

Client: **A443470 - Care One LLC**  
Engagement: **MDMC 2022 - Healthbridge Management LLC**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T-01 - MGT TB Report**

Account	Description	1st PP-FINAL 12/31/2021	FINAL 12/31/2022	JE Ref #	CAID_JE 12/31/2022	CAID_BAL 12/31/2022
<b>Group : [TB]</b>	<b>Trial Balance</b>					
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>					
10000	Cash - Operating	3,924,456.32	635,985.39		0.00	635,985.39
10010	Cash - Lockbox	74,496.66	11.96		0.00	11.96
10020	Cash - Checking	110,987.41	0.00		0.00	0.00
10030	Cash - Depository	193,899.30	434,206.92		0.00	434,206.92
10050	Cash - Payroll Funding	4,065,953.92	84,068.70		0.00	84,068.70
10060	Cash - AP Funding	3,055,261.01	26,774.85		0.00	26,774.85
10075	Cash - Savings	17,226,298.30	17,931,583.47		0.00	17,931,583.47
10220	Escrows - Cash	3,200,000.00	1,146,711.00		0.00	1,146,711.00
12510	Employee Payroll Advances	124,992.81	44,602.96		0.00	44,602.96
12531	Interest Receivable - Related Party	42,749.28	52,306.01		0.00	52,306.01
12550	Other Receivable - Related Party	5,444,857.62	8,079,628.18		0.00	8,079,628.18
12560	Other Receivable - Other	1,849,625.10	298,667.68		0.00	298,667.68
12565	Other Receivable - Oracle Fees	125,072.37	44,545.65		0.00	44,545.65
12566	Other Receivable - Management Fees	9,554,183.43	3,829,658.61		0.00	3,829,658.61
12567	Other Receivable - Salary Reimburse	2,518,501.17	1,079,426.84		0.00	1,079,426.84
12590	Loan Receivable	51,305.57	51,305.57		0.00	51,305.57
12735	Inventory - Supplies	20,000.56	40,832.50		0.00	40,832.50
13010	Prepaid Property Insurance	1,985.96	1,877.39		0.00	1,877.39
13030	Prepaid Workers Comp Insurance	657,000.00	657,000.00		0.00	657,000.00
13035	Prepaid GLPL - Third Party	3,479.48	3,565.62		0.00	3,565.62
13040	Prepaid Other Insurance	86,606.37	11,019.44		0.00	11,019.44
13060	Prepaid Maintenance Contracts	62,123.99	12,783.34		0.00	12,783.34
13130	Prepaid Expenses - Other	33,872.74	480,727.87		0.00	480,727.87
13135	Prepaid Tax - Retain FYE	168,508.83	168,508.83		0.00	168,508.83
14050	Due from Partners	(21,526.43)	(21,526.43)		0.00	(21,526.43)
15105	Land Improvements	0.00	(55,000.00)		0.00	(55,000.00)
15110	Building	48,436.50	48,436.50		0.00	48,436.50
15115	Building Improvements	833,939.07	609,666.84		0.00	609,666.84
15116	ARF Clearing	2,559,420.54	3,646,571.47		0.00	3,646,571.47
15120	Leasehold Improvements	4,153,342.43	4,153,342.43		0.00	4,153,342.43
15125	Flooring & Renovations	240,240.74	240,240.74		0.00	240,240.74
15130	Furniture & Fixtures	1,307,431.43	1,307,431.43		0.00	1,307,431.43
15140	Equipment - Movable	119,413.41	119,413.41		0.00	119,413.41
15141	Equipment - Fixed	257,963.93	293,738.39		0.00	293,738.39
15142	Equipment - Office	79,376.04	79,376.04		0.00	79,376.04
15150	Computer Hardware	823,007.24	836,215.44		0.00	836,215.44
