

LEOMINSTER  
LEOMINSTER  
Twelve Month Total  
December 31, 2022

12 MONTH

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	271	215	318	245	339	354	376	313	343	373	304	388	3839
811205 SNF M'CAID ROOM HOLD DAY	38	21	33	16	25	25	20	25	19	8	11	3	244
811209 SNF M'CAID DAYS CERTIFIED	1566	1567	1584	1621	1633	1655	1660	1640	1540	1545	1333	1562	18906
811300 MEDICARE DAYS	656	755	671	572	533	410	432	644	439	530	552	370	6564
811509 SNF VA/HOSP DAYS CERTIFIED	43	56	45	66	67	68	36	56	28	56	377	28	602
811609 SNF INS/CONTRACT DAYS CE	318	272	345	296	345	344	377	385	397	342	377	481	4279
811900 MMC DAYS	321	241	259	417	333	419	292	271	257	437	316	236	3799
814100 ROOM HOLD PRIVATE DAYS	12	3	3	10	3	3	2	2	17	4	8	10	39
814600 INS/CONTRACT ROOM HOLD DAYS		9	1	3	4	7	2			18		2	63
TOTAL	3225	3139	3259	3246	3271	3285	3195	3336	3040	3313	2946	3080	38335
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	117210	92467	137437	105860	146467	153274	162700	135644	148510	161546	131196	167367	1659678
410125 SNF M'CAID ROOM HOLD	16442	9030	14258	7152	10767	10750	8600	10835	8204	3402	4730	1290	105460
410129 SNF M'CAID CERTIFIED	679228	679658	685982	701958	707953	716820	718900	709671	666739	686634	576998	676471	8189012
410130 MEDICARE A	283049	325585	290060	247167	229751	176300	185930	278025	189314	228274	238533	160086	2832074
410159 SNF VA/HOSP CERTIFIED	18490	24080	19350	28380	28980	29240	15480	24080	12040	24505	23215	12040	259880
410169 SNF INSUR/CONTRACT CERTI	137267	117504	149387	127994	149472	149144	163640	167131	172240	148641	163606	208360	1854386
410415 PRIVATE ROOM HOLD	5245	1341	1341	4300	1652	1290	860	860	7310	7740	3440	4300	16957
410465 INS/CONTRACT ROOM HOLD	138030	3870	430	1341	143326	3129	860	116666	110765	188420	135880	101769	27379
410490 MEDICARE MANAGED CARE		103834	111387	179667		180918	125781						1636443
TOTAL ROUTINE RENT	1394961	1357369	1409632	1403719	1415064	1420965	1381891	1442912	1315122	1432882	1274209	1332543	16581269
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1394961	1357369	1409632	1403719	1415064	1420965	1381891	1442912	1315122	1432882	1274209	1332543	16581269
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID							2065						2065
421130 PHYS THER M'CARE A	107995	125680	102100	94783	95348	72061	74417	94784	67163	91909	101537	56619	1084396
421140 PHYS THER M'CARE B	12586	26021	18687	19748	19803	18618	27115	17774	19898	12011	8799	12838	213902
421160 PHYS THER SNF INS/CONTRA	3040		512	765	2891		3906	1434	4139	1709	2147	13304	33847
421180 PHYS THER INS PART B	1480	6362	13733	10887	10879	5270	15026	16109	10019	3629	5919	7111	106424
421190 PHYS THER MMC	67969	49362	44686	67023	70454	87442	64348	56021	60999	97105	68675	45651	779735
SUB-TOTAL P/T	193070	207425	179718	193206	199375	183391	186881	186122	162218	206363	187077	135523	2220369
427130 SPCH THER M'CARE A	869	7996	15244	8050	13785	15644	16633	26360	5828	14364	18151	15449	158373
427140 SPCH THER M'CARE B	2611	435			871	870	5223	3481	16286	9128	5236	6882	51023
