

Client: **A442990 - Whitney Place at Natick Limited Partnership**
Engagement: **MDMC 2022 - Whitney Place at Natick Limited Partnership**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE 12/31/2022	CAID CP 12/31/2022
Group : [1000]	Balance Sheet					
Subgroup : None						
100.10010.00.00	Cash-Operating	0.00	270,341.24		0.00	270,341.24
100.10015.00.00	Cash - Payroll	0.00	20,893.06		0.00	20,893.06
100.10030.00.00	Petty Cash	0.00	175.68		0.00	175.68
10007-00-00-00	Cash- Beaumont / WP at Natick-Non-Sp	302,749.78	0.00		0.00	0.00
10015-00-00-00	Cash - Payroll-Non-Specific	63,543.78	0.00		0.00	0.00
10030-00-00-00	Petty Cash-Non-Specific	175.68	0.00		0.00	0.00
120.12000.00.00	A/R Private	0.00	41,071.74		0.00	41,071.74
120.12008.00.00	A/R Medicaid	0.00	350,009.85		0.00	350,009.85
120.12010.00.00	A/R Resources	0.00	2,768.70		0.00	2,768.70
120.12012.00.00	A/R Medicare A	0.00	125,420.22		0.00	125,420.22
120.12014.00.00	A/R Medicare B	0.00	12,823.00		0.00	12,823.00
120.12017.00.00	A/R Fallon SCO	0.00	38,130.52		0.00	38,130.52
120.12018.00.00	A/R Fallon B	0.00	2,805.76		0.00	2,805.76
120.12025.00.00	A/R - Evercare SCO	0.00	(172.49)		0.00	(172.49)
120.12028.00.00	A/R Commercial Insurance/Other	0.00	56,961.56		0.00	56,961.56
120.12030.00.00	A/R Medex	0.00	42,151.09		0.00	42,151.09
120.12036.00.00	A/R Other Insurances	0.00	35,103.39		0.00	35,103.39
120.12040.00.00	A/R Child Care	0.00	41,643.99		0.00	41,643.99
120.12048.00.00	A/R Other	0.00	408,609.41		0.00	408,609.41
120.12100.00.00	Reserve For Bad Debts	0.00	(180,640.00)		0.00	(180,640.00)
120.23260.10.00	AR Offset (NH)	0.00	18,353.68		0.00	18,353.68
12000-00-00-00	A/R Private-Non-Specific	203,421.95	0.00		0.00	0.00
12002-00-00-00	A/R - Assisted Living-Non-Specific	(100,449.54)	0.00		0.00	0.00
12008-00-00-00	A/R Medicaid-Non-Specific	283,385.66	0.00		0.00	0.00
12010-00-00-00	A/R Resources-Non-Specific	2,768.70	0.00		0.00	0.00
12012-00-00-00	A/R Medicare A-Non-Specific	67,339.71	0.00		0.00	0.00
12014-00-00-00	A/R Medicare B-Non-Specific	8,413.82	0.00		0.00	0.00
12017-00-00-00	A/R Fallon SCO-Non-Specific	38,873.00	0.00		0.00	0.00
12018-00-00-00	A/R Fallon B-Non-Specific	2,048.22	0.00		0.00	0.00
12027-00-00-00	A/R - Evercare SCO Resource-Non-Spe	(172.49)	0.00		0.00	0.00
12028-00-00-00	A/R Commercial Insurance/Other-Non-S	41,901.17	0.00		0.00	0.00
12030-00-00-00	A/R Medex-Non-Specific	14,122.55	0.00		0.00	0.00
12036-00-00-00	A/R Other Insurances-Non-Specific	28,070.43	0.00		0.00	0.00
12040-00-00-00	A/R Child Care-Non-Specific	55,030.96	0.00		0.00	0.00
12044-10-00-00	AR Offset (NH)	37,424.14	0.00		0.00	0.00
12044-11-00-00	AR Offset (AL)	142,214.45	0.00		0.00	0.00
12100-00-00-00	Reserve For Bad Debts-Non-Specific	(120,000.00)	0.00		0.00	0.00
12500-00-00-00	Prepaid Expenses-Non-Specific	22,155.62	0.00		0.00	0.00
12510-00-00-00	Prepaid Insurance-Non-Specific	30,334.53	0.00		0.00	0.00
12515-00-00-00	Prepaid RE Taxes-Non-Specific	139.90	0.00		0.00	0.00
130.12500.00.00	Prepaid Expenses	0.00	13,832.87		0.00	13,832.87
130.12510.00.00	Prepaid Insurance	0.00	28,613.53		0.00	28,613.53
130.12515.00.00	Prepaid RE Taxes	0.00	343.01		0.00	343.01
13035-10-00-00	Equipment-SNF-NON-SPECIFIC	1,284,363.97	0.00		0.00	0.00
13035-11-00-00	Equipment-Assist Living-Non Specific	1,957,871.35	0.00		0.00	0.00
13035-15-00-00	Equipment-ADH-Non Specific	42,738.33	0.00		0.00	0.00
13035-16-00-00	Equipment-Childcare-Non Specific	17,627.82	0.00		0.00	0.00
13045-10-00-00	Motor Vehicles-SNF-NON-SPECIFIC	200,520.95	0.00		0.00	0.00
13070-10-00-00	Software-SNF-NON-SPECIFIC	35,703.12	0.00		0.00	0.00
13070-11-00-00	Software-Assist Living-Non Specific	26,582.25	0.00		0.00	0.00
13535-10-00-00	Res For Depr-Equipment-SNF-NON-SPE	(1,152,136.02)	0.00		0.00	0.00
13535-11-00-00	Res For Depr-Equipment-Assist Living-N	(1,643,010.42)	0.00		0.00	0.00
13535-15-00-00	Res For Depr-Equipment-ADH-Non Spe	(42,070.31)	0.00		0.00	0.00
13535-16-00-00	Res For Depr-Equipment-Childcare-Non	(17,627.82)	0.00		0.00	0.00
13545-10-00-00	Res For Depr-Mtr Vechicle-SNF-NON-SI	(200,520.87)	0.00		0.00	0.00
13570-10-00-00	Res For Depr - Software-SNF-NON-SPE	(31,014.47)	0.00		0.00	0.00
13570-11-00-00	Res For Depr - Software-Assist Living-Ni	(6,193.45)	0.00		0.00	0.00
150.13035.00.00	Equipment-	0.00	3,352,967.71		0.00	3,352,967.71
150.13045.00.00	Motor Vehicles-	0.00	200,520.95		0.00	200,520.95
150.13070.00.00	Software-	0.00	62,285.37		0.00	62,285.37
150.13535.00.00	Res For Depr-Equipment-	0.00	(2,966,386.86)		0.00	(2,966,386.86)
150.13545.00.00	Res For Depr-Mtr Vechicle-	0.00	(200,520.87)		0.00	(200,520.87)
150.13570.00.00	Res For Depr - Software-	0.00	(47,238.12)		0.00	(47,238.12)
15010-00-00-00	Due T/F Beaumont NH, Inc.-Non-Specific	137,312.93	0.00		0.00	0.00
15025-00-00-00	Due T/F Beaumont At Westboro-Non-Sp	(499,986.69)	0.00		0.00	0.00
15030-00-00-00	Due T/F Whitney Place Westboro-Non-S	3,343.10	0.00		0.00	0.00
15040-00-00-00	Due T/F The Willows At Westbor-Non-Sf	(66,623.94)	0.00		0.00	0.00
15055-00-00-00	Due T/F Northbrough-Non-Specific	(32,722.89)	0.00		0.00	0.00
15065-00-00-00	Due T/F The Willows At Worcest-Non-Sf	8,552.80	0.00		0.00	0.00
15068-00-00-00	Due T/F Beaumont Univ. Campus-Non-S	151,828.38	0.00		0.00	0.00

15071-00-00-00	Due T/F Salmon Home Care LLC-Non-S	(46,363.93)	0.00	0.00	0.00
15072-00-00-00	Due T/F The Stone Institute-Non-Specific	20,275.11	0.00	0.00	0.00
15074-00-00-00	Due t/f WPSH-Non-Specific	402.82	0.00	0.00	0.00
15075-00-00-00	Due T/F Cont. Care Mngmt., LLC-Non-S	183,073.57	0.00	0.00	0.00
15076-00-00-00	Due T/F Willows at Medway LLC-Non-S	651.99	0.00	0.00	0.00
170.14010.00.00	Deferred Financing Fees	0.00	25,000.00	0.00	25,000.00
170.15025.00.00	Due T/F Beaumont At Westboro	0.00	(827,456.98)	0.00	(827,456.98)
170.15030.00.00	Due T/F Whitney Place Westboro	0.00	14,194.31	0.00	14,194.31
170.15040.00.00	Due T/F The Willows At Westbor	0.00	(51,200.09)	0.00	(51,200.09)
170.15055.00.00	Due T/F Northbrough	0.00	(19,052.21)	0.00	(19,052.21)
170.15065.00.00	Due T/F The Willows At Worcest	0.00	21,123.58	0.00	21,123.58
170.15071.00.00	Due T/F Salmon Home Care LLC	0.00	(87,171.68)	0.00	(87,171.68)
170.15072.00.00	Due T/F The Stone Institute	0.00	1,512.00	0.00	1,512.00
170.15074.00.00	Due t/f WPSH	0.00	1,534.32	0.00	1,534.32
170.15075.00.00	Due T/F Cont. Care Mngmt., LLC	0.00	203,927.85	0.00	203,927.85
170.15076.00.00	Due T/F Willows at Medway LLC	0.00	17,703.25	0.00	17,703.25
170.15083.00.00	Due T/F WPNT Realty	0.00	133,002.78	0.00	133,002.78
200.20000.00.00	Accounts Payable-Trade	0.00	(1,411,357.70)	0.00	(1,411,357.70)
20000-00-00-00	Accounts Payable-Trade-Non-Specific	(815,525.98)	0.00	0.00	0.00
20001-00-00-00	Accounts Payable - AMEX-Non-Specific	(7,827.51)	0.00	0.00	0.00
21030-00-00-00	401K Employees-Non-Specific	(2.74)	0.00	0.00	0.00
21230-00-00-00	Exchange/Refund-Non-Specific	2,867.32	0.00	0.00	0.00
220.21030.00.00	401K Employees	0.00	(21,603.04)	0.00	(21,603.04)
220.21031.00.00	401K Roth Employees	0.00	(2,028.53)	0.00	(2,028.53)
220.21225.00.00	Deduction - Life and Disability	0.00	(5,476.98)	0.00	(5,476.98)
220.22000.00.00	Accrued Payroll Taxes	0.00	(48,025.64)	0.00	(48,025.64)
220.22010.00.00	Accrued Salary and Wages	0.00	(256,384.90)	0.00	(256,384.90)
220.22050.00.00	Accrued Vacation	0.00	(197,559.45)	0.00	(197,559.45)
22000-00-00-00	Accrued Payroll Taxes-Non-Specific	(49,380.80)	0.00	0.00	0.00
22010-00-00-00	Accrued Salary & Wages-Non-Specific	(178,407.64)	0.00	0.00	0.00
22050-00-00-00	Accrued Vacation-Non-Specific	(269,453.00)	0.00	0.00	0.00
22060-00-00-00	Accrued Expenses-Other-Non-Specific	(348,503.06)	0.00	0.00	0.00
230.21230.00.00	Exchange Refund	0.00	(1,052.69)	0.00	(1,052.69)
230.22060.00.00	Accrued Expenses-Other	0.00	(257,823.19)	0.00	(257,823.19)
23250-00-00-00	Last Months Monthly Service Fe-Non-Sp	(341,532.00)	0.00	0.00	0.00
23260-10-00-00	Deferred Revenue - SNF	(37,424.14)	0.00	0.00	0.00
23260-11-00-00	Deferred Revenue - AL	(142,214.45)	0.00	0.00	0.00
240.23100.00.00	Deferred Revenue - SNF	0.00	(85,159.75)	0.00	(85,159.75)
25004-00-00-00	Deferred Compensation-Non-Specific	(240,151.42)	0.00	0.00	0.00
260.23250.00.00	Last Months Monthly Service Fe	0.00	(227,056.00)	0.00	(227,056.00)
280.28950.00.00	Capital	0.00	(3,880,295.47)	0.00	(3,880,295.47)
280.28951.00.00	Drawings - Salmon	0.00	202,313.14	0.00	202,313.14
280.29010.00.00	Prior Year Retained Earning	0.00	9,915,935.04	0.00	9,915,935.04
28950-00-00-00	Capital-Non-Specific	(3,880,295.15)	0.00	0.00	0.00
28951-00-00-00	Drawings - Salmon-Non-Specific	565,718.21	0.00	0.00	0.00
29010-00-00-00	Prior Year Retained Earning-Non-Specific	7,230,533.42	0.00	0.00	0.00
29010-00-40-00	Prior Year Retained Earning-Admin & Ge	2,055,200.22	0.00	0.00	0.00
29010-00-45-00	Prior Year Retained Earning-Personnel	19,632.00	0.00	0.00	0.00
29010-00-47-00	Prior Year Retained Earning-Business O	19,447.28	0.00	0.00	0.00
29010-00-48-00	Prior Year Retained Earning-Marketing	246,975.18	0.00	0.00	0.00
29010-00-50-00	Prior Year Retained Earning-Maintenanc	4,442,205.85	0.00	0.00	0.00
29010-00-51-00	Prior Year Retained Earning-Dietary	10,252,722.57	0.00	0.00	0.00
29010-00-52-00	Prior Year Retained Earning-Laundry	616,611.31	0.00	0.00	0.00
29010-00-53-00	Prior Year Retained Earning-Housekeepi	2,149,993.25	0.00	0.00	0.00
29010-00-54-00	Prior Year Retained Earning-Health Serv	631.25	0.00	0.00	0.00
29010-00-81-00	Prior Year Retained Earning-Social Servi	76,556.55	0.00	0.00	0.00
29010-00-82-00	Prior Year Retained Earning-Recreation	349,062.45	0.00	0.00	0.00
29010-00-90-00	Prior Year Retained Earning-Property Ex	5,073,964.61	0.00	0.00	0.00
29010-00-91-00	Prior Year Retained Earning-COVIC	182,651.33	0.00	0.00	0.00
29010-10-00-00	Prior Year Retained Earning-SNF-NON-S	4,294,264.83	0.00	0.00	0.00
29010-10-00-20	Prior Year Retained Earning-SNF-Private	(34,414,737.92)	0.00	0.00	0.00
29010-10-00-25	Prior Year Retained Earning-SNF-Medic	(20,926,621.46)	0.00	0.00	0.00
29010-10-00-26	Prior Year Retained Earning-SNF-Medic	(8,261,649.99)	0.00	0.00	0.00
29010-10-00-27	Prior Year Retained Earning-SNF-Medic	(509,950.69)	0.00	0.00	0.00
29010-10-00-29	Prior Year Retained Earning-SNF-Fallon	(2,886,787.00)	0.00	0.00	0.00
29010-10-00-30	Prior Year Retained Earning-SNF-Fallon	(38,421.16)	0.00	0.00	0.00
29010-10-00-31	Prior Year Retained Earning-SNF-Fallon	(92,339.92)	0.00	0.00	0.00
29010-10-00-32	Prior Year Retained Earning-SNF-Everc	(773,609.45)	0.00	0.00	0.00
29010-10-00-33	Prior Year Retained Earning-SNF-Everc	(262,048.11)	0.00	0.00	0.00
29010-10-00-34	Prior Year Retained Earning-SNF-Everc	(10,194,917.39)	0.00	0.00	0.00
29010-10-00-35	Prior Year Retained Earning-SNF-Harvai	91.43	0.00	0.00	0.00
29010-10-00-37	Prior Year Retained Earning-SNF-Comm	(473,951.11)	0.00	0.00	0.00
29010-10-00-39	Prior Year Retained Earning-SNF-Othr Ir	(104,834.37)	0.00	0.00	0.00
29010-10-40-00	Prior Year Retained Earning-SNF-Admin	18,700,262.74	0.00	0.00	0.00
29010-10-40-25	Prior Year Retained Earning-SNF-Admin	1,293.63	0.00	0.00	0.00
29010-10-41-00	Prior Year Retained Earning-SNF-Exec.	269,732.08	0.00	0.00	0.00
29010-10-44-00	Prior Year Retained Earning-SNF-Recep	682,396.71	0.00	0.00	0.00
29010-10-45-00	Prior Year Retained Earning-SNF-Persoi	206,228.67	0.00	0.00	0.00
29010-10-47-00	Prior Year Retained Earning-SNF-Busine	316,974.66	0.00	0.00	0.00
29010-10-48-00	Prior Year Retained Earning-SNF-Marke	319,157.97	0.00	0.00	0.00

29010-10-50-00	Prior Year Retained Earning-SNF-Mainte	1,829,787.29	0.00	0.00	0.00
29010-10-51-00	Prior Year Retained Earning-SNF-Dietar	8,007,831.41	0.00	0.00	0.00
29010-10-52-00	Prior Year Retained Earning-SNF-Laund	613,768.30	0.00	0.00	0.00
29010-10-53-00	Prior Year Retained Earning-SNF-House	2,925,685.62	0.00	0.00	0.00
29010-10-60-00	Prior Year Retained Earning-SNF-Nursin	1,448,380.49	0.00	0.00	0.00
29010-10-61-00	Prior Year Retained Earning-SNF-DON	1,221,408.13	0.00	0.00	0.00
29010-10-62-00	Prior Year Retained Earning-SNF-Nursin	3,039,721.22	0.00	0.00	0.00
29010-10-63-00	Prior Year Retained Earning-SNF-Nursin	476,439.50	0.00	0.00	0.00
29010-10-64-00	Prior Year Retained Earning-SNF-RN	9,374,536.97	0.00	0.00	0.00
29010-10-65-00	Prior Year Retained Earning-SNF-LPN	1,948,896.11	0.00	0.00	0.00
29010-10-66-00	Prior Year Retained Earning-SNF-Aides	11,131,904.85	0.00	0.00	0.00
29010-10-68-00	Prior Year Retained Earning-SNF-Inserv	89,206.50	0.00	0.00	0.00
29010-10-71-00	Prior Year Retained Earning-SNF-OT-Nc	196,207.34	0.00	0.00	0.00
29010-10-71-26	Prior Year Retained Earning-SNF-OT-Me	301,543.19	0.00	0.00	0.00
29010-10-71-27	Prior Year Retained Earning-SNF-OT-Me	135,483.99	0.00	0.00	0.00
29010-10-71-30	Prior Year Retained Earning-SNF-OT-Fa	1,167.45	0.00	0.00	0.00
29010-10-71-31	Prior Year Retained Earning-SNF-OT-Fa	20,323.32	0.00	0.00	0.00
29010-10-71-32	Prior Year Retained Earning-SNF-OT-Ev	12,274.25	0.00	0.00	0.00
29010-10-71-33	Prior Year Retained Earning-SNF-OT-Ev	12,911.17	0.00	0.00	0.00
29010-10-71-38	Prior Year Retained Earning-SNF-OT-Ot	14,780.51	0.00	0.00	0.00
29010-10-71-39	Prior Year Retained Earning-SNF OT-Ot	12,071.57	0.00	0.00	0.00
29010-10-72-00	Prior Year Retained Earning-SNF-ST-No	59,099.69	0.00	0.00	0.00
29010-10-72-20	Prior Year Retained Earning-SNF-ST-Pri	515.00	0.00	0.00	0.00
29010-10-72-26	Prior Year Retained Earning-SNF-ST-Me	88,064.34	0.00	0.00	0.00
29010-10-72-27	Prior Year Retained Earning-SNF-ST-Me	107,855.26	0.00	0.00	0.00
29010-10-72-30	Prior Year Retained Earning-SNF-ST-Fa	(269.86)	0.00	0.00	0.00
29010-10-72-31	Prior Year Retained Earning-SNF-ST-Fa	15,569.41	0.00	0.00	0.00
29010-10-72-32	Prior Year Retained Earning-SNF-ST-Ev	4,486.02	0.00	0.00	0.00
29010-10-72-33	Prior Year Retained Earning-SNF-ST-Ev	22,179.33	0.00	0.00	0.00
29010-10-72-38	Prior Year Retained Earning-SNF-ST-Otl	4,071.01	0.00	0.00	0.00
29010-10-72-39	Prior Year Retained Earning-SNF-ST-Otl	13,263.93	0.00	0.00	0.00
29010-10-73-00	Prior Year Retained Earning-SNF-PT-No	244,086.47	0.00	0.00	0.00
29010-10-73-20	Prior Year Retained Earning-SNF-PT-Pri	1,809.05	0.00	0.00	0.00
29010-10-73-26	Prior Year Retained Earning-SNF-PT-Me	309,508.77	0.00	0.00	0.00
29010-10-73-27	Prior Year Retained Earning-SNF-PT-Me	151,455.03	0.00	0.00	0.00
29010-10-73-30	Prior Year Retained Earning-SNF-PT-Fa	1,978.65	0.00	0.00	0.00
29010-10-73-31	Prior Year Retained Earning-SNF-PT-Fa	20,580.58	0.00	0.00	0.00
29010-10-73-32	Prior Year Retained Earning-SNF-PT-Ev	14,191.99	0.00	0.00	0.00
29010-10-73-33	Prior Year Retained Earning-SNF-PT-Ev	13,784.19	0.00	0.00	0.00
29010-10-73-38	Prior Year Retained Earning-SNF-PT-Otl	15,002.89	0.00	0.00	0.00
29010-10-73-39	Prior Year Retained Earning-SNF-PT-Otl	14,687.61	0.00	0.00	0.00
29010-10-74-00	Prior Year Retained Earning-SNF-Oth Ar	230,662.41	0.00	0.00	0.00
29010-10-74-26	Prior Year Retained Earning-SNF-Oth Ar	735,518.26	0.00	0.00	0.00
29010-10-74-27	Prior Year Retained Earning-SNF-Oth Ar	1,490.97	0.00	0.00	0.00
29010-10-74-30	Prior Year Retained Earning-SNF-Oth Ar	448.61	0.00	0.00	0.00
29010-10-74-32	Prior Year Retained Earning-SNF-Oth Ar	44,771.51	0.00	0.00	0.00
29010-10-74-33	Prior Year Retained Earning-SNF-Oth Ar	3,939.47	0.00	0.00	0.00
29010-10-74-38	Prior Year Retained Earning-SNF-Oth Ar	60,382.49	0.00	0.00	0.00
29010-10-80-00	Prior Year Retained Earning-SNF-Admis	70,372.00	0.00	0.00	0.00
29010-10-81-00	Prior Year Retained Earning-SNF-Social	824,170.51	0.00	0.00	0.00
29010-10-82-00	Prior Year Retained Earning-SNF-Recre	3,723,099.31	0.00	0.00	0.00
29010-10-89-00	Prior Year Retained Earning-SNF-Consu	399,912.22	0.00	0.00	0.00
29010-10-90-00	Prior Year Retained Earning-SNF-Prope	12,577,078.66	0.00	0.00	0.00
29010-10-91-00	Prior Year Retained Earning-SNF-Covid	157,546.33	0.00	0.00	0.00
29010-11-00-00	Prior Year Retained Earning-Assist Livin	(810,503.55)	0.00	0.00	0.00
29010-11-00-20	Prior Year Retained Earning-Assist Livin	(68,188,928.01)	0.00	0.00	0.00
29010-11-00-25	Prior Year Retained Earning-Assist Livin	(157,931.88)	0.00	0.00	0.00
29010-11-40-00	Prior Year Retained Earning-Assist Livin	8,393,442.67	0.00	0.00	0.00
29010-11-44-00	Prior Year Retained Earning-Assist Livin	61,298.62	0.00	0.00	0.00
29010-11-45-00	Prior Year Retained Earning-Assist Livin	22,699.64	0.00	0.00	0.00
29010-11-47-00	Prior Year Retained Earning-Assist Livin	18,197.29	0.00	0.00	0.00
29010-11-48-00	Prior Year Retained Earning-Assist Livin	2,573,952.73	0.00	0.00	0.00
29010-11-50-00	Prior Year Retained Earning-Assist Livin	217,083.89	0.00	0.00	0.00
29010-11-51-00	Prior Year Retained Earning-Assist Livin	779,195.58	0.00	0.00	0.00
29010-11-52-00	Prior Year Retained Earning-Assist Livin	40,653.40	0.00	0.00	0.00
29010-11-53-00	Prior Year Retained Earning-Assist Livin	198,929.67	0.00	0.00	0.00
29010-11-54-00	Prior Year Retained Earning-Assist Livin	12,615,300.93	0.00	0.00	0.00
29010-11-81-00	Prior Year Retained Earning-Assist Livin	388,375.87	0.00	0.00	0.00
29010-11-82-00	Prior Year Retained Earning-Assist Livin	462,977.62	0.00	0.00	0.00
29010-11-89-00	Prior Year Retained Earning-Assist Livin	481.23	0.00	0.00	0.00
29010-11-90-00	Prior Year Retained Earning-Assist Livin	13,719,687.42	0.00	0.00	0.00
29010-11-91-00	Prior Year Retained Earning-Assit Living	7,031.04	0.00	0.00	0.00
29010-15-00-00	Prior Year Retained Earning-ADH-Non S	(1,082,757.73)	0.00	0.00	0.00
29010-15-00-20	Prior Year Retained Earning-ADH-Privat	(4,023,949.64)	0.00	0.00	0.00
29010-15-00-25	Prior Year Retained Earning-ADH-Medic	(3,098,875.96)	0.00	0.00	0.00
29010-15-00-37	Prior Year Retained Earning-ADH- Comr	(10,229.60)	0.00	0.00	0.00
29010-15-48-00	Prior Year Retained Earning-ADH-Marke	212,451.90	0.00	0.00	0.00
29010-15-66-00	Prior Year Retained Earning-ADH-Aides	150.00	0.00	0.00	0.00
29010-15-85-00	Prior Year Retained Earning-ADH-Dept-/	6,519,623.59	0.00	0.00	0.00
29010-15-90-00	Prior Year Retained Earning-ADH-Prope	10,821.50	0.00	0.00	0.00

