640	MB Occupational Therapy	(3,722.41)	(4,981.08)		0.00	(4,981.08)
400645	MB Speech Therapy	0.00	(90.42)		0.00	(90.42)
400660	MB Contractual Allow (Ancill	1,421.54	11,359.74		0.00	11,359.74
400662	MB Contractual Allow -AncNY	859.37	1,753.52		0.00	1,753.52
400669	MB Sequester	0.00	107.45		0.00	107.45
400700	VA Room & Board	(7,150,429.00)	0.00		(8,633,110.00)	(8,633,110.00)
				CAIDJE - 1	(8,633,110.00)	
400855	Grant Revenue	(223,569.11)	(350,847.11)		0.00	(350,847.11)
400856	Loan Forgiveness PPP	(934,800.00)	0.00		0.00	0.00
400860	Miscellaneous Revenue	(12,583.19)	(4,042.50)		0.00	(4,042.50)
400861	COVID Testing Revenue	(150,647.00)	(193,764.00)		0.00	(193,764.00)
400870	Interest Income	(54.50)	(8,237.42)		0.00	(8,237.42)
500010	Salaries - Administrator	177,573.20	201,215.87		0.00	201,215.87
500025	Salaries - ClinicalNurse Lias	88,685.35	91,846.18		0.00	91,846.18
500040	Salaries - Business Office	95,835.29	122,581.71		0.00	122,581.71
500041	Salaries - Bus Off Covid Unit	0.00	(15.26)		0.00	(15.26)
500150	Advertising - Help Wanted	3,017.26	1,921.57		0.00	1,921.57
500160	Auto Expenses	2,337.72	6,589.09		0.00	6,589.09
500180	Travel & Mileage	9,197.68	7,686.42		0.00	7,686.42
500200	Bank Charges	5,865.85	5,816.40		0.00	5,816.40
500220	Payroll Processing Fees - ADP	15,091.72	38,768.00		0.00	38,768.00
500240	Dues & Subscriptions	27,434.72	21,396.47		0.00	21,396.47
500260	Office Supplies	8,621.23	16,732.19		0.00	16,732.19
500280	Postage	5,687.71	3,212.04		0.00	3,212.04
500300	Printing	652.62	525.00		0.00	525.00
500310	Rental Of Office Equipment	5,904.68	6,745.70		0.00	6,745.70
500320	Accounting Fees	6,205.00	20,505.11		0.00	20,505.11
500330	Contract Svcs - Office	30,822.23	42,337.89		0.00	42,337.89
500332	Contract Svcs - IT Support	22,790.63	13,171.82		0.00	13,171.82
500340	Legal Fees	32,909.78	27,040.00		0.00	27,040.00
500360	Consulting Other	6,789.63	43,631.21		0.00	43,631.21
500400	Business License Fees	1,040.00	1,928.04		0.00	1,928.04
500420	Licenses & Permits	1,440.00	900.00		0.00	900.00
500440	Telephone	19,439.30	15,551.38		0.00	15,551.38
500450	Insurance - Non Property	81,358.52	52,845.95		0.00	52,845.95
500460	Meetings & Seminars	7,804.00	1,862.61		0.00	1,862.61
500480	Advertising - Promotional	4,720.31	6,987.03		0.00	6,987.03
500490	Fines & Penalties	38,934.08	0.00		0.00	0.00
500494	Taxes - Business	0.00	6,621.00		0.00	6,621.00
500495	Bad Debt	60,000.00	119,944.54		0.00	119,944.54
500510	Taxes - Real Estate	3,150.00	28,320.00		0.00	28,320.00
500520	Taxes - Personal Property	2,031.95	2,237.09		0.00	2,237.09
500530	Insurance - Property	16,006.94	3,561.00		0.00	3,561.00
500551	Provider Tax	442,243.64	510,732.63		0.00	510,732.63
500800	Management Fee	550,275.00	519,691.00		0.00	519,691.00
500900	Rent Expense - Building	960,000.00	1,447,616.06		0.00	1,447,616.06
501100	Deprec - FF&E	6,568.86	8,456.94		0.00	8,456.94
501300	Deprec - Leasehold Improvmts	5,979.24	7,887.36		0.00	7,887.36
501350	Deprec - Vehicle	2,621.88	2,621.88		0.00	2,621.88
501400	Amort - Computers	398.82	797.64		0.00	797.64
502150	Interest Other	226.85	1,275.36		0.00	1,275.36
503200	(Gain) Loss Payables	(46,901.53)	0.00		0.00	0.00
510003	Benefits Expense - PTO ETO	(3,479.45)	(39,375.54)		0.00	(39,375.54)
510010	Payroll Taxes - FICA	323,474.81	353,700.31		0.00	353,700.31
510020	Payroll Taxes - FUTA	4,710.10	5,282.72		0.00	5,282.72
510030	Payroll Taxes - SUTA	57,229.24	51,916.93		0.00	51,916.93
510040	Workers' Compensation	72,682.80	58,613.06		0.00	58,613.06
510050	Group Health Insurance	266,291.94	313,315.88		0.00	313,315.88
510080	Employ Benes - Non Payroll	9,781.48	8,704.57		0.00	8,704.57
510100	Employee Disability Ins	21,508.43	7,226.81		0.00	7,226.81
510105	Employee Pers Fam Med Lve Ins	26,668.88	14,209.17		0.00	14,209.17
510110	Pre Employment EE Costs	1,556.71	3,199.65		0.00	3,199.65
520010	Salaries - Food Serv Dir	76,085.22	52,246.41		0.00	52,246.41
520020	Salaries - Cooks	165,620.94	148,748.59		0.00	148,748.59
520030	Salaries - Dietary Aides	80,166.72	121,773.32		0.00	121,773.32
520031	Salaries - Dietary Aide Covid	0.00	(68.43)		0.00	(68.43)
520040	Salaries - Dietician	17,287.90	15,327.17		0.00	15,327.17
520100	Raw Food	174,290.33	215,693.83		0.00	215,693.83
520120	Food Supplements	18,585.66	17,555.31		0.00	17,555.31
520140	Dietary Supplies	28,794.27	28,487.29		0.00	28,487.29
520160	Contract Svcs - Dietary	3,285.49	4,770.71		0.00	4,770.71
530010	Salaries - Houskpg Supv	40,478.10	39,093.00		0.00	39,093.00

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		12/31/2021	12/31/2022			12/31/2022
530020	Salaries - Houskpg Staff	114,511.64	111,446.70		0.00	111,446.70
530021	Salaries - Houskpg Covid Unit	0.00	(144.43)		0.00	(144.43)
530120	Housekeeping Supplies	30,400.26	25,514.41		0.00	25,514.41
540020	Salaries - Laundry Staff	23,132.90	33,988.50		0.00	33,988.50
540100	Laundry Supplies	7,640.17	6,809.47		0.00	6,809.47
540140	Linens Purchases	8,150.76	13,555.83		0.00	13,555.83
550010	Salaries - Maint Supervisor	69,957.95	67,572.23		0.00	67,572.23
550020	Salaries - Maintenance Staff	19,517.07	18,642.64		0.00	18,642.64
550021	Salaries - Maintenance Covid	0.00	(19.93)		0.00	(19.93)
550100	Maintenance Supplies	22,871.26	25,183.13		0.00	25,183.13
550101	Covid Unit Maintenance	(1,520.69)	0.00		0.00	0.00
550110	Repairs & Maintenance	15,665.97	39,660.76		0.00	39,660.76
550120	Contract Svcs Maintenance	27,285.80	81,234.43		0.00	81,234.43
550130	Minor Equipment	9,770.77	3,544.42		0.00	3,544.42
550140	Pest Control	1,195.26	1,380.00		0.00	1,380.00
550145	Contract Svcs - Landscaping/S	4,725.00	10,800.00		0.00	10,800.00
550150	Gas & Electric	138,312.19	174,988.58		0.00	174,988.58
550160	Fuel Oil	154.43	471.62		0.00	471.62