15151	Computer Software	7,483,822.75	7,498,544.50		0.00	7,498,544.50
15161	Motor Vehicles	232,166.58	232,166.58		0.00	232,166.58
15210	Accum Depr - Building	(19,207.13)	(21,144.59)		0.00	(21,144.59)
15215	Accum Depr - Building Improvements	(207,549.99)	(228,720.07)		0.00	(228,720.07)
15220	Accum Depr - Leasehold Improvements	(2,884,191.81)	(3,576,416.56)		0.00	(3,576,416.56)
15225	Accum Depr - Flooring & Renovations	(63,147.02)	(79,163.04)		0.00	(79,163.04)
15230	Accum Depr - Furniture & Fixtures	(1,014,094.11)	(1,091,701.43)		0.00	(1,091,701.43)
15240	Accum Depr - Equipment - Movable	(92,187.04)	(96,188.46)		0.00	(96,188.46)
15241	Accum Depr - Equipment - Fixed	(230,190.36)	(239,046.40)		0.00	(239,046.40)
15242	Accum Depr - Equipment - Office	(79,376.04)	(79,376.04)		0.00	(79,376.04)
15250	Accum Depr - Computer Hardware	(743,992.07)	(789,335.23)		0.00	(789,335.23)
15251	Accum Depr - Computer Software	(7,351,454.13)	(7,398,734.90)		0.00	(7,398,734.90)
15261	Accum Depr - Motor Vehicles	(98,312.15)	(133,278.39)		0.00	(133,278.39)
15500	Bed Licenses	5,702,420.11	5,702,420.11		0.00	5,702,420.11
18210	Rent Security Deposit	434,676.00	434,676.00		0.00	434,676.00
18215	Other Security Deposits	537,750.00	537,750.00		0.00	537,750.00
18225	Notes Receivable LT Related Party	269,509.70	269,509.70		0.00	269,509.70
18300	Investment in Affiliate	7,655,875.32	7,651,117.30		0.00	7,651,117.30
18700	Other Long Term Assets	0.00	1.00		0.00	1.00
20000	AP - Trade	(4,501,330.41)	(6,326,826.63)		0.00	(6,326,826.63)
20001	AP - Outstanding Checks	(4,626,720.21)	(6,248,791.25)		0.00	(6,248,791.25)
20003	AP - Wire Payments	1,346,852.33	1,850,065.81		0.00	1,850,065.81
20010	AP - Period Accrual	(225,416.83)	(233,350.79)		0.00	(233,350.79)
20020	AP - General Accruals	(485,356.58)	(563,237.77)		0.00	(563,237.77)
20030	AP - Related Party	(351,016.86)	(256,979.93)		0.00	(256,979.93)
21000	Accrued Legal	(2,867,636.49)	(209,657.58)		0.00	(209,657.58)
21021	Accrued Interest - Related Party	(11,002.72)	(11,955.70)		0.00	(11,955.70)
21025	Accrued Salary Reimbursement Fees	(773,292.75)	382,995.34		0.00	382,995.34
21035	Accrued Property Insurance	(996.55)	(944.22)		0.00	(944.22)
21040	Accrued Workers Comp Insurance	(546,694.92)	(756,556.56)		0.00	(756,556.56)
21044	Accrued GLPL - Third Party	(1,120,364.47)	(1,079,307.52)		0.00	(1,079,307.52)
21045	Accrued GLPL - Related Party	0.00	(850,000.00)		0.00	(850,000.00)
21046	Accrued Auto Insurance	(31,177.20)	(31,845.80)		0.00	(31,845.80)
21050	Accrued Other Insurance	387,237.68	573,327.18		0.00	573,327.18
21110	Accrued Payroll	(301,517.65)	(228,166.05)		0.00	(228,166.05)
21115	Payroll Outstanding Checks	(2,835,217.65)	(2,789,008.90)		0.00	(2,789,008.90)
21150	Accrued Health Insurance	(237,526.04)	(184,981.25)		0.00	(184,981.25)

21160	Accrued Dental Insurance	(27,808.78)	(36,727.88)	0.00	(36,727.88)