29010-16-00-00	Prior Year Retained Earning-Childcare-N	(10,985,236.13)	0.00	0.00	0.00
29010-16-48-00	Prior Year Retained Earning-Childcare-N	167,416.68	0.00	0.00	0.00
29010-16-87-00	Prior Year Retained Earning-Childcare-C	8,869,785.55	0.00	0.00	0.00
29010-16-90-00	Prior Year Retained Earning-Childcare-P	27,545.52	0.00	0.00	0.00
29096	Accumulated Capital Contributions	(4,912,326.00)	(4,912,325.68)	0.00	(4,912,325.68)
Subtotal : None		(937,336.11)	(23,915.72)	0.00	(23,915.72)
Total [1000]	Balance Sheet	(937,336.11)	(23,915.72)	0.00	(23,915.72)

Group : [9000]	P&L				
Subgroup : None					
300.30000.10.20	Room and Board SNF Private	0.00	(3,291,505.00)	0.00	(3,291,505.00)
300.30000.10.25	Room and Board SNF Medicaid	0.00	(1,822,841.20)	0.00	(1,822,841.20)
300.30000.10.26	Room and Board SNF Medicare - Part A	0.00	(1,350,674.54)	0.00	(1,350,674.54)
300.30000.10.28	Room and Board SNF Tufts-SCO	0.00	0.01	0.00	0.01
300.30000.10.29	Room and Board SNF Fallon-SCO	0.00	(519,521.30)	0.00	(519,521.30)
300.30000.10.30	Room and Board SNF Fallon - Part A	0.00	(5,280.00)	0.00	(5,280.00)
300.30000.10.37	Room and Board SNF Commercial Ins.	0.00	(45,735.60)	0.00	(45,735.60)
300.30000.11.25	State Grant Relief Money	0.00	(419,468.77)	0.00	(419,468.77)
300.30000.11.26	Federal Grant Relief Money	0.00	(240,094.28)	0.00	(240,094.28)
300.30100.10.00	User Fee	0.00	342,366.04	0.00	342,366.04
300.31000.10.26	Pharmacy Income Medicare - Part A	0.00	(166,999.50)	0.00	(166,999.50)
300.31000.10.30	Pharmacy Income Fallon - Part A	0.00	(170.66)	0.00	(170.66)
300.31000.10.38	Pharmacy Income Othr Ins - Part A	0.00	(7,271.60)	0.00	(7,271.60)
300.31090.10.26	Pharmacy Contract Adj Medicare - Part A	0.00	166,999.50	0.00	166,999.50
300.31090.10.30	Pharmacy Contract Adj Fallon - Part A	0.00	170.66	0.00	170.66
300.31090.10.38	Pharmacy Contract Adj Othr Ins - Part A	0.00	7,271.60	0.00	7,271.60
300.34000.10.26	Lab Revenue Medicare - Part A	0.00	(50,469.50)	0.00	(50,469.50)
300.34000.10.38	Lab Revenue Othr Ins - Part A	0.00	(1,582.67)	0.00	(1,582.67)
300.34090.10.26	Lab Revenue - Contract Adj Medicare - Part A	0.00	50,469.50	0.00	50,469.50
300.34090.10.38	Lab Revenue - Contract Adj Othr Ins - Part A	0.00	1,582.67	0.00	1,582.67
300.34700.10.26	Misc Other Ancillaries Medicare - Part A	0.00	(8,137.50)	0.00	(8,137.50)
300.34790.10.26	Misc. Ancil. Contractual Medicare - Part A	0.00	8,137.50	0.00	8,137.50
300.35000.10.20	PT Revenue Private	0.00	(78.01)	0.00	(78.01)
300.35000.10.26	PT Revenue Medicare - Part A	0.00	(399,360.00)	0.00	(399,360.00)
300.35000.10.27	PT Revenue Medicare - Part B	0.00	(170,533.31)	0.00	(170,533.31)
300.35000.10.30	PT Revenue Fallon - Part A	0.00	(1,960.00)	0.00	(1,960.00)
300.35000.10.31	PT Revenue Fallon - Part B	0.00	(24,040.00)	0.00	(24,040.00)
300.35000.10.38	PT Revenue Othr Ins - Part A	0.00	(18,440.00)	0.00	(18,440.00)
300.35000.10.39	PT Revenue Othr Ins - Part B	0.00	(10,176.45)	0.00	(10,176.45)
300.35090.10.26	PT Rev-Contr Adj Medicare - Part A	0.00	398,360.00	0.00	398,360.00
300.35090.10.27	PT Rev-Contr Adj Medicare - Part B	0.00	113,592.96	0.00	113,592.96
300.35090.10.30	PT Rev-Contr Adj Fallon - Part A	0.00	1,960.00	0.00	1,960.00
300.35090.10.31	PT Rev-Contr Adj Fallon - Part B	0.00	16,497.41	0.00	16,497.41
300.35090.10.38	PT Rev-Contr Adj Othr Ins - Part A	0.00	18,440.00	0.00	18,440.00
300.35090.10.39	PT Rev-Contr Adj Othr Ins - Part B	0.00	2,216.37	0.00	2,216.37
300.36000.10.26	OT Revenue Medicare - Part A	0.00	(359,520.00)	0.00	(359,520.00)
300.36000.10.27	OT Revenue Medicare - Part B	0.00	(78,560.00)	0.00	(78,560.00)
300.36000.10.30	OT Revenue Fallon - Part A	0.00	(1,600.00)	0.00	(1,600.00)
300.36000.10.31	OT Revenue Fallon - Part B	0.00	(5,800.00)	0.00	(5,800.00)
300.36000.10.38	OT Revenue Othr Ins - Part A	0.00	(17,240.00)	0.00	(17,240.00)
300.36000.10.39	OT Revenue Othr Ins - Part B	0.00	(4,121.46)	0.00	(4,121.46)
300.36090.10.26	OT Revenue - Contr Adj Medicare - Part A	0.00	359,520.00	0.00	359,520.00
300.36090.10.27	OT Revenue - Contr Adj Medicare - Part B	0.00	58,576.18	0.00	58,576.18
300.36090.10.30	OT Revenue - Contr Adj Fallon - Part A	0.00	1,600.00	0.00	1,600.00
300.36090.10.31	OT Revenue - Contr Adj Fallon - Part B	0.00	3,396.84	0.00	3,396.84
300.36090.10.38	OT Revenue - Contr Adj Othr Ins - Part A	0.00	17,240.00	0.00	17,240.00
300.36090.10.39	OT Revenue - Contr Adj Othr Ins - Part B	0.00	1,454.76	0.00	1,454.76
300.37000.10.26	ST Revenue Medicare - Part A	0.00	(105,400.00)	0.00	(105,400.00)
300.37000.10.27	ST Revenue Medicare - Part B	0.00	(46,920.00)	0.00	(46,920.00)
300.37000.10.30	ST Revenue Fallon - Part A	0.00	(160.00)	0.00	(160.00)
300.37000.10.31	ST Revenue Fallon - Part B	0.00	(5,520.00)	0.00	(5,520.00)
300.37000.10.38	ST Revenue Othr Ins - Part A	0.00	(3,680.00)	0.00	(3,680.00)
300.37000.10.39	ST Revenue Othr Ins - Part B	0.00	(18,815.55)	0.00	(18,815.55)
300.37090.10.26	ST Revenue - Contract Adj Medicare - Part A	0.00	105,400.00	0.00	105,400.00
300.37090.10.27	ST Revenue - Contract Adj Medicare - Part B	0.00	22,337.66	0.00	22,337.66
300.37090.10.30	ST Revenue - Contract Adj Fallon - Part A	0.00	160.00	0.00	160.00
300.37090.10.31	ST Revenue - Contract Adj Fallon - Part B	0.00	3,380.59	0.00	3,380.59
300.37090.10.38	ST Revenue - Contract Adj Othr Ins - Part A	0.00	3,680.00	0.00	3,680.00
300.37090.10.39	ST Revenue - Contract Adj Othr Ins - Part B	0.00	12,694.18	0.00	12,694.18
300.39350.00.00	Income - Misc. and Other	0.00	(13,514.78)	0.00	(13,514.78)
300.39350.10.00	Income - Misc. and Other	0.00	45.00	0.00	45.00
300.39381.00.00	Income - Exchange/Refund	0.00	(39,406.10)	0.00	(39,406.10)
30000-10-00-20	Room & Board SNF-SNF-Private	(3,995,283.31)	0.00	0.00	0.00
30000-10-00-25	Room & Board SNF-SNF-Medicaid	(534,506.29)	0.00	0.00	0.00
30000-10-00-26	Room & Board SNF-SNF-Medicare - Part A	(823,918.92)	0.00	0.00	0.00
30000-10-00-27	Direct Care Revenue - Medicaid	(222,481.96)	0.00	0.00	0.00
30000-10-00-29	Room & Board SNF-SNF-Fallon-SCO	(509,072.17)	0.00	0.00	0.00
30000-10-00-37	Room & Board SNF-SNF-Commercial Insurance	(103,896.93)	0.00	0.00	0.00
30000-10-11-25	State Grant Relief Money	(73,751.00)	0.00	0.00	0.00
30000.1	Resource revenue	(180,071.00)	0.00	0.00	0.00

30000.3	Other insurance income	(538,116.36)	0.00	0.00	0.00
30010-11-00-20	R&B - ALF-Assist Living-Private	(4,394,170.01)	0.00	0.00	0.00
30011-11-00-20	R&B - ALF Respite-Assist Living-Private	(61,750.00)	0.00	0.00	0.00
30012-11-00-20	R&B -ALF Mkt Rate Adj-Assist Living-Pri	45,057.04	0.00	0.00	0.00
30014-11-00-00	Assessment Fee -ALF-Assist Living-Non	(61,500.00)	0.00	0.00	0.00
30015-11-00-20	ALF 2nd Person Fee-Assist Living-Prival	(91,048.01)	0.00	0.00	0.00
30100-10-00-00	User Fee-SNF-NON-SPECIFIC	364,317.49	0.00	0.00	0.00
30500-16-00-00	Childcare Revenue-Childcare-Non Speci	(647,560.86)	0.00	0.00	0.00
310.30010.11.20	RandB - AL	0.00	(4,389,020.30)	0.00	(4,389,020.30)
310.30011.11.20	RandB - ALF Respite	0.00	(31,750.00)	0.00	(31,750.00)
310.30012.11.20	RandB - ALF Mkt Concessions	0.00	16,089.18	0.00	16,089.18
310.30015.11.20	ALF 2nd Person Fee	0.00	(99,641.93)	0.00	(99,641.93)
310.30016.11.20	Assesment fees -ALF	0.00	(72,000.00)	0.00	(72,000.00)
310.30020.11.20	RandB - Tapestry Rental Income	0.00	(526,924.08)	0.00	(526,924.08)
310.30026.11.20	Respite Tapestry	0.00	(11,075.00)	0.00	(11,075.00)
310.39320.11.00	Income - Health Services AL	0.00	(222,528.40)	0.00	(222,528.40)
310.39321.11.00	Income - Health Services Tapestry	0.00	(42,201.85)	0.00	(42,201.85)
310.39374.11.00	Income - Housekeeping	0.00	(1,132.26)	0.00	(1,132.26)
310.39375.11.00	Income - Dining	0.00	2,000.00	0.00	2,000.00
310.39380.00.00	Income - Salon	0.00	98.10	0.00	98.10
310.39380.11.00	Income - Salon	0.00	(97.80)	0.00	(97.80)
31000-10-00-26	Pharmacy Income-SNF-Medicare - Part	(89,409.87)	0.00	0.00	0.00
31000-10-00-38	Pharmacy Income-SNF-Othr Ins - Part A	(13,237.77)	0.00	0.00	0.00
31090-10-00-26	Pharmacy Contract Adj-SNF-Medicare -	89,409.87	0.00	0.00	0.00
31090-10-00-38	Pharmacy Contract Adj-SNF-Othr Ins - P	13,237.77	0.00	0.00	0.00
32000-10-00-26	IV Revenue-SNF-Medicare - Part A	(14,429.90)	0.00	0.00	0.00
32000-10-00-38	IV Revenue-SNF-Othr Ins - Part A	(92.86)	0.00	0.00	0.00
32090-10-00-26	IV Contract Adjustments-SNF-Medicare -	14,429.90	0.00	0.00	0.00
32090-10-00-38	IV Contract Adjustments-SNF-Othr Ins -	92.86	0.00	0.00	0.00
33000-10-00-38	Medical Supplies-SNF-Othr Ins - Part A	(1,133.76)	0.00	0.00	0.00
33090-10-00-38	Med Supplies-Contract Adj-SNF-Othr Ins	1,133.76	0.00	0.00	0.00
340.30500.16.00	Childcare Revenue Childcare-Non Speci	0.00	(788,299.93)	0.00	(788,299.93)
34000-10-00-26	Lab Revenue-SNF-Medicare - Part A	(46,260.69)	0.00	0.00	0.00
34000-10-00-38	Lab Revenue-SNF-Othr Ins - Part A	(3,761.92)	0.00	0.00	0.00
34090-10-00-26	Lab Revenue - Contract Adj-SNF-Medica	46,260.69	0.00	0.00	0.00
34090-10-00-38	Lab Revenue - Contract Adj-SNF-Othr Ir	3,761.92	0.00	0.00	0.00
34500-10-00-26	Routine Med Equip.-SNF-Medicare - Par	(6,220.72)	0.00	0.00	0.00
34590-10-00-26	Routine Medical Contra-SNF-Medicare -	6,220.72	0.00	0.00	0.00
34700-10-00-26	Misc Other Ancillaries-SNF-Medicare - P	(7,649.84)	0.00	0.00	0.00
34700-10-00-27	Misc Other Ancillaries-SNF-Medicare - P	(513.10)	0.00	0.00	0.00
34700-10-00-38	Misc Other Ancillaries-SNF-Othr Ins - Pa	(779.55)	0.00	0.00	0.00
34700-10-00-39	Misc Other Ancillaries-SNF-Othr Ins - Pa	(19.03)	0.00	0.00	0.00
34790-10-00-26	Misc. Ancil. Contractual-SNF-Medicare -	7,649.84	0.00	0.00	0.00
34790-10-00-38	Misc. Ancil. Contractual-SNF-Othr Ins - F	779.55	0.00	0.00	0.00
34790-10-00-39	Misc. Ancil. Contractual-SNF-Othr Ins - F	3.96	0.00	0.00	0.00
35000-10-00-20	PT Revenue-SNF-Private	(182.50)	0.00	0.00	0.00
35000-10-00-26	PT Revenue-SNF-Medicare - Part A	(231,640.00)	0.00	0.00	0.00
35000-10-00-27	PT Revenue-SNF-Medicare - Part B	(88,981.86)	0.00	0.00	0.00
35000-10-00-31	PT Revenue-SNF-Fallon - Part B	(7,960.00)	0.00	0.00	0.00
35000-10-00-38	PT Revenue-SNF-Othr Ins - Part A	(18,800.00)	0.00	0.00	0.00
35000-10-00-39	PT Revenue-SNF-Othr Ins - Part B	(9,642.56)	0.00	0.00	0.00
35090-10-00-26	PT Rev-Contr Adj-SNF-Medicare - Part /	231,640.00	0.00	0.00	0.00
35090-10-00-27	PT Rev-Contr Adj-SNF-Medicare - Part E	46,230.19	0.00	0.00	0.00
35090-10-00-31	PT Rev-Contr Adj-SNF-Fallon - Part B	5,283.38	0.00	0.00	0.00
35090-10-00-38	PT Rev-Contr Adj-SNF-Othr Ins - Part A	18,800.00	0.00	0.00	0.00
35090-10-00-39	PT Rev-Contr Adj-SNF-Othr Ins - Part B	2,818.20	0.00	0.00	0.00
36000-10-00-20	OT Revenue-SNF-Private	(203.41)	0.00	0.00	0.00
36000-10-00-26	OT Revenue-SNF-Medicare - Part A	(234,480.00)	0.00	0.00	0.00
36000-10-00-27	OT Revenue-SNF-Medicare - Part B	(84,831.66)	0.00	0.00	0.00
36000-10-00-31	OT Revenue-SNF-Fallon - Part B	(10,880.00)	0.00	0.00	0.00
36000-10-00-38	OT Revenue-SNF-Othr Ins - Part A	(39,600.00)	0.00	0.00	0.00
36000-10-00-39	OT Revenue-SNF-Othr Ins - Part B	(16,401.30)	0.00	0.00	0.00
36090-10-00-26	OT Revenue - Contr Adj-SNF-Medicare -	234,480.00	0.00	0.00	0.00
36090-10-00-27	OT Revenue - Contr Adj-SNF-Medicare -	59,996.57	0.00	0.00	0.00
36090-10-00-31	OT Revenue - Contr Adj-SNF-Fallon - Pz	6,716.02	0.00	0.00	0.00
36090-10-00-38	OT Revenue - Contr Adj-SNF-Othr Ins -	39,600.00	0.00	0.00	0.00
36090-10-00-39	OT Revenue - Contr Adj-SNF-Othr Ins -	9,614.39	0.00	0.00	0.00
37000-10-00-26	ST Revenue-SNF-Medicare - Part A	(79,160.00)	0.00	0.00	0.00
37000-10-00-27	ST Revenue-SNF-Medicare - Part B	(75,120.70)	0.00	0.00	0.00
37000-10-00-31	ST Revenue-SNF-Fallon - Part B	(3,520.00)	0.00	0.00	0.00
37000-10-00-38	ST Revenue-SNF-Othr Ins - Part A	(28,200.00)	0.00	0.00	0.00
37000-10-00-39	ST Revenue-SNF-Othr Ins - Part B	(16,560.00)	0.00	0.00	0.00
37090-10-00-26	ST Revenue - Contract Adj-SNF-Medica	79,160.00	0.00	0.00	0.00
37090-10-00-27	ST Revenue - Contract Adj-SNF-Medica	41,534.88	0.00	0.00	0.00
37090-10-00-31	ST Revenue - Contract Adj-SNF-Fallon -	2,008.96	0.00	0.00	0.00
37090-10-00-38	ST Revenue - Contract Adj-SNF-Othr Ins	28,200.00	0.00	0.00	0.00
37090-10-00-39	ST Revenue - Contract Adj-SNF-Othr Ins	9,034.58	0.00	0.00	0.00
390.39100.00.00	Income - Rent-Non residents	0.00	(178,065.22)	0.00	(178,065.22)
390.39300.00.00	Interest Income	0.00	1,094.83	0.00	1,094.83
39100-00-00-00	Income - Rent-Non-Specific	(223,884.84)	0.00	0.00	0.00

39300-10-00-00	Interest Income-SNF-NON-SPECIFIC	(0.19)	0.00	0.00	0.00
39300-11-00-00	Interest Income-Assist Living-Non Specif	(250.00)	0.00	0.00	0.00
39320-11-00-00	Income - Health Services-Assist Living-N	(1,651.61)	0.00	0.00	0.00
39320-11-00-20	Income - Health Services-Assist Living-F	(95,301.06)	0.00	0.00	0.00
39350-00-00-00	Income - Misc. & Other-Non-Specific	(558.12)	0.00	0.00	0.00
39350-10-00-00	Income - Misc. & Other-SNF-NON-SPEC	(7,330.31)	0.00	0.00	0.00
39350-11-00-00	Income - Misc. & Other-Assist Living-Nor	(443.20)	0.00	0.00	0.00
39375-11-00-00	Income - Dining-Assist Living-Non Specif	1,000.00	0.00	0.00	0.00
39380-11-00-00	Income - Salon-Assist Living-Non Specifi	109.20	0.00	0.00	0.00
400.40006.00.00	Payroll Taxes	0.00	0.38	0.00	0.38
400.40006.10.00	Payroll Taxes - SNF	0.00	253,792.00	0.00	253,792.00
400.40006.11.00	Payroll Taxes - ALF	0.00	163,929.56	0.00	163,929.56
400.40006.16.00	Payroll Taxes - CDC	0.00	50,722.00	0.00	50,722.00
400.45010.00.00	Benefits - Employee Benefits	0.00	8,325.45	0.00	8,325.45
400.45010.10.00	Benefits - Employee Benefits - SNF	0.00	41,656.79	0.00	41,656.79
400.45010.11.00	Benefits - Employee Benefits - ALF	0.00	26,906.99	0.00	26,906.99
400.45030.00.00	Benefits - Pension 401K	0.00	(11.04)	0.00	(11.04)
400.45040.00.00	Benefits - Recruitment Exp	0.00	4,412.83	0.00	4,412.83
400.45040.10.00	Benefits - Recruitment Exp - SNF	0.00	22,079.82	0.00	22,079.82
400.45040.11.00	Benefits - Recruitment Exp - ALF	0.00	14,261.81	0.00	14,261.81
400.45050.10.00	Education - SNF	0.00	4,553.19	0.00	4,553.19
400.45050.11.00	Education - ALF	0.00	5,957.98	0.00	5,957.98
400.50000.10.00	Data Processing - Admin & General - SN	0.00	70,855.07	0.00	70,855.07
400.50000.11.00	Data Processing Admin & General - ALF	0.00	92,715.76	0.00	92,715.76
400.50001.10.00	Data - Hosting and Support - SNF	0.00	3,567.58	0.00	3,567.58
400.50001.11.00	Data - Hosting and Support ALF	0.00	4,668.28	0.00	4,668.28
400.50002.00.00	Data Payroll Processing	0.00	2,228.90	0.00	2,228.90
400.50002.10.00	Data Payroll Processing - SNF	0.00	14,128.55	0.00	14,128.55
400.50002.11.00	Data - Payroll Processing ALF	0.00	11,097.93	0.00	11,097.93
400.50003.10.00	Data - Software - SNF	0.00	266.95	0.00	266.95
400.50003.11.00	Data - Software - ALF	0.00	349.30	0.00	349.30
400.50005.10.00	Office Supp/Postage - SNF	0.00	16,532.83	0.00	16,532.83
400.50005.11.00	Office Supp/Postage - ALF	0.00	21,633.65	0.00	21,633.65
400.50015.10.00	Equipment Rental - SNF	0.00	25,091.93	0.00	25,091.93
400.50015.11.00	Equipment Rental - ALF	0.00	32,833.47	0.00	32,833.47
400.50020.10.00	Travel Expense - SNF	0.00	981.79	0.00	981.79
400.50020.11.00	Travel Expense - ALF	0.00	1,284.71	0.00	1,284.71
400.50025.10.00	Conventions and Seminars - SNF	0.00	448.53	0.00	448.53
400.50025.11.00	Conventions and Seminars - ALF	0.00	586.91	0.00	586.91
400.50110.10.00	Acctg and Audit - SNF	0.00	15,970.58	0.00	15,970.58
400.50110.11.00	Acctg and Audit - ALF	0.00	20,897.92	0.00	20,897.92
400.50120.10.00	Legal - SNF	0.00	18,297.62	0.00	18,297.62
400.50120.11.00	Legal - ALF	0.00	23,942.92	0.00	23,942.92
400.50130.10.00	Other Profess Serv - SNF	0.00	1,295.85	0.00	1,295.85
400.50130.11.00	Other Profess Serv - ALF	0.00	1,695.65	0.00	1,695.65
400.50200.10.00	Bank Service Charge - SNF	0.00	2,937.04	0.00	2,937.04
400.50200.11.00	Bank Service Charge - ALF	0.00	3,843.20	0.00	3,843.20
400.50210.10.00	Late Charges - SNF	0.00	26.55	0.00	26.55
400.50210.11.00	Late Charges - ALF	0.00	34.75	0.00	34.75
400.50230.10.00	License and Dues - SNF	0.00	8,873.69	0.00	8,873.69
400.50230.11.00	License and Dues - ALF	0.00	11,611.45	0.00	11,611.45
400.50250.10.00	Admin Exp - Miscellaneous SNF	0.00	6,810.59	0.00	6,810.59
400.50250.11.00	Admin. Exp. Misc. - ALF	0.00	8,948.46	0.00	8,948.46
400.50265.10.00	Advertising Help Wanted - SNF	0.00	12,228.44	0.00	12,228.44
400.50265.11.00	Advertising Help Wanted - ALF	0.00	16,001.24	0.00	16,001.24
400.50270.10.00	Bad Accounts/Debts SNF	0.00	118,708.47	0.00	118,708.47
400.50270.10.25	Bad Accounts/Debts SNF	0.00	840.32	0.00	840.32
400.50300.10.00	Admin - Sales Tax - SNF	0.00	70.24	0.00	70.24
400.50300.11.00	Admin - Sales Tax - ALF	0.00	91.92	0.00	91.92
400.50310.10.00	Mass Corp Inc Tax - SNF	0.00	197.53	0.00	197.53
400.50310.11.00	Mass Corp Inc Tax - ALF	0.00	258.47	0.00	258.47
400.50615.00.00	Insurance-General	0.00	2,666.46	0.00	2,666.46
400.50615.10.00	Insurance-General - SNF	0.00	13,341.75	0.00	13,341.75
400.50615.11.00	Insurance-General - ALF	0.00	8,617.71	0.00	8,617.71
400.50620.10.00	Insurance-Motor Vehicle - SNF	0.00	7,337.27	0.00	7,337.27
400.50620.11.00	Insurance-Motor Vehicle - ALF	0.00	9,601.01	0.00	9,601.01
400.50625.00.00	Insurance-Group Life	0.00	232.58	0.00	232.58
400.50625.10.00	Insurance-Group Life - SNF	0.00	1,163.74	0.00	1,163.74
400.50625.11.00	Insurance-Group Life - ALF	0.00	751.68	0.00	751.68
400.50630.00.00	Insurance-W/C	0.00	1,835.96	0.00	1,835.96
400.50630.10.00	Insurance-W/C - SNF	0.00	29,090.45	0.00	29,090.45
400.50630.11.00	Insurance-W/C - ALF	0.00	18,790.13	0.00	18,790.13
400.50630.16.00	Insurance-Workers Comp - CDC	0.00	3,978.00	0.00	3,978.00
400.50635.00.00	Insurance-Health	0.00	0.06	0.00	0.06
400.50635.10.00	Insurance-Health - SNF	0.00	172,432.69	0.00	172,432.69
400.50635.11.00	Insurance-Health - ALF	0.00	111,377.88	0.00	111,377.88
400.50635.16.00	Insurance-Health - CDC	0.00	34,462.00	0.00	34,462.00
400.50640.00.00	Insurance-Disability	0.00	(0.41)	0.00	(0.41)
400.50640.10.00	Insurance-Disability - SNF	0.00	3,300.27	0.00	3,300.27
400.50640.11.00	Insurance-Disability - ALF	0.00	2,131.71	0.00	2,131.71