550170	Cable TV	20,351.08	25,003.90		0.00	25,003.90
550180	Water & Sewer	27,763.55	35,480.68		0.00	35,480.68
550190	Trash Removal	15,639.16	20,420.32		0.00	20,420.32
560010	Salaries - DNS	120,324.85	124,582.46		0.00	124,582.46
560015	Salaries - DNS Neuro	82,179.65	68,012.00		0.00	68,012.00
560020	Salaries - ADNS	37,186.30	53,549.31		0.00	53,549.31
560025	Salaries - ADNS Neuro	49,473.34	26,496.96		0.00	26,496.96
560030	Salaries - RN Nursing Supervi	45,383.29	13,174.19		0.00	13,174.19
560040	Salaries - Nursing Scheduler	41,211.79	47,067.31		0.00	47,067.31
560050	Salaries - Ward Clerk	55,420.77	(1,330.33)		0.00	(1,330.33)
560060	Salaries - MDS Coordinator	48,638.30	56,411.57		0.00	56,411.57
560070	Salaries - Nursing Admin Other	50,534.04	48,089.06		0.00	48,089.06
560080	Salaries - Central Supl Clerk	3,936.99	10,725.47		0.00	10,725.47
560090	Salaries - Medical Records	29,687.96	23,742.20		0.00	23,742.20
560100	Salaries - Infection Control	1,524.69	627.81		0.00	627.81
560110	Salaries - Staff Development	43,964.09	69,747.75		0.00	69,747.75
562020	Salaries - RN	657,544.24	661,388.46		0.00	661,388.46
562021	Salaries - RN Covid Unit	0.00	(33.21)		0.00	(33.21)
562030	Salaries - LPN	372,256.70	436,865.08		0.00	436,865.08
562031	Salaries - LPN Covid Unit	4,348.21	(1,849.18)		0.00	(1,849.18)
562040	Salaries - CNA	1,187,716.13	1,108,282.07		0.00	1,108,282.07
562041	Salaries - CNA Covid Unit	114.79	(795.28)		0.00	(795.28)
562060	Salaries - Neuro Nursing Assi	284,147.10	283,649.11		0.00	283,649.11
562062	Salaries - Nurse Specialists	68,977.65	89,914.26		0.00	89,914.26
562100	Medical Supplies	54,777.57	66,806.54		0.00	66,806.54
562101	Covid Medical Supplies	6,142.46	0.00		0.00	0.00
562120	Diapers/Disposables	24,434.83	22,719.73		0.00	22,719.73
562140	Tube Feeding (Non Part B)	9,703.46	2,062.59		0.00	2,062.59
562160	Oxygen Supplies	2,017.22	1,658.65		0.00	1,658.65
562180	Contract Svcs - Nursing	1,054.30	0.00		0.00	0.00
564100	Contract Svcs - Pharmacy	4,686.00	4,966.50		0.00	4,966.50
564120	Over The Counter Drugs	8,000.62	11,204.61		0.00	11,204.61
564140	Prescription Drugs	86,835.35	127,605.82		0.00	127,605.82
566010	I.V. Therapy/RT Exp	466.65	711.28		0.00	711.28
566030	Contract Svcs - Med Director	149,850.00	145,100.00		0.00	145,100.00
566040	Contract Svcs - Psychiatric	3,843.51	0.00		0.00	0.00
566050	Contract Svcs - Physician	8,471.10	309.12		0.00	309.12
566060	Contract Svcs - Dental	1,381.00	3,329.00		0.00	3,329.00
566070	Contract Svcs - Soc Services	1,709.68	1,717.14		0.00	1,717.14
566100	Medical Records Supplies	1,096.05	759.71		0.00	759.71
566120	Contract Svcs -Medical Records	390.50	0.00		0.00	0.00
566140	Patient Transportation	1,898.77	4,839.20		0.00	4,839.20
566160	Med Equip Rental	45,988.07	28,227.69		0.00	28,227.69
566180	Patient Expenses	1,070.31	2,942.51		0.00	2,942.51
566190	Lab Fees	3,373.45	2,105.88		0.00	2,105.88
566191	Lab Fees COVID	266,207.96	212.98		0.00	212.98
566200	X-Ray Services	4,727.96	2,114.15		0.00	2,114.15
570040	Contract Svcs - Rehab	149,416.70	14,028.43		0.00	14,028.43
570050	Salaries - PT	11,382.50	10,805.10		0.00	10,805.10
570051	Salaries - PT Covid	0.00	(127.72)		0.00	(127.72)
570055	Salaries - PT Aides	11,711.52	61,752.72		0.00	61,752.72
570060	Physical Therapy Supplies	4,976.98	11,603.84		0.00	11,603.84
570070	Salaries - ST Staff	2,628.93	23,438.83		0.00	23,438.83
570071	Salaries - ST Staff Covid	0.00	(21.12)		0.00	(21.12)
570080	Speech Therapy Supplies	12.90	0.00		0.00	0.00
570090	Salaries - OT	13,440.55	41,341.61		0.00	41,341.61
570091	Salaries - OT Covid	0.00	(129.52)		0.00	(129.52)
570100	Salaries - COTA	11,032.95	67,776.74		0.00	67,776.74
570160	Respiratory Therapy Supplies	690.55	0.00		0.00	0.00
580010	Salaries - Activities Director	75,541.26	54,001.24		0.00	54,001.24
580020	Salaries - Activities -Staff	19,178.94	60,409.50		0.00	60,409.50
580100	Activities Supplies	4,001.55	3,235.01		0.00	3,235.01
580120	Contract Svcs - Entertainment	0.00	810.00		0.00	810.00
590010	Salaries - Social Svc Dir	56,301.18	20,338.42		0.00	20,338.42
590020	Salaries - Social Svc Staff	9,220.00	38,262.55		0.00	38,262.55

Client: **A140558 - Bear Mountain-Timberlyn Heights**  
Engagement: **MDMC 2022 - Bear Mountain Timberlyn**  
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
Subtotal : None		(2,119,975.97)	(1,224,086.63)		0.00	(1,224,086.63)
Total [2] Income Statement		(2,119,975.97)	(1,224,086.63)		0.00	(1,224,086.63)

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Client: **A140558 - Bear Mountain-Timberlyn Heights**  
Engagement: **MDMC 2022 - Bear Mountain Timberlyn**  
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
<b>Group : [S6L1.1C1] Cash and Cash Equivalents</b>			
<b>Subgroup : None</b>			
100010	Petty Cash	1,050.00	1,050.00
100020	Cash - Operating	149,069.11	205,996.39
100041	Cash Comm'l AR Accts	89,326.60	399,893.07
<b>Subtotal : None</b>		<b>239,445.71</b>	<b>606,939.46</b>
<b>Total [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>	<b>239,445.71</b>	<b>606,939.46</b>
<b>Group : [S6L1.5C1] Payer Accounts Receivable</b>			
<b>Subgroup : [S6L1.5C] A/ R Self-Pay Patients (Private)</b>			
100085	AR Private	693.23	16,338.23
<b>Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)</b>		<b>693.23</b>	<b>16,338.23</b>
<b>Subgroup : [S6L1.5C] A/R Managed Care Patients (Private)</b>			
100080	AR Managed Care	7,289.62	16,174.00
<b>Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)</b>		<b>7,289.62</b>	<b>16,174.00</b>
<b>Subgroup : [S6L1.5C] A/r Medicare Non Managed Care</b>			
100075	AR Medicare A	94,472.97	156,498.76
100090	AR Medicare B	5,823.40	19,951.73