427160 SPCH THER SNF INS/CONTRA							973	2220	2175	1170	607	7724	9501
427180 SPCH THER INS PART B		2347	6174	4502	5004	12852	14361	15935	4350	4352	1523	3288	11243
427190 SPCH THER MMC	1088									12910	15635		98446
SUB-TOTAL S/T	4568	10778	21418	12552	19660	29366	37190	47996	28639	41924	41152	33343	328586
OT SNF M'CAID							2751						2751

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
428130 OT M'CARE A	97509	113268	90243	78565	90957	67472	70674	86698	60511	88057	94163	56096	994213
428140 OT M'CARE B	5734	5540	7482	4561	6077	4539	15019	10739	14126	11082	13264	5197	103360
428160 OT SNF INS/CONTRACT	2238		421	502	2362		3886	1610	4224	826	2098	12289	30456
428180 OT INSURANCE PART B	6061	9774	12953	6114	6993	5319	8202	12631	9852	2573	4084	5017	89573
428190 OT THER MMC	62734	48546	43195	64914	64359	85049	61475	54593	54344	93635	60660	43271	736765
SUB-TOTAL O/T	174276	177128	154294	154656	170748	162379	162007	166261	143057	196173	174269	121870	1957118
SUB-TOTAL REHAB SERVIC	371914	395331	355430	360414	389783	375136	386078	400379	333914	444460	402498	290736	4506073
422110 PHARMACY SNF PRIVATE		13											13
422120 PHARMACY SNF M'CAID	598	241-	65-	2291	2022	945	2716-	2325	1354	1321	1298	63	9195
422130 PHARMACY M'CARE A	28247	26681	35401	29712	21439	19589	20969	30935	19303	17709	25067	11422	288474
422150 PHARMACY SNF VA/HOSP										58			58
422160 PHARMACY SNF INS/CONTRACT	218	403	2832	422	293	283	3233	495	1824	278	157	353	10791
422190 PHARMACY MMC	15406	9865	13804	13383	13794	14675	22705	10965	13850	20280	15265	16289	180281
423110 LAB SNF PRIVATE		8	72										80
423120 LAB SNF M'CAID	128	74	58	191				33		429	56		969
423130 LAB M'CARE A	7494	7740	9204	7834	5329	6820	7549	9335	6353	10471	6432	3580	88141
423160 LAB SNF INS/CONTRACT	218				50		149	80	687	56	463	54	1757
423190 LAB MMC	3109	2371	1407	3144	3767	7386	5983	3403	5236	14394	6782	3568	60550
424130 OXYGEN M'CARE A												27	27
424190 OXYGEN MMC												81	81
465120 ROUT SPLY SNF M'CAID	30											30	30
468110 X-RAY/ERG SNF PRIVATE		405											405
468120 X-RAY/ERG SNF M'CAID		405-											
468130 X-RAY/ERG M'CARE A	2573	4271	6809	3680	4349	4338	5828	4639	2655		7252	5364	51758
468160 X-RAY/ERG SNF INS/CONT	313											247	560
468190 X-RAY/ERG MMC	216	2378	909	3104	2905	3621	3382	2365	2205		5968	3892	30945
469130 IV THER M'CARE A		203	270	428		293	180	360	203	315	158	158	2568
469190 IV THER MMC			135	113	203	135	338	113	158	338	233	135	1901
TOTAL ANCILLARIES	430464	451097	426266	424716	443934	433221	454083	465427	387742	510109	471629	335969	5234657
OTHER REVENUE													
430130 RENTAL	131	131	131	131	131	131	131	131	131	131	131	131	1572
430210 MEALS						3115							3115
430220 CONCESSIONS & GIFT SHOP	322							98	136		153	709	957
430240 DONATIONS						632					325		916
430250 INTEREST INCOME - BANKS	233	237	64			9	154	49	35	9	67	213	154
430258 INTEREST INCOME - OTHER													48