400.50640.16.00	Insurance - Disability - CDC	0.00	660.00	0.00	660.00
400.61070.10.00	Telephone Expense - SNF	0.00	26,539.59	0.00	26,539.59
400.61070.11.00	Telephone Expense - ALF	0.00	34,727.77	0.00	34,727.77
400.63000.10.00	Motor Vehicle Expense - SNF	0.00	647.86	0.00	647.86
400.63000.11.00	Motor Vehicle Expense - ALF	0.00	847.74	0.00	847.74
40000-10-41-00	Salaries-SNF-Exec. Dir / Administrator	84,525.03	0.00	0.00	0.00
40000-10-44-00	Salaries-SNF-Reception	25,167.47	0.00	0.00	0.00
40000-10-45-00	Salaries-SNF-Personnel	10,137.02	0.00	0.00	0.00
40000-10-47-00	Salaries SNF-Business Office	4,243.97	0.00	0.00	0.00
40000-10-50-00	Salaries-SNF-Maintenance	53,986.28	0.00	0.00	0.00
40000-10-51-00	Salaries-SNF-Dietary	363,603.99	0.00	0.00	0.00
40000-10-61-00	Salaries-SNF-DON	131,973.92	0.00	0.00	0.00
40000-10-62-00	Salaries-SNF-Nursing Admin	69,363.51	0.00	0.00	0.00
40000-10-62-01	Staff Development Salary	72,013.00	0.00	0.00	0.00
40000-10-62-02	MMQ Salary	67,696.00	0.00	0.00	0.00
40000-10-63-00	Salaries-SNF-Nursing Admin Aide	46,565.49	0.00	0.00	0.00
40000-10-64-00	Salaries-SNF-RN	77,537.90	0.00	0.00	0.00
40000-10-65-00	Salaries SNF-LPN	450,385.00	0.00	0.00	0.00
40000-10-66-00	Salaries-SNF-Aides	688,575.24	0.00	0.00	0.00
40000-10-81-00	Salaries-SNF-Social Services	57,854.40	0.00	0.00	0.00
40000-10-82-00	Salaries-SNF-Recreation	141,727.94	0.00	0.00	0.00
40000-11-41-00	Salaries-Exec. Dir / Administrator	50,452.26	0.00	0.00	0.00
40000-11-44-00	Salaries	30,576.09	0.00	0.00	0.00
40000-11-45-00	Salaries - Personnel	12,315.52	0.00	0.00	0.00
40000-11-47-00	Salaries-Assist Living-Business Office	5,156.03	0.00	0.00	0.00
40000-11-48-00	Salaries-Assist Living-Marketing	148,254.90	0.00	0.00	0.00
40000-11-50-00	Salaries	86,154.98	0.00	0.00	0.00
40000-11-51-00	Salaries Assist Living-Dietary	441,744.50	0.00	0.00	0.00
40000-11-54-00	Salaries-Assist Living-Health Services	765,627.03	0.00	0.00	0.00
40000-11-82-00	Salaries - Recreation	172,186.07	0.00	0.00	0.00
40000-16-87-00	Salaries-Childcare-Childcare Dept	528,077.38	0.00	0.00	0.00
40004-10-41-00	Vacation/Personal-SNF-Exec. Dir / Admi	14,016.38	0.00	0.00	0.00
40004-10-44-00	Vacation/Personal-SNF-Reception	911.71	0.00	0.00	0.00
40004-10-45-00	Vacation/Personal-SNF-Personnel	950.57	0.00	0.00	0.00
40004-10-50-00	Vacation/Personal-SNF-Maintenance	3,337.44	0.00	0.00	0.00
40004-10-51-00	Vacation/Personal-SNF-Dietary	26,638.07	0.00	0.00	0.00
40004-10-61-00	Vacation/Personal-SNF-DON	11,124.08	0.00	0.00	0.00
40004-10-62-00	Vacation/Personal-SNF-Nursing Admin	23,341.00	0.00	0.00	0.00
40004-10-63-00	Vacation/Personal-SNF-Nursing Admin /	4,480.36	0.00	0.00	0.00
40004-10-64-00	Vacation/Personal-SNF-RN	15,121.35	0.00	0.00	0.00
40004-10-66-00	Vacation/Personal-SNF-Aides	37,296.33	0.00	0.00	0.00
40004-10-81-00	Vacation/Personal-SNF-Social Services	3,024.60	0.00	0.00	0.00
40004-10-82-00	Vacation/Personal-SNF-Recreation	9,584.30	0.00	0.00	0.00
40004-11-41-00	Vacation/Personal-Exec. Dir / Administra	8,366.25	0.00	0.00	0.00
40004-11-44-00	Vacation/Personal - Reception	1,107.65	0.00	0.00	0.00
40004-11-45-00	Vacation/Personal - Personnel	1,154.85	0.00	0.00	0.00
40004-11-47-00	Vacation/Personal-Assist Living-Busines	385.00	0.00	0.00	0.00
40004-11-48-00	Vacation/Personal-Assist Living-Marketir	8,480.89	0.00	0.00	0.00
40004-11-50-00	Vacation/Personal - Maintenance	5,326.11	0.00	0.00	0.00
40004-11-51-00	Vacation/Personal - Dietary	32,362.75	0.00	0.00	0.00
40004-11-54-00	Vacation/Personal-Assist Living-Health S	53,867.26	0.00	0.00	0.00
40004-11-82-00	Vacation/Personal Assist Living-Recreati	11,644.03	0.00	0.00	0.00
40004-16-87-00	Vacation/Personal-Childcare-Childcare C	45,848.09	0.00	0.00	0.00
40006-00-40-00	Payroll Taxes	(48,759.00)	0.00	0.00	0.00
40006-10-40-00	Payroll Taxes-SNF-Admin & General	261,311.37	0.00	0.00	0.00
40006-11-40-00	Payroll Taxes-Assist Living-Admin & Ger	155,974.47	0.00	0.00	0.00
40006-16-40-00	CDC Payroll Taxes	48,759.00	0.00	0.00	0.00
40010-10-41-00	Salary Accrual-SNF-Exec. Dir / Administ	342.00	0.00	0.00	0.00
40010-10-44-00	Salary Accrual-SNF-Reception	138.33	0.00	0.00	0.00
40010-10-45-00	Salary Accrual-SNF-Personnel	(606.33)	0.00	0.00	0.00
40010-10-50-00	Salary Accrual-SNF-Maintenance	(1,228.41)	0.00	0.00	0.00
40010-10-51-00	Salary Accrual-SNF-Dietary	(524.88)	0.00	0.00	0.00
40010-10-61-00	Salary Accrual-SNF-DON	1,092.22	0.00	0.00	0.00
40010-10-62-00	Salary Accrual-SNF-Nursing Admin	3,621.89	0.00	0.00	0.00
40010-10-63-00	Salary Accrual-SNF-Nursing Admin Aide	1,868.46	0.00	0.00	0.00
40010-10-64-00	Salary Accrual-SNF-RN	(8,310.32)	0.00	0.00	0.00
40010-10-66-00	Salary Accrual-SNF-Aides	4,346.96	0.00	0.00	0.00
40010-10-81-00	Salary Accrual-SNF-Social Services	284.56	0.00	0.00	0.00
40010-10-82-00	Salary Accrual-SNF-Recreation	(945.14)	0.00	0.00	0.00
40010-11-41-00	Salary Accrual-Exec. Dir / Administrator	204.14	0.00	0.00	0.00
40010-11-44-00	Salary Accrual - Reception	168.06	0.00	0.00	0.00
40010-11-45-00	Salary Accrual - Personnel	(736.64)	0.00	0.00	0.00
40010-11-47-00	Salary Accrual-Assist Living-Business O	1,857.14	0.00	0.00	0.00
40010-11-48-00	Salary Accrual-Assist Living-Marketing	501.38	0.00	0.00	0.00
40010-11-50-00	Salary Accrual - Maintenance	(1,960.39)	0.00	0.00	0.00
40010-11-51-00	Salary Accrual - Dietary	(637.67)	0.00	0.00	0.00
40010-11-54-00	Salary Accrual-Assist Living-Health Serv	3,524.75	0.00	0.00	0.00
40010-11-82-00	Salary Accrual - Recreation	(1,148.26)	0.00	0.00	0.00
40010-16-87-00	Salary Accrual-Childcare-Childcare Dept	52.91	0.00	0.00	0.00
40014-10-44-00	Training Salary-SNF-Reception	267.39	0.00	0.00	0.00

40014-10-51-00	Training Salary-SNF-Dietary	992.57	0.00	0.00	0.00
40014-10-64-00	Training Salary-SNF-RN	826.34	0.00	0.00	0.00
40014-10-66-00	Training Salary-SNF-Aides	1,247.44	0.00	0.00	0.00
40014-10-82-00	Training Salary-SNF-Recreation	193.69	0.00	0.00	0.00
40014-11-44-00	Training Salary - Reception	324.86	0.00	0.00	0.00
40014-11-51-00	Training Salary - Dietary	1,205.87	0.00	0.00	0.00
40014-11-54-00	Training Salary-Assist Living-Health Ser	679.60	0.00	0.00	0.00
40014-11-82-00	Training Salary - Recreation	235.31	0.00	0.00	0.00
410.40000.10.00	Salaries-SNF-Executive Director	0.00	56,671.17	0.00	56,671.17
410.40000.11.00	Salaries -Executive Director - ALF	0.00	74,155.74	0.00	74,155.74
410.40004.10.00	Vacation/Personal-SNF-Executive Direct	0.00	7,034.64	0.00	7,034.64
410.40004.11.00	Vacation/Personal -Executive Director -	0.00	9,205.01	0.00	9,205.01
410.40010.10.00	Salary Accrual-SNF-Executive Director	0.00	209.74	0.00	209.74
410.40010.11.00	Salary Accrual -Executive Director - ALF	0.00	274.45	0.00	274.45
440.40000.10.00	Salaries-SNF-Reception	0.00	11,892.78	0.00	11,892.78
440.40000.11.00	Salaries - Reception - ALF	0.00	15,562.02	0.00	15,562.02
440.40004.10.00	Vacation/Personal-SNF-Reception	0.00	346.71	0.00	346.71
440.40004.11.00	Vacation/Personal -Reception - ALF	0.00	453.69	0.00	453.69
440.40010.10.00	Salary Accrual-SNF-Reception	0.00	(158.73)	0.00	(158.73)
440.40010.11.00	Salary Accrual - Reception - ALF	0.00	(207.71)	0.00	(207.71)
45010-10-40-00	Benefits - Employee Benefits-SNF-Admin	51,339.82	0.00	0.00	0.00
45010-11-40-00	Benefits - Employee Benefits-Assist Livir	57,777.38	0.00	0.00	0.00
45030-10-40-00	Benefits - Pension 401K-SNF-Admin & C	14,072.80	0.00	0.00	0.00
45030-11-40-00	Benefits - Pension 401K Assist Living-Ac	17,088.61	0.00	0.00	0.00
45040-10-40-00	Benefits - Recruitment Exp-SNF-Admin & C	1,572.94	0.00	0.00	0.00
45040-10-48-00	Benefits - Recruitment Exp- SNF- Marke	5,100.88	0.00	0.00	0.00
45040-10-62-00	Benefits - Recruitment Exp-SNF-Nursing	441.65	0.00	0.00	0.00
45040-10-64-00	Benefits - Recruitment Exp-SNF-RN	99.78	0.00	0.00	0.00
45040-10-66-00	Benefits - Recruitment Exp-SNF-Aides	181.04	0.00	0.00	0.00
45040-11-40-00	Benefits - Recruitment Exp-Assist Living-	1,239.88	0.00	0.00	0.00
45040-11-48-00	Benefits - Recruitment Exp - Assist Living	3,044.67	0.00	0.00	0.00
45040-11-54-00	Benefits - Recruitment Exp-Assist Living-	33.33	0.00	0.00	0.00
45050-10-40-00	Education-SNF-Admin & General	6,946.44	0.00	0.00	0.00
45050-10-60-00	Education-SNF-Nursing	350.00	0.00	0.00	0.00
45050-11-40-00	Education-Assist Living-Admin & Genera	8,439.26	0.00	0.00	0.00
45060-10-40-00	Medical Exams-Employee-SNF-Admin &	(751.46)	0.00	0.00	0.00
45060-11-40-00	Medical Exams-Employee-Assist Living-	(448.54)	0.00	0.00	0.00
470.40000.10.00	Salaries-SNF-Business Office	0.00	22,165.80	0.00	22,165.80
470.40000.11.00	Salaries -Business Office - ALF	0.00	29,004.55	0.00	29,004.55
470.40004.10.00	Vacation/Personal-SNF-Business Office	0.00	2,020.38	0.00	2,020.38
470.40010.10.00	Salary Accrual-SNF-Business Office	0.00	182.86	0.00	182.86
480.40000.11.00	Salaries-ALF-Sales and Marketing	0.00	176,393.40	0.00	176,393.40
480.40004.11.00	Vacation/Personal-ALF-Sales and Marke	0.00	6,170.74	0.00	6,170.74
480.40010.11.00	Salary Accrual-ALF-Sales and Marketing	0.00	320.35	0.00	320.35
480.50000.00.00	Data Processing-Sales and Marketing	0.00	854.36	0.00	854.36
480.50000.10.00	Data Processing - Marketing - SNF	0.00	4,274.82	0.00	4,274.82
480.50000.11.00	Data Processing - ALF	0.00	2,761.19	0.00	2,761.19
480.60000.10.00	Referral Services-Sales and Marketing -	0.00	690.92	0.00	690.92
480.60000.11.00	Consulting Expense-ALF-Sales and Mari	0.00	41,233.58	0.00	41,233.58
480.60200.10.00	Supplies and Expenses -Sales and Mark	0.00	117.78	0.00	117.78
480.60200.11.00	Supplies and Expenses -Sales and Mark	0.00	154.12	0.00	154.12
480.60300.10.00	Food -Sales and Marketing - SNF	0.00	458.95	0.00	458.95
480.60300.11.00	Food-ALF-Sales and Marketing	0.00	600.54	0.00	600.54
480.64000.10.00	Advertising- -Sales and Marketing - SNF	0.00	3,086.63	0.00	3,086.63
480.64000.11.00	Advertising- -Sales and Marketing - ALF	0.00	4,038.93	0.00	4,038.93
480.64005.10.00	Collateral - Sales and Marketing - SNF	0.00	2,178.96	0.00	2,178.96
480.64005.11.00	Collateral - Sales and Marketing - ALF	0.00	2,851.22	0.00	2,851.22
480.64010.10.00	Direct Mail- -Sales and Marketing - SNF	0.00	9,300.62	0.00	9,300.62
480.64010.11.00	Direct Mail- -Sales and Marketing - ALF	0.00	12,170.10	0.00	12,170.10
480.64015.11.00	Directory Advertising-ALF-Sales and Ma	0.00	99.95	0.00	99.95
480.64016.10.00	Marketing Gifts/Giveaways - SNF	0.00	663.84	0.00	663.84
480.64016.11.00	Marketing Gifts/Giveaways - ALF	0.00	868.66	0.00	868.66
480.64020.10.00	Special Events/Publicity- -Sales and Mar	0.00	10,189.13	0.00	10,189.13
480.64020.11.00	Special Events/Publicity- -Sales and Mar	0.00	13,332.76	0.00	13,332.76
480.64025.00.00	Digital Marketing- -Sales and Marketing	0.00	14,837.89	0.00	14,837.89
480.64025.10.00	Digital Marketing- -Sales and Marketing -	0.00	74,242.16	0.00	74,242.16
480.64025.11.00	Digital Marketing- -Sales and Marketing -	0.00	47,954.56	0.00	47,954.56
500.40000.10.00	Salaries-SNF-Maintenance	0.00	46,341.92	0.00	46,341.92
500.40000.11.00	Salaries -Maintenance - ALF	0.00	73,955.58	0.00	73,955.58
500.40004.10.00	Vacation/Personal-SNF-Maintenance	0.00	1,889.04	0.00	1,889.04
500.40004.11.00	Vacation/Personal -Maintenance - ALF	0.00	3,014.66	0.00	3,014.66
500.40010.10.00	Salary Accrual-SNF-Maintenance	0.00	1,190.57	0.00	1,190.57
500.40010.11.00	Salary Accrual -Maintenance - ALF	0.00	1,899.98	0.00	1,899.98
500.60040.10.00	Contracted Services - Bldg -Maintenance	0.00	51,280.23	0.00	51,280.23
500.60040.11.00	Contracted Services - Bldg -Maintenance	0.00	81,836.49	0.00	81,836.49
500.60200.10.00	Supplies and Expenses-SNF-Maintenan	0.00	33,409.77	0.00	33,409.77
500.60200.11.00	Supplies and Expenses -Maintenance - /	0.00	53,317.59	0.00	53,317.59
500.61020.10.00	Snow Removal- -Maintenance - SNF	0.00	11,294.49	0.00	11,294.49
500.61020.11.00	Snow Removal- -Maintenance - ALF	0.00	18,024.51	0.00	18,024.51
500.61030.10.00	Repairs- -Maintenance - SNF	0.00	58,694.76	0.00	58,694.76

500.61030.11.00	Repairs--Maintenance - ALF	0.00	93,669.10	0.00	93,669.10
50000-10-40-00	Data Processing-SNF-Admin & General	62,371.59	0.00	0.00	0.00
50000-10-48-00	Data Processing-SNF-Marketing	1,888.73	0.00	0.00	0.00
50000-10-73-00	Data Processing-SNF-PT-Non Specific	360.00	0.00	0.00	0.00
50000-11-40-00	Data Processing-Assist Living-Admin & G	75,775.60	0.00	0.00	0.00
50000-11-48-00	Data Processing-Assist Living-Marketing	1,871.92	0.00	0.00	0.00
50000-16-87-00	Data Processing-Childcare-Childcare De	124.75	0.00	0.00	0.00
50001-10-40-00	Data - Hosting and Support -SNF- Admir	805.70	0.00	0.00	0.00
50001-11-40-00	Data - Hosting and Support -Assist Living	978.86	0.00	0.00	0.00
50002-10-40-00	Data - Payroll Processing -SNF- Admin &	10,829.01	0.00	0.00	0.00
50002-11-40-00	Data - Payroll Processing -Assist Living-	6,463.74	0.00	0.00	0.00
50005-10-40-00	Office Supp/Postage-SNF-Admin & Geni	17,615.20	0.00	0.00	0.00
50005-11-40-00	Office Supp/Postage-Assist Living-Admin	21,400.80	0.00	0.00	0.00
50015-10-90-00	Equipment Rental-SNF-Property Exp	36,243.31	0.00	0.00	0.00
50015-11-90-00	Equipment Rental-Assist Living-Property	44,032.19	0.00	0.00	0.00
50020-10-40-00	Travel Expense-SNF-Admin & General	999.41	0.00	0.00	0.00
50020-11-40-00	Travel Expense-Assist Living-Admin & G	1,214.19	0.00	0.00	0.00
50025-10-40-00	Conventions & Seminars SNF-Admin & (	587.97	0.00	0.00	0.00
50025-11-40-00	Conventions & Seminars-Assist Living-A	714.32	0.00	0.00	0.00
50110-10-40-00	Acctg & Audit-SNF-Admin & General	21,469.35	0.00	0.00	0.00
50110-11-40-00	Acctg & Audit-Assist Living-Admin & Ger	26,083.23	0.00	0.00	0.00
50120-10-40-00	Legal-SNF-Admin & General	14,178.88	0.00	0.00	0.00
50120-11-40-00	Legal-Assist Living-Admin & General	17,226.01	0.00	0.00	0.00
50130-10-40-00	Other Profess Serv SNF-Admin & Gener	17,725.71	0.00	0.00	0.00
50130-11-40-00	Other Profess Serv-Assist Living-Admin	21,535.07	0.00	0.00	0.00
50200-10-40-00	Bank Service Charge	3,689.97	0.00	0.00	0.00
50200-11-40-00	Bank Service Charge	4,482.96	0.00	0.00	0.00
50210-10-40-00	Late Charges-SNF-Admin & General	1,453.03	0.00	0.00	0.00
50210-11-40-00	Late Charges - Admin & General	1,765.30	0.00	0.00	0.00
50230-10-40-00	License & Dues-SNF-Admin & General	9,870.18	0.00	0.00	0.00
50230-11-40-00	License & Dues-Assist Living-Admin & G	11,991.34	0.00	0.00	0.00
50240-10-40-00	Donations-SNF-Admin & General	225.74	0.00	0.00	0.00
50240-11-40-00	Donations-Assist Living-Admin & Genera	274.26	0.00	0.00	0.00
50265-10-40-00	Advertising Help Wanted-SNF-Admin & (	6,516.19	0.00	0.00	0.00
50265-11-40-00	Advertising Help Wanted-Assist Living-A	7,916.56	0.00	0.00	0.00
50270-10-40-00	Bad Accounts/Debts-SNF-Admin & Gene	84,596.76	0.00	0.00	0.00
50270-10-40-25	Bad Accounts/Debts-SNF-Admin & Gene	2,196.98	0.00	0.00	0.00
50300-10-40-00	Admin - Sales Tax	188.20	0.00	0.00	0.00
50300-11-40-00	Admin - Sales Tax	228.65	0.00	0.00	0.00
50310-10-40-00	Mass Corp Inc Tax	205.88	0.00	0.00	0.00
50310-11-40-00	Mass Corp Inc Tax	250.12	0.00	0.00	0.00
50330-10-90-00	Taxes - RE & Personal Prop-SNF-Prope	2,920.18	0.00	0.00	0.00
50330-11-90-00	Taxes - RE & Personal Prop-Assist Livin	4,660.21	0.00	0.00	0.00
50420-10-40-00	Interest-Other-SNF-Admin & General	3.37	0.00	0.00	0.00
50420-11-40-00	Interest-Other-Assist Living-Admin & Gei	3,859.30	0.00	0.00	0.00
50505-10-90-00	Depreciation - Software-SNF-Property E:	764.92	0.00	0.00	0.00
50505-11-90-00	Depreciation - Software-Assist Living-Prc	3,824.80	0.00	0.00	0.00
50530-10-90-00	Depreciation-Equipment-SNF-Property E	34,799.15	0.00	0.00	0.00
50530-11-90-00	Depreciation-Equipment-Assist Living-Pr	80,070.69	0.00	0.00	0.00
50615-10-40-00	Insurance-General-SNF-Admin & Generi	12,921.11	0.00	0.00	0.00
50615-11-40-00	Insurance-General-Assist Living-Admin &	3,444.54	0.00	0.00	0.00
50615-16-87-00	Insurance-General-Childcare-Childcare I	3,187.04	0.00	0.00	0.00
50620-10-40-00	Insurance-Motor Vehicle- SNF- Admin &	6,887.12	0.00	0.00	0.00
50620-11-40-00	Insurance-Motor Vehicle (Assist Living-A	8,367.20	0.00	0.00	0.00
50625-10-40-00	Insurance-Group Life-SNF-Admin & Gen	1,451.22	0.00	0.00	0.00
50625-11-40-00	Insurance-Group Life-Assist Living-Admi	1,064.99	0.00	0.00	0.00
50625-16-40-00	Insurance - Group Life	333.00	0.00	0.00	0.00
50630-10-40-00	Insurance-W/C-SNF-Admin & General	46,627.49	0.00	0.00	0.00
50630-11-40-00	Insurance-W/C-Assist Living-Admin & Gr	14,236.13	0.00	0.00	0.00
50630-16-40-00	CDC Insurance-workers comp	3,846.00	0.00	0.00	0.00
50635-10-40-00	Insurance-Health-SNF-Admin & General	187,950.83	0.00	0.00	0.00
50635-11-40-00	Insurance-Health-Assist Living-Admin &	137,921.77	0.00	0.00	0.00
50635-16-40-00	CDC Insurance-Health	43,116.00	0.00	0.00	0.00
50640-10-40-00	Insurance-Disability-SNF-Admin & Gene	4,100.64	0.00	0.00	0.00
50640-11-40-00	Insurance-Disability-Assist Living-Admin	3,009.31	0.00	0.00	0.00
50640-16-40-00	Insurance - Disability	941.00	0.00	0.00	0.00
50700-10-40-00	Management Fees - CCM-SNF-Admin &	333,730.25	0.00	0.00	0.00
50700-11-40-00	Management Fees - CCM-Assist Living-/	280,639.15	0.00	0.00	0.00
510.40000.10.00	Salaries-SNF-Dietary	0.00	311,640.44	0.00	311,640.44
510.40000.11.00	Salaries -Dietary - ALF	0.00	407,789.85	0.00	407,789.85
510.40004.10.00	Vacation/Personal-SNF-Dietary	0.00	22,158.86	0.00	22,158.86
510.40004.11.00	Vacation/Personal - Dietary - ALF	0.00	28,995.45	0.00	28,995.45
510.40010.10.00	Salary Accrual-SNF-Dietary	0.00	2,646.19	0.00	2,646.19
510.40010.11.00	Salary Accrual - Dietary - ALF	0.00	3,462.60	0.00	3,462.60
510.40014.10.00	Training Salary-SNF-Dietary	0.00	431.26	0.00	431.26
510.40014.11.00	Training Salary -Dietary - ALF	0.00	564.31	0.00	564.31
510.60100.10.00	Purchased Services- -Dietary - SNF	0.00	11,448.63	0.00	11,448.63
510.60100.11.00	Purchased Services- -Dietary - ALF	0.00	14,980.84	0.00	14,980.84
510.60200.10.00	Supplies and Expenses - Dietary - SNF	0.00	17,602.02	0.00	17,602.02
510.60200.11.00	Supplies and Expenses -Dietary - ALF	0.00	23,032.71	0.00	23,032.71