<b>Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care</b>		<b>100,296.37</b>	<b>176,450.49</b>
<b>Subgroup : [S6L1.5C] A/R Mass Medicaid Non Managed Care</b>			
100070	AR Medicaid	1,089,285.71	957,063.41
100201	AR Covid Unit at 148	0.00	10,073.43
<b>Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Car</b>		<b>1,089,285.71</b>	<b>967,136.84</b>
<b>Total [S6L1.5C1] Payer Accounts Receivable</b>		<b>1,197,564.93</b>	<b>1,176,099.56</b>
<b>Group : [S6L1.6C1] Less Reserve for Bad Debts</b>			
<b>Subgroup : None</b>			
100105	Allowance - Doubtful Accounts	(438,324.84)	(378,324.86)
<b>Subtotal : None</b>		<b>(438,324.84)</b>	<b>(378,324.86)</b>
<b>Total [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>	<b>(438,324.84)</b>	<b>(378,324.86)</b>
<b>Group : [S6L1.8C1] Receivable from Affiliates/Related Parties</b>			
<b>Subgroup : None</b>			
100317	Due To/from Bear Mtn Health	7,640,924.05	5,984,232.86
100318	Due To/from Bear Mtn Mgmt	(1,809,303.81)	(1,399,554.65)
100320	Due To/from Medicaid	0.00	1,959.98
100338	Due to/fr Bear Mtn 148 Op	504,964.37	504,964.37
100396	Due to/fr BM 320 Prop	105,484.00	330,217.56
<b>Subtotal : None</b>		<b>6,442,068.61</b>	<b>5,421,820.12</b>
<b>Total [S6L1.8C1]</b>	<b>Receivable from Affiliates/Related Par</b>	<b>6,442,068.61</b>	<b>5,421,820.12</b>
<b>Group : [S6L1.11C1] Other Receivables</b>			
<b>Subgroup : None</b>			
100060	Resident Trust Fund Advances	800.00	800.00
200069	Patient Refund	0.00	1,002.64
<b>Subtotal : None</b>		<b>800.00</b>	<b>1,802.64</b>
<b>Total [S6L1.11C1]</b>	<b>Other Receivables</b>	<b>800.00</b>	<b>1,802.64</b>
<b>Group : [S6L1.13C1] Prepaid Insurance</b>			
<b>Subgroup : None</b>			
100410	Prepaid Insurance	2,815.62	2,575.71
<b>Subtotal : None</b>		<b>2,815.62</b>	<b>2,575.71</b>
<b>Total [S6L1.13C1]</b>	<b>Prepaid Insurance</b>	<b>2,815.62</b>	<b>2,575.71</b>
<b>Group : [S6L1.15C1] Other Prepaid Expenses</b>			
<b>Subgroup : None</b>			
100400	Prepaid Expenses	3,763.37	461.25
<b>Subtotal : None</b>		<b>3,763.37</b>	<b>461.25</b>
<b>Total [S6L1.15C1]</b>	<b>Other Prepaid Expenses</b>	<b>3,763.37</b>	<b>461.25</b>
<b>Group : [S6L1.17C1] Other Current Assets</b>			
<b>Subgroup : None</b>			

100449	Federal EE Credit Program	52,058.32	0.00	
Subtotal : None		52,058.32	0.00	
Total [S6L1.17C1]	Other Current Assets	52,058.32	0.00	
Group : [S6L2.3C1] Improvements - Cost				
Subgroup : [S6L2.3C] Leasehold Improvements				
100500	Leasehold Improvements	90,685.52	67,062.06	
Subtotal [S6L2.3C1B] Leasehold Improvements		90,685.52	67,062.06	23,623.46
Subgroup : [S6L2.3C] A/D Leasehold Improvements				
100600	Accum Amort - Leasehold Imp	(20,291.94)	(12,404.58)	
Subtotal [S6L2.3C1E] A/D Leasehold Improvements		(20,291.94)	(12,404.58)	5979.24
Total [S6L2.3C1]	Improvements - Cost	70,393.58	54,657.48	
Group : [S6L2.4C1] Equipment				
Subgroup : [S6L2.4C] Equipment Cost				
100510	Furniture Fixtures & Equipment	64,723.26	53,673.29	
100530	Computer Equip & Software	3,988.14	3,988.14	
Subtotal [S6L2.4C1A] Equipment Cost		68,711.40	57,661.43	11,049.97
Subgroup : [S6L2.4C] A/D Equipment				
100610	Accum Depr - F F & E	(24,531.00)	(16,074.06)	
100630	Accum Amort - Software	(1,196.46)	(398.82)	
Subtotal [S6L2.4C1b] A/D Equipment		(25,727.46)	(16,472.88)	6967.68
Total [S6L2.4C1]	Equipment	42,983.94	41,188.55	
Group : [S6L2.6C1] Motor Vehicle - Cost				
Subgroup : [S6L2.6C] Motor Vehicle Cost				
100520	Vehicles	13,109.60	13,109.60	
Subtotal [S6L2.6C1A] Motor Vehicle Cost		13,109.60	13,109.60	
Subgroup : [S6L2.6C] A/D Motor Vehicles				
100620	Accum Depr - Vehicles	(6,554.70)	(3,932.82)	
Subtotal [S6L2.6C1B] A/D Motor Vehicles		(6,554.70)	(3,932.82)	2621.88
Total [S6L2.6C1]	Motor Vehicle - Cost	6,554.90	9,176.78	
Group : [S6L3.3C1] Other Deferred Charges and Non Current Assets				
Subgroup : [S6L3.3C] Utility Deposits				
100700	Deposits	17,305.00	17,305.00	
Subtotal [S6L3.3C1D] Utility Deposits		17,305.00	17,305.00	
Total [S6L3.3C1]	Other Deferred Charges and Non Curr	17,305.00	17,305.00	
Group : [S6L3.4C1] Construction in Progress				
Subgroup : None				
100590	Construction-in-Progress	14,725.51	5,000.00	
Subtotal : None		14,725.51	5,000.00	
Total [S6L3.4C1]	Construction in Progress	14,725.51	5,000.00	
Group : [S6L5.1C1] Trade Payable				
Subgroup : None				
200000	Accounts Payable	(1,187,254.64)	(1,096,092.47)	
200015	Provider Tax Payable	(130,884.83)	(131,755.41)	
Subtotal : None		(1,318,139.47)	(1,227,847.88)	
Total [S6L5.1C1]	Trade Payable	(1,318,139.47)	(1,227,847.88)	
Group : [S6L5.2C1] Accrued Expenses				
Subgroup : None				
200010	Accrued Accounts Payable	(31,433.55)	(18,603.53)	
Subtotal : None		(31,433.55)	(18,603.53)	
Total [S6L5.2C1]	Accrued Expenses	(31,433.55)	(18,603.53)	
Group : [S6L5.4C1] Patient Funds Due				
Subgroup : [S6L5.4C] Patient Funds Due ( Self Pay)				
100050	Patient Funds Account	397,084.32	316,972.36	
200070	Patient Funds Liability	(397,084.32)	(316,972.36)	
Subtotal [S6L5.4C1A] Patient Funds Due ( Self Pay)		0.00	0.00	
Total [S6L5.4C1]	Patient Funds Due	0.00	0.00	
Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities				



<b>Subgroup : [S6L5.7C· Accrued Salaaries</b>			
200020	Payroll Payable	(191,671.09)	(164,353.80)
200060	Accrued PTO Benefits	(103,334.13)	(142,709.67)
200065	Payroll Adjustments	(2,384.77)	(2,906.64)
<b>Subtotal [S6L5.7C1A] Accrued Salaaries</b>		<b>(297,389.99)</b>	<b>(309,970.11)</b>
<b>Subgroup : [S6L5.7C· Accrued Pauroll Taxes Payable</b>			
200025	Payroll Taxes Payable	(218,727.91)	(241,766.94)
<b>Subtotal [S6L5.7C1C] Accrued Pauroll Taxes Payable</b>		<b>(218,727.91)</b>	<b>(241,766.94)</b>
<b>Subgroup : [S6L5.7C· Other Payroll Liabilities</b>			
200018	Health Insurance Payable	0.00	(816.67)
