

**Coleman House**  
**FY22 HCF-1 Balance Sheet Grouping**

Sum of FY22			
HCF B/S	Account	Description	<b>FY 2022</b>
	100060-12-00	Cash - Operating-Daisa	374
	100150-12-00	Cash - Payroll	331
<b>Schedule 6, Line 1.1</b>			<b>705</b>
	111000-13-00	A/R - Private	(107,085)
	112000-13-00	A/R Medicaid	204,382
	112005-13-00	A/R Medicaid - Patient Liability	(203,876)
	113000-13-00	A/R - Medicare Part A	52,201
	114000-13-00	A/R - Medicare Part B	4,115
	115000-13-00	A/R - Co-Insurance Part A Private	7,358
	116000-13-00	A/R - Co-Insurance Part B Private	(89)
	117000-13-00	A/R - Managed Care	381,750
	118000-13-00	A/R - Insurance	31,525
	119300-13-00	A/R - Hospice	(62,657)
	119330-13-00	A/R - Cable Television	(54)
<b>Schedule 6, Line 1.5</b>			<b>307,570</b>
	120000-13-00	A/R - Allowance for Bad Debts	(111,809)
<b>Schedule 6, Line 1.6</b>			<b>(111,809)</b>
	252070-22-00	Due to/from Assisted Living	554,880
<b>Schedule 6, Line 1.8</b>			<b>554,880</b>
	154010-15-00	Prepaid - Lease Deposits	30,000
<b>Schedule 6, Line 1.15</b>			<b>30,000</b>
	161000-16-00	Building Improvements	11,223
	165000-16-00	A/D - Buliding Improvements	(7,243)
<b>Schedule 6, Line 2.3</b>			<b>3,980</b>
	162000-16-00	Furniture Fixture & Equipment	80,207
	162500-16-00	Computer Hardware	5,927
	166000-16-00	A/D - FF&E	(80,207)
	166500-16-00	A/D - Computer Hardware	(1,976)
<b>Schedule 6, Line 2.4</b>			<b>3,951</b>
Grand Total			<b>789,277</b>

	100100-12-00	Cash - Operating	64,532
	200100-21-00	Accounts Payable	187,305
<b>Schedule 6, Line 5.1</b>			<b>251,837</b>
	200200-21-00	Accrued Accounts Payable	89,257
	201200-21-00	State Withholding	456
<b>Schedule 6, Line 5.2</b>			<b>89,713</b>
	202000-21-00	Accrued Wages	97,096
	202050-21-00	Accrued Vacation (PTO)	178,690
<b>Schedule 6, Line 5.7</b>			<b>275,786</b>
	202150-21-00	Accrued payroll taxes	21,098
<b>Schedule 6, Line 5.8</b>			<b>21,098</b>
	301000-30-00	Capital Stock	2,000
<b>Schedule 6, Line 8C1, Col 1</b>			<b>2,000</b>
	308000-30-00	Retained Earnings	459,396
<b>Schedule 6, Line 8C1, Col 4</b>			<b>459,396</b>
		Net Income/(Loss)	309,447
<b>Schedule 6, Line 8C6, Col 4</b>			<b>309,447</b>
	250280-22-00	Distributions	(620,000)
<b>Schedule 6, Line 8C7, Col 4</b>			<b>(620,000)</b>
<b>Schedule 6, Line 8C100, Col 4</b>			<b>150,843</b>
Grand Total			<b>789,277</b>