21170	Accrued Vision Insurance	(10.71)	(1,485.72)	0.00	(1,485.72)
21175	Accrued Whole Life Insurance	23,376.43	22,814.35	0.00	22,814.35
21180	Accrued Supplemental Life Payable	13,323.15	8,208.86	0.00	8,208.86
21190	Accrued AD&D Payable	374.61	374.61	0.00	374.61
21200	Accrued Critical Illness	(14,083.83)	(16,441.94)	0.00	(16,441.94)
21210	Accrued Short Term Disability	(2,238.09)	(3,607.37)	0.00	(3,607.37)
21220	Accrued Long Term Disability	(6,634.89)	(10,716.96)	0.00	(10,716.96)
21230	Accrued FSA Payable	83,661.71	44,398.45	0.00	44,398.45
21235	Accrued HSA Payable	198,386.07	263,648.10	0.00	263,648.10
21240	Accrued Dependent Care Payable	(206,254.92)	(194,862.38)	0.00	(194,862.38)
21250	Accrued 401K Employee Contributions	(39,033.28)	(41,082.27)	0.00	(41,082.27)
21255	Accrued 401K Loan Payments	(154,401.30)	(153,447.92)	0.00	(153,447.92)
21260	Accrued 401K Employer Match	(195,087.25)	(154,554.50)	0.00	(154,554.50)
21280	Other Payroll Withholdings	3,017.55	2,521.05	0.00	2,521.05
21290	Union Dues	0.00	450.00	0.00	450.00
21293	Charitable Donations WH	3.58	3.58	0.00	3.58
21400	Federal Withholding	25,996.23	0.00	0.00	0.00
21410	Medicare Withholding	(2,910,045.11)	0.00	0.00	0.00
21415	Social Security Withholding	2,868,739.88	0.00	0.00	0.00
21420	State Withholding	(33,676.55)	0.00	0.00	0.00
21430	City/Local Withholding	46,843.59	0.00	0.00	0.00
21440	SUI/SDI Withholding	(69,150.68)	0.00	0.00	0.00
21450	Medicare Payable	(2,861,441.34)	0.00	0.00	0.00
21455	Social Security Payable	2,732,248.91	0.00	0.00	0.00
21460	SUI/SDI Payable	96,605.07	0.00	0.00	0.00
21470	FUTA Payable	(399.48)	0.00	0.00	0.00
21480	Other Payroll Tax Payable	(1,417,911.42)	(1,211,395.82)	0.00	(1,211,395.82)
21490	Garnishment Payable	(26,453.62)	(25,814.85)	0.00	(25,814.85)
21540	Accrued State Income Tax Payable	(1,211,600.00)	(10,000.00)	0.00	(10,000.00)
21550	Accrued Sales & Use Tax Payable	(850.00)	(850.00)	0.00	(850.00)
21565	Other Accrued Expenses	(370,691.20)	(235,214.14)	0.00	(235,214.14)
21900	Accrued Other Liabilities	(488,354.14)	(172,606.58)	0.00	(172,606.58)
23000	Due to / from Affiliates	(593,784,618.58)	(656,140,807.93)	0.00	(656,140,807.93)
25155	Notes Payable ST Related Party	(85,868.73)	(90,324.32)	0.00	(90,324.32)
25655	Notes Payable -> LT	(2,605,651.11)	(2,515,327.81)	0.00	(2,515,327.81)
25670	Partners Note	(10,500,000.00)	(13,500,000.00)	0.00	(13,500,000.00)
30000	Members' Capital	(3,964,100.00)	(3,964,100.00)	0.00	(3,964,100.00)
30001	Equity Members	(27,129,472.68)	(27,129,472.68)	0.00	(27,129,472.68)
30005	Common Stock	(200.00)	(200.00)	0.00	(200.00)
30010	Additional Paid In Capital	(24,734,382.02)	(24,734,382.02)	0.00	(24,734,382.02)
30020	Class C Interests	(368,344.96)	(368,344.96)	0.00	(368,344.96)
30030	Members' Distributions	624,212,653.50	725,679,933.35	0.00	725,679,933.35