200026	Vol EE Benefits Payable	(86.18)	0.00
<b>Subtotal [S6L5.7C1D] Other Payroll Liabilities</b>		<b>(86.18)</b>	<b>(816.67)</b>
<b>Total [S6L5.7C1]</b>	<b>Accrued Salaries &amp; Payroll Liabilities</b>	<b>(516,204.08)</b>	<b>(552,553.72)</b>
<b>Group : [S6L5.10C1] Other Current Liabilities</b>			
<b>Subgroup : [S6L5.10C· Other Current Liabilities</b>			
290200	Deferred Revenue HHS	0.00	(313,000.00)
<b>Subtotal [S6L5.10C1A] Other Current Liabilities</b>		<b>0.00</b>	<b>(313,000.00)</b>
<b>Total [S6L5.10C1]</b>	<b>Other Current Liabilities</b>	<b>0.00</b>	<b>(313,000.00)</b>
<b>Group : [S6L8B.5C1] Proprietor/Partnership Drawaings</b>			
<b>Subgroup : None</b>			
300005	Distributions - Partners	254,986.00	0.00
<b>Subtotal : None</b>		<b>254,986.00</b>	<b>0.00</b>
<b>Total [S6L8B.5C1]</b>	<b>Proprietor/Partnership Drawaings</b>	<b>254,986.00</b>	<b>0.00</b>
<b>Group : [S6L8C.5C3] Additional Paid in Capital</b>			
<b>Subgroup : None</b>			
300040	Retained Earnings	(4,817,276.92)	(2,726,720.59)
<b>Subtotal : None</b>		<b>(4,817,276.92)</b>	<b>(2,726,720.59)</b>
<b>Total [S6L8C.5C3]</b>	<b>Additional Paid in Capital</b>	<b>(4,817,276.92)</b>	<b>(2,726,720.59)</b>
<b>Group : [S2L1.1C1] Private Pay</b>			
<b>Subgroup : None</b>			
400000	PVT Room & Board	(39,590.00)	(134,151.00)
400055	PVT Contractual Allow (R&B)	(8,025.00)	(25,859.00)
<b>Subtotal : None</b>		<b>(47,615.00)</b>	<b>(160,010.00)</b>
<b>Total [S2L1.1C1]</b>	<b>Private Pay</b>	<b>(47,615.00)</b>	<b>(160,010.00)</b>
<b>Group : [S2L1.2C1] Commerical Managed Care</b>			
<b>Subgroup : None</b>			
400300	H Room & Board	0.00	(49,984.00)
400355	H Contractual Allow (R&B)	(0.04)	0.00
<b>Subtotal : None</b>		<b>(0.04)</b>	<b>(49,984.00)</b>
<b>Total [S2L1.2C1]</b>	<b>Commerical Managed Care</b>	<b>(0.04)</b>	<b>(49,984.00)</b>
<b>Group : [S2L1.4C1] Medicare-Fee-For-Service</b>			
<b>Subgroup : None</b>			
400200	MA Room & Board	(443,936.00)	(1,078,052.00)
400246	MA Nursing	(198,091.37)	(639,019.05)
<b>Subtotal : None</b>		<b>(642,027.37)</b>	<b>(1,717,071.05)</b>
<b>Total [S2L1.4C1]</b>	<b>Medicare-Fee-For-Service</b>	<b>(642,027.37)</b>	<b>(1,717,071.05)</b>
<b>Group : [S2L1.5C1] Medicare Managed Care (Part C)</b>			
<b>Subgroup : None</b>			
400400	MG Room & Board	(11,865.00)	(32,014.00)
400455	MG Contractual Allow (R&B)	0.00	(6,578.40)
<b>Subtotal : None</b>		<b>(11,865.00)</b>	<b>(38,592.40)</b>
<b>Total [S2L1.5C1]</b>	<b>Medicare Managed Care (Part C)</b>	<b>(11,865.00)</b>	<b>(38,592.40)</b>
<b>Group : [S2L1.6C1] MassHealth Fee-for-Service</b>			
<b>Subgroup : None</b>			
400100	MD Room & Board	900,557.00	482,431.00
400155	MD Contractual Allow (R&B)	(1,648,447.87)	(762,879.00)
400169	MD (NY) Sequester	29,611.42	72,311.57
<b>Subtotal : None</b>		<b>(718,279.45)</b>	<b>(208,136.43)</b>
<b>Total [S2L1.6C1]</b>	<b>MassHealth Fee-for-Service</b>	<b>(718,279.45)</b>	<b>(208,136.43)</b>
<b>Group : [S2L1.11C1] Medicaid Out of State</b>			
<b>Subgroup : None</b>			

400700	VA Room & Board	(8,633,110.00)	(7,150,429.00)
<b>Subtotal : None</b>		<b>(8,633,110.00)</b>	<b>(7,150,429.00)</b>
<b>Total [S2L1.11C1]</b>	<b>Medicaid Out of State</b>	<b>(8,633,110.00)</b>	<b>(7,150,429.00)</b>
<b>Group : [S2L1.4C2]</b>	<b>Ancillary-Medicare Fee-for-Service</b>		
<b>Subgroup : None</b>			
400115	MD Lab	0.00	(212.31)
400120	MD Pharmacy	(88,819.85)	(26,886.97)
400127	MD Oxygen	(6,802.26)	(4,343.00)
400135	MD Physical Therapy	(143,678.69)	(133,641.28)
400140	MD Occupational Therapy	(152,142.89)	(97,984.27)
400145	MD Speech Therapy	(32,418.17)	(6,505.77)
400160	MD Contractual Allow (Ancill	423,861.86	269,573.60
400210	MA Equipment Rental	(153.00)	0.00
400215	MA Lab	(1,009.11)	(986.57)
400220	MA Pharmacy	(47,594.42)	(51,652.83)
400227	MA Oxygen	(577.00)	(797.00)
400230	MA X-Ray	(745.00)	(1,818.68)
400235	MA Physical Therapy	(123,186.94)	(346,845.55)
400240	MA Occupational Therapy	(124,277.40)	(311,909.93)
400245	MA Speech Therapy	(67,030.25)	(171,765.59)
400255	MA Contractual Allow (R&B)	314,300.35	732,002.18
400260	MA Contractual Allow (Ancill	(56,476.28)	(202,370.54)
400269	MA Sequester	7,267.82	0.00
400276	M MA IV Therapy	0.00	(210.00)
400289	M MA Contractual Allow (Anci	153.00	210.00
400410	MG Equipment Rental	(132.81)	0.00
400420	MG Pharmacy	(2,185.56)	(879.32)
400435	MG Physical Therapy	(2,829.15)	(5,314.78)
400440	MG Occupational Therapy	0.00	(5,105.52)
400445	MG Speech Therapy	(645.23)	0.00
400460	MG Contractual Allow (Ancill	5,792.75	11,299.62
400560	MD (NY) Contractual Allow (A	0.00	0.01
400635	MB Physical Therapy	(5,854.45)	(4,644.52)
400640	MB Occupational Therapy	(4,981.08)	(3,722.41)
400645	MB Speech Therapy	(90.42)	0.00
400660	MB Contractual Allow (Ancill	11,359.74	1,421.54
400662	MB Contractual Allow -AncNY	1,753.52	859.37
400669	MB Sequester	107.45	0.00
<b>Subtotal : None</b>		<b>(97,033.47)</b>	<b>(362,230.52)</b>
<b>Total [S2L1.4C2]</b>	<b>Ancillary-Medicare Fee-for-Service</b>	<b>(97,033.47)</b>	<b>(362,230.52)</b>
<b>Group : [S2L3.2C1]</b>	<b>Endowment &amp; Other Non Recoverable Revenue</b>		
<b>Subgroup : None</b>			
400855	Grant Revenue	(350,847.11)	(223,569.11)
400856	Loan Forgiveness PPP	0.00	(934,800.00)
400861	COVID Testing Revenue	(193,764.00)	(150,647.00)
<b>Subtotal : None</b>		<b>(544,611.11)</b>	<b>(1,309,016.11)</b>
<b>Total [S2L3.2C1]</b>	<b>Endowment &amp; Other Non Recoverab</b>	<b>(544,611.11)</b>	<b>(1,309,016.11)</b>
<b>Group : [S2L3.6C1]</b>	<b>Prior Year Retroactive Revenue</b>		
<b>Subgroup : None</b>			
400170	MD PY Revenue Adjustments	(0.01)	0.00
400270	MA PY Revenue Adjustments	0.00	2,592.76
<b>Subtotal : None</b>		<b>(0.01)</b>	<b>2,592.76</b>
<b>Total [S2L3.6C1]</b>	<b>Prior Year Retroactive Revenue</b>	<b>(0.01)</b>	<b>2,592.76</b>