510.60300.10.00	Food -Dietary - SNF	0.00	139,287.51	0.00	139,287.51
510.60300.11.00	Food -Dietary - ALF	0.00	182,261.43	0.00	182,261.43
520.60200.10.00	Supplies and Expenses -Laundry - SNF	0.00	14,291.36	0.00	14,291.36
520.60200.11.00	Supplies and Expenses -Laundry - ALF	0.00	12,467.08	0.00	12,467.08
520.60400.10.00	Linens and Bedding- -Laundry - SNF	0.00	1,359.51	0.00	1,359.51
520.60400.11.00	Linens and Bedding- -Laundry - ALF	0.00	1,185.97	0.00	1,185.97
530.60100.10.00	Purchased Services- -Housekeeping - SNF	0.00	259,717.09	0.00	259,717.09
530.60100.11.00	Purchased Services- -Housekeeping - ALF	0.00	226,564.51	0.00	226,564.51
530.60200.10.00	Supplies and Expenses - Housekeeping	0.00	24,503.82	0.00	24,503.82
530.60200.11.00	Supplies and Expenses -Housekeeping -	0.00	21,375.93	0.00	21,375.93
540.40000.11.00	Salaries-ALF-Health Services	0.00	839,416.47	0.00	839,416.47
540.40004.11.00	Vacation/Personal-ALF-Health Services	0.00	49,475.25	0.00	49,475.25
540.40010.11.00	Salary Accrual-ALF-Health Services	0.00	7,900.73	0.00	7,900.73
540.40014.11.00	Training Salary-ALF-Health Services	0.00	380.25	0.00	380.25
540.60100.11.00	Purchased Services-ALF-Health Service	0.00	226,571.74	0.00	226,571.74
600.60200.10.00	Supplies and Expenses-SNF-Nursing	0.00	184,631.86	0.00	184,631.86
60000-10-51-00	Consulting Expense	3,115.26	0.00	0.00	0.00
60000-10-81-00	Consulting Expense-SNF-Social Service	7,200.00	0.00	0.00	0.00
60000-10-89-00	Consulting Expense-SNF-Consultant	812.50	0.00	0.00	0.00
60000-11-51-00	Consulting Expense Assist Living-Dietary	3,784.74	0.00	0.00	0.00
60010-10-89-00	Consultant - MMQ/MDS-SNF-Consultant	7,462.57	0.00	0.00	0.00
60020-10-89-00	Pharmacists Consultant-SNF-Consultant	3,851.70	0.00	0.00	0.00
60030-10-89-00	Medical Director-SNF-Consultant	16,847.51	0.00	0.00	0.00
60030-11-89-00	Medical Director-Assist Living-Consultant	2,447.48	0.00	0.00	0.00
60040-10-50-00	Contracted Services - Bldg-SNF-Maintenance	57,593.44	0.00	0.00	0.00
60040-11-50-00	Contracted Services - Bldg	91,911.54	0.00	0.00	0.00
60100-10-51-00	Purchased Services SNF-Dietary	11,005.63	0.00	0.00	0.00
60100-10-53-00	Purchased Services-SNF-Housekeeping	276,599.63	0.00	0.00	0.00
60100-10-64-00	Purchased Services-SNF-RN	72,686.81	0.00	0.00	0.00
60100-10-65-00	Purchased Services-SNF-LPN	852,220.55	0.00	0.00	0.00
60100-10-66-00	Purchased Services-SNF-Aides	277,425.94	0.00	0.00	0.00
60100-10-71-20	Purchased Services-SNF-OT-Private	171.05	0.00	0.00	0.00
60100-10-71-26	Purchased Services-SNF-OT-Med - Part	43,179.72	0.00	0.00	0.00
60100-10-71-27	Purchased Services-SNF-OT-Med - Part	21,824.82	0.00	0.00	0.00
60100-10-71-31	Purchased Services-SNF-OT-Fall-on Par	1,801.33	0.00	0.00	0.00
60100-10-71-32	Purchased Services-SNF-OT-Evercare F	1,038.24	0.00	0.00	0.00
60100-10-71-33	Purchased Services-SNF-OT-Evercare F	1,309.98	0.00	0.00	0.00
60100-10-71-38	Purchased Services-SNF-OT-Other Insu	4,341.26	0.00	0.00	0.00
60100-10-71-39	Purchased Services-SNF OT-Other Part	6,203.96	0.00	0.00	0.00
60100-10-72-20	Purchased Services-SNF-ST-Private	208.11	0.00	0.00	0.00
60100-10-72-26	Purchased Services-SNF-ST-Med - Part	20,156.12	0.00	0.00	0.00
60100-10-72-27	Purchased Services-SNF-ST-Med - Part	24,315.32	0.00	0.00	0.00
60100-10-72-32	Purchased Services-SNF-ST-Evercare F	678.77	0.00	0.00	0.00
60100-10-72-33	Purchased Services-SNF-ST-Evercare F	2,842.57	0.00	0.00	0.00
60100-10-72-38	Purchased Services-SNF-ST-Other Insu	1,126.82	0.00	0.00	0.00
60100-10-72-39	Purchased Services-SNF-ST-Other Insu	1,969.12	0.00	0.00	0.00
60100-10-73-20	Purchased Services-SNF-PT-Private	832.63	0.00	0.00	0.00
60100-10-73-26	Purchased Services-SNF-PT-Med - Part	47,064.90	0.00	0.00	0.00
60100-10-73-27	Purchased Services-SNF-PT-Med - Part	35,511.26	0.00	0.00	0.00
60100-10-73-31	Purchased Services-SNF-PT-Fall-on B	1,008.08	0.00	0.00	0.00
60100-10-73-32	Purchased Services-SNF-PT-Evercare -	916.70	0.00	0.00	0.00
60100-10-73-33	Purchased Services-SNF-PT-Evercare -	1,322.88	0.00	0.00	0.00
60100-10-73-38	Purchased Services-SNF-PT-Other Insu	3,823.36	0.00	0.00	0.00
60100-10-73-39	Purchased Services-SNF-PT-Other Part	6,792.61	0.00	0.00	0.00
60100-11-51-00	Purchased Services	13,370.81	0.00	0.00	0.00
60100-11-53-00	Purchased Services	224,028.29	0.00	0.00	0.00
60100-11-54-00	Purchased Services-Assist Living-Health	200,200.31	0.00	0.00	0.00
60120-10-50-00	Purchased Services-Building-SNF-Maint	2,253.13	0.00	0.00	0.00
60120-11-50-00	Purchased Services-Building-Assist Living	3,595.69	0.00	0.00	0.00
60200-10-40-00	Supplies & Expenses	626.25	0.00	0.00	0.00
60200-10-50-00	Supplies & Expenses-SNF-Maintenance	43,484.48	0.00	0.00	0.00
60200-10-51-00	Supplies & Expenses-SNF-Dietary	26,233.93	0.00	0.00	0.00
60200-10-52-00	Supplies & Expenses-SNF-Laundry	14,796.29	0.00	0.00	0.00
60200-10-53-00	Supplies & Expenses-SNF-Housekeeping	24,641.17	0.00	0.00	0.00
60200-10-60-00	Supplies & Expenses-SNF-Nursing	169,103.79	0.00	0.00	0.00
60200-10-73-00	Supplies & Expenses-SNF-PT-Non Spec	108.41	0.00	0.00	0.00
60200-10-80-00	Supplies & Expenses-SNF-Admissions	4,697.23	0.00	0.00	0.00
60200-10-82-00	Supplies & Expenses-SNF-Recreation	14,509.00	0.00	0.00	0.00
60200-10-91-00	Supplies & Expenses-SNF-Covid	51,857.62	0.00	0.00	0.00
60200-11-40-00	Supplies & Expenses-Assist Living-Admin	760.84	0.00	0.00	0.00
60200-11-50-00	Supplies & Expenses	69,395.49	0.00	0.00	0.00
60200-11-51-00	Supplies & Expenses-Assist Living-Dietary	31,871.74	0.00	0.00	0.00
60200-11-52-00	Supplies & Expenses-Assist Living-Laundry	11,984.06	0.00	0.00	0.00
60200-11-53-00	Supplies & Expenses-Assist Living-House	19,957.79	0.00	0.00	0.00
60200-11-54-00	Supplies & Expenses-Assist Living-Health	1,218.53	0.00	0.00	0.00
60200-11-82-00	Supplies & Expenses-Assist Living-Recreation	17,627.07	0.00	0.00	0.00
60200-11-91-00	Supplies & Expenses-Assist Living-Covid	89,783.98	0.00	0.00	0.00
60200-16-87-00	Supplies & Expenses-Childcare-Childcare	8,599.63	0.00	0.00	0.00
60300-10-51-00	Food-SNF-Dietary	236,512.44	0.00	0.00	0.00
60300-11-51-00	Food Assist Living-Dietary	287,340.29	0.00	0.00	0.00

60400-10-52-00	Linens & Bedding SNF-Laundry	1,450.33	0.00	0.00	0.00
60400-11-52-00	Linens & Bedding-Assist Living-Laundry	1,174.68	0.00	0.00	0.00
610.40000.10.00	Salaries-SNF-DNS	0.00	109,755.81	0.00	109,755.81
610.40004.10.00	Vacation/Personal-SNF-DNS	0.00	7,022.82	0.00	7,022.82
610.40010.10.00	Salary Accrual-SNF-DNS	0.00	638.60	0.00	638.60
61000-10-90-00	Rent Expense-SNF-Property Exp	702,743.22	0.00	0.00	0.00
61000-11-90-00	Rent Expense-Assist Living-Property Exp	731,426.70	0.00	0.00	0.00
61020-10-50-00	Snow Removal-SNF-Maintenance	12,120.17	0.00	0.00	0.00
61020-11-50-00	Snow Removal	19,342.18	0.00	0.00	0.00
61030-10-50-00	Repairs-SNF-Maintenance	65,223.04	0.00	0.00	0.00
61030-11-50-00	Repairs Assist Living-Maintenance	104,087.37	0.00	0.00	0.00
61040-10-50-00	Repairs/Equipment SNF-Maintenance	1,683.46	0.00	0.00	0.00
61040-11-50-00	Repairs/Equipment AL-Maintenance	2,686.59	0.00	0.00	0.00
61070-10-40-00	Telephone Expense-SNF-Admin & Gene	34,935.19	0.00	0.00	0.00
61070-11-40-00	Telephone Expense-Assist Living-Admin	42,442.96	0.00	0.00	0.00
61090-10-90-00	Utilities-Electricity SNF-Property Exp	122,402.67	0.00	0.00	0.00
61090-11-90-00	Utilities - Electricity	99,138.46	0.00	0.00	0.00
61100-10-90-00	Utilities-Gas-SNF-Property Exp	54,688.39	0.00	0.00	0.00
61100-11-90-00	Utilities-Gas	44,294.15	0.00	0.00	0.00
61120-10-90-00	Water & Sewer-SNF-Property Exp	76,934.37	0.00	0.00	0.00
61120-11-90-00	Water & Sewer-Assist Living-Property Exp	62,311.99	0.00	0.00	0.00
620.40000.10.00	Salaries-SNF-Lic. Nursing Admin.	0.00	262,063.75	0.00	262,063.75
620.40004.10.00	Vacation/Personal-SNF-Lic. Nursing Adm	0.00	10,832.50	0.00	10,832.50
620.40010.10.00	Salary Accrual-SNF-Lic. Nursing Admin.	0.00	(2,189.63)	0.00	(2,189.63)
630.40000.10.00	Salaries-SNF-Non-Lic Nursing Admin	0.00	67,967.75	0.00	67,967.75
630.40004.10.00	Vacation/Personal-SNF-Non-Lic Nursing	0.00	1,807.33	0.00	1,807.33
630.40010.10.00	Salary Accrual-SNF-Non-Lic Nursing Adm	0.00	(1,029.74)	0.00	(1,029.74)
63000-10-40-00	Motor Vehicle Expense-SNF-Admin & Gr	1,040.34	0.00	0.00	0.00
63000-11-40-00	Motor Vehicle Expense-Assist Living-Adm	1,263.91	0.00	0.00	0.00
63020-10-82-00	Entertainment-SNF-Recreation	4,652.76	0.00	0.00	0.00
63020-11-82-00	Entertainment-Assist Living-Recreation	5,652.67	0.00	0.00	0.00
640.40000.10.00	Salaries-SNF-RN	0.00	889,056.60	0.00	889,056.60
640.40004.10.00	Vacation/Personal-SNF-RN	0.00	26,641.23	0.00	26,641.23
640.40010.10.00	Salary Accrual-SNF-RN	0.00	36,163.62	0.00	36,163.62
640.40014.10.00	Training Salary-SNF-RN	0.00	1,036.00	0.00	1,036.00
640.60100.10.00	Purchased Services-SNF-RN	0.00	207,211.38	0.00	207,211.38
64000-10-48-00	Advertising-SNF-Marketing	10,380.01	0.00	0.00	0.00
64000-11-48-00	Advertising-Assist Living-Marketing	12,352.08	0.00	0.00	0.00
64000-16-48-00	Advertising-Childcare-Marketing	42.77	0.00	0.00	0.00
64005-10-48-00	Collateral-SNF-Marketing	946.55	0.00	0.00	0.00
64005-11-48-00	Collateral-Assist Living-Marketing	2,890.63	0.00	0.00	0.00
64005-16-48-00	Collateral-Childcare-Marketing	154.11	0.00	0.00	0.00
64010-10-48-00	Direct Mail-SNF-Marketing	1,670.81	0.00	0.00	0.00
64010-11-48-00	Direct Mail-Assist Living-Marketing	52,039.20	0.00	0.00	0.00
64010-16-48-00	Direct Mail-Childcare-Marketing	832.52	0.00	0.00	0.00
64016-11-48-00	Gifts/Giveaways-Assist Living-Marketing	551.73	0.00	0.00	0.00
64020-10-48-00	Special Events/Publicity-SNF-Marketing	8,520.73	0.00	0.00	0.00
64020-11-48-00	Special Events/Publicity-Assist Living-Marketing	12,296.12	0.00	0.00	0.00
64025-10-48-00	Digital Marketing-SNF-Marketing	34,786.19	0.00	0.00	0.00
64025-11-48-00	Digital Marketing-Assist Living-Marketing	37,219.12	0.00	0.00	0.00
64025-16-48-00	Digital Marketing-Childcare-Marketing	19,195.96	0.00	0.00	0.00
650.60100.10.00	Purchased Services-SNF-LPN	0.00	618,079.82	0.00	618,079.82
660.40000.10.00	Salaries-SNF-C.N.A.	0.00	810,431.03	0.00	810,431.03
660.40004.10.00	Vacation/Personal-SNF-C.N.A.	0.00	39,304.55	0.00	39,304.55
660.40010.10.00	Salary Accrual-SNF-C.N.A.	0.00	18,486.06	0.00	18,486.06
660.40014.10.00	Training Salary-SNF-C.N.A.	0.00	527.45	0.00	527.45
660.60100.10.00	Purchased Services-SNF-C.N.A.	0.00	495,638.80	0.00	495,638.80
710.60100.10.00	Purchased Services SNF-OT-Non Specil	0.00	447.13	0.00	447.13
710.60100.10.26	Purchased Services SNF-OT-Med - Part	0.00	72,891.45	0.00	72,891.45
710.60100.10.27	Purchased Services SNF-OT-Med - Part	0.00	18,194.36	0.00	18,194.36
710.60100.10.38	Purchased Services SNF-OT-Other Insu	0.00	3,106.11	0.00	3,106.11
710.60100.10.39	Purchased Services SNF OT-Other Part	0.00	2,929.57	0.00	2,929.57
71000-10-74-00	Ancillary Expense - Pharmacy-SNF-Oth.	20,197.81	0.00	0.00	0.00
71000-10-74-26	Ancillary Expense - Pharmacy-SNF-Oth.	26,298.17	0.00	0.00	0.00
71000-10-74-32	Ancillary Expense - Pharmacy-SNF-Oth	1,507.45	0.00	0.00	0.00
71000-10-74-38	Ancillary Expense - Pharmacy-SNF-Oth.	1,672.74	0.00	0.00	0.00
720.60100.10.00	Purchased Services SNF-ST-Non Specil	0.00	416.10	0.00	416.10
720.60100.10.26	Purchased Services SNF-ST-Med - Part	0.00	26,459.96	0.00	26,459.96
720.60100.10.27	Purchased Services SNF-ST-Med - Part	0.00	20,333.98	0.00	20,333.98
720.60100.10.38	Purchased Services SNF-ST-Other Insu	0.00	1,777.51	0.00	1,777.51
720.60100.10.39	Purchased Services SNF-ST-Other Insu	0.00	3,111.65	0.00	3,111.65
72000-10-74-26	Ancillary Expense - IV-SNF-Oth Ancillar	4,452.83	0.00	0.00	0.00
72000-10-74-32	Ancillary Expense - IV-SNF-Oth Ancill-E	26.53	0.00	0.00	0.00
730.60100.10.20	Purchased Services SNF-PT-Private	0.00	4,053.87	0.00	4,053.87
730.60100.10.26	Purchased Services SNF-PT-Med - Part	0.00	78,898.95	0.00	78,898.95
730.60100.10.27	Purchased Services SNF-PT-Med - Part	0.00	49,510.07	0.00	49,510.07
730.60100.10.38	Purchased Services SNF-PT-Other Insu	0.00	3,138.41	0.00	3,138.41
730.60100.10.39	Purchased Services SNF-PT-Other Part	0.00	9,016.40	0.00	9,016.40
730.60200.10.00	Supplies and Expenses SNF-PT-Non Sp	0.00	2,440.97	0.00	2,440.97
73000-10-74-00	Ancillary Expense - Med Suppli-SNF-Oth	16,944.46	0.00	0.00	0.00

73000-10-74-26	Ancillary Expense - Med Suppli-SNF-Oth	353.82	0.00	0.00	0.00
740.71000.10.00	Ancillary Expense - Pharmacy SNF-Oth ,	0.00	6,855.33	0.00	6,855.33
740.71000.10.26	Ancillary Expense - Pharmacy SNF-Oth ,	0.00	49,278.94	0.00	49,278.94
740.71000.10.38	Ancillary Expense - Pharmacy SNF-Oth ,	0.00	1,645.48	0.00	1,645.48
740.72000.10.26	Ancillary Expense - IV SNF-Oth Ancillar-	0.00	1,040.00	0.00	1,040.00
740.73000.10.00	Ancillary Expense - Med Suppli SNF-Oth	0.00	11,666.66	0.00	11,666.66
740.74000.10.26	Ancillary Expense - Lab SNF-Oth Ancilla	0.00	20,659.14	0.00	20,659.14
740.74000.10.38	Ancillary Expense - Lab SNF-Oth Ancilla	0.00	360.68	0.00	360.68
740.74700.10.26	Ancillary Expense - Other/Misc SNF-Oth	0.00	10,121.82	0.00	10,121.82
74000-10-74-26	Ancillary Expense - Lab-SNF-Oth Ancilla	8,742.52	0.00	0.00	0.00
74000-10-74-38	Ancillary Expense - Lab-SNF-Oth Ancilla	1,184.88	0.00	0.00	0.00
74600-10-74-26	Ancillary Expense - Ambulance-SNF-Oth	3,519.65	0.00	0.00	0.00
74700-10-74-26	Ancillary Expense - Other/Misc-SNF-Oth	11,776.50	0.00	0.00	0.00
74700-10-74-38	Ancillary Expense - Other/Misc-SNF-Oth	1,771.65	0.00	0.00	0.00
800.60200.10.00	Supplies and Expenses SNF-Admissions	0.00	3,865.72	0.00	3,865.72
810.40000.10.00	Salaries SNF-Social Services	0.00	57,300.00	0.00	57,300.00
810.40004.10.00	Vacation/Personal SNF-Social Services	0.00	1,608.90	0.00	1,608.90
810.40010.10.00	Salary Accrual SNF-Social Services	0.00	971.44	0.00	971.44
810.60000.10.00	Consulting Expense SNF-Social Service	0.00	15,909.00	0.00	15,909.00
820.40000.10.00	Salaries SNF-Recreation	0.00	136,090.64	0.00	136,090.64
820.40000.11.00	Salaries -Recreation - ALF	0.00	178,078.25	0.00	178,078.25
820.40004.10.00	Vacation/Personal SNF-Recreation	0.00	8,385.32	0.00	8,385.32
820.40004.11.00	Vacation/Personal -Recreation - ALF	0.00	10,972.42	0.00	10,972.42
820.40010.10.00	Salary Accrual SNF-Recreation	0.00	1,278.41	0.00	1,278.41
820.40010.11.00	Salary Accrual -Recreation - ALF	0.00	1,672.83	0.00	1,672.83
820.60200.10.00	Supplies and Expenses -Recreation - SN	0.00	19,040.03	0.00	19,040.03
820.60200.11.00	Supplies and Expenses -Recreation - AL	0.00	24,914.38	0.00	24,914.38
820.63020.10.00	Entertainment Recreation - SNF	0.00	8,964.59	0.00	8,964.59
820.63020.11.00	Entertainment Recreation - ALF	0.00	11,730.41	0.00	11,730.41
860.60010.10.00	Consultant - MMQ/MDS SNF	0.00	7,275.02	0.00	7,275.02
860.60020.10.00	Pharmacists Consultant SNF	0.00	4,031.20	0.00	4,031.20
860.60030.10.00	Medical Director SNF	0.00	34,443.73	0.00	34,443.73
860.60030.11.00	Medical Director ALF	0.00	1,924.84	0.00	1,924.84
870.40000.16.00	Salaries Childcare	0.00	545,762.09	0.00	545,762.09
870.40004.16.00	Vacation/Personal Childcare	0.00	41,047.51	0.00	41,047.51
870.40010.16.00	Salary Accrual Childcare	0.00	4,264.64	0.00	4,264.64
870.40014.16.00	Training Salary Childcare	0.00	2,666.88	0.00	2,666.88
870.60200.16.00	Supplies and Expenses Childcare	0.00	10,833.88	0.00	10,833.88
880.50330.10.00	Taxes - RE and Personal Prop - SNF	0.00	2,943.10	0.00	2,943.10
880.50330.11.00	Taxes - RE and Personal Prop - ALF	0.00	4,696.81	0.00	4,696.81
883.61090.10.00	Utilities-Electricity - SNF	0.00	153,980.51	0.00	153,980.51
883.61090.11.00	Utilities-Electricity - ALF	0.00	134,325.08	0.00	134,325.08
883.61100.10.00	Utilities-Gas - SNF	0.00	57,194.55	0.00	57,194.55
883.61100.11.00	Utilities-Gas - ALF	0.00	49,893.74	0.00	49,893.74
883.61120.10.00	Water and Sewer - SNF	0.00	92,490.17	0.00	92,490.17
883.61120.11.00	Water and Sewer - ALF	0.00	80,683.90	0.00	80,683.90
890.50700.10.00	Management Fees - CCM - SNF	0.00	288,731.77	0.00	288,731.77
890.50700.11.00	Management Fees - CCM - ALF	0.00	377,813.26	0.00	377,813.26
910.61000.10.00	Rent Expense SNF	0.00	699,803.78	0.00	699,803.78
910.61000.11.00	Rent Expense ALF	0.00	728,367.25	0.00	728,367.25
930.50420.10.00	Interest-Other - SNF	0.00	972.38	0.00	972.38
930.50420.11.00	Interest-Other - ALF	0.00	1,272.39	0.00	1,272.39
940.50505.10.00	Depreciation - Software - SNF	0.00	4,344.85	0.00	4,344.85
940.50505.11.00	Depreciation - Software - ALF	0.00	5,685.35	0.00	5,685.35
940.50505.12.00	Depreciation - Software ILF	0.00	(427.00)	0.00	(427.00)
940.50530.10.00	Depreciation-Equipment - SNF	0.00	48,317.52	0.00	48,317.52
940.50530.11.00	Depreciation-Equipment	0.00	63,651.77	0.00	63,651.77
990.60200.10.00	Supplies and Expenses -COVID - SNF	0.00	43,424.59	0.00	43,424.59
990.60200.11.00	Supplies and Expenses -COVID - ALF	0.00	56,822.24	0.00	56,822.24
Subtotal : None		937,336.11	23,915.72	0.00	23,915.72
Total [9000]	P&L	937,336.11	23,915.72	0.00	23,915.72
NET (INCOME) LOSS		0.00	0.00	0.00	0.00
Sum of Account Groups		0.00	0.00	0.00	0.00

Tickmarks

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Client: **A442990 - Whitney Place at Natick Limited Partnership**
Engagement: **MDMC 2022 - Whitney Place at Natick Limited Partnership**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID CP 12/31/2022	PP-1 12/31/2021
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
100.10010.00.00	Cash-Operating	270,341.24	0.00
100.10015.00.00	Cash - Payroll	20,893.06	0.00
100.10030.00.00	Petty Cash	175.68	0.00
10007-00-00-00	Cash- Beaumont / WP at Natick-Non-Specific	0.00	302,749.78
10015-00-00-00	Cash - Payroll-Non-Specific	0.00	63,543.78
10030-00-00-00	Petty Cash-Non-Specific	0.00	175.68
Subtotal : None		291,409.98	366,469.24
Total [S6L1.1C1]	Cash and Cash Equivalents	291,409.98	366,469.24
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C] A/ R Self-Pay Patients (Private)			
120.12000.00.00	A/R Private	41,071.74	0.00
120.12040.00.00	A/R Child Care	41,643.99	0.00
120.23260.10.00	AR Offset (NH)	18,353.68	0.00
12000-00-00-00	A/R Private-Non-Specific	0.00	203,421.95
12002-00-00-00	A/R - Assisted Living-Non-Specific	0.00	(100,449.54)
12040-00-00-00	A/R Child Care-Non-Specific	0.00	55,030.96
12044-10-00-00	AR Offset (NH)	0.00	37,424.14
12044-11-00-00	AR Offset (AL)	0.00	142,214.45
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		101,069.41	337,641.96
Subgroup : [S6L1.5C] A/R Managed Care Patients (Private)			
120.12028.00.00	A/R Commercial Insurance/Other	56,961.56	0.00
120.12036.00.00	A/R Other Insurances	35,103.39	0.00
12028-00-00-00	A/R Commercial Insurance/Other-Non-Specific	0.00	41,901.17
12036-00-00-00	A/R Other Insurances-Non-Specific	0.00	28,070.43
Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)		92,064.95	69,971.60
Subgroup : [S6L1.5C] A/r Medicare Non Managed Care			
120.12012.00.00	A/R Medicare A	125,420.22	0.00
120.12014.00.00	A/R Medicare B	12,823.00	0.00
12012-00-00-00	A/R Medicare A-Non-Specific	0.00	67,339.71
12014-00-00-00	A/R Medicare B-Non-Specific	0.00	8,413.82
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		138,243.22	75,753.53
Subgroup : [S6L1.5C] A/R Mass Medicaid Non Managed Care			
120.12008.00.00	A/R Medicaid	350,009.85	0.00
120.12010.00.00	A/R Resources	2,768.70	0.00
120.12018.00.00	A/R Fallon B	2,805.76	0.00
120.12030.00.00	A/R Medex	42,151.09	0.00
12008-00-00-00	A/R Medicaid-Non-Specific	0.00	283,385.66
12010-00-00-00	A/R Resources-Non-Specific	0.00	2,768.70
12018-00-00-00	A/R Fallon B-Non-Specific	0.00	2,048.22
12030-00-00-00	A/R Medex-Non-Specific	0.00	14,122.55
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		397,735.40	302,325.13