30035	Equity Transfer	2,113,001.80	2,113,001.80	0.00	2,113,001.80
30060	Retained Earnings	(52,247,938.88)	(16,464,770.80)	0.00	(16,464,770.80)
<b>Subtotal [1]</b>	<b>Balance Sheet</b>	<b>(37,689,867.08)</b>	<b>18,960,378.80</b>	<b>0.00</b>	<b>18,960,378.80</b>

<b>Subgroup : [2]</b>	<b>Income Statement</b>				
46050	Management Fee Income	(19,394,011.75)	(42,172,475.75)	0.00	(42,172,475.75)
46055	IT Reimbursement Income	(515,489.76)	(588,927.78)	0.00	(588,927.78)
46060	Salary Reimbursement Income	(26,111,035.20)	(27,623,216.78)	0.00	(27,623,216.78)
46065	Other Revenue	(297.02)	(20,546,657.94)	0.00	(20,546,657.94)
60000	Salaries - Base Pay	29,838,966.21	28,281,443.09	(1,000,762.00)	27,280,681.09
60002	Salaries - Wage Transfers	(4,622,258.22)	(4,032,024.78)	0.00	(4,032,024.78)
60005	Salaries - Bonus	3,032,819.72	1,119,398.15	0.00	1,119,398.15
60010	Salaries - Overtime	494.31	33,385.79	0.00	33,385.79
60015	Salaries - Differentials	45,474.51	58,449.27	0.00	58,449.27
60020	Salaries - Holiday	859,285.77	633,827.06	0.00	633,827.06
60025	Salaries - Vacation	1,857,239.64	1,899,318.50	0.00	1,899,318.50
60030	Salaries - Sick	429,674.31	482,333.53	0.00	482,333.53
60035	Salaries - Personal Time	23,158.42	39,094.54	0.00	39,094.54
60040	Salaries - Other Leave	711.54	13,362.35	0.00	13,362.35
60045	Salaries - Non Productive	130,088.54	741,872.17	0.00	741,872.17
60050	Contract Labor	0.00	49,016.51	0.00	49,016.51
60055	Contracted Office Worker	178,460.80	194,878.16	0.00	194,878.16
61000	Medicare Tax Expense	507,981.11	474,715.93	0.00	474,715.93
61001	Social Security Tax Expense	1,661,457.25	1,680,521.59	0.00	1,680,521.59
61002	Taxes & Benefits -> Wage Transfers	(985,045.16)	(822,098.97)	0.00	(822,098.97)
61005	SUI Tax Expense	202,710.85	216,365.95	0.00	216,365.95
61010	FUTA Tax Expense	13,206.33	14,437.61	0.00	14,437.61
61015	Other Payroll Tax Expense	26,909.78	26,743.65	0.00	26,743.65
61020	401K Employer Match Expense	203,053.29	143,028.21	0.00	143,028.21
61030	Health Insurance Expense	1,681,957.77	1,523,523.20	0.00	1,523,523.20
61035	Dental Insurance Expense	17,601.75	(1,295.24)	0.00	(1,295.24)
61040	Vision Insurance Expense	(153.48)	(153.48)	0.00	(153.48)
61045	Workers Comp Insurance Expense	208,200.00	208,200.00	0.00	208,200.00
61050	Employee Life Insurance Expense	4,464.00	4,464.00	0.00	4,464.00
61051	Officers Life Insurance	6,999.99	6,999.99	0.00	6,999.99
61070	Basic Life Insurance	12,262.76	11,063.69	0.00	11,063.69
61075	Basic AD&D Insurance	(36.12)	(36.12)	0.00	(36.12)
61085	Employee Medical Expenses	40.00	0.00	0.00	0.00
61090	Employee Relations	6,019.27	(392.80)	0.00	(392.80)
61095	Employee Training	(250.75)	5,809.98	0.00	5,809.98

61100	Tuition Reimbursement	16,275.00	0.00	0.00	0.00
61105	Other Employee Benefits	5,859.23	5,899.98	0.00	5,899.98
61125	Flowers & Gifts to Employees	1,186.63	539.76	0.00	539.76