<b>Group : [S2L3.7C1]</b>	<b>Interest Income</b>		
<b>Subgroup : None</b>			
400870	Interest Income	(8,237.42)	(54.50)
<b>Subtotal : None</b>		<b>(8,237.42)</b>	<b>(54.50)</b>
<b>Total [S2L3.7C1]</b>	<b>Interest Income</b>	<b>(8,237.42)</b>	<b>(54.50)</b>
<b>Group : [S2L3.9C1]</b>	<b>Administrative &amp; General Recoverable Income</b>		
<b>Subgroup : None</b>			
400860	Miscellaneous Revenue	(4,042.50)	(12,583.19)
<b>Subtotal : None</b>		<b>(4,042.50)</b>	<b>(12,583.19)</b>
<b>Total [S2L3.9C1]</b>	<b>Administrative &amp; General Recoverable</b>	<b>(4,042.50)</b>	<b>(12,583.19)</b>
<b>Group : [S2L3.11C1]</b>	<b>Variable Recoverable Income</b>		
<b>Subgroup : None</b>			
503200	(Gain) Loss Payables	0.00	(46,901.53)
<b>Subtotal : None</b>		<b>0.00</b>	<b>(46,901.53)</b>
<b>Total [S2L3.11C1]</b>	<b>Variable Recoverable Income</b>	<b>0.00</b>	<b>(46,901.53)</b>

<b>Group : [S3L1.1C1] Director of Nurses Salary</b>			
<b>Subgroup : None</b>			
560010	Salaries - DNS	124,582.46	120,324.85
<b>Subtotal : None</b>		<b>124,582.46</b>	<b>120,324.85</b>
<b>Total [S3L1.1C1]</b>	<b>Director of Nurses Salary</b>	<b>124,582.46</b>	<b>120,324.85</b>
<b>Group : [S3L1.7C1] Registered Nurses Salaries</b>			
<b>Subgroup : None</b>			
500025	Salaries - ClinicalNurse Lias	91,846.18	88,685.35
560015	Salaries - DNS Neuro	68,012.00	82,179.65
560020	Salaries - ADNS	53,549.31	37,186.30
560025	Salaries - ADNS Neuro	26,496.96	49,473.34
560030	Salaries - RN Nursing Supervi	13,174.19	45,383.29
560070	Salaries - Nursing Admin Other	48,089.06	50,534.04
560100	Salaries - Infection Control	627.81	1,524.69
562020	Salaries - RN	661,388.46	657,544.24
562021	Salaries - RN Covid Unit	(33.21)	0.00
<b>Subtotal : None</b>		<b>963,150.76</b>	<b>1,012,510.90</b>
<b>Total [S3L1.7C1]</b>	<b>Registered Nurses Salaries</b>	<b>963,150.76</b>	<b>1,012,510.90</b>
<b>Group : [S3L1.10C1] Registered Nurses Purchased Service Per Diem</b>			
<b>Subgroup : None</b>			
562180	Contract Svcs - Nursing	0.00	1,054.30
<b>Subtotal : None</b>		<b>0.00</b>	<b>1,054.30</b>
<b>Total [S3L1.10C1]</b>	<b>Registered Nurses Purchased Service</b>	<b>0.00</b>	<b>1,054.30</b>
<b>Group : [S3L1.12C1] Licensed Practical Nurses Salary</b>			
<b>Subgroup : None</b>			
562030	Salaries - LPN	436,865.08	372,256.70
562031	Salaries - LPN Covid Unit	(1,849.18)	4,348.21
<b>Subtotal : None</b>		<b>435,015.90</b>	<b>376,604.91</b>
<b>Total [S3L1.12C1]</b>	<b>Licensed Practical Nurses Salary</b>	<b>435,015.90</b>	<b>376,604.91</b>
<b>Group : [S3L1.17C1] Certified Nurses Aides Salaries</b>			
<b>Subgroup : None</b>			
562040	Salaries - CNA	1,108,282.07	1,187,716.13
562041	Salaries - CNA Covid Unit	(795.28)	114.79
562060	Salaries - Neuro Nursing Assi	283,649.11	284,147.10
562062	Salaries - Nurse Specialists	89,914.26	68,977.65
<b>Subtotal : None</b>		<b>1,481,050.16</b>	<b>1,540,955.67</b>
<b>Total [S3L1.17C1]</b>	<b>Certified Nurses Aides Salaries</b>	<b>1,481,050.16</b>	<b>1,540,955.67</b>
<b>Group : [S3L2.1C1] Administration Salaries</b>			
<b>Subgroup : [S3L2.1C Administrator Salaries</b>			
500010	Salaries - Administrator	201,215.87	177,573.20
<b>Subtotal [S3L2.1C1A] Administrator Salaries</b>		<b>201,215.87</b>	<b>177,573.20</b>
<b>Total [S3L2.1C1]</b>	<b>Administration Salaries</b>	<b>201,215.87</b>	<b>177,573.20</b>
<b>Group : [S3L2.7C1] Clerical Staff Salaries</b>			
<b>Subgroup : None</b>			
500040	Salaries - Business Office	122,581.71	95,835.29
500041	Salaries - Bus Off Covid Unit	(15.26)	0.00
<b>Subtotal : None</b>		<b>122,566.45</b>	<b>95,835.29</b>
<b>Total [S3L2.7C1]</b>	<b>Clerical Staff Salaries</b>	<b>122,566.45</b>	<b>95,835.29</b>
<b>Group : [S3L2.10C1] Clerical Staff Purchased Service</b>			
<b>Subgroup : None</b>			
500330	Contract Svcs - Office	42,337.89	30,822.23
500332	Contract Svcs - IT Support	13,171.82	22,790.63
500360	Consulting Other	43,631.21	6,789.63
<b>Subtotal : None</b>		<b>99,140.92</b>	<b>60,402.49</b>
<b>Total [S3L2.10C1]</b>	<b>Clerical Staff Purchased Service</b>	<b>99,140.92</b>	<b>60,402.49</b>
<b>Group : [S3L2.12C1] Office Supplies</b>			
<b>Subgroup : None</b>			
500200	Bank Charges	5,816.40	5,865.85
500220	Payroll Processing Fees - ADP	38,768.00	15,091.72
500260	Office Supplies	16,732.19	8,621.23
500280	Postage	3,212.04	5,687.71
500300	Printing	525.00	652.62
500310	Rental Of Office Equipment	6,745.70	5,904.68
<b>Subtotal : None</b>		<b>71,799.33</b>	<b>41,823.81</b>

Total [S3L2.12C1]	Office Supplies	71,799.33	41,823.81
Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)			
Subgroup : None			
500440	Telephone	15,551.38	19,439.30
Subtotal : None		15,551.38	19,439.30
Total [S3L2.13C1]	Telecommunications (e.g. Internet & F	15,551.38	19,439.30
Group : [S3L2.15C1] Travel, Conventions & Meetings			
Subgroup : None			
500180	Travel & Mileage	7,686.42	9,197.68
500460	Meetings & Seminars	1,862.61	7,804.00
Subtotal : None		9,549.03	17,001.68
Total [S3L2.15C1]	Travel, Conventions & Meetings	9,549.03	17,001.68
Group : [S3L2.16C1] Advertising: Help Wanted			
Subgroup : None			
500150	Advertising - Help Wanted	1,921.57	3,017.26
Subtotal : None		1,921.57	3,017.26
Total [S3L2.16C1]	Advertising: Help Wanted	1,921.57	3,017.26
Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion			
Subgroup : None			
500240	Dues & Subscriptions	21,396.47	27,434.72
500400	Business License Fees	1,928.04	1,040.00
500420	Licenses & Permits	900.00	1,440.00
Subtotal : None		24,224.51	29,914.72
Total [S3L2.17C1]	Licenses & Dues: Patient Care Relate	24,224.51	29,914.72
Group : [S3L2.19C1] Accounting Services (not related to Appeals)			
Subgroup : None			
500320	Accounting Fees	20,505.11	6,205.00
