

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430290 MISCELLANEOUS	21914	21141	9702-	28666	28993	27101	25138	24835	23623	23347	22195	23041	260892
430295 MISCELLANEOUS	10103	9159	32702	520		1608	11926-		14057	100		2884	59207
TOTAL	32017	30900	23000	29186	28993	28709	13212	24835	37680	23447	22195	25925	320099
GROSS REVENUE	32017	30900	23000	29186	28993	28709	13212	24835	37680	23447	22195	25925	320099
NET REVENUE	32017	30900	23000	29186	28993	28709	13212	24835	37680	23447	22195	25925	320099
GENERAL													
642370 LEGAL					520		307					66	893
642371 ACCOUNTING							63						63
642701 PROPERTY INSURANCE												1057	1057
642752 PERSONAL PROPERTY TAXES	536	536	434	587	587	536	969	587	491	491	491	491	6736
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	536	536	434	587	1107	536	1339	587	491	591	491	1614	8849
TOTAL OPERATING EXPENS													
OPERATING MARGIN	31481	30364	22565	28599	27886	28173	11872	24248	37189	22856	21704	24310	311247
OPERATING MARGIN %	98.33 %	98.27 %	98.11 %	97.99 %	96.18 %	98.13 %	89.86 %	97.64 %	98.70 %	97.48 %	97.79 %	93.77 %	97.24 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	11029	11029	11029	11029	11029	11029	11029	11029	11029	11029	11029	11029	132348
710413 DEPRECIATION EQUIPMENT	826	826	602	939	939	939	939	939	1131	898	898	898	10774
710416 DEPRECIATION BLDG IMPROV	2308	2625	2679	2625	2625	2679	2625	2625	2835	2625	2625	2625	31501
710417 DEPRECIATION LAND IMPROV	195	195	195	195	195	195	195	195	195	195	195	195	2340
710500 INTEREST: MORTGAGE	18365	17248	16125	14082	14409	12517	10554	10251	9039	8763	7611	8457	147421
710599 INTEREST: DEFERRED FINAN	1289	1289	1289	1289	1289	1289	1289	1289	1289	1289	1289	1289	15468
TOTAL	34012	33212	31919	30159	30486	28648	26631	26328	25518	24799	23647	24493	339852
TOTAL NON-OPERATING EX													
	34012	33212	31919	30159	30486	28648	26631	26328	25518	24799	23647	24493	339852
TOTAL ALL EXPENSES	34548	33748	32353	30746	31593	29184	27970	26915	26009	25390	24138	26107	348701
PRE TAX PROFIT	2531-	2848-	9353-	1560-	2600-	475-	14758-	2080-	11671	1943-	1943-	182-	28602-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
OPERATING CASH		2,446.56	2,446.56	
TOTAL CASH		2,446.56	2,446.56	
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT	535.99-			
PREPAID TAXES				
TOTAL SUPPLIES/OTHER CURRENT	535.99-			
TOTAL CURRENT ASSETS	535.99-	2,446.56	2,446.56	
LAND & IMPROVEMENTS				
LAND		400,000.00	400,000.00	
LAND IMPROVEMENTS		337,238.68	337,238.68	
TOTAL LAND & IMPROVEMENTS		737,238.68	737,238.68	
BUILDING & IMPROVEMENTS				
BUILDINGS		3,532,110.71	3,532,110.71	
BUILDING IMPROVEMENTS		1,285,170.94	1,285,170.94	
TOTAL BLDGS & IMPROVEMENTS		4,817,281.65	4,817,281.65	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		889,267.09	889,267.09	
TOTAL EQUIP, FURN & FIXTURES		889,267.09	889,267.09	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	195.33-	331,881.94-	329,537.70-	2,344.24-
ACCUM DEPR BUILDINGS	11,028.97-	2,658,375.91-	2,526,027.57-	132,348.34-
ACCUM DEPR BLDG IMPROVE	2,307.95-	1,110,221.78-	1,078,721.97-	31,499.81-
ACCUM DEPR EQUIP/FURNIT	826.45-	866,492.55-	855,721.14-	10,771.41-
TOTAL ACCUMULATED DEPR	14,358.70-	4,966,972.18-	4,790,008.38-	176,963.80-
NET PROPERTY & EQUIPMENT	14,358.70-	1,476,815.24	1,653,779.04	176,963.80-
OTHER LONG-TERM ASSETS				

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				
TOTAL ASSETS	14,894.69-	1,479,261.80	1,656,225.60	176,963.80-

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT		175,008.00	175,008.00	
MORTGAGE PAY				
TOTAL CURRENT MATURITIES		175,008.00	175,008.00	
TOTAL CURRENT LIABILITIES		175,008.00	175,008.00	
LONG TERM DEBT				
MORTGAGE PAY	14,584.00-	2,814,014.75	2,989,022.75	175,008.00-
DEFERRED FINANCING		77,211.91-	77,211.91-	
ACCUMULATED DEFERRED FINANCING	1,289.06	47,782.58	32,313.95	15,468.63
TOTAL LONG-TERM DEBT	13,294.94-	2,784,585.42	2,944,124.79	159,539.37-
DEFERRED INCOME TAXES & OTHER				
MISC RESTR FUNDS AVERAGE LEASE	931.78	11,181.00		11,181.00
TOTAL DEF TAXES & OTHER	931.78	11,181.00		11,181.00
PRTRN'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-F.I.L. PRESTON		5,839.91	5,839.91	
INVESTMENT IN SPE/MEMBER		523,093.11	523,093.11	
EARNED CAPITAL/RET'D EARNINGS		1,991,840.21-	1,991,840.21-	
Y-T-D NET INCOME (LOSS)	2,531.53-	28,605.43-		28,605.43-
TOTAL PRTRN/CAP/RET EARNINGS	2,531.53-	1,491,512.62-	1,462,907.19-	28,605.43-
TOTAL LIABILITIES & EQUITY	14,894.69-	1,479,261.80	1,656,225.60	176,963.80-