

Client: **A443029 - 60 Quaker Highway, Inc.**
Engagement: **MDMC 2023 - 60 Quaker Highway, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MCD SNF-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [BS]	Balance Sheet Groupings					
Subgroup : None						
100100.000	Cash - Operating	186,915.45	1,305.51		0.00	1,305.51
100200.000	Cash - Petty	700.00	700.00		0.00	700.00
111000.000	A/R - Private	286,945.22	205,059.15		0.00	205,059.15
112000.000	A/R - Medicaid	233,656.48	354,150.76		0.00	354,150.76
113000.000	A/R - Medicare Part A	109,641.40	192,696.89		0.00	192,696.89
119950.000	A/R - OPR	27,736.90	45,636.07		0.00	45,636.07
191140.000	Reserve For Bad Debts	(151,100.00)	(159,300.00)		0.00	(159,300.00)
191280.000	Prepaid Insurance	5,387.00	4,956.00		0.00	4,956.00
191631.000	Other Improvements	11,093.00	11,093.00		0.00	11,093.00
191632.000	Accum. Deprec. - Other Improvements	(8,692.00)	(9,247.00)		0.00	(9,247.00)
191651.000	Equipment	165,527.63	170,504.94		0.00	170,504.94
191652.000	Accum. Deprec. - Equipment	(128,224.79)	(134,302.79)		0.00	(134,302.79)
191701.000	Motor Vehicles	47,524.75	47,524.75		0.00	47,524.75
191702.000	Accum. Deprec. - Motor Vehicles	(47,524.75)	(47,524.75)		0.00	(47,524.75)
191900.000	Right of Use Asset	4,621,950.22	4,455,589.01		0.00	4,455,589.01
191970.000	Daisa Minimum Balance	2,100.00	2,100.00		0.00	2,100.00
200100.000	Accounts Payable	(386,580.84)	(489,845.58)		0.00	(489,845.58)
200200.000	Accrued Accounts Payable	(4,355.97)	(3,000.00)		0.00	(3,000.00)
202111.000	DUE TO OFFICERS-NHT	(398,700.00)	0.00		0.00	0.00
202112.000	DUE TO OFFICERS-MAT	(150,000.00)	0.00		0.00	0.00
202147.000	REHABILITATION ASSOC.,INC.	(174,568.81)	(878,830.81)		0.00	(878,830.81)
202171.000	Kudu, LLC	(23,750.00)	0.00		0.00	0.00
202190.000	ACCRUED SALARIES	(47,156.00)	(56,516.00)		0.00	(56,516.00)
202191.000	ACCRUED VACATION	(94,309.00)	(98,905.00)		0.00	(98,905.00)
202214.000	ACCRUED PAYROLL TAXES	(13,632.00)	(14,978.00)		0.00	(14,978.00)
202300.000	Right of Use Liability- Short Term	(166,361.22)	(173,190.81)		0.00	(173,190.81)
202301.000	Right of Use Liability- LongTerm	(4,455,589.00)	(4,282,398.20)		0.00	(4,282,398.20)
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
301500.000	Additional Paid In Capital	(1,276,480.67)	(1,872,080.67)		0.00	(1,872,080.67)
308000.000	Retained Earnings	1,161,833.92	1,828,847.00		0.00	1,828,847.00
Subtotal : None		(667,013.08)	(900,956.53)		0.00	(900,956.53)
Total [BS] Balance Sheet Groupings		(667,013.08)	(900,956.53)		0.00	(900,956.53)
Group : [P&L]	Profit & Loss Groupings					
Subgroup : None						
400100.000	Medicare A - Room And Board	(1,951,338.85)	(1,561,998.45)		0.00	(1,561,998.45)
400105.000	Medicare A - 2% Withholding	18,755.65	27,399.30		0.00	27,399.30
400250.000	Medicare A - Pharmacy	(138,719.16)	(172,493.16)		0.00	(172,493.16)
400400.000	Medicare A - Physical Therapy	(473,580.94)	(396,355.40)		0.00	(396,355.40)
400450.000	Medicare A - Occupational Therapy	(546,425.04)	(467,907.52)		0.00	(467,907.52)