Subtotal : None		20,505.11	6,205.00
Total [S3L2.19C1]	Accounting Services (not related to A	20,505.11	6,205.00
Group : [S3L2.20C1] Insurance: Malpractice & General Liability			
Subgroup : None			
500450	Insurance - Non Property	52,845.95	81,358.52
Subtotal : None		52,845.95	81,358.52
Total [S3L2.20C1]	Insurance: Malpractice & General Lia	52,845.95	81,358.52
Group : [S3L2.22C1] Other A & G Expenses			
Subgroup : None			
500494	Taxes - Business	6,621.00	0.00
566180	Patient Expenses	2,942.51	1,070.31
Subtotal : None		9,563.51	1,070.31
Total [S3L2.22C1]	Other A & G Expenses	9,563.51	1,070.31
Group : [S3L2B.1C1] Advertising Marketing			
Subgroup : None			
500480	Advertising - Promotional	6,987.03	4,720.31
Subtotal : None		6,987.03	4,720.31
Total [S3L2B.1C1]	Advertising Marketing	6,987.03	4,720.31
Group : [S3L2B.6C1] Legal: Other			
Subgroup : None			
500340	Legal Fees	27,040.00	32,909.78
Subtotal : None		27,040.00	32,909.78
Total [S3L2B.6C1]	Legal: Other	27,040.00	32,909.78
Group : [S3L2B.8C1] Management Company Fees			
Subgroup : None			
500800	Management Fee	519,691.00	550,275.00
Subtotal : None		519,691.00	550,275.00
Total [S3L2B.8C1]	Management Company Fees	519,691.00	550,275.00
Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest			
Subgroup : None			
500490	Fines & Penalties	0.00	38,934.08
502150	Interest Other	1,275.36	226.85
Subtotal : None		1,275.36	39,160.93
Total [S3L2B.11C1]	Fines, Late Fees, Penalties including	1,275.36	39,160.93
Group : [S3L2B.14C1] Bad Debt Expenses			

<b>Subgroup : None</b>			
500495	Bad Debt	119,944.54	60,000.00
<b>Subtotal : None</b>		<b>119,944.54</b>	<b>60,000.00</b>
<b>Total [S3L2B.14C1]</b>	<b>Bad Debt Expenses</b>	<b>119,944.54</b>	<b>60,000.00</b>
<b>Group : [S3L2B.15C1] User Fee Assessment</b>			
<b>Subgroup : None</b>			
500551	Provider Tax	510,732.63	442,243.64
<b>Subtotal : None</b>		<b>510,732.63</b>	<b>442,243.64</b>
<b>Total [S3L2B.15C1]</b>	<b>User Fee Assessment</b>	<b>510,732.63</b>	<b>442,243.64</b>
<b>Group : [S3L3.1C1] Staff Development Coordinator Salaries</b>			
<b>Subgroup : None</b>			
560110	Salaries - Staff Development	69,747.75	43,964.09
<b>Subtotal : None</b>		<b>69,747.75</b>	<b>43,964.09</b>
<b>Total [S3L3.1C1]</b>	<b>Staff Development Coordinator Salari</b>	<b>69,747.75</b>	<b>43,964.09</b>
<b>Group : [S3L3.5C1] Plant Operations: Salaires</b>			
<b>Subgroup : None</b>			
550010	Salaries - Maint Supervisor	67,572.23	69,957.95
550020	Salaries - Maintenance Staff	18,642.64	19,517.07
550021	Salaries - Maintenance Covid	(19.93)	0.00
<b>Subtotal : None</b>		<b>86,194.94</b>	<b>89,475.02</b>
<b>Total [S3L3.5C1]</b>	<b>Plant Operations: Salaires</b>	<b>86,194.94</b>	<b>89,475.02</b>
<b>Group : [S3L3.8C1] Plant Operations: Purchased Service</b>			
<b>Subgroup : None</b>			
550120	Contract Svcs Maintenance	81,234.43	27,285.80
550140	Pest Control	1,380.00	1,195.26
550145	Contract Svcs - Landscaping/S	10,800.00	4,725.00
550190	Trash Removal	20,420.32	15,639.16
<b>Subtotal : None</b>		<b>113,834.75</b>	<b>48,845.22</b>
<b>Total [S3L3.8C1]</b>	<b>Plant Operations: Purchased Service</b>	<b>113,834.75</b>	<b>48,845.22</b>
<b>Group : [S3L3.9C1] Plant Operations: Supplies &amp; Expenses</b>			
<b>Subgroup : None</b>			
550100	Maintenance Supplies	25,183.13	22,871.26
550101	Covid Unit Maintenance	0.00	(1,520.69)
550110	Repairs & Maintenance	39,660.76	15,665.97
550130	Minor Equipment	3,544.42	9,770.77
<b>Subtotal : None</b>		<b>68,388.31</b>	<b>46,787.31</b>
<b>Total [S3L3.9C1]</b>	<b>Plant Operations: Supplies &amp; Expense</b>	<b>68,388.31</b>	<b>46,787.31</b>
<b>Group : [S3L3.10C1] Plant Operatins: Utilities</b>			
<b>Subgroup : None</b>			
550150	Gas & Electric	174,988.58	138,312.19
550160	Fuel Oil	471.62	154.43
550180	Water & Sewer	35,480.68	27,763.55
<b>Subtotal : None</b>		<b>210,940.88</b>	<b>166,230.17</b>
<b>Total [S3L3.10C1]</b>	<b>Plant Operatins: Utilities</b>	<b>210,940.88</b>	<b>166,230.17</b>
<b>Group : [S3L3.13C1] Dietician: Salaries</b>			
<b>Subgroup : None</b>			
520040	Salaries - Dietician	15,327.17	17,287.90
<b>Subtotal : None</b>		<b>15,327.17</b>	<b>17,287.90</b>
<b>Total [S3L3.13C1]</b>	<b>Dietician: Salaries</b>	<b>15,327.17</b>	<b>17,287.90</b>
<b>Group : [S3L3.18C1] Dietary: Salaries</b>			
<b>Subgroup : None</b>			
520010	Salaries - Food Serv Dir	52,246.41	76,085.22
520020	Salaries - Cooks	148,748.59	165,620.94
520030	Salaries - Dietary Aides	121,773.32	80,166.72
520031	Salaries - Dietary Aide Covid	(68.43)	0.00
<b>Subtotal : None</b>		<b>322,699.89</b>	<b>321,872.88</b>
<b>Total [S3L3.18C1]</b>	<b>Dietary: Salaries</b>	<b>322,699.89</b>	<b>321,872.88</b>
<b>Group : [S3L3.21C1] Dietary: Food</b>			
<b>Subgroup : None</b>			
520100	Raw Food	215,693.83	174,290.33
520120	Food Supplements	17,555.31	18,585.66
<b>Subtotal : None</b>		<b>233,249.14</b>	<b>192,875.99</b>
<b>Total [S3L3.21C1]</b>	<b>Dietary: Food</b>	<b>233,249.14</b>	<b>192,875.99</b>
<b>Group : [S3L3.22C1] Dietary: Purchased Service</b>			

<b>Subgroup : None</b>			
520160	Contract Svcs - Dietary	4,770.71	3,285.49
<b>Subtotal : None</b>		<b>4,770.71</b>	<b>3,285.49</b>
<b>Total [S3L3.22C1]</b>	<b>Dietary: Purchased Service</b>	<b>4,770.71</b>	<b>3,285.49</b>
<b>Group : [S3L3.23C1] Dietary: Supplies &amp; Expenses</b>			
<b>Subgroup : None</b>			
520140	Dietary Supplies	28,487.29	28,794.27
<b>Subtotal : None</b>		<b>28,487.29</b>	<b>28,794.27</b>
<b>Total [S3L3.23C1]</b>	<b>Dietary: Supplies &amp; Expenses</b>	<b>28,487.29</b>	<b>28,794.27</b>
<b>Group : [S3L3.24C1] Housekeeping / Laundry: Salaries</b>			
<b>Subgroup : [S3L3.24C1] Housekeeping Salries</b>			
530010	Salaries - Houskpg Supv	39,093.00	40,478.10