63000	Telephone Expense	(24,218.01)	210,279.73	0.00	210,279.73
63015	Telephone Data Connection	749.96	532.92	0.00	532.92
63020	Telephone Equip Repair	1,839.70	12,966.67	0.00	12,966.67
63030	Telephone Maint Contracts	9,837.76	1,757.25	0.00	1,757.25
63035	Teleconferencing	39,835.01	5,507.65	0.00	5,507.65
63050	Cell Phone Expense	262,479.08	190,796.55	0.00	190,796.55
63060	Other Telecommunications	0.00	580.41	0.00	580.41
63065	Accounting	102,250.00	314,634.00	0.00	314,634.00
63070	Legal Fees	3,206,744.72	3,183,041.89	0.00	3,183,041.89
63071	Legal Settlements	2,989,029.33	695,445.25	0.00	695,445.25
63075	Criminal Record Check	13,375.80	18,545.74	0.00	18,545.74
63080	Compliance Expense	413.08	0.00	0.00	0.00
63085	Administrative Fee - Related Party	18,572,045.76	18,360,536.64	0.00	18,360,536.64
63095	Consulting Fees	521,056.80	663,596.05	0.00	663,596.05
63100	Other Professional Fees	1,986,772.05	902,727.84	0.00	902,727.84
63105	Postage	154,310.44	187,039.88	0.00	187,039.88
63110	Other Postage and Delivery	1,891.50	37,130.45	0.00	37,130.45
63115	Overnight Delivery	31,666.20	567.04	0.00	567.04
63120	Office Supplies - WB Mason Only	34,275.20	53,645.43	0.00	53,645.43
63121	Other Office Supplies	99,592.06	104,918.81	0.00	104,918.81
63125	Other Supplies	4,839.94	0.00	0.00	0.00
63135	Printed Forms	289.23	5,200.37	0.00	5,200.37
63145	Forms and Brochures	211.12	0.00	0.00	0.00
63150	Computer Expense	136,354.29	59,905.20	0.00	59,905.20
63155	Computer Supplies	2,055.65	2,776.40	0.00	2,776.40
63156	Minor Computer Equipment	828,408.91	238,505.38	0.00	238,505.38
63160	Data Processing Expense	954,853.47	1,367,700.45	0.00	1,367,700.45
63165	Network Support	1,284,847.90	1,523,697.66	0.00	1,523,697.66
63175	Internet Connection Fee	2,675.37	0.00	0.00	0.00
63176	IT Allocation - Related Party	8,159.40	9,868.20	0.00	9,868.20
63185	Minor Equipment - Administration	1,358.97	(498.00)	0.00	(498.00)
63190	Travel - Auto	32,334.76	13,030.48	0.00	13,030.48
63195	Travel - Mileage	144,831.79	122,187.75	0.00	122,187.75
63196	Travel - Taxi/Limo	54,943.83	7,275.11	0.00	7,275.11
63200	Travel - Air	575,955.72	16,727.67	0.00	16,727.67
63205	Travel - Hotel	20,658.49	16,547.95	0.00	16,547.95
63210	Travel - Parking/Tolls	16,219.37	7,387.48	0.00	7,387.48
63215	Travel - Meals	134,499.29	70,063.94	0.00	70,063.94
63220	Travel - Other	717,565.44	554,870.02	0.00	554,870.02
63226	Entertainment	0.00	1,500.00	0.00	1,500.00
63230	Bank Charges	157,963.68	154,111.20	0.00	154,111.20
63240	Collection Fees	34,668.68	31,430.00	0.00	31,430.00
63245	Service Fees	0.00	15,889.91	0.00	15,889.91
63250	Other Fees	2,138.24	137,314.20	0.00	137,314.20
63260	Auto Insurance Expense	3,696.76	3,364.30	0.00	3,364.30
63265	General Liability Insurance Expense - T	7,348.65	7,045.82	0.00	7,045.82
63266	General Liability Insurance - Related Pa	0.00	850,000.00	0.00	850,000.00