400500.000	Medicare A - Speech Therapy	(20,527.84)	(35,829.16)		0.00	(35,829.16)
400700.000	Medicare A - X-Ray	(9,549.80)	(6,639.58)		0.00	(6,639.58)
400850.000	Medicare A - Lab	(32,413.02)	(46,406.80)		0.00	(46,406.80)
400900.000	Medicare A - Contractual Adjustment	1,221,215.80	1,124,631.62		0.00	1,124,631.62
400999.000	Medicare A - Prior Year Adjustment	(16,725.00)	(19,582.00)		0.00	(19,582.00)
403000.000	MEDICAID RESOURCE INC	(499,793.00)	0.00		(490,406.00)	(490,406.00)
				CAIDJE - 2	(490,406.00)	
410100.000	Private - Room And Board	(865,175.00)	(1,314,050.00)		0.00	(1,314,050.00)
410400.000	Private - Physical Therapy	0.00	(421.26)		0.00	(421.26)
410450.000	Private - Occupational Therapy	0.00	(673.48)		0.00	(673.48)
410850.000	Private Lab	0.00	(2,462.28)		0.00	(2,462.28)
410900.000	Private - Contractual Adjustment	0.00	1,768.79		0.00	1,768.79
430100.000	Medicaid - Room And Board	(1,534,894.37)	(2,288,422.63)		490,406.00	(1,798,016.63)
				CAIDJE - 2	490,406.00	
450100.000	Managed Care - Room And Board	(56,197.52)	0.00		0.00	0.00
450400.000	Managed Care - Physical Therapy	(17,196.62)	0.00		0.00	0.00
450450.000	Managed Care - Occupational Therapy	(19,045.78)	0.00		0.00	0.00
450850.000	Managed Care - Lab	(35.86)	0.00		0.00	0.00
450900.000	Managed Care - Contractual Adjustment	36,278.26	0.00		0.00	0.00
460100.000	Insurance - Room And Board	(178,278.00)	(209,011.28)		0.00	(209,011.28)
460250.000	Insurance - Pharmacy	(20.78)	0.00		0.00	0.00
460400.000	Insurance - Physical Therapy	(70,279.38)	(81,625.56)		0.00	(81,625.56)
460450.000	Insurance - Occupational Therapy	(82,653.28)	(93,386.82)		0.00	(93,386.82)
460500.000	Insurance - Speech Therapy	(3,480.14)	(10,030.52)		0.00	(10,030.52)
460850.000	Insurance- Lab	(113.04)	0.00		0.00	0.00
460900.000	Insurance - Contractual Adjustment	156,546.62	185,042.90		0.00	185,042.90
470100.000	Hospice - Room And Board	(294,642.80)	(221,132.76)		0.00	(221,132.76)
480500.000	Evercare B - Speech Therapy	0.00	361.40		0.00	361.40
480900.000	Evercare B - Contractual Adjustment	0.00	(235.40)		0.00	(235.40)
500111.000	Medicare B - 2% Withholding	388.09	558.90		0.00	558.90
500400.000	Medicare B - Physical Therapy	(26,903.12)	(23,426.76)		0.00	(23,426.76)
500450.000	Medicare B - Occupational Therapy	(32,813.76)	(32,465.32)		0.00	(32,465.32)
500500.000	Medicare B - Speech Therapy	(6,315.36)	(20,141.98)		0.00	(20,141.98)
500900.000	Medicare B - Contractual Adjustment	38,358.81	43,269.27		0.00	43,269.27
503190.000	Misc Income	(9,308.22)	0.00		0.00	0.00
505400.000	Managed Care B - Physical Therapy	(3,783.16)	(4,848.46)		0.00	(4,848.46)
505450.000	Managed Care B - Occupational Therapy	(5,667.36)	(6,380.36)		0.00	(6,380.36)
505500.000	Managed Care B - Speech Therapy	0.00	(5,383.06)		0.00	(5,383.06)
505900.000	Managed Care B - Contractual Adjustment	5,386.97	2,512.49		0.00	2,512.49
599050.000	Interest Income	(55.04)	(55.66)		0.00	(55.66)
599060.000	Emergency Paid Sick Leave	(13,061.00)	0.00		0.00	0.00
599131.000	OPR - HMO Income	(185,516.60)	(200,869.77)		0.00	(200,869.77)