430284 COPY SERVICES													20
430291 MISCELLANEOUS	20												10269
430293 MISCELLANEOUS					10269								48000
430294 MISCELLANEOUS			20000	28000									394806
430296 COVID-19 STATE STIMULUS				31099	51382	10817	31662	62152	126648	81046			
430298 COVID-19 OTHER STIMULUS						25-	25	69720	31740	32026-	37920	81046	380172
430355 COVID-19 STATE TESTING &	16008	32016	16476		37776	89496							
TOTAL	16714	32384	20195	75706	99558	104175	31972	132198	156690	49160	38596	81390	840738

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GROSS REVENUE	1842139	1840850	1856093	1904141	1958556	1958361	1867946	2040537	1861554	1992151	1784434	1749902	22656664
CONTRA REVENUE													
500110 C/A SNF PRIVATE	232	735-	898-	223-	1336	391-	383-	293	740	45-	1705-	1107	672-
500125 C/A SNF M'CAID ROOM HOLD	13398	7348	11615	5870	8765	8748	6998	8833	6682	2761	3849	1050	85917
500126 C/A SNF M'CAID ANCILLARY	756	572-	7-	2482	2022	945	2504	2358	1354	1750	1354	63	15009
500127 C/A SNF M'CAID RATE DIFFE									3900-				3900-
500129 C/A SNF M'CAID CERTIFIED	153504	278801	278857	290530	296854	296369	304292	297511	269690	277318	242422	282710	3268858
500130 C/A M'CAID A	140016-	171633-	173164-	119627-	118864-	85623-	88884-	133712-	94090-	122262-	118546-	68731-	1433152-
500136 C/A M'CAID A ANCILLARY	246688	287838	259272	223051	231206	186216	196251	253111	162016	222826	252759	148714	2667948
500140 C/A M'CAID B	13526	21281	17845	16287	18143	16159	32014	21412	32712	21244	18134	15383	244140
500156 C/A SNF VA/HOSP ANCILLAR				960		960-				58			58
500159 C/A SNF VA/HOSP CERTIFIE	9281	4325	7001	8932	12043	12157	2182	10012	4268	9133	11026	5316	95676
500165 C/A SNF INS/CNT ROOM HOL		3128	348	1094	1322-	2552	700		5908	6255	2843	700	22206
500166 C/A SNF INS/CNT ANCILLA	6027	403	3766	1689	5597	283	11174	3619	10874	4039	5473	33972	86916
500169 C/A SNF INS/CNT CERT	34789	49632	66345	59737	66637	64075	63805	69144	66032	61538	67592	64795	734121
500188 C/A INS PART B	5156	11456	18035	11557	11567	9228	17654	22607	15001	6749	7718	7512	144240
500190 C/A MEDICARE MANAGED CAR	22081-	29357-	11076-	50696-	41353-	31115-	33168-	31715-	12486-	30010-	25630-	28523-	347210-
500196 C/A MMC ANCILLARY	150522	114868	110310	156182	160485	211159	172591	143384	141142	238662	173217	116174	1888696
590400 ADMINISTRATIVE ADJUSTMEN		18-	554-	280	3-	18068-	1394	5110	10646-	7588	3328	4619-	16208-
590461 PRIOR YR M'CAID SETTLE 2						14							14
590510 ALLOW B/D PRIVATE	6467-	20425-	660	1523	1523	1523	1523	1523	1523	1523	13523	1523	525-
590511 B/D W/O PRIVATE	8924	21948	863										31735
590516 ALLOWANCE FOR B/D PRIVAT		13880-											13880-
590517 B/D W/O PRIVATE MEDICAID		9090											9090
590520 ALLOW B/D MCAID/MCARE NO	20	8626-	1341-	154	505-	167-	515-	1117-	1200	604-	288	453	10760-
590521 B/D W/O MCAID/MCARE NONA		8643	443		156	24	669	465	391	71	162		11024
590522 ALLOW B/D MCAID PEND	11589	13342	8663-	13028	3071	5039-	10231	20262	5755	7922-	12094-	493-	43067