63271	Property Insurance - Third Party	3,847.05	3,863.30	0.00	3,863.30
63275	Other Insurance Expense	225,628.96	104,012.47	0.00	104,012.47
63280	Off Site Storage	403,305.30	292,895.25	0.00	292,895.25
63290	Dues & Subscriptions	56,512.76	44,555.84	0.00	44,555.84
63300	Professional Education	60.00	0.00	0.00	0.00
63305	Placement Fees	68,147.88	279,612.79	0.00	279,612.79
63310	Hiring Expense	300,761.72	466,302.73	0.00	466,302.73
63325	Hiring Shows & Conferences	0.00	7,016.23	0.00	7,016.23
63330	License & Permits	7,646.82	3,439.00	0.00	3,439.00
63335	Uniform Expense	911.16	11,593.66	0.00	11,593.66
63350	Meeting Expense	(1,260.55)	0.00	0.00	0.00
63390	Sales & Use Tax Expense	5,100.00	5,100.00	0.00	5,100.00
63405	Corporate Business Tax Expense	868,178.34	311,459.62	0.00	311,459.62
63415	Annual Report Fees	12,014.10	12,554.42	0.00	12,554.42
63425	Miscellaneous Expense	525.55	94,706.20	0.00	94,706.20
64015	Nursing Supplies	0.00	(1,640.56)	0.00	(1,640.56)
64050	Contract Nursing Expense	48,667.67	1,231.32	0.00	1,231.32
64065	Medical Record Supplies	4,193.35	(0.08)	0.00	(0.08)
64205	Resident Entertainment	14.95	0.00	0.00	0.00
64405	Raw Food	239.44	0.00	0.00	0.00
64410	Dietary Supplement	32.00	0.00	0.00	0.00
64415	Dietary Supplies	2,071.17	0.00	0.00	0.00
64425	Catering	0.00	255.00	0.00	255.00
66620	Housekeeping Supplies	1,691.45	3,986.13	0.00	3,986.13
67000	Security Services Expense	560.43	348.88	0.00	348.88
67005	Facility Repairs & Maintenance	10,000.00	2,895.58	0.00	2,895.58
67010	Maintenance Supplies	4,551.94	(9,680.36)	0.00	(9,680.36)
67015	Maintenance Outside Service	(816.48)	2,111.73	0.00	2,111.73
67020	Other Maintenance	5,054.04	2,070.96	0.00	2,070.96
67025	Minor Equipment/Tools	1,034.07	50.00	0.00	50.00
67030	Facility Equipment Repairs & Maintenanar	(4,454.22)	426.50	0.00	426.50
67035	Building Repairs & Maintenance	62,558.11	29,138.11	0.00	29,138.11
67036	Facility Equipment Rental	0.00	237.00	0.00	237.00

67045	Grounds Maintenance	0.00	(130,110.10)	0.00	(130,110.10)
67060	Fire Alarm Service	4,386.02	5,819.07	0.00	5,819.07
67070	Electric	61,682.31	61,335.60	0.00	61,335.60
67075	Gas - Utility Expense	1,195.00	557.99	0.00	557.99
67076	Automobile Fuel Expense	4,857.90	934.29	0.00	934.29
67095	Sanitation	1,790.15	0.00	0.00	0.00
68025	Enteral Food Supplement	(15.00)	0.00	0.00	0.00
68045	Medical Supplies Expense	(1,467.06)	3,755.12	0.00	3,755.12
68105	Oxygen Supplies	0.00	0.20	0.00	0.20
68115	Lab Expense	1,305.00	53,125.00	0.00	53,125.00
68135	Equipment Rental - Other (Drugs & Sup	8,213.98	15,534.78	0.00	15,534.78
69005	PT Supplies	1,021.25	0.00	0.00	0.00
69515	Newspaper	0.00	247.25	0.00	247.25
69520	Activity Supplies	1,241.52	940.42	0.00	940.42
69525	Facility Other Supplies	399.29	356.20	0.00	356.20
76005	Marketing Expense	77,951.09	72,608.52	0.00	72,608.52