Subgroup : [S6L1.5C] A/R Mass Senior Care Organization

120.12017.00.00	A/R Fallon SCO	38,130.52	0.00
120.12025.00.00	A/R - Evercare SCO	(172.49)	0.00
12017-00-00-00	A/R Fallon SCO-Non-Specific	0.00	38,873.00
12027-00-00-00	A/R - Evercare SCO Resource-Non-Specific	0.00	(172.49)
Subtotal [S6L1.5C1H] A/R Mass Senior Care Organization		37,958.03	38,700.51

Total [S6L1.5C1]	Payer Accounts Receivable	767,071.01	824,392.73
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Group : [S6L1.6C1] Less Reserve for Bad Debts

Subgroup : None

120.12100.00.00	Reserve For Bad Debts	(180,640.00)	0.00
12100-00-00-00	Reserve For Bad Debts-Non-Specific	0.00	(120,000.00)
Subtotal : None		(180,640.00)	(120,000.00)

Total [S6L1.6C1]	Less Reserve for Bad Debts	(180,640.00)	(120,000.00)
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Group : [S6L1.8C1] Receivable from Affiliates/Related Parties

Subgroup : None

15010-00-00-00	Due T/F Beaumont NH, Inc.-Non-Specific	0.00	137,312.93
15025-00-00-00	Due T/F Beaumont At Westboro-Non-Specific	0.00	(499,986.69)
15030-00-00-00	Due T/F Whitney Place Westboro-Non-Specific	0.00	3,343.10
15040-00-00-00	Due T/F The Willows At Westbor-Non-Specific	0.00	(66,623.94)
15055-00-00-00	Due T/F Northbrough-Non-Specific	0.00	(32,722.89)
15065-00-00-00	Due T/F The Willows At Worcest-Non-Specific	0.00	8,552.80
15068-00-00-00	Due T/F Beaumont Univ. Campus-Non-Specific	0.00	151,828.38
15071-00-00-00	Due T/F Salmon Home Care LLC-Non-Specific	0.00	(46,363.93)
15072-00-00-00	Due T/F The Stone Institute-Non-Specific	0.00	20,275.11
15074-00-00-00	Due t/f WPSH-Non-Specific	0.00	402.82
15075-00-00-00	Due T/F Cont. Care Mngmt., LLC-Non-Specific	0.00	183,073.57
15076-00-00-00	Due T/F Willows at Medway LLC-Non-Specific	0.00	651.99
Subtotal : None		0.00	(140,256.75)

Total [S6L1.8C1]	Receivable from Affiliates/Related Parties	0.00	(140,256.75)
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Group : [S6L1.11C1] Other Receivables

Subgroup : None

120.12048.00.00	A/R Other	408,609.41	0.00
Subtotal : None		408,609.41	0.00

Total [S6L1.11C1]	Other Receivables	408,609.41	0.00
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Group : [S6L1.13C1] Prepaid Insurance

Subgroup : None

12510-00-00-00	Prepaid Insurance-Non-Specific	0.00	30,334.53
130.12510.00.00	Prepaid Insurance	28,613.53	0.00

Subtotal : None		28,613.53	30,334.53
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Total [S6L1.13C1]	Prepaid Insurance	28,613.53	30,334.53
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Group : [S6L1.14C1] Prepaid Taxes

Subgroup : None

12515-00-00-00	Prepaid RE Taxes-Non-Specific	0.00	139.90
130.12515.00.00	Prepaid RE Taxes	343.01	0.00

Subtotal : None		343.01	139.90
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Total [S6L1.14C1]	Prepaid Taxes	343.01	139.90
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Group : [S6L1.15C1] Other Prepaid Expenses

Subgroup : None

12500-00-00-00	Prepaid Expenses-Non-Specific	0.00	22,155.62
130.12500.00.00	Prepaid Expenses	13,832.87	0.00
Subtotal : None		13,832.87	22,155.62
Total [S6L1.15C1]	Other Prepaid Expenses	13,832.87	22,155.62

Group : [S6L2.4C1] Equipment

Subgroup : [S6L2.4C] Equipment Cost

13035-10-00-00	Equipment-SNF-NON-SPECIFIC	0.00	1,284,363.97
13035-11-00-00	Equipment-Assist Living-Non Specific	0.00	1,957,871.35
13035-15-00-00	Equipment-ADH-Non Specific	0.00	42,738.33
13035-16-00-00	Equipment-Childcare-Non Specific	0.00	17,627.82
150.13035.00.00	Equipment-	3,352,967.71	0.00
Subtotal [S6L2.4C1A] Equipment Cost		3,352,967.71	3,302,601.47

Subgroup : [S6L2.4C] A/D Equipment

13535-10-00-00	Res For Depr-Equipment-SNF-NON-SPECIFIC	0.00	(1,152,136.02)
13535-11-00-00	Res For Depr-Equipment-Assist Living-Non Specific	0.00	(1,643,010.42)
13535-15-00-00	Res For Depr-Equipment-ADH-Non Specific	0.00	(42,070.31)
13535-16-00-00	Res For Depr-Equipment-Childcare-Non Specific	0.00	(17,627.82)
150.13535.00.00	Res For Depr-Equipment-	(2,966,386.86)	0.00
Subtotal [S6L2.4C1b] A/D Equipment		(2,966,386.86)	(2,854,844.57)

Total [S6L2.4C1]	Equipment	386,580.85	447,756.90
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Group : [S6L2.5C1] Software/Limited Life Assets

Subgroup : [S6L2.5C] Software Cost

13070-10-00-00	Software-SNF-NON-SPECIFIC	0.00	35,703.12
13070-11-00-00	Software-Assist Living-Non Specific	0.00	26,582.25
150.13070.00.00	Software-	62,285.37	0.00
Subtotal [S6L2.5C1A] Software Cost		62,285.37	62,285.37

Subgroup : [S6L2.5C] A/D Software

13570-10-00-00	Res For Depr - Software-SNF-NON-SPECIFIC	0.00	(31,014.47)
13570-11-00-00	Res For Depr - Software-Assist Living-Non Specific	0.00	(6,193.45)
150.13570.00.00	Res For Depr - Software-	(47,238.12)	0.00
Subtotal [S6L2.5C1B] A/D Software		(47,238.12)	(37,207.92)

Total [S6L2.5C1]	Software/Limited Life Assets	15,047.25	25,077.45
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Group : [S6L2.6C1] Motor Vehicle - Cost

Subgroup : [S6L2.6C] Motor Vehicle Cost

13045-10-00-00	Motor Vehicles-SNF-NON-SPECIFIC	0.00	200,520.95
150.13045.00.00	Motor Vehicles-	200,520.95	0.00
Subtotal [S6L2.6C1A] Motor Vehicle Cost		200,520.95	200,520.95

Subgroup : [S6L2.6C] A/D Motor Vehicles

13545-10-00-00	Res For Depr-Mtr Vehicule-SNF-NON-SPECIFIC	0.00	(200,520.87)
150.13545.00.00	Res For Depr-Mtr Vehicule-	(200,520.87)	0.00
Subtotal [S6L2.6C1B] A/D Motor Vehicles		(200,520.87)	(200,520.87)

Total [S6L2.6C1]	Motor Vehicle - Cost	0.08	0.08
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Group : [S6L3.5C1] Mortgage Acquisition Costs

Subgroup : None

170.14010.00.00	Deferred Financing Fees	25,000.00	0.00
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Subtotal : None		25,000.00	0.00
Total [S6L3.5C1] Mortgage Acquisition Costs		25,000.00	0.00
Group : [S6L5.1C1] Trade Payable			
Subgroup : None			
200.20000.00.00	Accounts Payable-Trade	(1,411,357.70)	0.00
20000-00-00-00	Accounts Payable-Trade-Non-Specific	0.00	(815,525.98)
20001-00-00-00	Accounts Payable - AMEX-Non-Specific	0.00	(7,827.51)
Subtotal : None		(1,411,357.70)	(823,353.49)
Total [S6L5.1C1] Trade Payable		(1,411,357.70)	(823,353.49)
Group : [S6L5.2C1] Accrued Expenses			
Subgroup : None			
22060-00-00-00	Accrued Expenses-Other-Non-Specific	0.00	(348,503.06)
230.22060.00.00	Accrued Expenses-Other	(257,823.19)	0.00
Subtotal : None		(257,823.19)	(348,503.06)
Total [S6L5.2C1] Accrued Expenses		(257,823.19)	(348,503.06)
Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities			
Subgroup : [S6L5.7C] Accrued Salaries			
220.22010.00.00	Accrued Salary and Wages	(256,384.90)	0.00
220.22050.00.00	Accrued Vacation	(197,559.45)	0.00
22010-00-00-00	Accrued Salary & Wages-Non-Specific	0.00	(178,407.64)
22050-00-00-00	Accrued Vacation-Non-Specific	0.00	(269,453.00)
25004-00-00-00	Deferred Compensation-Non-Specific	0.00	(240,151.42)
Subtotal [S6L5.7C1A] Accrued Salaries		(453,944.35)	(688,012.06)
Subgroup : [S6L5.7C] Accrued Payroll Taxes Withheld			
220.22000.00.00	Accrued Payroll Taxes	(48,025.64)	0.00
22000-00-00-00	Accrued Payroll Taxes-Non-Specific	0.00	(49,380.80)
Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld		(48,025.64)	(49,380.80)
Subgroup : [S6L5.7C] Other Payroll Liabilities			
21030-00-00-00	401K Employees-Non-Specific	0.00	(2.74)
220.21030.00.00	401K Employees	(21,603.04)	0.00
220.21031.00.00	401K Roth Employees	(2,028.53)	0.00
220.21225.00.00	Deduction - Life and Disability	(5,476.98)	0.00
Subtotal [S6L5.7C1D] Other Payroll Liabilities		(29,108.55)	(2.74)
Total [S6L5.7C1] Accrued Salaries & Payroll Liabilities		(531,078.54)	(737,395.60)
Group : [S6L5.10C1] Other Current Liabilities			
Subgroup : None			
21230-00-00-00	Exchange/Refund-Non-Specific	0.00	2,867.32
230.21230.00.00	Exchange Refund	(1,052.69)	0.00
23250-00-00-00	Last Months Monthly Service Fe-Non-Specific	0.00	(341,532.00)
23260-10-00-00	Deferred Revenue - SNF	0.00	(37,424.14)
23260-11-00-00	Deferred Revenue - AL	0.00	(142,214.45)
240.23100.00.00	Deferred Revenue - SNF	(85,159.75)	0.00
260.23250.00.00	Last Months Monthly Service Fe	(227,056.00)	0.00
Subtotal : None		(313,268.44)	(518,303.27)
Total [S6L5.10C1] Other Current Liabilities		(313,268.44)	(518,303.27)
Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates			
Subgroup : None			

170.15025.00.00	Due T/F Beaumont At Westboro	(827,456.98)	0.00
170.15030.00.00	Due T/F Whitney Place Westboro	14,194.31	0.00
170.15040.00.00	Due T/F The Willows At Westbor	(51,200.09)	0.00
170.15055.00.00	Due T/F Northbrough	(19,052.21)	0.00
170.15065.00.00	Due T/F The Willows At Worcest	21,123.58	0.00
170.15071.00.00	Due T/F Salmon Home Care LLC	(87,171.68)	0.00
170.15072.00.00	Due T/F The Stone Institute	1,512.00	0.00
170.15074.00.00	Due t/f WPSH	1,534.32	0.00
170.15075.00.00	Due T/F Cont. Care Mngmt., LLC	203,927.85	0.00
170.15076.00.00	Due T/F Willows at Medway LLC	17,703.25	0.00
170.15083.00.00	Due T/F WPNT Realty	133,002.78	0.00
Subtotal : None		(591,882.87)	0.00
Total [S6L6.2C1]	Due to Related Parties, Subsidiaries & Affiliates	(591,882.87)	0.00

Group : [S6L8B.4C1] Owners Equity Balance-Retained Earnings**Subgroup : None**

280.28950.00.00	Capital	(3,880,295.47)	0.00
280.28951.00.00	Drawings - Salmon	202,313.14	0.00
280.29010.00.00	Prior Year Retained Earning	9,915,935.04	0.00
28950-00-00-00	Capital-Non-Specific	0.00	(3,880,295.15)
28951-00-00-00	Drawings - Salmon-Non-Specific	0.00	565,718.21
29010-00-00-00	Prior Year Retained Earning-Non-Specific	0.00	7,230,533.42
29010-00-40-00	Prior Year Retained Earning-Admin & General	0.00	2,055,200.22
29010-00-45-00	Prior Year Retained Earning-Personnel	0.00	19,632.00
29010-00-47-00	Prior Year Retained Earning-Business Office	0.00	19,447.28
29010-00-48-00	Prior Year Retained Earning-Marketing	0.00	246,975.18
29010-00-50-00	Prior Year Retained Earning-Maintenance	0.00	4,442,205.85
29010-00-51-00	Prior Year Retained Earning-Dietary	0.00	10,252,722.57
29010-00-52-00	Prior Year Retained Earning-Laundry	0.00	616,611.31
29010-00-53-00	Prior Year Retained Earning-Housekeeping	0.00	2,149,993.25
29010-00-54-00	Prior Year Retained Earning-Health Services	0.00	631.25
29010-00-81-00	Prior Year Retained Earning-Social Services	0.00	76,556.55
29010-00-82-00	Prior Year Retained Earning-Recreation	0.00	349,062.45
29010-00-90-00	Prior Year Retained Earning-Property Expenses	0.00	5,073,964.61
29010-00-91-00	Prior Year Retained Earning-COVIC	0.00	182,651.33
29010-10-00-00	Prior Year Retained Earning-SNF-NON-SPECIFIC	0.00	4,294,264.83
29010-10-00-20	Prior Year Retained Earning-SNF-Private	0.00	(34,414,737.92)
29010-10-00-25	Prior Year Retained Earning-SNF-Medicaid	0.00	(20,926,621.46)
29010-10-00-26	Prior Year Retained Earning-SNF-Medicare - Part A	0.00	(8,261,649.99)
29010-10-00-27	Prior Year Retained Earning-SNF-Medicare - Part B	0.00	(509,950.69)
29010-10-00-29	Prior Year Retained Earning-SNF-Fallon-SCO	0.00	(2,886,787.00)
29010-10-00-30	Prior Year Retained Earning-SNF-Fallon - Part A	0.00	(38,421.16)
29010-10-00-31	Prior Year Retained Earning-SNF-Fallon - Part B	0.00	(92,339.92)
29010-10-00-32	Prior Year Retained Earning-SNF-Evercare - Part A	0.00	(773,609.45)
29010-10-00-33	Prior Year Retained Earning-SNF-Evercare- Part B	0.00	(262,048.11)
29010-10-00-34	Prior Year Retained Earning-SNF-Evercare - SCO	0.00	(10,194,917.39)
29010-10-00-35	Prior Year Retained Earning-SNF-Harvard/Pilgrim - f	0.00	91.43
29010-10-00-37	Prior Year Retained Earning-SNF-Commercial Ins.	0.00	(473,951.11)
29010-10-00-39	Prior Year Retained Earning-SNF-Othr Ins - Part B	0.00	(104,834.37)
29010-10-40-00	Prior Year Retained Earning-SNF-Admin & General	0.00	18,700,262.74
29010-10-40-25	Prior Year Retained Earning-SNF-Admin & General I	0.00	1,293.63
29010-10-41-00	Prior Year Retained Earning-SNF-Exec. Dir / Admini:	0.00	269,732.08
29010-10-44-00	Prior Year Retained Earning-SNF-Reception	0.00	682,396.71
29010-10-45-00	Prior Year Retained Earning-SNF-Personnel	0.00	206,228.67
29010-10-47-00	Prior Year Retained Earning-SNF-Business Office	0.00	316,974.66
29010-10-48-00	Prior Year Retained Earning-SNF-Marketing	0.00	319,157.97

29010-10-50-00	Prior Year Retained Earning-SNF-Maintenance	0.00	1,829,787.29
29010-10-51-00	Prior Year Retained Earning-SNF-Dietary	0.00	8,007,831.41
29010-10-52-00	Prior Year Retained Earning-SNF-Laundry	0.00	613,768.30
29010-10-53-00	Prior Year Retained Earning-SNF-Housekeeping	0.00	2,925,685.62
29010-10-60-00	Prior Year Retained Earning-SNF-Nursing	0.00	1,448,380.49
29010-10-61-00	Prior Year Retained Earning-SNF-DON	0.00	1,221,408.13
29010-10-62-00	Prior Year Retained Earning-SNF-Nursing Admin	0.00	3,039,721.22
29010-10-63-00	Prior Year Retained Earning-SNF-Nursing Admin Aic	0.00	476,439.50
29010-10-64-00	Prior Year Retained Earning-SNF-RN	0.00	9,374,536.97
29010-10-65-00	Prior Year Retained Earning-SNF-LPN	0.00	1,948,896.11
29010-10-66-00	Prior Year Retained Earning-SNF-Aides	0.00	11,131,904.85
29010-10-68-00	Prior Year Retained Earning-SNF-Inservice	0.00	89,206.50
29010-10-71-00	Prior Year Retained Earning-SNF-OT-Non Specific	0.00	196,207.34
29010-10-71-26	Prior Year Retained Earning-SNF-OT-Med - Part A	0.00	301,543.19
29010-10-71-27	Prior Year Retained Earning-SNF-OT-Med - Part B	0.00	135,483.99
29010-10-71-30	Prior Year Retained Earning-SNF-OT-Fallon Part A	0.00	1,167.45
29010-10-71-31	Prior Year Retained Earning-SNF-OT-Fallon Part B	0.00	20,323.32
29010-10-71-32	Prior Year Retained Earning-SNF-OT-Evercare Part	0.00	12,274.25
29010-10-71-33	Prior Year Retained Earning-SNF-OT-Evercare Part	0.00	12,911.17
29010-10-71-38	Prior Year Retained Earning-SNF-OT-Other Insur A	0.00	14,780.51
29010-10-71-39	Prior Year Retained Earning-SNF OT-Other Part B	0.00	12,071.57
29010-10-72-00	Prior Year Retained Earning-SNF-ST-Non Specific	0.00	59,099.69
29010-10-72-20	Prior Year Retained Earning-SNF-ST-Private	0.00	515.00
29010-10-72-26	Prior Year Retained Earning-SNF-ST-Med - Part A	0.00	88,064.34
29010-10-72-27	Prior Year Retained Earning-SNF-ST-Med - Part B	0.00	107,855.26
29010-10-72-30	Prior Year Retained Earning-SNF-ST-Fallon Part A	0.00	(269.86)
29010-10-72-31	Prior Year Retained Earning-SNF-ST-Fallon Part B	0.00	15,569.41
29010-10-72-32	Prior Year Retained Earning-SNF-ST-Evercare Part	0.00	4,486.02
29010-10-72-33	Prior Year Retained Earning-SNF-ST-Evercare Part	0.00	22,179.33
29010-10-72-38	Prior Year Retained Earning-SNF-ST-Other Insur Pa	0.00	4,071.01
29010-10-72-39	Prior Year Retained Earning-SNF-ST-Other Insur Pa	0.00	13,263.93
29010-10-73-00	Prior Year Retained Earning-SNF-PT-Non Specific	0.00	244,086.47
29010-10-73-20	Prior Year Retained Earning-SNF-PT-Private	0.00	1,809.05
29010-10-73-26	Prior Year Retained Earning-SNF-PT-Med - Part A	0.00	309,508.77
29010-10-73-27	Prior Year Retained Earning-SNF-PT-Med - Part B	0.00	151,455.03
29010-10-73-30	Prior Year Retained Earning-SNF-PT-Fallon A	0.00	1,978.65
29010-10-73-31	Prior Year Retained Earning-SNF-PT-Fallon B	0.00	20,580.58
29010-10-73-32	Prior Year Retained Earning-SNF-PT-Evercare - Par	0.00	14,191.99
29010-10-73-33	Prior Year Retained Earning-SNF-PT-Evercare - Par	0.00	13,784.19
29010-10-73-38	Prior Year Retained Earning-SNF-PT-Other Insur Pa	0.00	15,002.89
29010-10-73-39	Prior Year Retained Earning-SNF-PT-Other Part B	0.00	14,687.61
29010-10-74-00	Prior Year Retained Earning-SNF-Oth Ancillar-Non S	0.00	230,662.41
29010-10-74-26	Prior Year Retained Earning-SNF-Oth Ancillar-Med -	0.00	735,518.26
29010-10-74-27	Prior Year Retained Earning-SNF-Oth Ancillar-Med -	0.00	1,490.97
29010-10-74-30	Prior Year Retained Earning-SNF-Oth Ancillar-Fallon	0.00	448.61
29010-10-74-32	Prior Year Retained Earning-SNF-Oth Ancill-Evercar	0.00	44,771.51
29010-10-74-33	Prior Year Retained Earning-SNF-Oth Ancill-Evercar	0.00	3,939.47
29010-10-74-38	Prior Year Retained Earning-SNF-Oth Ancillar-Other	0.00	60,382.49
29010-10-80-00	Prior Year Retained Earning-SNF-Admissions	0.00	70,372.00
29010-10-81-00	Prior Year Retained Earning-SNF-Social Services	0.00	824,170.51
29010-10-82-00	Prior Year Retained Earning-SNF-Recreation	0.00	3,723,099.31
29010-10-89-00	Prior Year Retained Earning-SNF-Consultant	0.00	399,912.22
29010-10-90-00	Prior Year Retained Earning-SNF-Property Exp	0.00	12,577,078.66
29010-10-91-00	Prior Year Retained Earning-SNF-Covid	0.00	157,546.33
29010-11-00-00	Prior Year Retained Earning-Assist Living-Non Speci	0.00	(810,503.55)
29010-11-00-20	Prior Year Retained Earning-Assist Living-Private	0.00	(68,188,928.01)

29010-11-00-25	Prior Year Retained Earning-Assist Living-Medicaid	0.00	(157,931.88)
29010-11-40-00	Prior Year Retained Earning-Assist Living-Admin & C	0.00	8,393,442.67
29010-11-44-00	Prior Year Retained Earning-Assist Living-Reception	0.00	61,298.62
29010-11-45-00	Prior Year Retained Earning-Assist Living-Personnel	0.00	22,699.64
29010-11-47-00	Prior Year Retained Earning-Assist Living-Business (	0.00	18,197.29
29010-11-48-00	Prior Year Retained Earning-Assist Living-Marketing	0.00	2,573,952.73
29010-11-50-00	Prior Year Retained Earning-Assist Living-Maintenan	0.00	217,083.89
29010-11-51-00	Prior Year Retained Earning-Assist Living-Dietary	0.00	779,195.58
29010-11-52-00	Prior Year Retained Earning-Assist Living-Laundry	0.00	40,653.40
29010-11-53-00	Prior Year Retained Earning-Assist Living-Housekee	0.00	198,929.67
29010-11-54-00	Prior Year Retained Earning-Assist Living-Health Sei	0.00	12,615,300.93
29010-11-81-00	Prior Year Retained Earning-Assist Living-Social Ser	0.00	388,375.87
29010-11-82-00	Prior Year Retained Earning-Assist Living-Recreatio	0.00	462,977.62
29010-11-89-00	Prior Year Retained Earning-Assist Living-Consultan	0.00	481.23
29010-11-90-00	Prior Year Retained Earning-Assist Living-Property E	0.00	13,719,687.42
29010-11-91-00	Prior Year Retained Earning-Assit Living-Covid	0.00	7,031.04
29010-15-00-00	Prior Year Retained Earning-ADH-Non Specific	0.00	(1,082,757.73)
29010-15-00-20	Prior Year Retained Earning-ADH-Private	0.00	(4,023,949.64)
29010-15-00-25	Prior Year Retained Earning-ADH-Medicaid	0.00	(3,098,875.96)
29010-15-00-37	Prior Year Retained Earning-ADH- Commercial ins	0.00	(10,229.60)
29010-15-48-00	Prior Year Retained Earning-ADH-Marketing	0.00	212,451.90
29010-15-66-00	Prior Year Retained Earning-ADH-Aides	0.00	150.00
29010-15-85-00	Prior Year Retained Earning-ADH-Dept-ADH	0.00	6,519,623.59
29010-15-90-00	Prior Year Retained Earning-ADH-Property Expense	0.00	10,821.50
29010-16-00-00	Prior Year Retained Earning-Childcare-Non Specific	0.00	(10,985,236.13)
29010-16-48-00	Prior Year Retained Earning-Childcare-Marketing	0.00	167,416.68
29010-16-87-00	Prior Year Retained Earning-Childcare-Childcare Dej	0.00	8,869,785.55
29010-16-90-00	Prior Year Retained Earning-Childcare-Property Exp	0.00	27,545.52
29096	Accumulated Capital Contributions	(4,912,325.68)	(4,912,326.00)
Subtotal : None		1,325,627.03	34,149.61
Total [S6L8B.4C1] Owners Equity Balance-Retained Earnings		1,325,627.03	34,149.61

Group : [S2L1.1C1] Private Pay			
Subgroup : None			
300.30000.10.20	Room and Board SNF Private	(3,291,505.00)	0.00
30000-10-00-20	Room & Board SNF-SNF-Private	0.00	(3,995,283.31)
Subtotal : None		(3,291,505.00)	(3,995,283.31)
Total [S2L1.1C1] Private Pay		(3,291,505.00)	(3,995,283.31)

Group : [S2L1.4C1] Medicare-Fee-For-Service			
Subgroup : None			
300.30000.10.26	Room and Board SNF Medicare - Part A	(1,350,674.54)	0.00
30000-10-00-26	Room & Board SNF-SNF-Medicare - Part A	0.00	(823,918.92)
Subtotal : None		(1,350,674.54)	(823,918.92)
Total [S2L1.4C1] Medicare-Fee-For-Service		(1,350,674.54)	(823,918.92)