599132.000	OPR - Med. B Income	(86,327.06)	(77,577.16)		0.00	(77,577.16)
599133.000	OPR - Nutritional Therapy Income	(64,721.10)	(98,413.74)		0.00	(98,413.74)
599134.000	OPR- OTher Income	(3,582.15)	(2,228.16)		0.00	(2,228.16)
599196.000	Motor Vehicle Reimb	(1,300.00)	0.00		0.00	0.00
599750.000	COVID Testing Revenue	(289,251.91)	(25,920.00)		0.00	(25,920.00)

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704140.000	SALARIES-CLERICAL	45,810.59	43,000.75		0.00	43,000.75
704141.000	CLERICAL SALARY- ALLOCATED	385.00	9,919.00		0.00	9,919.00
704147.000	Salaries - OPR Clerical	21,738.00	16,391.00		0.00	16,391.00
704148.000	CLERICAL OPR SALARIES - ALLOCATED	59,765.00	68,002.00		0.00	68,002.00
704150.000	PAYROLL SERVICE	12,491.36	11,514.02		0.00	11,514.02
704160.000	MANAGEMENT FEES	575,000.00	575,000.00		0.00	575,000.00
704240.000	TONER/INK EXPENSE	926.30	997.80		0.00	997.80
704240.700	TONER/INK- O.P.R.	1,230.21	2,582.18		0.00	2,582.18
704246.000	BANK CHARGES/FEES	40.00	60.00		0.00	60.00
704246.700	CREDIT CARD FEES - OPR	4,545.09	4,027.55		0.00	4,027.55
704248.000	EMPLOYEE BENEFITS	650.00	2,275.00		0.00	2,275.00
704249.000	POSTAGE	1,967.28	1,046.72		0.00	1,046.72
704249.700	POSTAGE - OPR	17.10	0.00		0.00	0.00
704250.000	SUPPL. & EXP. - OFFICE	19,246.98	22,817.11		0.00	22,817.11
704250.700	OFFICE SUPPL. - O.P.R.	684.26	374.33		0.00	374.33
704252.000	TUITION & EDUCATION	350.00	2,090.26		0.00	2,090.26
704252.700	Tuition & Education - OPR	356.00	0.00		0.00	0.00
704253.000	TAXES	110.00	110.00		0.00	110.00
704258.000	FINES & PENALTIES	662.94	8,569.04		0.00	8,569.04
704259.000	MISCELLANEOUS EXPENSE	521.77	0.00		0.00	0.00
704260.000	TUIT. & ED. - ADMINISTRATOR	0.00	120.00		0.00	120.00
704261.000	TELEPHONE	7,603.87	6,731.14		0.00	6,731.14
704274.000	GASOLINE - MOTOR VEHICLE	2,579.14	2,000.00		0.00	2,000.00
704275.000	MOTOR VEHICLE EXPENSE	1,221.54	1,000.00		0.00	1,000.00
704276.000	MOTOR VEHICLE EXCISE TAX	109.65	109.65		0.00	109.65
704280.000	TRAVEL/CONVENTIONS/MEETINGS	175.00	140.00		0.00	140.00
704294.000	ADVERT. - HELP WANTED	0.00	15,719.93		0.00	15,719.93
704294.700	ADV. - HELP WANTED OPR	0.00	5,870.76		0.00	5,870.76
704295.000	ADVERT. - PROMOTIONAL	16,672.18	13,022.80		0.00	13,022.80
704295.700	ADVERT. - PROMO.-O.P.R.	9,013.80	10,962.80		0.00	10,962.80
704296.000	PROMOTIONAL/MARKETING EXP.	3,096.26	3,943.89		0.00	3,943.89
704296.700	PROMO/MARKETING - O.P.R.	3,073.57	4,661.30		0.00	4,661.30
704301.000	LIC. & DUES - PATIENT RELATED	4,482.60	6,405.10		0.00	6,405.10
				CAIDJE - 1	(0.00)	
704302.000	L&D- NPR	750.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
704310.000	EMPLOYEE UNIFORM EXPENSE	320.41	212.40		0.00	212.40
704333.000	EMPLOYEE BENEFITS - OTHER	4,616.76	3,299.23		0.00	3,299.23
704333.700	Employee Benefits - OPR	0.00	89.38		0.00	89.38
704339.000	401k MATCH- ALLOCATED	1,313.00	1,320.00		0.00	1,320.00
704340.000	401K EMPLOYER MATCH	3,594.07	2,640.85		0.00	2,640.85
704360.000	ACCOUNTING	32,000.00	32,000.00		0.00	32,000.00
704370.000	LEGAL	398.83	2,301.75		0.00	2,301.75