530020	Salaries - Houskpg Staff	111,446.70	114,511.64
530021	Salaries - Houskpg Covid Unit	(144.43)	0.00
<b>Subtotal [S3L3.24C1] Housekeeping Salries</b>		<b>150,395.27</b>	<b>154,989.74</b>
<b>Subgroup : [S3L3.24C1] Laundry Salaries</b>			
540020	Salaries - Laundry Staff	33,988.50	23,132.90
<b>Subtotal [S3L3.24C1] Laundry Salaries</b>		<b>33,988.50</b>	<b>23,132.90</b>
<b>Total [S3L3.24C1]</b>	<b>Housekeeping / Laundry: Salaries</b>	<b>184,383.77</b>	<b>178,122.64</b>
<b>Group : [S3L3.28C1] Housekeeping / Laundry: Supplies &amp; Expense</b>			
<b>Subgroup : [S3L3.28C1] Housekeeping Supplies &amp; Expenses</b>			
530120	Housekeeping Supplies	25,514.41	30,400.26
<b>Subtotal [S3L3.28C1] Housekeeping Supplies &amp; Expenses</b>		<b>25,514.41</b>	<b>30,400.26</b>
<b>Subgroup : [S3L3.28C1] Laundry Supplies &amp; Expense</b>			
540100	Laundry Supplies	6,809.47	7,640.17
<b>Subtotal [S3L3.28C1] Laundry Supplies &amp; Expense</b>		<b>6,809.47</b>	<b>7,640.17</b>
<b>Total [S3L3.28C1]</b>	<b>Housekeeping / Laundry: Supplies &amp;</b>	<b>32,323.88</b>	<b>38,040.43</b>
<b>Group : [S3L3.29C1] Housekeeping / Laundry: Linen &amp; Bedding</b>			
<b>Subgroup : None</b>			
540140	Linens Purchases	13,555.83	8,150.76
<b>Subtotal : None</b>		<b>13,555.83</b>	<b>8,150.76</b>
<b>Total [S3L3.29C1]</b>	<b>Housekeeping / Laundry: Linen &amp; Bec</b>	<b>13,555.83</b>	<b>8,150.76</b>
<b>Group : [S3L3.36C1] Unit Clerks &amp; Medical Records: Salaries</b>			
<b>Subgroup : None</b>			
560040	Salaries - Nursing Scheduler	47,067.31	41,211.79
560050	Salaries - Ward Clerk	(1,330.33)	55,420.77
560080	Salaries - Central Supl Clerk	10,725.47	3,936.99
560090	Salaries - Medical Records	23,742.20	29,687.96
<b>Subtotal : None</b>		<b>80,204.65</b>	<b>130,257.51</b>
<b>Total [S3L3.36C1]</b>	<b>Unit Clerks &amp; Medical Records: Salari</b>	<b>80,204.65</b>	<b>130,257.51</b>
<b>Group : [S3L3.39C1] Unit Clerks &amp; Medical Records: Purchased Service</b>			
<b>Subgroup : None</b>			
566120	Contract Svcs -Medical Records	0.00	390.50
<b>Subtotal : None</b>		<b>0.00</b>	<b>390.50</b>
<b>Total [S3L3.39C1]</b>	<b>Unit Clerks &amp; Medical Records: Purch</b>	<b>0.00</b>	<b>390.50</b>
<b>Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries</b>			
<b>Subgroup : [S3L3.40C1] MDS Salaries</b>			
560060	Salaries - MDS Coordinator	56,411.57	48,638.30
<b>Subtotal [S3L3.40C1] MDS Salaries</b>		<b>56,411.57</b>	<b>48,638.30</b>
<b>Total [S3L3.40C1]</b>	<b>Mgmt. Minute Questionnaire (MMQ) E</b>	<b>56,411.57</b>	<b>48,638.30</b>
<b>Group : [S3L3.48C1] Social Service Worker: Salaries</b>			
<b>Subgroup : None</b>			
590010	Salaries - Social Svc Dir	20,338.42	56,301.18
590020	Salaries - Social Svc Staff	38,262.55	9,220.00
<b>Subtotal : None</b>		<b>58,600.97</b>	<b>65,521.18</b>
<b>Total [S3L3.48C1]</b>	<b>Social Service Worker: Salaries</b>	<b>58,600.97</b>	<b>65,521.18</b>
<b>Group : [S3L3.51C1] Social Service Worker: Purchased Service</b>			
<b>Subgroup : None</b>			
566070	Contract Svcs - Soc Services	1,717.14	1,709.68
<b>Subtotal : None</b>		<b>1,717.14</b>	<b>1,709.68</b>

<b>Total [S3L3.51C1]</b>	<b>Social Service Worker: Purchased Se</b>	<b>1,717.14</b>	<b>1,709.68</b>
<b>Group : [S3L3.60C1]</b>	<b>Direct Restorative Therapy: Salaries</b>		
<b>Subgroup : None</b>			
570050	Salaries - PT	10,805.10	11,382.50
570051	Salaries - PT Covid	(127.72)	0.00
570055	Salaries - PT Aides	61,752.72	11,711.52
570070	Salaries - ST Staff	23,438.83	2,628.93
570071	Salaries - ST Staff Covid	(21.12)	0.00
570090	Salaries - OT	41,341.61	13,440.55
570091	Salaries - OT Covid	(129.52)	0.00
570100	Salaries - COTA	67,776.74	11,032.95
<b>Subtotal : None</b>		<b>204,836.64</b>	<b>50,196.45</b>
<b>Total [S3L3.60C1]</b>	<b>Direct Restorative Therapy: Salaries</b>	<b>204,836.64</b>	<b>50,196.45</b>
<b>Group : [S3L3.62C1]</b>	<b>Direct Restorative Therapy: Consultants</b>		
<b>Subgroup : None</b>			
566040	Contract Svcs - Psychiatric	0.00	3,843.51
566050	Contract Svcs - Physician	309.12	8,471.10
566060	Contract Svcs - Dental	3,329.00	1,381.00
570040	Contract Svcs - Rehab	14,028.43	149,416.70
<b>Subtotal : None</b>		<b>17,666.55</b>	<b>163,112.31</b>
<b>Total [S3L3.62C1]</b>	<b>Direct Restorative Therapy: Consultar</b>	<b>17,666.55</b>	<b>163,112.31</b>
<b>Group : [S3L3.64C1]</b>	<b>Recreational Therapy/Activities: Salaries</b>		
<b>Subgroup : None</b>			
580010	Salaries - Activities Director	54,001.24	75,541.26
580020	Salaries - Activities -Staff	60,409.50	19,178.94
<b>Subtotal : None</b>		<b>114,410.74</b>	<b>94,720.20</b>
<b>Total [S3L3.64C1]</b>	<b>Recreational Therapy/Activities: Salar</b>	<b>114,410.74</b>	<b>94,720.20</b>
<b>Group : [S3L3.67C1]</b>	<b>Recreational Therapy/Activities: Purchased Service</b>		
<b>Subgroup : None</b>			
580120	Contract Svcs - Entertainment	810.00	0.00
<b>Subtotal : None</b>		<b>810.00</b>	<b>0.00</b>
<b>Total [S3L3.67C1]</b>	<b>Recreational Therapy/Activities: Purchl</b>	<b>810.00</b>	<b>0.00</b>
<b>Group : [S3L3.68C1]</b>	<b>Recreational Therapy/Activities: Supplies &amp; Expenses</b>		
<b>Subgroup : None</b>			
550170	Cable TV	25,003.90	20,351.08
580100	Activities Supplies	3,235.01	4,001.55
<b>Subtotal : None</b>		<b>28,238.91</b>	<b>24,352.63</b>
<b>Total [S3L3.68C1]</b>	<b>Recreational Therapy/Activities: Supp</b>	<b>28,238.91</b>	<b>24,352.63</b>
<b>Group : [S3L3.69C1]</b>	<b>Recreational Therapy/Activities: Transportation</b>		
<b>Subgroup : None</b>			
566140	Patient Transportation	4,839.20	1,898.77
<b>Subtotal : None</b>		<b>4,839.20</b>	<b>1,898.77</b>
<b>Total [S3L3.69C1]</b>	<b>Recreational Therapy/Activities: Trans</b>	<b>4,839.20</b>	<b>1,898.77</b>
<b>Group : [S3L3.78C1]</b>	<b>Travel: Motor Vehicle Expense</b>		