590532 B/D GWMT DISALLOWANCE	370	262-	324	60-	940	128	300-	251	55	366	459	482-	1789
590560 ALLOW B/D INS/CON		1864-	1959-										3823-
590561 B/D W/O INS/CONT		1864	1959										3823
590590 ALLOW B/D MMC	2450-	2711-	5829-	119	53-	26-	192	113	478	5-	19-	232	9959-
590591 B/D W/O MMC	2195	2480	5406										10081
TOTAL	483963	586364	579558	622869	660245	668191	700924	693464	604699	701033	646153	576856	7524319
NET REVENUE	1358176	1254486	1276535	1281272	1298311	1290170	1167022	1347073	1256855	1291118	1138281	1173046	15132345
NURSING													
611110 NRSG ADMIN SALARIES	33195	24276	34339	30414	31387	36635	25772	26959	21258	23009	24162	27591	338997
611120 NRSG ADMIN BENEFITS	7614	4533	4533	29276	4533	4533	10758-	4533	4533	2049	4533	4533	64445
611125 NRSG ADMIN OTHER BENEFIT	103	311	191	119	79	79	27	22	25	22	18	22	939
611130 NRSG ADMIN P/R TAX	3021	2244	3684	2289	2598	4727	2190	2241	684	2441	2524	3652	32295
611200 NRSG ADMIN SUPPLIES	167	170	84	203	372	632	98	115	36	421	355	149	2802
611310 NRSG ADMIN R & M		262				30		629		120	43		1084
611324 NRSG ADMIN OTHER SERVICE	2528	2528	2528	2527	2528	2528	2528	2528	2528	2528	2528	2579	30386
611335 NRSG ADMIN UNIFORMS	62	31	3		230								326
611358 NRSG ADMIN TRAVEL/LODGIN		49		115			47	82		69		35	397

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
611500 NRSB ADMIN MINOR EQUIP	428	652	27-	19992	18680	306-	1589	2005	833	187	412	295	6068
611610 MDS COORDINATOR SALARIES	16050	16136	16122	4587-	2834	14657	17738	15999	14768	12893	13667	13056	189758
611620 MDS COORDINATOR BENEFITS	1619	2834	2834	1507	1619	1230	1481	2834	2834	2593	2834	2834	23778
611630 MDS COORDINATOR PAYROLL	1691	1399	1507	1552	1619	1230	1578	1233	440	1249	1587	1926	17011
613113 CERT NRSB SALARIES	342557	347460	337252	326506	364772	359565	343765	351993	303451	355979	315494	326890	4075684
613123 CERT NRSB BENEFITS	33223	30236	30236	24975	30236	30236	22988	30236	30236	26205	30236	30236	3492719
613125 CERT NRSB OTHER BENEFITS	6318	13445	5909	8123	5385	10631	8893	5392	4191	6708	3712	3736	82443
613133 CERT NRSB P/R TAXES	28230	27929	29432	26959	31058	32712	30940	31435	8842	33016	34877	47203	362633
613323 CERT NRSB CONTRACT SERVI	53157	36011	41774	18359	21932	20563	16489	15489	13686	3942	3050	47203	244452
613335 CERT NRSB UNIFORMS	378	150	81	191	500-	955	221	110	19	235	281	451	2572
616110 CERT SPLY SALARIES	2887	2363	2294	2771	2231	2858	2996	2671	3020	2760	2663	2770	32284
616120 CENT SPLY BENEFITS	472-	888	888	485-	888	888	518-	888	888	839-	888	888	4790
616125 CENT SPLY OTHER BENEFITS	36	36											36
616130 CENT SPLY P/R TAXES	252	231	264	228	238	220	250	279	94	279	298	389	3022
TOTAL	533008	514174	513928	489527	521021	526207	468314	497673	412366	475866	444162	469235	5865481
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	31502	31663	29584	29809	31003	32154	28587	28623	23967	32143	28916	23220	351171
621120 PT BENEFITS	5293	3340	3340	3592	3340	3340	3327	3340	3340	4197	3340	3340	43129