Group : [S2L1.5C1] Medicare Managed Care (Part C)			
Subgroup : None			
300.30000.10.37	Room and Board SNF Commercial Ins.	(45,735.60)	0.00
30000-10-00-37	Room & Board SNF-SNF-Commercial Ins.	0.00	(103,896.93)
Subtotal : None		(45,735.60)	(103,896.93)
Total [S2L1.5C1] Medicare Managed Care (Part C)		(45,735.60)	(103,896.93)

Group : [S2L1.6C1] MassHealth Fee-for-Service			
Subgroup : None			

300.30000.10.25	Room and Board SNF Medicaid	(1,822,841.20)	0.00
30000-10-00-25	Room & Board SNF-SNF-Medicaid	0.00	(1,475,175.61)
Subtotal : None		(1,822,841.20)	(1,475,175.61)
Total [S2L1.6C1]	MassHealth Fee-for-Service	(1,822,841.20)	(1,475,175.61)

Group : [S2L1.7C1]	MassHealth Managed Care		
Subgroup : None			
300.30000.10.30	Room and Board SNF Fallon - Part A	(5,280.00)	0.00
Subtotal : None		(5,280.00)	0.00
Total [S2L1.7C1]	MassHealth Managed Care	(5,280.00)	0.00

Group : [S2L1.8C1]	Senior Care Options		
Subgroup : None			
300.30000.10.28	Room and Board SNF Tufts-SCO	0.01	0.00
300.30000.10.29	Room and Board SNF Fallon-SCO	(519,521.30)	0.00
30000-10-00-29	Room & Board SNF-SNF-Fallon-SCO	0.00	(509,072.17)
Subtotal : None		(519,521.29)	(509,072.17)
Total [S2L1.8C1]	Senior Care Options	(519,521.29)	(509,072.17)

Group : [S2L1.4C2]	Ancillary-Medicare Fee-for-Service		
Subgroup : None			
300.31000.10.26	Pharmacy Income Medicare - Part A	(166,999.50)	0.00
300.31000.10.30	Pharmacy Income Fallon - Part A	(170.66)	0.00
300.31000.10.38	Pharmacy Income Othr Ins - Part A	(7,271.60)	0.00
300.31090.10.26	Pharmacy Contract Adj Medicare - Part A	166,999.50	0.00
300.31090.10.30	Pharmacy Contract Adj Fallon - Part A	170.66	0.00
300.31090.10.38	Pharmacy Contract Adj Othr Ins - Part A	7,271.60	0.00
300.34000.10.26	Lab Revenue Medicare - Part A	(50,469.50)	0.00
300.34000.10.38	Lab Revenue Othr Ins - Part A	(1,582.67)	0.00
300.34090.10.26	Lab Revenue - Contract Adj Medicare - Part A	50,469.50	0.00
300.34090.10.38	Lab Revenue - Contract Adj Othr Ins - Part A	1,582.67	0.00
300.34700.10.26	Misc Other Ancillaries Medicare - Part A	(8,137.50)	0.00
300.34790.10.26	Misc. Ancil. Contractual Medicare - Part A	8,137.50	0.00
300.35000.10.20	PT Revenue Private	(78.01)	0.00
300.35000.10.26	PT Revenue Medicare - Part A	(399,360.00)	0.00
300.35000.10.27	PT Revenue Medicare - Part B	(170,533.31)	0.00
300.35000.10.30	PT Revenue Fallon - Part A	(1,960.00)	0.00
300.35000.10.31	PT Revenue Fallon - Part B	(24,040.00)	0.00
300.35000.10.38	PT Revenue Othr Ins - Part A	(18,440.00)	0.00
300.35000.10.39	PT Revenue Othr Ins - Part B	(10,176.45)	0.00
300.35090.10.26	PT Rev-Contr Adj Medicare - Part A	398,360.00	0.00
300.35090.10.27	PT Rev-Contr Adj Medicare - Part B	113,592.96	0.00
300.35090.10.30	PT Rev-Contr Adj Fallon - Part A	1,960.00	0.00
300.35090.10.31	PT Rev-Contr Adj Fallon - Part B	16,497.41	0.00
300.35090.10.38	PT Rev-Contr Adj Othr Ins - Part A	18,440.00	0.00
300.35090.10.39	PT Rev-Contr Adj Othr Ins - Part B	2,216.37	0.00
300.36000.10.26	OT Revenue Medicare - Part A	(359,520.00)	0.00
300.36000.10.27	OT Revenue Medicare - Part B	(78,560.00)	0.00
300.36000.10.30	OT Revenue Fallon - Part A	(1,600.00)	0.00
300.36000.10.31	OT Revenue Fallon - Part B	(5,800.00)	0.00
300.36000.10.38	OT Revenue Othr Ins - Part A	(17,240.00)	0.00
300.36000.10.39	OT Revenue Othr Ins - Part B	(4,121.46)	0.00
300.36090.10.26	OT Revenue - Contr Adj Medicare - Part A	359,520.00	0.00
300.36090.10.27	OT Revenue - Contr Adj Medicare - Part B	58,576.18	0.00
300.36090.10.30	OT Revenue - Contr Adj Fallon - Part A	1,600.00	0.00

300.36090.10.31	OT Revenue - Contr Adj Fallon - Part B	3,396.84	0.00
300.36090.10.38	OT Revenue - Contr Adj Othr Ins - Part A	17,240.00	0.00
300.36090.10.39	OT Revenue - Contr Adj Othr Ins - Part B	1,454.76	0.00
300.37000.10.26	ST Revenue Medicare - Part A	(105,400.00)	0.00
300.37000.10.27	ST Revenue Medicare - Part B	(46,920.00)	0.00
300.37000.10.30	ST Revenue Fallon - Part A	(160.00)	0.00
300.37000.10.31	ST Revenue Fallon - Part B	(5,520.00)	0.00
300.37000.10.38	ST Revenue Othr Ins - Part A	(3,680.00)	0.00
300.37000.10.39	ST Revenue Othr Ins - Part B	(18,815.55)	0.00
300.37090.10.26	ST Revenue - Contract Adj Medicare - Part A	105,400.00	0.00
300.37090.10.27	ST Revenue - Contract Adj Medicare - Part B	22,337.66	0.00
300.37090.10.30	ST Revenue - Contract Adj Fallon - Part A	160.00	0.00
300.37090.10.31	ST Revenue - Contract Adj Fallon - Part B	3,380.59	0.00
300.37090.10.38	ST Revenue - Contract Adj Othr Ins - Part A	3,680.00	0.00
300.37090.10.39	ST Revenue - Contract Adj Othr Ins - Part B	12,694.18	0.00
31000-10-00-26	Pharmacy Income-SNF-Medicare - Part A	0.00	(89,409.87)
31090-10-00-26	Pharmacy Contract Adj-SNF-Medicare - Part A	0.00	89,409.87
32000-10-00-26	IV Revenue-SNF-Medicare - Part A	0.00	(14,429.90)
32090-10-00-26	IV Contract Adjustments-SNF-Medicare - Part A	0.00	14,429.90
34000-10-00-26	Lab Revenue-SNF-Medicare - Part A	0.00	(46,260.69)
34090-10-00-26	Lab Revenue - Contract Adj-SNF-Medicare - Part A	0.00	46,260.69
34500-10-00-26	Routine Med Equip.-SNF-Medicare - Part A	0.00	(6,220.72)
34590-10-00-26	Routine Medical Contra-SNF-Medicare - Part A	0.00	6,220.72
34700-10-00-26	Misc Other Ancillaries-SNF-Medicare - Part A	0.00	(7,649.84)
34700-10-00-27	Misc Other Ancillaries-SNF-Medicare - Part B	0.00	(513.10)
34790-10-00-26	Misc. Ancil. Contractual-SNF-Medicare - Part A	0.00	7,649.84
35000-10-00-20	PT Revenue-SNF-Private	0.00	(182.50)
35000-10-00-26	PT Revenue-SNF-Medicare - Part A	0.00	(231,640.00)
35000-10-00-27	PT Revenue-SNF-Medicare - Part B	0.00	(88,981.86)
35090-10-00-26	PT Rev-Contr Adj-SNF-Medicare - Part A	0.00	231,640.00
35090-10-00-27	PT Rev-Contr Adj-SNF-Medicare - Part B	0.00	46,230.19
36000-10-00-20	OT Revenue-SNF-Private	0.00	(203.41)
36000-10-00-26	OT Revenue-SNF-Medicare - Part A	0.00	(234,480.00)
36000-10-00-27	OT Revenue-SNF-Medicare - Part B	0.00	(84,831.66)
36090-10-00-26	OT Revenue - Contr Adj-SNF-Medicare - Part A	0.00	234,480.00
36090-10-00-27	OT Revenue - Contr Adj-SNF-Medicare - Part B	0.00	59,996.57
37000-10-00-26	ST Revenue-SNF-Medicare - Part A	0.00	(79,160.00)
37000-10-00-27	ST Revenue-SNF-Medicare - Part B	0.00	(75,120.70)
37090-10-00-26	ST Revenue - Contract Adj-SNF-Medicare - Part A	0.00	79,160.00
37090-10-00-27	ST Revenue - Contract Adj-SNF-Medicare - Part B	0.00	41,534.88
Subtotal : None		(131,417.83)	(102,071.59)
Total [S2L1.4C2]	Ancillary-Medicare Fee-for-Service	(131,417.83)	(102,071.59)

Group : [S2L1.5C2] Ancillary-Medicare Managed Care (Part C)**Subgroup : None**

35000-10-00-39	PT Revenue-SNF-Othr Ins - Part B	0.00	(9,642.56)
Subtotal : None		0.00	(9,642.56)
Total [S2L1.5C2]	Ancillary-Medicare Managed Care (Part C)	0.00	(9,642.56)

Group : [S2L1.8C2] Ancillary-Senior Care Options**Subgroup : None**

35000-10-00-31	PT Revenue-SNF-Fallon - Part B	0.00	(7,960.00)
35090-10-00-31	PT Rev-Contr Adj-SNF-Fallon - Part B	0.00	5,283.38
36000-10-00-31	OT Revenue-SNF-Fallon - Part B	0.00	(10,880.00)
36090-10-00-31	OT Revenue - Contr Adj-SNF-Fallon - Part B	0.00	6,716.02
37000-10-00-31	ST Revenue-SNF-Fallon - Part B	0.00	(3,520.00)

37090-10-00-31	ST Revenue - Contract Adj-SNF-Fallon - Part B	0.00	2,008.96
Subtotal : None		0.00	(8,351.64)
Total [S2L1.8C2]	Ancillary-Senior Care Options	0.00	(8,351.64)

Group : [S2L1.15C2] Ancillary-Other Payer Revenue

Subgroup : None			
31000-10-00-38	Pharmacy Income-SNF-Othr Ins - Part A	0.00	(13,237.77)
31090-10-00-38	Pharmacy Contract Adj-SNF-Othr Ins - Part A	0.00	13,237.77
32000-10-00-38	IV Revenue-SNF-Othr Ins - Part A	0.00	(92.86)
32090-10-00-38	IV Contract Adjustments-SNF-Othr Ins - Part A	0.00	92.86
33000-10-00-38	Medical Supplies-SNF-Othr Ins - Part A	0.00	(1,133.76)
33090-10-00-38	Med Supplies-Contract Adj-SNF-Othr Ins - Part A	0.00	1,133.76
34000-10-00-38	Lab Revenue-SNF-Othr Ins - Part A	0.00	(3,761.92)
34090-10-00-38	Lab Revenue - Contract Adj-SNF-Othr Ins - Part A	0.00	3,761.92
34700-10-00-38	Misc Other Ancillaries-SNF-Othr Ins - Part A	0.00	(779.55)
34700-10-00-39	Misc Other Ancillaries-SNF-Othr Ins - Part B	0.00	(19.03)
34790-10-00-38	Misc. Ancil. Contractual-SNF-Othr Ins - Part A	0.00	779.55
34790-10-00-39	Misc. Ancil. Contractual-SNF-Othr Ins - Part B	0.00	3.96
35000-10-00-38	PT Revenue-SNF-Othr Ins - Part A	0.00	(18,800.00)
35090-10-00-38	PT Rev-Contr Adj-SNF-Othr Ins - Part A	0.00	18,800.00
35090-10-00-39	PT Rev-Contr Adj-SNF-Othr Ins - Part B	0.00	2,818.20
36000-10-00-38	OT Revenue-SNF-Othr Ins - Part A	0.00	(39,600.00)
36000-10-00-39	OT Revenue-SNF-Othr Ins - Part B	0.00	(16,401.30)
36090-10-00-38	OT Revenue - Contr Adj-SNF-Othr Ins - Part A	0.00	39,600.00
36090-10-00-39	OT Revenue - Contr Adj-SNF-Othr Ins - Part B	0.00	9,614.39
37000-10-00-38	ST Revenue-SNF-Othr Ins - Part A	0.00	(28,200.00)
37000-10-00-39	ST Revenue-SNF-Othr Ins - Part B	0.00	(16,560.00)
37090-10-00-38	ST Revenue - Contract Adj-SNF-Othr Ins - Part A	0.00	28,200.00
37090-10-00-39	ST Revenue - Contract Adj-SNF-Othr Ins - Part B	0.00	9,034.58
Subtotal : None		0.00	(11,509.20)
Total [S2L1.15C2]	Ancillary-Other Payer Revenue	0.00	(11,509.20)

Group : [S2L3.2C1] Endowment & Other Non Recoverable Revenue

Subgroup : None			
300.30000.11.25	State Grant Relief Money	(419,468.77)	0.00
300.30000.11.26	Federal Grant Relief Money	(240,094.28)	0.00
30000-10-11-25	State Grant Relief Money	0.00	(73,751.00)
Subtotal : None		(659,563.05)	(73,751.00)
Total [S2L3.2C1]	Endowment & Other Non Recoverable Revenue	(659,563.05)	(73,751.00)

Group : [S2L3.7C1] Interest Income

Subgroup : None			
39300-10-00-00	Interest Income-SNF-NON-SPECIFIC	0.00	(0.19)
39300-11-00-00	Interest Income-Assist Living-Non Specific	0.00	(250.00)
Subtotal : None		0.00	(250.19)
Total [S2L3.7C1]	Interest Income	0.00	(250.19)

Group : [S2L3.9C1] Administrative & General Recoverable Income

Subgroup : None			
300.39350.00.00	Income - Misc. and Other	(13,514.78)	0.00
300.39350.10.00	Income - Misc. and Other	45.00	0.00
300.39381.00.00	Income - Exchange/Refund	(39,406.10)	0.00
310.39375.11.00	Income - Dining	2,000.00	0.00
39350-00-00-00	Income - Misc. & Other-Non-Specific	0.00	(558.12)
39350-10-00-00	Income - Misc. & Other-SNF-NON-SPECIFIC	0.00	(7,330.31)

45060-10-40-00	Medical Exams-Employee-SNF-Admin & General	0.00	(751.46)
Subtotal : None		(50,875.88)	(8,639.89)
Total [S2L3.9C1]	Administrative & General Recoverable Income	(50,875.88)	(8,639.89)

Group : [S2L3.11C1] Variable Recoverable Income

Subgroup : None

310.39380.00.00	Income - Salon	98.10	0.00
310.39380.11.00	Income - Salon	(97.80)	0.00
Subtotal : None		0.30	0.00
Total [S2L3.11C1]	Variable Recoverable Income	0.30	0.00

Group : [SOBREL2.2C] Child Care Revenue

Subgroup : None

30500-16-00-00	Childcare Revenue-Childcare-Non Specific	0.00	(647,560.86)
340.30500.16.00	Childcare Revenue Childcare-Non Specific	(788,299.93)	0.00
Subtotal : None		(788,299.93)	(647,560.86)
Total [SOBREL2.2C1]	Child Care Revenue	(788,299.93)	(647,560.86)

Group : [SOBREL2.3C] Assisted Living Revenue

Subgroup : None

30010-11-00-20	R&B - ALF-Assist Living-Private	0.00	(4,394,170.01)
30011-11-00-20	R&B - ALF Respite-Assist Living-Private	0.00	(61,750.00)
30012-11-00-20	R&B -ALF Mkt Rate Adj-Assist Living-Private	0.00	45,057.04
30014-11-00-00	Assessment Fee -ALF-Assist Living-Non Specific	0.00	(61,500.00)
30015-11-00-20	ALF 2nd Person Fee-Assist Living-Private	0.00	(91,048.01)
310.30010.11.20	RandB - AL	(4,389,020.30)	0.00
310.30011.11.20	RandB - ALF Respite	(31,750.00)	0.00
310.30012.11.20	RandB - ALF Mkt Concessions	16,089.18	0.00
310.30015.11.20	ALF 2nd Person Fee	(99,641.93)	0.00
310.30016.11.20	Assesment fees -ALF	(72,000.00)	0.00
310.30020.11.20	RandB - Tapestry Rental Income	(526,924.08)	0.00
310.30026.11.20	Respite Tapestry	(11,075.00)	0.00
310.39320.11.00	Income - Health Services AL	(222,528.40)	0.00
310.39321.11.00	Income - Health Services Tapestry	(42,201.85)	0.00
310.39374.11.00	Income - Housekeeping	(1,132.26)	0.00
390.39100.00.00	Income - Rent-Non residents	(178,065.22)	0.00
39100-00-00-00	Income - Rent-Non-Specific	0.00	(223,884.84)
39320-11-00-00	Income - Health Services-Assist Living-Non Specific	0.00	(1,651.61)
39320-11-00-20	Income - Health Services-Assist Living-Private	0.00	(95,301.06)
39350-11-00-00	Income - Misc. & Other-Assist Living-Non Specific	0.00	(443.20)
39375-11-00-00	Income - Dining-Assist Living-Non Specific	0.00	1,000.00
39380-11-00-00	Income - Salon-Assist Living-Non Specific	0.00	109.20
50130-11-40-00	Other Profess Serv-Assist Living-Admin & General	0.00	21,535.07
60000-11-51-00	Consulting Expense Assist Living-Dietary	0.00	3,784.74
60100-11-51-00	Purchased Services	0.00	13,370.81
60100-11-53-00	Purchased Services	0.00	224,028.29
60100-11-54-00	Purchased Services-Assist Living-Health Services	0.00	200,200.31
Subtotal : None		(5,558,249.86)	(4,420,663.27)
Total [SOBREL2.3C1]	Assisted Living Revenue	(5,558,249.86)	(4,420,663.27)

Group : [S3L1.1C1] Director of Nurses Salary

Subgroup : None

40000-10-61-00	Salaries-SNF-DON	0.00	131,973.92
40004-10-61-00	Vacation/Personal-SNF-DON	0.00	11,124.08
40010-10-61-00	Salary Accrual-SNF-DON	0.00	1,092.22

610.40000.10.00	Salaries-SNF-DNS	109,755.81	0.00
610.40004.10.00	Vacation/Personal-SNF-DNS	7,022.82	0.00
610.40010.10.00	Salary Accrual-SNF-DNS	638.60	0.00
Subtotal : None		117,417.23	144,190.22
Total [S3L1.1C1]	Director of Nurses Salary	117,417.23	144,190.22

Group : [S3L1.7C1] Registered Nurses Salaries

Subgroup : None

40000-10-62-00	Salaries-SNF-Nursing Admin	0.00	209,072.51
40000-10-64-00	Salaries-SNF-RN	0.00	527,922.90
40004-10-62-00	Vacation/Personal-SNF-Nursing Admin	0.00	23,341.00
40004-10-64-00	Vacation/Personal-SNF-RN	0.00	15,121.35
40010-10-62-00	Salary Accrual-SNF-Nursing Admin	0.00	3,621.89
40010-10-64-00	Salary Accrual-SNF-RN	0.00	(8,310.32)
40014-10-64-00	Training Salary-SNF-RN	0.00	826.34
620.40000.10.00	Salaries-SNF-Lic. Nursing Admin.	262,063.75	0.00
620.40004.10.00	Vacation/Personal-SNF-Lic. Nursing Admin.	10,832.50	0.00
620.40010.10.00	Salary Accrual-SNF-Lic. Nursing Admin.	(2,189.63)	0.00
630.40000.10.00	Salaries-SNF-Non-Lic Nursing Admin	67,967.75	0.00
630.40004.10.00	Vacation/Personal-SNF-Non-Lic Nursing Admin	1,807.33	0.00
630.40010.10.00	Salary Accrual-SNF-Non-Lic Nursing Admin	(1,029.74)	0.00
640.40000.10.00	Salaries-SNF-RN	889,056.60	0.00
640.40004.10.00	Vacation/Personal-SNF-RN	26,641.23	0.00
640.40010.10.00	Salary Accrual-SNF-RN	36,163.62	0.00
640.40014.10.00	Training Salary-SNF-RN	1,036.00	0.00
Subtotal : None		1,292,349.41	771,595.67
Total [S3L1.7C1]	Registered Nurses Salaries	1,292,349.41	771,595.67

Group : [S3L1.10C1] Registered Nurses Purchased Service Per Diem

Subgroup : None

640.60100.10.00	Purchased Services-SNF-RN	207,211.38	0.00
Subtotal : None		207,211.38	0.00
Total [S3L1.10C1]	Registered Nurses Purchased Service Per Diem	207,211.38	0.00

Group : [S3L1.11C1] Registered Nurses Purchased Service Temporary Agency Staff

Subgroup : None

60100-10-64-00	Purchased Services-SNF-RN	0.00	72,686.81
Subtotal : None		0.00	72,686.81
Total [S3L1.11C1]	Registered Nurses Purchased Service Temporary Agency Staff	0.00	72,686.81

Group : [S3L1.15C1] Licensed Practical Nurses Purchased Service Per Diem

Subgroup : None

60100-10-65-00	Purchased Services-SNF-LPN	0.00	852,220.55
650.60100.10.00	Purchased Services-SNF-LPN	618,079.82	0.00
Subtotal : None		618,079.82	852,220.55
Total [S3L1.15C1]	Licensed Practical Nurses Purchased Service Per Diem	618,079.82	852,220.55

Group : [S3L1.17C1] Certified Nurses Aides Salaries

Subgroup : None

40000-10-63-00	Salaries-SNF-Nursing Admin Aide	0.00	46,565.49
40000-10-66-00	Salaries-SNF-Aides	0.00	688,575.24
40004-10-63-00	Vacation/Personal-SNF-Nursing Admin Aide	0.00	4,480.36
40004-10-66-00	Vacation/Personal-SNF-Aides	0.00	37,296.33
40010-10-63-00	Salary Accrual-SNF-Nursing Admin Aide	0.00	1,868.46
40010-10-66-00	Salary Accrual-SNF-Aides	0.00	4,346.96

40014-10-66-00	Training Salary-SNF-Aides	0.00	1,247.44
660.40000.10.00	Salaries-SNF-C.N.A.	810,431.03	0.00
660.40004.10.00	Vacation/Personal-SNF-C.N.A.	39,304.55	0.00
660.40010.10.00	Salary Accrual-SNF-C.N.A.	18,486.06	0.00
660.40014.10.00	Training Salary-SNF-C.N.A.	527.45	0.00
Subtotal : None		868,749.09	784,380.28
Total [S3L1.17C1]	Certified Nurses Aides Salaries	868,749.09	784,380.28

Group : [S3L1.20C1] Certified Nurses Aides Purchased Service Per Diem

Subgroup : None			
60100-10-66-00	Purchased Services-SNF-Aides	0.00	277,425.94
660.60100.10.00	Purchased Services-SNF-C.N.A.	495,638.80	0.00
Subtotal : None		495,638.80	277,425.94
Total [S3L1.20C1]	Certified Nurses Aides Purchased Service Per Diem	495,638.80	277,425.94

Group : [S3L1.23C1] Nursing Education & Training

Subgroup : None			
400.45050.10.00	Education - SNF	4,553.19	0.00
45050-10-60-00	Education-SNF-Nursing	0.00	350.00
Subtotal : None		4,553.19	350.00
Total [S3L1.23C1]	Nursing Education & Training	4,553.19	350.00

Group : [S3L2.1C1] Administration Salaries

Subgroup : [S3L2.1C] Administrator Salaries			
40000-10-41-00	Salaries-SNF-Exec. Dir / Administrator	0.00	84,525.03
40000-11-41-00	Salaries-Exec. Dir / Administrator	0.00	50,452.26
40004-10-41-00	Vacation/Personal-SNF-Exec. Dir / Administrator	0.00	14,016.38
40004-11-41-00	Vacation/Personal-Exec. Dir / Administrator	0.00	8,366.25
40010-10-41-00	Salary Accrual-SNF-Exec. Dir / Administrator	0.00	342.00
40010-11-41-00	Salary Accrual-Exec. Dir / Administrator	0.00	204.14
410.40000.10.00	Salaries-SNF-Executive Director	56,671.17	0.00
410.40004.10.00	Vacation/Personal-SNF-Executive Director	7,034.64	0.00
410.40010.10.00	Salary Accrual-SNF-Executive Director	209.74	0.00
Subtotal [S3L2.1C1A] Administrator Salaries		63,915.55	157,906.06
Total [S3L2.1C1]	Administration Salaries	63,915.55	157,906.06

Group : [S3L2.7C1] Clerical Staff Salaries

Subgroup : None			
40000-10-44-00	Salaries-SNF-Reception	0.00	25,167.47
40000-10-45-00	Salaries-SNF-Personnel	0.00	10,137.02
40000-10-47-00	Salaries SNF-Business Office	0.00	4,243.97
40004-10-44-00	Vacation/Personal-SNF-Reception	0.00	911.71
40004-10-45-00	Vacation/Personal-SNF-Personnel	0.00	950.57
40010-10-44-00	Salary Accrual-SNF-Reception	0.00	138.33
40010-10-45-00	Salary Accrual-SNF-Personnel	0.00	(606.33)
40014-10-44-00	Training Salary-SNF-Reception	0.00	267.39
440.40000.10.00	Salaries-SNF-Reception	11,892.78	0.00
440.40004.10.00	Vacation/Personal-SNF-Reception	346.71	0.00
440.40010.10.00	Salary Accrual-SNF-Reception	(158.73)	0.00
470.40000.10.00	Salaries-SNF-Business Office	22,165.80	0.00
470.40004.10.00	Vacation/Personal-SNF-Business Office	2,020.38	0.00
470.40010.10.00	Salary Accrual-SNF-Business Office	182.86	0.00
Subtotal : None		36,449.80	41,210.13
Total [S3L2.7C1]	Clerical Staff Salaries	36,449.80	41,210.13

Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services

Subgroup : None

400.50000.10.00	Data Processing - Admin & General - SNF	70,855.07	0.00
400.50002.00.00	Data Payroll Processing	2,228.90	0.00
400.50002.10.00	Data Payroll Processing - SNF	14,128.55	0.00
50000-10-40-00	Data Processing-SNF-Admin & General	0.00	62,371.59
50000-10-73-00	Data Processing-SNF-PT-Non Specific	0.00	360.00
50002-10-40-00	Data - Payroll Processing -SNF- Admin & General	0.00	10,829.01
Subtotal : None		87,212.52	73,560.60
Total [S3L2.11C1]	Electronic Data Processing, Payroll & Bookkeeping	87,212.52	73,560.60

Group : [S3L2.12C1] Office Supplies

Subgroup : None

400.50001.10.00	Data - Hosting and Support - SNF	3,567.58	0.00
400.50003.10.00	Data - Software - SNF	266.95	0.00
400.50005.10.00	Office Supp/Postage - SNF	16,532.83	0.00
400.50200.10.00	Bank Service Charge - SNF	2,937.04	0.00
50001-10-40-00	Data - Hosting and Support -SNF- Admin & General	0.00	805.70
50005-10-40-00	Office Supp/Postage-SNF-Admin & General	0.00	17,615.20
50200-10-40-00	Bank Service Charge	0.00	3,689.97
60200-10-40-00	Supplies & Expenses	0.00	626.25
Subtotal : None		23,304.40	22,737.12
Total [S3L2.12C1]	Office Supplies	23,304.40	22,737.12

Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)

Subgroup : None

400.61070.10.00	Telephone Expense - SNF	26,539.59	0.00
61070-10-40-00	Telephone Expense-SNF-Admin & General	0.00	34,935.19
Subtotal : None		26,539.59	34,935.19
Total [S3L2.13C1]	Telecommunications (e.g. Internet & Phone)	26,539.59	34,935.19

Group : [S3L2.15C1] Travel, Conventions & Meetings

Subgroup : None

400.50020.10.00	Travel Expense - SNF	981.79	0.00
400.50025.10.00	Conventions and Seminars - SNF	448.53	0.00
50020-10-40-00	Travel Expense-SNF-Admin & General	0.00	999.41
50025-10-40-00	Conventions & Seminars SNF-Admin & General	0.00	587.97
Subtotal : None		1,430.32	1,587.38
Total [S3L2.15C1]	Travel, Conventions & Meetings	1,430.32	1,587.38

Group : [S3L2.16C1] Advertising: Help Wanted

Subgroup : None

400.50265.10.00	Advertising Help Wanted - SNF	12,228.44	0.00
50265-10-40-00	Advertising Help Wanted-SNF-Admin & General	0.00	6,516.19
Subtotal : None		12,228.44	6,516.19
Total [S3L2.16C1]	Advertising: Help Wanted	12,228.44	6,516.19

Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion

Subgroup : None

400.50230.10.00	License and Dues - SNF	8,873.69	0.00
50230-10-40-00	License & Dues-SNF-Admin & General	0.00	9,870.18
Subtotal : None		8,873.69	9,870.18
Total [S3L2.17C1]	Licenses & Dues: Patient Care Related Portion	8,873.69	9,870.18

Group : [S3L2.18C1] Continuing Professional Education / Training & Development

Subgroup : [S3L2.18C1] Administration Education / Training

45050-10-40-00	Education-SNF-Admin & General	0.00	6,946.44
Subtotal [S3L2.18C1]	Administration Education / Training	0.00	6,946.44

Total [S3L2.18C1]	Continuing Professional Education / Training & Development	0.00	6,946.44
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Group : [S3L2.19C1] Accounting Services (not related to Appeals)

Subgroup : None

400.50110.10.00	Acctg and Audit - SNF	15,970.58	0.00
50110-10-40-00	Acctg & Audit-SNF-Admin & General	0.00	21,469.35
Subtotal : None		15,970.58	21,469.35

Total [S3L2.19C1]	Accounting Services (not related to Appeals)	15,970.58	21,469.35
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Group : [S3L2.20C1] Insurance: Malpractice & General Liability

Subgroup : None

400.50615.00.00	Insurance-General	2,666.46	0.00
400.50615.10.00	Insurance-General - SNF	13,341.75	0.00
50615-10-40-00	Insurance-General-SNF-Admin & General	0.00	12,921.11
Subtotal : None		16,008.21	12,921.11

Total [S3L2.20C1]	Insurance: Malpractice & General Liability	16,008.21	12,921.11
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Group : [S3L2.22C1] Other A & G Expenses

Subgroup : None

390.39300.00.00	Interest Income	1,094.83	0.00
400.50130.10.00	Other Profess Serv - SNF	1,295.85	0.00
400.50250.10.00	Admin Exp - Miscellaneous SNF	6,810.59	0.00
400.50300.10.00	Admin - Sales Tax - SNF	70.24	0.00
50130-10-40-00	Other Profess Serv SNF-Admin & General	0.00	17,725.71
50240-10-40-00	Donations-SNF-Admin & General	0.00	225.74
50300-10-40-00	Admin - Sales Tax	0.00	188.20
60200-10-91-00	Supplies & Expenses-SNF-Covid	0.00	51,857.62
Subtotal : None		9,271.51	69,997.27

Total [S3L2.22C1]	Other A & G Expenses	9,271.51	69,997.27
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Group : [S3L2B.1C1] Advertising Marketing

Subgroup : None

45040-10-48-00	Benefits - Recruitment Exp- SNF- Marketing	0.00	5,100.88
480.50000.00.00	Data Processing-Sales and Marketing	854.36	0.00
480.50000.10.00	Data Processing - Marketing - SNF	4,274.82	0.00
480.60000.10.00	Referral Services-Sales and Marketing - SNF	690.92	0.00
480.60200.10.00	Supplies and Expenses -Sales and Marketing - SNF	117.78	0.00
480.60300.10.00	Food -Sales and Marketing - SNF	458.95	0.00
480.64000.10.00	Advertising- -Sales and Marketing - SNF	3,086.63	0.00
480.64005.10.00	Collateral - Sales and Marketing - SNF	2,178.96	0.00
480.64010.10.00	Direct Mail- -Sales and Marketing - SNF	9,300.62	0.00
480.64016.10.00	Marketing Gifts/Giveaways - SNF	663.84	0.00
480.64020.10.00	Special Events/Publicity- -Sales and Marketing - SNF	10,189.13	0.00
480.64025.00.00	Digital Marketing- -Sales and Marketing	14,837.89	0.00
480.64025.10.00	Digital Marketing- -Sales and Marketing - SNF	74,242.16	0.00
50000-10-48-00	Data Processing-SNF-Marketing	0.00	1,888.73
64000-10-48-00	Advertising-SNF-Marketing	0.00	10,380.01
64005-10-48-00	Collateral-SNF-Marketing	0.00	946.55
64010-10-48-00	Direct Mail-SNF-Marketing	0.00	1,670.81
64020-10-48-00	Special Events/Publicity-SNF-Marketing	0.00	8,520.73

64025-10-48-00	Digital Marketing-SNF-Marketing	0.00	34,786.19
Subtotal : None		120,896.06	63,293.90
Total [S3L2B.1C1] Advertising Marketing		120,896.06	63,293.90

Group : [S3L2B.6C1] Legal: Other

Subgroup : None			
400.50120.10.00	Legal - SNF	18,297.62	0.00
50120-10-40-00	Legal-SNF-Admin & General	0.00	14,178.88
Subtotal : None		18,297.62	14,178.88
Total [S3L2B.6C1] Legal: Other		18,297.62	14,178.88

Group : [S3L2B.8C1] Management Company Fees

Subgroup : None			
50700-10-40-00	Management Fees - CCM-SNF-Admin & General	0.00	333,730.25
890.50700.10.00	Management Fees - CCM - SNF	288,731.77	0.00
Subtotal : None		288,731.77	333,730.25
Total [S3L2B.8C1] Management Company Fees		288,731.77	333,730.25

Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest

Subgroup : None			
400.50210.10.00	Late Charges - SNF	26.55	0.00
50210-10-40-00	Late Charges-SNF-Admin & General	0.00	1,453.03
50420-10-40-00	Interest-Other-SNF-Admin & General	0.00	3.37
930.50420.10.00	Interest-Other - SNF	972.38	0.00
Subtotal : None		998.93	1,456.40
Total [S3L2B.11C1] Fines, Late Fees, Penalties including Interest		998.93	1,456.40

Group : [S3L2B.12C1] State & Federal Income Taxes

Subgroup : None			
400.50310.10.00	Mass Corp Inc Tax - SNF	197.53	0.00
50310-10-40-00	Mass Corp Inc Tax	0.00	205.88
Subtotal : None		197.53	205.88
Total [S3L2B.12C1] State & Federal Income Taxes		197.53	205.88

Group : [S3L2B.14C1] Bad Debt Expenses

Subgroup : None			
400.50270.10.00	Bad Accounts/Debts SNF	118,708.47	0.00
400.50270.10.25	Bad Accounts/Debts SNF	840.32	0.00
50270-10-40-00	Bad Accounts/Debts-SNF-Admin & General	0.00	84,596.76
50270-10-40-25	Bad Accounts/Debts-SNF-Admin & General Medicaid	0.00	2,196.98
Subtotal : None		119,548.79	86,793.74
Total [S3L2B.14C1] Bad Debt Expenses		119,548.79	86,793.74

Group : [S3L2B.15C1] User Fee Assessment

Subgroup : None			
300.30100.10.00	User Fee	342,366.04	0.00
30100-10-00-00	User Fee-SNF-NON-SPECIFIC	0.00	364,317.49
Subtotal : None		342,366.04	364,317.49
Total [S3L2B.15C1] User Fee Assessment		342,366.04	364,317.49

Group : [S3L3.5C1] Plant Operations: Salaires

Subgroup : None			
40000-10-50-00	Salaries-SNF-Maintenance	0.00	53,986.28
40004-10-50-00	Vacation/Personal-SNF-Maintenance	0.00	3,337.44
40010-10-50-00	Salary Accrual-SNF-Maintenance	0.00	(1,228.41)

500.40000.10.00	Salaries-SNF-Maintenance	46,341.92	0.00
500.40004.10.00	Vacation/Personal-SNF-Maintenance	1,889.04	0.00
500.40010.10.00	Salary Accrual-SNF-Maintenance	1,190.57	0.00
Subtotal : None		49,421.53	56,095.31
Total [S3L3.5C1]	Plant Operations: Salaires	49,421.53	56,095.31

Group : [S3L3.8C1] Plant Operations: Purchased Service

Subgroup : None			
500.60040.10.00	Contracted Services - Bldg - Maintenance - SNF	51,280.23	0.00
500.61020.10.00	Snow Removal- Maintenance - SNF	11,294.49	0.00
500.61030.10.00	Repairs- Maintenance - SNF	58,694.76	0.00
60040-10-50-00	Contracted Services - Bldg-SNF-Maintenance	0.00	57,593.44
60120-10-50-00	Purchased Services-Building-SNF-Maintenance	0.00	2,253.13
61020-10-50-00	Snow Removal-SNF-Maintenance	0.00	12,120.17
61030-10-50-00	Repairs-SNF-Maintenance	0.00	65,223.04
61040-10-50-00	Repairs/Equipment SNF-Maintenance	0.00	1,683.46
Subtotal : None		121,269.48	138,873.24
Total [S3L3.8C1]	Plant Operations: Purchased Service	121,269.48	138,873.24

Group : [S3L3.9C1] Plant Operations: Supplies & Expenses

Subgroup : None			
500.60200.10.00	Supplies and Expenses-SNF-Maintenance	33,409.77	0.00
60200-10-50-00	Supplies & Expenses-SNF-Maintenance	0.00	43,484.48
Subtotal : None		33,409.77	43,484.48
Total [S3L3.9C1]	Plant Operations: Supplies & Expenses	33,409.77	43,484.48

Group : [S3L3.10C1] Plant Operatins: Utilities

Subgroup : None			
61090-10-90-00	Utilities-Electricity SNF-Property Exp	0.00	122,402.67
61100-10-90-00	Utilities-Gas-SNF-Property Exp	0.00	54,688.39
61120-10-90-00	Water & Sewer-SNF-Property Exp	0.00	76,934.37
883.61090.10.00	Utilities-Electricity - SNF	153,980.51	0.00
883.61100.10.00	Utilities-Gas - SNF	57,194.55	0.00
883.61120.10.00	Water and Sewer - SNF	92,490.17	0.00
Subtotal : None		303,665.23	254,025.43
Total [S3L3.10C1]	Plant Operatins: Utilities	303,665.23	254,025.43

Group : [S3L3.18C1] Dietary: Salaries

Subgroup : None			
40000-10-51-00	Salaries-SNF-Dietary	0.00	363,603.99
40004-10-51-00	Vacation/Personal-SNF-Dietary	0.00	26,638.07
40010-10-51-00	Salary Accrual-SNF-Dietary	0.00	(524.88)
40014-10-51-00	Training Salary-SNF-Dietary	0.00	992.57
510.40000.10.00	Salaries-SNF-Dietary	311,640.44	0.00
510.40004.10.00	Vacation/Personal-SNF-Dietary	22,158.86	0.00
510.40010.10.00	Salary Accrual-SNF-Dietary	2,646.19	0.00
510.40014.10.00	Training Salary-SNF-Dietary	431.26	0.00
Subtotal : None		336,876.75	390,709.75
Total [S3L3.18C1]	Dietary: Salaries	336,876.75	390,709.75

Group : [S3L3.21C1] Dietary: Food

Subgroup : None			
510.60300.10.00	Food -Dietary - SNF	139,287.51	0.00
60300-10-51-00	Food-SNF-Dietary	0.00	236,512.44
Subtotal : None		139,287.51	236,512.44

Total [S3L3.21C1]	Dietary: Food	139,287.51	236,512.44
Group : [S3L3.22C1]	Dietary: Purchased Service		
Subgroup : None			
510.60100.10.00	Purchased Services- -Dietary - SNF	11,448.63	0.00
60000-10-51-00	Consulting Expense	0.00	3,115.26
60100-10-51-00	Purchased Services SNF-Dietary	0.00	11,005.63
Subtotal : None		11,448.63	14,120.89
Total [S3L3.22C1]	Dietary: Purchased Service	11,448.63	14,120.89
Group : [S3L3.23C1]	Dietary: Supplies & Expenses		
Subgroup : None			
510.60200.10.00	Supplies and Expenses - Dietary - SNF	17,602.02	0.00
60200-10-51-00	Supplies & Expenses-SNF-Dietary	0.00	26,233.93
Subtotal : None		17,602.02	26,233.93
Total [S3L3.23C1]	Dietary: Supplies & Expenses	17,602.02	26,233.93
Group : [S3L3.27C1]	Housekeeping / Laundry: Purchased Service		
Subgroup : [S3L3.27C1] Housekeeping Purchased Service			
530.60100.10.00	Purchased Services- -Housekeeping - SNF	259,717.09	0.00
60100-10-53-00	Purchased Services-SNF-Housekeeping	0.00	276,599.63
Subtotal [S3L3.27C1] Housekeeping Purchased Service		259,717.09	276,599.63
Total [S3L3.27C1]	Housekeeping / Laundry: Purchased Service	259,717.09	276,599.63
Group : [S3L3.28C1]	Housekeeping / Laundry: Supplies & Expense		
Subgroup : [S3L3.28C1] Housekeeping Supplies & Expenses			
530.60200.10.00	Supplies and Expenses - Housekeeping - SNF	24,503.82	0.00
60200-10-53-00	Supplies & Expenses-SNF-Housekeeping	0.00	24,641.17
Subtotal [S3L3.28C1] Housekeeping Supplies & Expenses		24,503.82	24,641.17
Subgroup : [S3L3.28C1] Laundry Supplies & Expense			
520.60200.10.00	Supplies and Expenses -Laundry - SNF	14,291.36	0.00
60200-10-52-00	Supplies & Expenses-SNF-Laundry	0.00	14,796.29
Subtotal [S3L3.28C1] Laundry Supplies & Expense		14,291.36	14,796.29
Total [S3L3.28C1]	Housekeeping / Laundry: Supplies & Expense	38,795.18	39,437.46
Group : [S3L3.29C1]	Housekeeping / Laundry: Linen & Bedding		
Subgroup : None			
520.60400.10.00	Linens and Bedding- -Laundry - SNF	1,359.51	0.00
60400-10-52-00	Linens & Bedding SNF-Laundry	0.00	1,450.33
Subtotal : None		1,359.51	1,450.33
Total [S3L3.29C1]	Housekeeping / Laundry: Linen & Bedding	1,359.51	1,450.33
Group : [S3L3.43C1]	MMQ Evaluation Nurse/MDS Coordinator: Purchased Service		
Subgroup : [S3L3.43C1] MMQ Purchase Service			
60010-10-89-00	Consultant - MMQ/MDS-SNF-Consultant	0.00	7,462.57
860.60010.10.00	Consultant - MMQ/MDS SNF	7,275.02	0.00
Subtotal [S3L3.43C1] MMQ Purchase Service		7,275.02	7,462.57
Total [S3L3.43C1]	MMQ Evaluation Nurse/MDS Coordinator: Purcha	7,275.02	7,462.57
Group : [S3L3.48C1]	Social Service Worker: Salaries		
Subgroup : None			

40000-10-81-00	Salaries-SNF-Social Services	0.00	57,854.40
40004-10-81-00	Vacation/Personal-SNF-Social Services	0.00	3,024.60
40010-10-81-00	Salary Accrual-SNF-Social Services	0.00	284.56
810.40000.10.00	Salaries SNF-Social Services	57,300.00	0.00
810.40004.10.00	Vacation/Personal SNF-Social Services	1,608.90	0.00
810.40010.10.00	Salary Accrual SNF-Social Services	971.44	0.00
Subtotal : None		59,880.34	61,163.56
Total [S3L3.48C1] Social Service Worker: Salaries		59,880.34	61,163.56

Group : [S3L3.51C1] Social Service Worker: Purchased Service**Subgroup : None**

60000-10-81-00	Consulting Expense-SNF-Social Services	0.00	7,200.00
810.60000.10.00	Consulting Expense SNF-Social Services	15,909.00	0.00
Subtotal : None		15,909.00	7,200.00
Total [S3L3.51C1] Social Service Worker: Purchased Service		15,909.00	7,200.00

Group : [S3L3.62C1] Direct Restorative Therapy: Consultants**Subgroup : None**

60100-10-71-20	Purchased Services-SNF-OT-Private	0.00	171.05
60100-10-71-26	Purchased Services-SNF-OT-Med - Part A	0.00	43,179.72
60100-10-71-27	Purchased Services-SNF-OT-Med - Part B	0.00	21,824.82
60100-10-71-31	Purchased Services-SNF-OT-Fallon Part B	0.00	1,801.33
60100-10-71-32	Purchased Services-SNF-OT-Evercare Part A	0.00	1,038.24
60100-10-71-33	Purchased Services-SNF-OT-Evercare Part B	0.00	1,309.98
60100-10-71-38	Purchased Services-SNF-OT-Other Insur A	0.00	4,341.26
60100-10-71-39	Purchased Services-SNF OT-Other Part B	0.00	6,203.96
60100-10-72-20	Purchased Services-SNF-ST-Private	0.00	208.11
60100-10-72-26	Purchased Services-SNF-ST-Med - Part A	0.00	20,156.12
60100-10-72-27	Purchased Services-SNF-ST-Med - Part B	0.00	24,315.32
60100-10-72-32	Purchased Services-SNF-ST-Evercare Part A	0.00	678.77
60100-10-72-33	Purchased Services-SNF-ST-Evercare Part B	0.00	2,842.57
60100-10-72-38	Purchased Services-SNF-ST-Other Insur Part A	0.00	1,126.82
60100-10-72-39	Purchased Services-SNF-ST-Other Insur Part B	0.00	1,969.12
60100-10-73-20	Purchased Services-SNF-PT-Private	0.00	832.63
60100-10-73-26	Purchased Services-SNF-PT-Med - Part A	0.00	47,064.90
60100-10-73-27	Purchased Services-SNF-PT-Med - Part B	0.00	35,511.26
60100-10-73-31	Purchased Services-SNF-PT-Fallon B	0.00	1,008.08
60100-10-73-32	Purchased Services-SNF-PT-Evercare - Part A	0.00	916.70
60100-10-73-33	Purchased Services-SNF-PT-Evercare - Part B	0.00	1,322.88
60100-10-73-38	Purchased Services-SNF-PT-Other Insur Part A	0.00	3,823.36
60100-10-73-39	Purchased Services-SNF-PT-Other Part B	0.00	6,792.61
710.60100.10.00	Purchased Services SNF-OT-Non Specific	447.13	0.00
710.60100.10.26	Purchased Services SNF-OT-Med - Part A	72,891.45	0.00
710.60100.10.27	Purchased Services SNF-OT-Med - Part B	18,194.36	0.00
710.60100.10.38	Purchased Services SNF-OT-Other Insur A	3,106.11	0.00
710.60100.10.39	Purchased Services SNF OT-Other Part B	2,929.57	0.00
720.60100.10.00	Purchased Services SNF-ST-Non Specific	416.10	0.00
720.60100.10.26	Purchased Services SNF-ST-Med - Part A	26,459.96	0.00
720.60100.10.27	Purchased Services SNF-ST-Med - Part B	20,333.98	0.00
720.60100.10.38	Purchased Services SNF-ST-Other Insur Part A	1,777.51	0.00
720.60100.10.39	Purchased Services SNF-ST-Other Insur Part B	3,111.65	0.00
730.60100.10.20	Purchased Services SNF-PT-Private	4,053.87	0.00
730.60100.10.26	Purchased Services SNF-PT-Med - Part A	78,898.95	0.00
730.60100.10.27	Purchased Services SNF-PT-Med - Part B	49,510.07	0.00
730.60100.10.38	Purchased Services SNF-PT-Other Insur Part A	3,138.41	0.00
730.60100.10.39	Purchased Services SNF-PT-Other Part B	9,016.40	0.00

Subtotal : None		294,285.52	228,439.61
Total [S3L3.62C1]	Direct Restorative Therapy: Consultants	294,285.52	228,439.61

Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries

Subgroup : None			
40000-10-82-00	Salaries-SNF-Recreation	0.00	141,727.94
40004-10-82-00	Vacation/Personal-SNF-Recreation	0.00	9,584.30
40010-10-82-00	Salary Accrual-SNF-Recreation	0.00	(945.14)
40014-10-82-00	Training Salary-SNF-Recreation	0.00	193.69
820.40000.10.00	Salaries SNF-Recreation	136,090.64	0.00
820.40004.10.00	Vacation/Personal SNF-Recreation	8,385.32	0.00
820.40010.10.00	Salary Accrual SNF-Recreation	1,278.41	0.00
Subtotal : None		145,754.37	150,560.79
Total [S3L3.64C1]	Recreational Therapy/Activities: Salaries	145,754.37	150,560.79

Group : [S3L3.67C1] Recreational Therapy/Activities: Purchased Service

Subgroup : None			
60000-10-89-00	Consulting Expense-SNF-Consultant	0.00	812.50
63020-10-82-00	Entertainment-SNF-Recreation	0.00	4,652.76
820.63020.10.00	Entertainment Recreation - SNF	8,964.59	0.00
Subtotal : None		8,964.59	5,465.26
Total [S3L3.67C1]	Recreational Therapy/Activities: Purchased Servi	8,964.59	5,465.26

Group : [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses

Subgroup : None			
60200-10-80-00	Supplies & Expenses-SNF-Admissions	0.00	4,697.23
60200-10-82-00	Supplies & Expenses-SNF-Recreation	0.00	14,509.00
800.60200.10.00	Supplies and Expenses SNF-Admissions	3,865.72	0.00
820.60200.10.00	Supplies and Expenses -Recreation - SNF	19,040.03	0.00
Subtotal : None		22,905.75	19,206.23
Total [S3L3.68C1]	Recreational Therapy/Activities: Supplies & Expe	22,905.75	19,206.23

Group : [S3L3.78C1] Travel: Motor Vehicle Expense

Subgroup : None			
400.50620.10.00	Insurance-Motor Vehicle - SNF	7,337.27	0.00
400.63000.10.00	Motor Vehicle Expense - SNF	647.86	0.00
50620-10-40-00	Insurance-Motor Vehicle- SNF- Admin & General	0.00	6,887.12
63000-10-40-00	Motor Vehicle Expense-SNF-Admin & General	0.00	1,040.34
Subtotal : None		7,985.13	7,927.46
Total [S3L3.78C1]	Travel: Motor Vehicle Expense	7,985.13	7,927.46

Group : [S3L3.82C1] Physician Services: Medical Director

Subgroup : None			
60030-10-89-00	Medical Director-SNF-Consultant	0.00	16,847.51
860.60030.10.00	Medical Director SNF	34,443.73	0.00
Subtotal : None		34,443.73	16,847.51
Total [S3L3.82C1]	Physician Services: Medical Director	34,443.73	16,847.51

Group : [S3L3.87C1] Legend Drugs

Subgroup : None			
71000-10-74-00	Ancillary Expense - Pharmacy-SNF-Oth Ancillar-Non	0.00	20,197.81
71000-10-74-26	Ancillary Expense - Pharmacy-SNF-Oth Ancillar-Mec	0.00	26,298.17
71000-10-74-32	Ancillary Expense - Pharmacy-SNF-Oth Ancill-Everc	0.00	1,507.45
71000-10-74-38	Ancillary Expense - Pharmacy-SNF-Oth Ancillar-Othi	0.00	1,672.74
72000-10-74-26	Ancillary Expense - IV-SNF-Oth Ancillar-Med - Part /	0.00	4,452.83