<b>Subgroup : None</b>			
500160	Auto Expenses	6,589.09	2,337.72
<b>Subtotal : None</b>		<b>6,589.09</b>	<b>2,337.72</b>
<b>Total [S3L3.78C1]</b>	<b>Travel: Motor Vehicle Expense</b>	<b>6,589.09</b>	<b>2,337.72</b>
<b>Group : [S3L3.82C1]</b>	<b>Physician Services: Medical Director</b>		
<b>Subgroup : None</b>			
566030	Contract Svcs - Med Director	145,100.00	149,850.00
<b>Subtotal : None</b>		<b>145,100.00</b>	<b>149,850.00</b>
<b>Total [S3L3.82C1]</b>	<b>Physician Services: Medical Director</b>	<b>145,100.00</b>	<b>149,850.00</b>
<b>Group : [S3L3.87C1]</b>	<b>Legend Drugs</b>		
<b>Subgroup : None</b>			
564140	Prescription Drugs	127,605.82	86,835.35
566010	I.V. Therapy/RT Exp	711.28	466.65
566190	Lab Fees	2,105.88	3,373.45
566200	X-Ray Services	2,114.15	4,727.96
<b>Subtotal : None</b>		<b>132,537.13</b>	<b>95,403.41</b>
<b>Total [S3L3.87C1]</b>	<b>Legend Drugs</b>	<b>132,537.13</b>	<b>95,403.41</b>
<b>Group : [S3L3.89C1]</b>	<b>House Supplies Not Resold</b>		
<b>Subgroup : None</b>			
562100	Medical Supplies	66,806.54	54,777.57

562101	Covid Medical Supplies	0.00	6,142.46
562120	Diapers/Disposables	22,719.73	24,434.83
562140	Tube Feeding (Non Part B)	2,062.59	9,703.46
562160	Oxygen Supplies	1,658.65	2,017.22
564120	Over The Counter Drugs	11,204.61	8,000.62
566100	Medical Records Supplies	759.71	1,096.05
566191	Lab Fees COVID	212.98	266,207.96
570060	Physical Therapy Supplies	11,603.84	4,976.98
570080	Speech Therapy Supplies	0.00	12.90
570160	Respiratory Therapy Supplies	0.00	690.55
<b>Subtotal : None</b>		<b>117,028.65</b>	<b>378,060.60</b>
<b>Total [S3L3.89C1]</b>	<b>House Supplies Not Resold</b>	<b>117,028.65</b>	<b>378,060.60</b>
<b>Group : [S3L3.92C1] Pharmacy Consultant</b>			
<b>Subgroup : None</b>			
564100	Contract Svcs - Pharmacy	4,966.50	4,686.00
<b>Subtotal : None</b>		<b>4,966.50</b>	<b>4,686.00</b>
<b>Total [S3L3.92C1]</b>	<b>Pharmacy Consultant</b>	<b>4,966.50</b>	<b>4,686.00</b>
<b>Group : [S3L4.1C1] Depreciaton</b>			
<b>Subgroup : [S3L4.1C] Improvements Depreciation</b>			
501300	Deprec - Leasehold Improvmnts	7,887.36	5,979.24
<b>Subtotal [S3L4.1C1B] Improvements Depreciation</b>		<b>7,887.36</b>	<b>5,979.24</b>
<b>Subgroup : [S3L4.1C] Equipment Depreciation</b>			
501100	Deprec - FF&E	8,456.94	6,568.86
501400	Amort - Computers	797.64	398.82
<b>Subtotal [S3L4.1C1C] Equipment Depreciation</b>		<b>9,254.58</b>	<b>6,967.68</b>
<b>Subgroup : [S3L4.1C] Motor Vehicle Depreciation</b>			
501350	Deprec - Vehicle	2,621.88	2,621.88
<b>Subtotal [S3L4.1C1E] Motor Vehicle Depreciation</b>		<b>2,621.88</b>	<b>2,621.88</b>
<b>Total [S3L4.1C1]</b>	<b>Depreciaton</b>	<b>19,763.82</b>	<b>15,568.80</b>
<b>Group : [S3L4.6C1] Building Insurance Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
500530	Insurance - Property	3,561.00	16,006.94
<b>Subtotal : None</b>		<b>3,561.00</b>	<b>16,006.94</b>
<b>Total [S3L4.6C1]</b>	<b>Building Insurance Expense-SNF-CR</b>	<b>3,561.00</b>	<b>16,006.94</b>
<b>Group : [S3L4.8C1] Real Estate Tax Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
500510	Taxes - Real Estate	28,320.00	3,150.00
<b>Subtotal : None</b>		<b>28,320.00</b>	<b>3,150.00</b>
<b>Total [S3L4.8C1]</b>	<b>Real Estate Tax Expense-SNF-CR</b>	<b>28,320.00</b>	<b>3,150.00</b>
<b>Group : [S3L4.10C1] Personal Property Tax Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
500520	Taxes - Personal Property	2,237.09	2,031.95
<b>Subtotal : None</b>		<b>2,237.09</b>	<b>2,031.95</b>
<b>Total [S3L4.10C1]</b>	<b>Personal Property Tax Expense-SNF-CR</b>	<b>2,237.09</b>	<b>2,031.95</b>
<b>Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
566160	Med Equip Rental	28,227.69	45,988.07
<b>Subtotal : None</b>		<b>28,227.69</b>	<b>45,988.07</b>
<b>Total [S3L4.12C1]</b>	<b>Other Fixed Cost Expense-SNF-CR</b>	<b>28,227.69</b>	<b>45,988.07</b>
<b>Group : [S3L4.14C1] Real Poperty Rent Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
500900	Rent Expense - Building	1,447,616.06	960,000.00
<b>Subtotal : None</b>		<b>1,447,616.06</b>	<b>960,000.00</b>
<b>Total [S3L4.14C1]</b>	<b>Real Poperty Rent Expense-SNF-CR</b>	<b>1,447,616.06</b>	<b>960,000.00</b>
<b>Group : [CLA-53.01] LA-Group Health/Life</b>			
<b>Subgroup : None</b>			
510050	Group Health Insurance	313,315.88	266,291.94
510100	Employee Disability Ins	7,226.81	21,508.43
510105	Employee Pers Fam Med Lve Ins	14,209.17	26,668.88
<b>Subtotal : None</b>		<b>334,751.86</b>	<b>314,469.25</b>
<b>Total [CLA-53.01]</b>	<b>LA-Group Health/Life</b>	<b>334,751.86</b>	<b>314,469.25</b>
<b>Group : [CLA-53.03] LA-Employee Benefits</b>			



<b>Subgroup : None</b>			
510003	Benefits Expense - PTO ETO	(39,375.54)	(3,479.45)
510080	Employ Benes - Non Payroll	8,704.57	9,781.48
510110	Pre Employment EE Costs	3,199.65	1,556.71
<b>Subtotal : None</b>		<b>(27,471.32)</b>	<b>7,858.74</b>
<b>Total [CLA-53.03]</b>	<b>LA-Employee Benefits</b>	<b>(27,471.32)</b>	<b>7,858.74</b>
<b>Group : [CLA-53.04] LA-Payroll Taxes</b>			
<b>Subgroup : None</b>			
510010	Payroll Taxes - FICA	353,700.31	323,474.81
510020	Payroll Taxes - FUTA	5,282.72	4,710.10
510030	Payroll Taxes - SUTA	51,916.93	57,229.24
<b>Subtotal : None</b>		<b>410,899.96</b>	<b>385,414.15</b>
<b>Total [CLA-53.04]</b>	<b>LA-Payroll Taxes</b>	<b>410,899.96</b>	<b>385,414.15</b>
<b>Group : [CLA-53.05] LA-Workers Comp</b>			
<b>Subgroup : None</b>			
510040	Workers' Compensation	58,613.06	72,682.80
<b>Subtotal : None</b>		<b>58,613.06</b>	<b>72,682.80</b>
<b>Total [CLA-53.05]</b>	<b>LA-Workers Comp</b>	<b>58,613.06</b>	<b>72,682.80</b>
<b>NET (INCOME) LOSS</b>		<b>0.00</b>	<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>

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