704400.000	PAYROLL TAXES	209,479.86	212,280.92		0.00	212,280.92
704401.000	State Family Medical Leave Tax	8,576.02	7,760.18		0.00	7,760.18
704405.000	P/R TAXES ALLOCATED	62,811.00	63,699.00		0.00	63,699.00
704415.000	GROUP HEALTH INSURANCE	133,088.11	119,267.94		0.00	119,267.94
704416.000	GROUP INS. ALLOCATION	4,308.00	1,055.00		0.00	1,055.00
704418.000	GROUP LIFE INSURANCE	1,624.23	1,741.70		0.00	1,741.70
704419.000	WORKMAN'S COMP.INSURANCE	37,396.00	40,435.00		0.00	40,435.00
704429.000	WORKER'S COMP. - ALLOCATED	11,365.00	10,315.00		0.00	10,315.00
704430.000	INSURANCE - AUTO	2,113.00	2,200.00		0.00	2,200.00
704437.000	INTEREST-WORK.CAPITAL DEBT	15,000.00	0.00		0.00	0.00
704511.000	PERSONAL PROP. TAX	1,190.31	907.00		0.00	907.00
704535.000	RENT REAL ESTATE AFFIL.	498,750.00	486,084.24		0.00	486,084.24
704538.000	RENT - OTHER	1,000.00	500.00		0.00	500.00
704568.000	DEPRECIATION-OTHER IMPROVEMEN	555.00	555.00		0.00	555.00
704570.000	DEPRECIATION - EQUIPMENT	5,580.00	6,078.00		0.00	6,078.00
704580.000	DEPRECIATION - MOTOR VEHICLES	9,504.75	0.00		0.00	0.00
705105.000	SALARIES - PLANT MAINTENANCE	24,278.25	22,280.00		0.00	22,280.00
705106.000	MAINTENCE ALLOCATION	6,990.00	4,178.00		0.00	4,178.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	66,696.07	36,548.00		0.00	36,548.00
705111.000	TRASH REMOVAL	7,257.59	8,285.43		0.00	8,285.43
705112.000	MEDICAL WASTE REMOVAL	312.00	1,244.86		0.00	1,244.86
705115.000	SUPPL. & EXP. - PLANT	24,259.04	27,626.46		0.00	27,626.46
705116.000	TRASH LINERS	8,667.21	8,910.71		0.00	8,910.71
705121.000	ELECTRICITY	84,269.49	86,208.81		0.00	86,208.81
705122.000	WATER AND SEWERAGE	83,651.91	73,373.37		0.00	73,373.37
705124.000	NATURAL GAS	33,129.48	29,587.68		0.00	29,587.68
705205.000	SALARIES - DIETARY	251,585.04	288,529.50		0.00	288,529.50
705220.000	RAW FOOD	146,118.00	161,982.46		0.00	161,982.46
705221.000	PURCH.SERV. - DIETARY	3,776.71	2,697.21		0.00	2,697.21
705222.000	FOOD - DIET SUPPLEMENTS	9,197.00	10,013.67		0.00	10,013.67
705233.000	PURCH.SERV. - DIETICIAN	17,845.00	19,100.00		0.00	19,100.00
705235.000	SUPPL. & EXP. - DIETARY	26,959.04	37,483.64		0.00	37,483.64
705310.000	SALARIES - LAUNDRY	71,594.74	84,286.50		0.00	84,286.50
705320.000	PURCH.SERV. - LAUNDRY	0.00	3,024.07		0.00	3,024.07
705330.000	SUPPL. & EXP. - LAUNDRY	3,884.42	15,030.40		0.00	15,030.40
705340.000	LINEN & BEDDING	2,907.17	2,036.55		0.00	2,036.55
705410.000	SALARIES - HOUSEKEEPING	110,834.64	116,493.00		0.00	116,493.00
705415.000	PURCH.SERV. - HOUSEKEEPING	781.58	875.00		0.00	875.00
705420.000	SUPPL. & EXP. - HOUSEKEEPING	4,424.32	6,277.89		0.00	6,277.89
706020.000	SALARY - D.O.N.	114,655.92	120,284.00		0.00	120,284.00
706030.000	SALARIES - R.N.	93,509.16	105,866.18		0.00	105,866.18
706031.000	RN SALARY - ALLOCATED	32,115.00	44,641.00		0.00	44,641.00
706035.000	PURCH.SERV. - R.N.	110,628.07	290,903.53		0.00	290,903.53
706040.000	SALARIES - L.P.N.	747,817.61	631,072.01		0.00	631,072.01
706041.000	LPN SALARY - ALLOCATED	37,410.00	29,937.00		0.00	29,937.00