72000-10-74-32	Ancillary Expense - IV-SNF-Oth Ancill-Evercare - A	0.00	26.53
73000-10-74-00	Ancillary Expense - Med Suppli-SNF-Oth Ancillar-No	0.00	16,944.46
73000-10-74-26	Ancillary Expense - Med Suppli-SNF-Oth Ancillar-Me	0.00	353.82
740.71000.10.00	Ancillary Expense - Pharmacy SNF-Oth Ancillar-Non	6,855.33	0.00
740.71000.10.26	Ancillary Expense - Pharmacy SNF-Oth Ancillar-Mec	49,278.94	0.00
740.71000.10.38	Ancillary Expense - Pharmacy SNF-Oth Ancillar-Oth	1,645.48	0.00
740.72000.10.26	Ancillary Expense - IV SNF-Oth Ancillar-Med - Part A	1,040.00	0.00
740.73000.10.00	Ancillary Expense - Med Suppli SNF-Oth Ancillar-No	11,666.66	0.00
740.74000.10.26	Ancillary Expense - Lab SNF-Oth Ancillar-Med - Part	20,659.14	0.00
740.74000.10.38	Ancillary Expense - Lab SNF-Oth Ancillar-Other Insu	360.68	0.00
740.74700.10.26	Ancillary Expense - Other/Misc SNF-Oth Ancillar-Me	10,121.82	0.00
74000-10-74-26	Ancillary Expense - Lab-SNF-Oth Ancillar-Med - Part	0.00	8,742.52
74000-10-74-38	Ancillary Expense - Lab-SNF-Oth Ancillar-Other Insu	0.00	1,184.88
74600-10-74-26	Ancillary Expense - Ambulance-SNF-Oth Ancillar-Me	0.00	3,519.65
74700-10-74-26	Ancillary Expense - Other/Misc-SNF-Oth Ancillar-Me	0.00	11,776.50
74700-10-74-38	Ancillary Expense - Other/Misc-SNF-Oth Ancillar-Oth	0.00	1,771.65
Subtotal : None		101,628.05	98,449.01
Total [S3L3.87C1]	Legend Drugs	101,628.05	98,449.01

Group : [S3L3.89C1] House Supplies Not Resold

Subgroup : None			
600.60200.10.00	Supplies and Expenses-SNF-Nursing	184,631.86	0.00
60200-10-60-00	Supplies & Expenses-SNF-Nursing	0.00	169,103.79
60200-10-73-00	Supplies & Expenses-SNF-PT-Non Specific	0.00	108.41
730.60200.10.00	Supplies and Expenses SNF-PT-Non Specific	2,440.97	0.00
990.60200.10.00	Supplies and Expenses -COVID - SNF	43,424.59	0.00
Subtotal : None		230,497.42	169,212.20
Total [S3L3.89C1]	House Supplies Not Resold	230,497.42	169,212.20

Group : [S3L3.92C1] Pharmacy Consultant

Subgroup : None			
60020-10-89-00	Pharmacists Consultant-SNF-Consultant	0.00	3,851.70
860.60020.10.00	Pharmacists Consultant SNF	4,031.20	0.00
Subtotal : None		4,031.20	3,851.70
Total [S3L3.92C1]	Pharmacy Consultant	4,031.20	3,851.70

Group : [S3L4.1C1] Depreciaton

Subgroup : [S3L4.1C] Equipment Depreciation			
50530-10-90-00	Depreciation-Equipment-SNF-Property Exp	0.00	34,799.15
50530-11-90-00	Depreciation-Equipment-Assist Living-Property Exp	0.00	80,070.69
940.50530.10.00	Depreciation-Equipment - SNF	48,317.52	0.00
940.50530.11.00	Depreciation-Equipment	63,651.77	0.00
Subtotal [S3L4.1C1C] Equipment Depreciation		111,969.29	114,869.84

Subgroup : [S3L4.1C] Software Depreciaton

50505-10-90-00	Depreciation - Software-SNF-Property Exp	0.00	764.92
50505-11-90-00	Depreciation - Software-Assist Living-Property Exp	0.00	3,824.80
940.50505.10.00	Depreciation - Software - SNF	4,344.85	0.00
940.50505.12.00	Depreciation - Software ILF	(427.00)	0.00
Subtotal [S3L4.1C1D] Software Depreciaton		3,917.85	4,589.72

Total [S3L4.1C1]	Depreciaton	115,887.14	119,459.56
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Group : [S3L4.8C1] Real Estate Tax Expense-SNF-CR

Subgroup : None

50330-10-90-00	Taxes - RE & Personal Prop-SNF-Property Exp	0.00	2,920.18
880.50330.10.00	Taxes - RE and Personal Prop - SNF	2,943.10	0.00
Subtotal : None		2,943.10	2,920.18
Total [S3L4.8C1]	Real Estate Tax Expense-SNF-CR	2,943.10	2,920.18

Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR

Subgroup : None

400.50015.10.00	Equipment Rental - SNF	25,091.93	0.00
50015-10-90-00	Equipment Rental-SNF-Property Exp	0.00	36,243.31
Subtotal : None		25,091.93	36,243.31
Total [S3L4.12C1]	Other Fixed Cost Expense-SNF-CR	25,091.93	36,243.31

Group : [S3L4.14C1] Real Poperty Rent Expense-SNF-CR

Subgroup : None

61000-10-90-00	Rent Expense-SNF-Property Exp	0.00	702,743.22
910.61000.10.00	Rent Expense SNF	699,803.78	0.00
Subtotal : None		699,803.78	702,743.22
Total [S3L4.14C1]	Real Poperty Rent Expense-SNF-CR	699,803.78	702,743.22

Group : [CLA-53.01] LA-Group Health/Life

Subgroup : None

400.50625.00.00	Insurance-Group Life	232.58	0.00
400.50625.10.00	Insurance-Group Life - SNF	1,163.74	0.00
400.50635.00.00	Insurance-Health	0.06	0.00
400.50635.10.00	Insurance-Health - SNF	172,432.69	0.00
400.50640.00.00	Insurance-Disability	(0.41)	0.00
400.50640.10.00	Insurance-Disability - SNF	3,300.27	0.00
50625-10-40-00	Insurance-Group Life-SNF-Admin & General	0.00	1,451.22
50635-10-40-00	Insurance-Health-SNF-Admin & General	0.00	187,950.83
50640-10-40-00	Insurance-Disability-SNF-Admin & General	0.00	4,100.64
Subtotal : None		177,128.93	193,502.69
Total [CLA-53.01]	LA-Group Health/Life	177,128.93	193,502.69

Group : [CLA-53.02] LA-Employee Pensions

Subgroup : None

400.45030.00.00	Benefits - Pension 401K	(11.04)	0.00
45030-10-40-00	Benefits - Pension 401K-SNF-Admin & General	0.00	14,072.80
Subtotal : None		(11.04)	14,072.80
Total [CLA-53.02]	LA-Employee Pensions	(11.04)	14,072.80

Group : [CLA-53.03] LA-Employee Benefits

Subgroup : None

400.45010.00.00	Benefits - Employee Benefits	8,325.45	0.00
400.45010.10.00	Benefits - Employee Benefits - SNF	41,656.79	0.00
400.45040.00.00	Benefits - Recruitment Exp	4,412.83	0.00
400.45040.10.00	Benefits - Recruitment Exp - SNF	22,079.82	0.00
45010-10-40-00	Benefits - Employee Benefits-SNF-Admin & General	0.00	51,339.82
45040-10-40-00	Benefits - Recruitment Exp-SNF-Admin & General	0.00	1,572.94
45040-10-62-00	Benefits - Recruitment Exp-SNF-Nursing Admin	0.00	441.65
45040-10-64-00	Benefits - Recruitment Exp-SNF-RN	0.00	99.78
45040-10-66-00	Benefits - Recruitment Exp-SNF-Aides	0.00	181.04
Subtotal : None		76,474.89	53,635.23
Total [CLA-53.03]	LA-Employee Benefits	76,474.89	53,635.23

Group : [CLA-53.04] LA-Payroll Taxes

Subgroup : None

400.40006.00.00	Payroll Taxes	0.38	0.00
400.40006.10.00	Payroll Taxes - SNF	253,792.00	0.00
40006-00-40-00	Payroll Taxes	0.00	(48,759.00)
40006-10-40-00	Payroll Taxes-SNF-Admin & General	0.00	261,311.37
Subtotal : None		253,792.38	212,552.37
Total [CLA-53.04]	LA-Payroll Taxes	253,792.38	212,552.37

Group : [CLA-53.05] LA-Workers Comp

Subgroup : None

400.50630.00.00	Insurance-W/C	1,835.96	0.00
400.50630.10.00	Insurance-W/C - SNF	29,090.45	0.00
50630-10-40-00	Insurance-W/C-SNF-Admin & General	0.00	46,627.49
Subtotal : None		30,926.41	46,627.49
Total [CLA-53.05]	LA-Workers Comp	30,926.41	46,627.49

Group : [SOBREL3.2C] Child Care Expenses

Subgroup : None

400.40006.16.00	Payroll Taxes - CDC	50,722.00	0.00
400.50630.16.00	Insurance-Workers Comp - CDC	3,978.00	0.00
400.50635.16.00	Insurance-Health - CDC	34,462.00	0.00
400.50640.16.00	Insurance - Disability - CDC	660.00	0.00
40000-16-87-00	Salaries-Childcare-Childcare Dept	0.00	528,077.38
40004-16-87-00	Vacation/Personal-Childcare-Childcare Dept	0.00	45,848.09
40006-16-40-00	CDC Payroll Taxes	0.00	48,759.00
40010-16-87-00	Salary Accrual-Childcare-Childcare Dept	0.00	52.91
50000-16-87-00	Data Processing-Childcare-Childcare Dept	0.00	124.75
50615-16-87-00	Insurance-General-Childcare-Childcare Dept	0.00	3,187.04
50625-16-40-00	Insurance - Group Life	0.00	333.00
50630-16-40-00	CDC Insurance-workers comp	0.00	3,846.00
50635-16-40-00	CDC Insurance-Health	0.00	43,116.00
50640-16-40-00	Insurance - Disability	0.00	941.00
60200-16-87-00	Supplies & Expenses-Childcare-Childcare Dept	0.00	8,599.63
64000-16-48-00	Advertising-Childcare-Marketing	0.00	42.77
64005-16-48-00	Collateral-Childcare-Marketing	0.00	154.11
64010-16-48-00	Direct Mail-Childcare-Marketing	0.00	832.52
64025-16-48-00	Digital Marketing-Childcare-Marketing	0.00	19,195.96
870.40000.16.00	Salaries Childcare	545,762.09	0.00
870.40004.16.00	Vacation/Personal Childcare	41,047.51	0.00
870.40010.16.00	Salary Accrual Childcare	4,264.64	0.00
870.40014.16.00	Training Salary Childcare	2,666.88	0.00
870.60200.16.00	Supplies and Expenses Childcare	10,833.88	0.00
Subtotal : None		694,397.00	703,110.16
Total [SOBREL3.2C1] Child Care Expenses		694,397.00	703,110.16

Group : [SOBREL3.3C] Assisted Living Expenses

Subgroup : None

400.40006.11.00	Payroll Taxes - ALF	163,929.56	0.00
400.45010.11.00	Benefits - Employee Benefits - ALF	26,906.99	0.00
400.45040.11.00	Benefits - Recruitment Exp - ALF	14,261.81	0.00
400.45050.11.00	Education - ALF	5,957.98	0.00
400.50000.11.00	Data Processing Admin & General - ALF	92,715.76	0.00
400.50001.11.00	Data - Hosting and Support ALF	4,668.28	0.00
400.50002.11.00	Data - Payroll Processing ALF	11,097.93	0.00
400.50003.11.00	Data - Software - ALF	349.30	0.00

400.50005.11.00	Office Supp/Postage - ALF	21,633.65	0.00
400.50015.11.00	Equipment Rental - ALF	32,833.47	0.00
400.50020.11.00	Travel Expense - ALF	1,284.71	0.00
400.50025.11.00	Conventions and Seminars - ALF	586.91	0.00
400.50110.11.00	Acctg and Audit - ALF	20,897.92	0.00
400.50120.11.00	Legal - ALF	23,942.92	0.00
400.50130.11.00	Other Profess Serv - ALF	1,695.65	0.00
400.50200.11.00	Bank Service Charge - ALF	3,843.20	0.00
400.50210.11.00	Late Charges - ALF	34.75	0.00
400.50230.11.00	License and Dues - ALF	11,611.45	0.00
400.50250.11.00	Admin. Exp. Misc. - ALF	8,948.46	0.00
400.50265.11.00	Advertising Help Wanted - ALF	16,001.24	0.00
400.50300.11.00	Admin - Sales Tax - ALF	91.92	0.00
400.50310.11.00	Mass Corp Inc Tax - ALF	258.47	0.00
400.50615.11.00	Insurance-General - ALF	8,617.71	0.00
400.50620.11.00	Insurance-Motor Vehicle - ALF	9,601.01	0.00
400.50625.11.00	Insurance-Group Life - ALF	751.68	0.00
400.50630.11.00	Insurance-W/C - ALF	18,790.13	0.00
400.50635.11.00	Insurance-Health - ALF	111,377.88	0.00
400.50640.11.00	Insurance-Disability - ALF	2,131.71	0.00
400.61070.11.00	Telephone Expense - ALF	34,727.77	0.00
400.63000.11.00	Motor Vehicle Expense - ALF	847.74	0.00
40000-11-44-00	Salaries	0.00	30,576.09
40000-11-45-00	Salaries - Personnel	0.00	12,315.52
40000-11-47-00	Salaries-Assist Living-Business Office	0.00	5,156.03
40000-11-48-00	Salaries-Assist Living-Marketing	0.00	148,254.90
40000-11-50-00	Salaries	0.00	86,154.98
40000-11-51-00	Salaries Assist Living-Dietary	0.00	441,744.50
40000-11-54-00	Salaries-Assist Living-Health Services	0.00	765,627.03
40000-11-82-00	Salaries - Recreation	0.00	172,186.07
40004-11-44-00	Vacation/Personal - Reception	0.00	1,107.65
40004-11-45-00	Vacation/Personal - Personnel	0.00	1,154.85
40004-11-47-00	Vacation/Personal-Assist Living-Business Office	0.00	385.00
40004-11-48-00	Vacation/Personal-Assist Living-Marketing	0.00	8,480.89
40004-11-50-00	Vacation/Personal - Maintenance	0.00	5,326.11
40004-11-51-00	Vacation/Personal - Dietary	0.00	32,362.75
40004-11-54-00	Vacation/Personal-Assist Living-Health Services	0.00	53,867.26
40004-11-82-00	Vacation/Personal Assist Living-Recreation	0.00	11,644.03
40006-11-40-00	Payroll Taxes-Assist Living-Admin & General	0.00	155,974.47
40010-11-44-00	Salary Accrual - Reception	0.00	168.06
40010-11-45-00	Salary Accrual - Personnel	0.00	(736.64)
40010-11-47-00	Salary Accrual-Assist Living-Business Office	0.00	1,857.14
40010-11-48-00	Salary Accrual-Assist Living-Marketing	0.00	501.38
40010-11-50-00	Salary Accrual - Maintenance	0.00	(1,960.39)
40010-11-51-00	Salary Accrual - Dietary	0.00	(637.67)
40010-11-54-00	Salary Accrual-Assist Living-Health Services	0.00	3,524.75
40010-11-82-00	Salary Accrual - Recreation	0.00	(1,148.26)
40014-11-44-00	Training Salary - Reception	0.00	324.86
40014-11-51-00	Training Salary - Dietary	0.00	1,205.87
40014-11-54-00	Training Salary-Assist Living-Health Services	0.00	679.60
40014-11-82-00	Training Salary - Recreation	0.00	235.31
410.40000.11.00	Salaries -Executive Director - ALF	74,155.74	0.00
410.40004.11.00	Vacation/Personal -Executive Director - ALF	9,205.01	0.00
410.40010.11.00	Salary Accrual -Executive Director - ALF	274.45	0.00
440.40000.11.00	Salaries - Reception - ALF	15,562.02	0.00
440.40004.11.00	Vacation/Personal -Reception - ALF	453.69	0.00

440.40010.11.00	Salary Accrual - Reception - ALF	(207.71)	0.00
45010-11-40-00	Benefits - Employee Benefits-Assist Living-Admin &	0.00	57,777.38
45030-11-40-00	Benefits - Pension 401K Assist Living-Admin & Gene	0.00	17,088.61
45040-11-40-00	Benefits - Recruitment Exp-Assist Living-Admin & Ge	0.00	1,239.88
45040-11-48-00	Benefits - Recruitment Exp - Assist Living- Marketing	0.00	3,044.67
45040-11-54-00	Benefits - Recruitment Exp-Assist Living-Health Serv	0.00	33.33
45050-11-40-00	Education-Assist Living-Admin & General	0.00	8,439.26
45060-11-40-00	Medical Exams-Employee-Assist Living-Admin & Ge	0.00	(448.54)
470.40000.11.00	Salaries -Business Office - ALF	29,004.55	0.00
480.40000.11.00	Salaries-ALF-Sales and Marketing	176,393.40	0.00
480.40004.11.00	Vacation/Personal-ALF-Sales and Marketing	6,170.74	0.00
480.40010.11.00	Salary Accrual-ALF-Sales and Marketing	320.35	0.00
480.50000.11.00	Data Processing - ALF	2,761.19	0.00
480.60000.11.00	Consulting Expense-ALF-Sales and Marketing	41,233.58	0.00
480.60200.11.00	Supplies and Expenses -Sales and Marketing - ALF	154.12	0.00
480.60300.11.00	Food-ALF-Sales and Marketing	600.54	0.00
480.64000.11.00	Advertising- -Sales and Marketing - ALF	4,038.93	0.00
480.64005.11.00	Collateral - Sales and Marketing - ALF	2,851.22	0.00
480.64010.11.00	Direct Mail- -Sales and Marketing - ALF	12,170.10	0.00
480.64015.11.00	Directory Advertising-ALF-Sales and Marketing	99.95	0.00
480.64016.11.00	Marketing Gifts/Giveaways - ALF	868.66	0.00
480.64020.11.00	Special Events/Publicity- -Sales and Marketing - ALF	13,332.76	0.00
480.64025.11.00	Digital Marketing- -Sales and Marketing - ALF	47,954.56	0.00
500.40000.11.00	Salaries -Maintenance - ALF	73,955.58	0.00
500.40004.11.00	Vacation/Personal -Maintenance - ALF	3,014.66	0.00
500.40010.11.00	Salary Accrual -Maintenance - ALF	1,899.98	0.00
500.60040.11.00	Contracted Services - Bldg- -Maintenance - ALF	81,836.49	0.00
500.60200.11.00	Supplies and Expenses -Maintenance - ALF	53,317.59	0.00
500.61020.11.00	Snow Removal- -Maintenance - ALF	18,024.51	0.00
500.61030.11.00	Repairs- -Maintenance - ALF	93,669.10	0.00
50000-11-40-00	Data Processing-Assist Living-Admin & General	0.00	75,775.60
50000-11-48-00	Data Processing-Assist Living-Marketing	0.00	1,871.92
50001-11-40-00	Data - Hosting and Support -Assist Living- Admin & (	0.00	978.86
50002-11-40-00	Data - Payroll Processing -Assist Living- Admin & Ge	0.00	6,463.74
50005-11-40-00	Office Supp/Postage-Assist Living-Admin & General	0.00	21,400.80
50015-11-90-00	Equipment Rental-Assist Living-Property Exp	0.00	44,032.19
50020-11-40-00	Travel Expense-Assist Living-Admin & General	0.00	1,214.19
50025-11-40-00	Conventions & Seminars-Assist Living-Admin & Gen	0.00	714.32
50110-11-40-00	Acctg & Audit-Assist Living-Admin & General	0.00	26,083.23
50120-11-40-00	Legal-Assist Living-Admin & General	0.00	17,226.01
50200-11-40-00	Bank Service Charge	0.00	4,482.96
50210-11-40-00	Late Charges - Admin & General	0.00	1,765.30
50230-11-40-00	License & Dues-Assist Living-Admin & General	0.00	11,991.34
50240-11-40-00	Donations-Assist Living-Admin & General	0.00	274.26
50265-11-40-00	Advertising Help Wanted-Assist Living-Admin & Gen	0.00	7,916.56
50300-11-40-00	Admin - Sales Tax	0.00	228.65
50310-11-40-00	Mass Corp Inc Tax	0.00	250.12
50330-11-90-00	Taxes - RE & Personal Prop-Assist Living-Property E	0.00	4,660.21
50420-11-40-00	Interest-Other-Assist Living-Admin & General	0.00	3,859.30
50615-11-40-00	Insurance-General-Assist Living-Admin & General	0.00	3,444.54
50620-11-40-00	Insurance-Motor Vehicle (Assist Living-Admin & Gen	0.00	8,367.20
50625-11-40-00	Insurance-Group Life-Assist Living-Admin & General	0.00	1,064.99
50630-11-40-00	Insurance-W/C-Assist Living-Admin & General	0.00	14,236.13
50635-11-40-00	Insurance-Health-Assist Living-Admin & General	0.00	137,921.77
50640-11-40-00	Insurance-Disability-Assist Living-Admin & General	0.00	3,009.31
50700-11-40-00	Management Fees - CCM-Assist Living-Admin & Gei	0.00	280,639.15

510.40000.11.00	Salaries -Dietary - ALF	407,789.85	0.00
510.40004.11.00	Vacation/Personal - Dietary - ALF	28,995.45	0.00
510.40010.11.00	Salary Accrual - Dietary - ALF	3,462.60	0.00
510.40014.11.00	Training Salary -Dietary - ALF	564.31	0.00
510.60100.11.00	Purchased Services- -Dietary - ALF	14,980.84	0.00
510.60200.11.00	Supplies and Expenses -Dietary - ALF	23,032.71	0.00
510.60300.11.00	Food -Dietary - ALF	182,261.43	0.00
520.60200.11.00	Supplies and Expenses -Laundry - ALF	12,467.08	0.00
520.60400.11.00	Linens and Bedding- -Laundry - ALF	1,185.97	0.00
530.60100.11.00	Purchased Services- -Housekeeping - ALF	226,564.51	0.00
530.60200.11.00	Supplies and Expenses -Housekeeping - ALF	21,375.93	0.00
540.40000.11.00	Salaries-ALF-Health Services	839,416.47	0.00
540.40004.11.00	Vacation/Personal-ALF-Health Services	49,475.25	0.00
540.40010.11.00	Salary Accrual-ALF-Health Services	7,900.73	0.00
540.40014.11.00	Training Salary-ALF-Health Services	380.25	0.00
540.60100.11.00	Purchased Services-ALF-Health Services	226,571.74	0.00
60030-11-89-00	Medical Director-Assist Living-Consultant	0.00	2,447.48
60040-11-50-00	Contracted Services - Bldg	0.00	91,911.54
60120-11-50-00	Purchased Services-Building-Assist Living-Maintenai	0.00	3,595.69
60200-11-40-00	Supplies & Expenses-Assist Living-Admin & General	0.00	760.84
60200-11-50-00	Supplies & Expenses	0.00	69,395.49
60200-11-51-00	Supplies & Expenses-Assist Living-Dietary	0.00	31,871.74
60200-11-52-00	Supplies & Expenses-Assist Living-Laundry	0.00	11,984.06
60200-11-53-00	Supplies & Expenses-Assist Living-Housekeeping	0.00	19,957.79
60200-11-54-00	Supplies & Expenses-Assist Living-Health Services	0.00	1,218.53
60200-11-82-00	Supplies & Expenses-Assist Living-Recreation	0.00	17,627.07
60200-11-91-00	Supplies & Expenses-Assit Living-Covid	0.00	89,783.98
60300-11-51-00	Food Assist Living-Dietary	0.00	287,340.29
60400-11-52-00	Linens & Bedding-Assist Living-Laundry	0.00	1,174.68
61000-11-90-00	Rent Expense-Assist Living-Property Exp	0.00	731,426.70
61020-11-50-00	Snow Removal	0.00	19,342.18
61030-11-50-00	Repairs Assist Living-Maintenance	0.00	104,087.37
61040-11-50-00	Repairs/Equipment AL-Maintenance	0.00	2,686.59
61070-11-40-00	Telephone Expense-Assist Living-Admin & General	0.00	42,442.96
61090-11-90-00	Utilities - Electricity	0.00	99,138.46
61100-11-90-00	Utilities-Gas	0.00	44,294.15
61120-11-90-00	Water & Sewer-Assist Living-Property Exp	0.00	62,311.99
63000-11-40-00	Motor Vehicle Expense-Assist Living-Admin & Gener	0.00	1,263.91
63020-11-82-00	Entertainment-Assist Living-Recreation	0.00	5,652.67
64000-11-48-00	Advertising-Assist Living-Marketing	0.00	12,352.08
64005-11-48-00	Collateral-Assist Living-Marketing	0.00	2,890.63
64010-11-48-00	Direct Mail-Assist Living-Marketing	0.00	52,039.20
64016-11-48-00	Gifts/Giveaways-Assist Living-Marketing	0.00	551.73
64020-11-48-00	Special Events/Publicity-Assist Living-Marketing	0.00	12,296.12
64025-11-48-00	Digital Marketing-Assist Living-Marketing	0.00	37,219.12
820.40000.11.00	Salaries -Recreation - ALF	178,078.25	0.00
820.40004.11.00	Vacation/Personal -Recreation - ALF	10,972.42	0.00
820.40010.11.00	Salary Accrual -Recreation - ALF	1,672.83	0.00
820.60200.11.00	Supplies and Expenses -Recreation - ALF	24,914.38	0.00
820.63020.11.00	Entertainment Recreation - ALF	11,730.41	0.00
860.60030.11.00	Medical Director ALF	1,924.84	0.00
880.50330.11.00	Taxes - RE and Personal Prop - ALF	4,696.81	0.00
883.61090.11.00	Utilities-Electricity - ALF	134,325.08	0.00
883.61100.11.00	Utilities-Gas - ALF	49,893.74	0.00
883.61120.11.00	Water and Sewer - ALF	80,683.90	0.00
890.50700.11.00	Management Fees - CCM - ALF	377,813.26	0.00

910.61000.11.00	Rent Expense ALF	728,367.25	0.00
930.50420.11.00	Interest-Other - ALF	1,272.39	0.00
940.50505.11.00	Depreciation - Software - ALF	5,685.35	0.00
990.60200.11.00	Supplies and Expenses -COVID - ALF	56,822.24	0.00
Subtotal : None		5,128,791.99	4,562,444.42
Total [SOBREL3.3C1] Assisted Living Expenses		5,128,791.99	4,562,444.42
NET (INCOME) LOSS		0.00	0.00
Sum of Account Groups		0.00	0.00

Tickmarks

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