76006	Marketing Expense - Corporate	3,909,003.50	863,999.53	0.00	863,999.53
76020	Shows & Conferences	6,502.76	13,496.69	0.00	13,496.69
77005	Charitable Contributions	895.00	85.00	0.00	85.00
77010	Sponsorships	12,685.00	0.00	0.00	0.00
77020	Other Donations	79.00	0.00	0.00	0.00
79500	Management Fees	1,627,581.41	3,877,651.39	0.00	3,877,651.39
80000	Rent - Third Party	1,140,076.08	1,167,036.08	(1,167,036.08)	0.00
80001	Rent - Ancillary	342,417.01	310,712.68	(310,712.68)	0.00
80005	Rent - Related Party	0.00	0.00	1,477,748.76	1,477,748.76
80010	Office Equipment Rental	56,601.94	49,433.36	0.00	49,433.36
85205	Depreciation - Land Improvements	3,361.16	0.00	0.00	0.00
85210	Depreciation - Building	1,937.46	1,937.46	0.00	1,937.46
85215	Depreciation - Building Improvements	23,707.21	23,707.21	0.00	23,707.21
85220	Depreciation -+ Leasehold Improvemen	699,577.57	700,901.25	0.00	700,901.25
85225	Depreciation -+ Flooring & Renovations	16,016.02	16,016.02	0.00	16,016.02
85230	Depreciation - Furniture & Fixtures	77,878.93	77,607.32	0.00	77,607.32
85240	Depreciation - Movable	6,328.80	4,001.42	0.00	4,001.42
85241	Depreciation - Fixed	9,317.97	8,856.04	0.00	8,856.04
85250	Depreciation - Computer Hardware	46,312.29	45,343.16	0.00	45,343.16
85251	Depreciation - Computer Software	102,162.89	47,280.77	0.00	47,280.77
85261	Depreciation - Motor Vehicles	28,019.01	34,966.24	0.00	34,966.24
85350	(Gain)/Loss on Fixed Asset Disposition	0.00	106,561.69	0.00	106,561.69
87000	Interest Expense	0.00	31,921.10	0.00	31,921.10
87020	Interest Expense - Related Party	118,310.88	127,195.67	0.00	127,195.67
87200	Health Insurance Reserve Adjustment	258,782.65	79,143.51	0.00	79,143.51
87205	Workers Comp Reserve Adjustment	32,807.64	(2,070.13)	0.00	(2,070.13)
87210	GLPL Reserve Adjustment	0.00	(41,666.67)	0.00	(41,666.67)
87215	Bad Debt Reserve Adjustment	1,418,225.00	0.00	0.00	0.00
87400	Equity in Earnings of Affiliates	7,831.79	4,758.02	0.00	4,758.02
87500	Interest Income	(175,124.17)	(232,843.32)	0.00	(232,843.32)
87510	Interest Income - Related Party	(9,556.73)	(9,556.73)	0.00	(9,556.73)
88000	Other Income	(206,126.16)	(2,841,363.33)	0.00	(2,841,363.33)
91010	State Tax Expense	3,400,510.00	2,579,299.00	0.00	2,579,299.00
91020	Federal Tax Expense	9,600.00	0.00	0.00	0.00
Z01	Officer Salaries	0.00	0.00	1,000,762.00	1,000,762.00
Z02	Officer Health/Life/Pension	0.00	0.00	7,650.00	7,650.00
Z03	Officer Payroll Taxes	0.00	0.00	22,850.00	22,850.00
Z06	Officer Health/Life/Pension OFFSET	0.00	0.00	(7,650.00)	(7,650.00)
Z07	Officer Payroll Taxes OFFSET	0.00	0.00	(22,850.00)	(22,850.00)
<b>Subtotal [2]</b>	<b>Income Statement</b>	<b>37,689,867.08</b>	<b>(18,960,378.80)</b>	<b>0.00</b>	<b>(18,960,378.80)</b>
<b>Total [TB]</b>	<b>Trial Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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