706045.000	PURCH.SERV. - L.P.N.	119,349.85	272,148.49		0.00	272,148.49
706050.000	SALARIES - NURSE AIDE	857,762.53	817,753.48		0.00	817,753.48

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706051.000	C.N.A. SALARY - ALLOCATED	3,287.00	14,638.00		0.00	14,638.00
706055.000	PURCH.SERV.- N.AIDE	128,581.99	98,328.05		0.00	98,328.05
706508.000	SALARIES - MDS NURSE	65,648.10	71,396.00		0.00	71,396.00
706511.000	MEDICAL DIRECTOR	15,250.00	18,088.56		0.00	18,088.56
706515.000	EMPLOYEE - OSHA REQUIRED	2,827.18	3,302.42		0.00	3,302.42
706516.000	EMPLOYEE BACKGROUND CHECK	1,253.91	1,407.43		0.00	1,407.43
706520.000	OXYGEN - HOUSE	10,560.68	19,731.49		0.00	19,731.49
706521.000	Supplies and Expense- COVID Related	195,555.48	39,200.42		0.00	39,200.42
706522.000	SUPPL.& EXP. - NURSING	116,403.02	133,058.89		0.00	133,058.89
706523.000	BRIEFS/DIAPERS/LINERS	32,455.26	43,766.19		0.00	43,766.19
706525.000	UNDERPADS/CHUX	13,281.64	11,864.34		0.00	11,864.34
706530.000	PHARMACY CONSULTANT	3,757.50	4,379.00		0.00	4,379.00
706730.000	PHYS. THER.-INDIRECT	102.60	0.00		0.00	0.00
706810.000	SAL. - SOCIAL SERV.	76,193.00	84,071.00		0.00	84,071.00
706830.000	Social Service Consultant	1,200.00	3,300.00		0.00	3,300.00
707021.000	SALARIES - ACTIVITIES	75,692.30	100,007.62		0.00	100,007.62
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	2,125.00	2,705.00		0.00	2,705.00
707023.000	SUPPL.& EXP. - ACTIVITIES	4,101.38	4,560.41		0.00	4,560.41
707025.000	CABLE T.V. EXPENSE	11,615.88	15,452.57		0.00	15,452.57
707770.000	O.P. REHAB.EXPENSE	9,934.02	10,070.23		0.00	10,070.23
707800.000	ANCILL EXP.- PART A	998.15	852.54		0.00	852.54
707826.000	I V THERAPY - PART A	5,708.16	19,154.71		0.00	19,154.71
707829.000	I V THERAPY - H.M.O.	399.08	0.00		0.00	0.00
707833.000	OTA SALAY ALLOCATED	176,464.00	0.00		0.00	0.00
707867.000	OXYGEN - PART A	315.00	0.00		0.00	0.00
707892.000	COMPLEX MED.EQUIP.- A	5,481.59	3,373.44		0.00	3,373.44
707910.000	AIR FLUIDIZED THER.- PART A	425.00	1,829.64		0.00	1,829.64
707912.000	PHARMACY - PART A	66,413.95	70,106.32		0.00	70,106.32
707919.000	PHARMACY - H.M.O.	6,864.53	13,343.64		0.00	13,343.64
707922.000	PHYS.THER. - PART A	189.00	0.00		0.00	0.00
707929.000	PT SALARY- ALLOCATED	109,649.00	269,881.00		0.00	269,881.00
707939.000	OT SALARY- ALLOCATED	218,175.00	209,927.00		0.00	209,927.00
707942.000	SPEECH THER.- PART A	3,120.00	0.00		0.00	0.00
707949.000	ST SALARY- ALLOCATED	32,489.00	57,294.00		0.00	57,294.00
707952.000	LABORATORY - PART A	12,284.91	25,601.50		0.00	25,601.50
707953.000	Lab- Mediciad	180.25	10,720.28		0.00	10,720.28
707959.000	Lab- HMO	1,687.95	4,683.62		0.00	4,683.62
707968.000	X-RAY - PART A	5,670.01	3,467.79		0.00	3,467.79
707969.000	X-RAY - H.M.O.	748.00	740.00		0.00	740.00
707978.700	NUTRIT.THERAPY - O.P.R.	50,005.53	58,969.63		0.00	58,969.63
707979.700	Massage Therapy OPR	1,370.37	1,340.81		0.00	1,340.81
707982.000	MEDICAL SUPPL.- PART A	327.25	0.00		0.00	0.00
707985.000	MEDICAL SUPPL.- H.M.O.	0.00	51.00		0.00	51.00
707988.000	AMBULANCE - PART A	10,368.82	7,136.98		0.00	7,136.98
708010.000	BAD DEBT EXPENSE	21,180.24	8,200.00		0.00	8,200.00
708010.700	BAD DEBT EXPENSE - O.P.R.	0.00	193.22		0.00	193.22
708020.000	M'CARE A BAD DEBTS (CO-INS.)	20,763.26	0.00		0.00	0.00
708025.000	State Income Tax	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	265,687.27	321,116.62		0.00	321,116.62
708070.000	O.P.R. PRIOR YEAR ADJ.	0.00	(18,866.63)		0.00	(18,866.63)
Subtotal : None		667,013.08	900,956.53		0.00	900,956.53
Total [P&L] Profit & Loss Groupings		667,013.08	900,956.53		0.00	900,956.53

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Client: **A443029 - 60 Quaker Highway, Inc.**
Engagement: **MDMC 2023 - 60 Quaker Highway, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [S6L1.1C1] Cash and Cash Equivalents			
Subgroup : None			
100100.000	Cash - Operating	1,305.51	186,915.45
100200.000	Cash - Petty	700.00	700.00
191970.000	Daisa Minimum Balance	2,100.00	2,100.00
Subtotal : None		4,105.51	189,715.45
Total [S6L1.1C1]	Cash and Cash Equivalents	4,105.51	189,715.45
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)			
111000.000	A/R - Private	205,059.15	286,945.22
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		205,059.15	286,945.22
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
113000.000	A/R - Medicare Part A	192,696.89	109,641.40
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		192,696.89	109,641.40
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
112000.000	A/R - Medicaid	354,150.76	233,656.48
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		354,150.76	233,656.48
Total [S6L1.5C1]		751,906.80	630,243.10
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(159,300.00)	(151,100.00)
Subtotal : None		(159,300.00)	(151,100.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(159,300.00)	(151,100.00)
Group : [S6L1.11C1] Other Receivables			
Subgroup : None			
119950.000	A/R - OPR	45,636.07	27,736.90
Subtotal : None		45,636.07	27,736.90
Total [S6L1.11C1]	Other Receivables	45,636.07	27,736.90
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	4,956.00	5,387.00
Subtotal : None		4,956.00	5,387.00
Total [S6L1.13C1]	Prepaid Insurance	4,956.00	5,387.00
Group : [S6L1.17C1] Other Current Assets			
Subgroup : None			
191900.000	Right of Use Asset	4,455,589.01	4,621,950.22
Subtotal : None		4,455,589.01	4,621,950.22
Total [S6L1.17C1]	Other Current Assets	4,455,589.01	4,621,950.22
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1] Other Improvements			
191631.000	Other Improvements	11,093.00	11,093.00
Subtotal [S6L2.3C1C] Other Improvements		11,093.00	11,093.00
Subgroup : [S6L2.3C1A/D Other Improvements			
191632.000	Accum. Deprec. - Other Improvements	(9,247.00)	(8,692.00)
Subtotal [S6L2.3C1F] A/D Other Improvements		(9,247.00)	(8,692.00)
Total [S6L2.3C1]		1,846.00	2,401.00
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1] Equipment Cost			
191651.000	Equipment	170,504.94	165,527.63
Subtotal [S6L2.4C1A] Equipment Cost		170,504.94	165,527.63
Subaroun : [S6L2.4C1A/D Eaiunment			

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