621125 PT OTHER BENEFITS		291											291
621130 PT P/R TAX	3169	2675	2698	2451	2604	2668	2108	2646	659	2808	2982	3599	31067
621200 PT SUPPLIES	223	892	639	875	498	775	172	232	310	28			4664
621324 PT OTHER SERVICES	159	159	159	159	159	159	1176	159	159	159	150	159	2916
621330 PT EDUCATION	53	53	53	53	53	53	53	53	53	53	53	53	530
621364 PT HELP WANTED/RECRUIT		26	69		102	65	93						355
SUB-TOTAL P/T													
627110 ST SALARIES	40399	39099	36542	36939	37706	39214	35463	35073	28488	39388	35441	30371	434123
627120 ST BENEFITS	1131	2496	6459		2849	6270	6253	6561	5488	6798	5855	6310	56470
627125 ST OTHER BENEFITS	1971-	985	985	434	985	985	1779	985	985	602	985	985	8724
627130 ST P/R TAX	6	142	371		215	7	7-				7-	11-	716
627200 ST SUPPLIES	98	208	541		286	470	444	459	146	461	587	793	4493
627324 ST OTHER SERVICES					293	31			12		42		85
627330 ST EDUCATION		100-			100							293	586
627358 ST TRAVEL/LODGING		312	1200								4-		1508
SUB-TOTAL S/T													
629110 OT SALARIES	736-	4043	9556	434	4728	7763	8469	8005	6631	7861	7458	8370	72582
629120 OT BENEFITS	37289	36006	35515	33023	35208	35803	32751	36148	31166	39288	35059	28332	415588
629125 OT OTHER BENEFITS	6059	4224	4224	5504	4224	4224	7155	4224	4224	936	4224	4224	53446
629130 OT P/R TAXES	188	364	16	40	90						20-	34-	644
629200 OT SPLY	3683	3431	3150	3133	3138	3171	2896	3207	972	3359	3705	4402	38247
629325 OT CONTRACTED DIAGNOSTIC		59	38	12	8			51	47		32		247
629330 OT EDUCATION	103	100			100-		15	26	65			27	103
629358 OT TRAVEL/LODGING			86				26						229
629364 OT HELP WANTED/RECRUITIN	26												
SUB-TOTAL O/T													
	47348	44184	43029	41712	42568	43198	42843	43656	36474	43583	43000	36951	508546



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<b>TOTAL</b>	<b>105681</b>	<b>95021</b>	<b>104445</b>	<b>98988</b>	<b>102038</b>	<b>110850</b>	<b>95682</b>	<b>94494</b>	<b>92042</b>	<b>103358</b>	<b>85260</b>	<b>92335</b>	<b>1180194</b>
<b>HOUSEKEEPING</b>													
632110 HSKP SALARIES	24454	21510	20956	20297	19367	20558	19382	18820	16849	20802	20204	18074	241273
632120 HSKP BENEFITS	4127	1274	1274	3250	1274	1274	2653	1274	1274	2811	1274	1274	23033
632125 HSKP OTHER BENEFITS		546		281									827
632130 HSKP P/R TAX	2290	2018	1882	1921	1635	1751	1812	1794	581	2088	2206	2868	22846
632200 HSKP SUPPLIES	3487	3494	1556	4168	3816	4155	2799	3117	3371	2937	3753	2667	39320
632335 HSKP UNIFORMS								37				173	210
632500 HSKP MINOR EQUIP		321					117			134			572
<b>TOTAL</b>	<b>34358</b>	<b>29163</b>	<b>25668</b>	<b>29917</b>	<b>26092</b>	<b>27738</b>	<b>26763</b>	<b>25042</b>	<b>22075</b>	<b>28772</b>	<b>27437</b>	<b>25056</b>	<b>328081</b>
<b>LAUNDRY</b>													
633110 LNDY SALARIES	11177	10722	11948	9733	10383	10042	9890	9182	12225	12283	9808	10646	128039
633120 LNDY BENEFITS	891	704	704	524	704	704	1239	704	704	1015	704	704	9301
633125 LNDY OTHER BENEFITS		182		187									369
633130 LNDY P/R TAX	989	843	1048	869	837	888	872	1019	395	1220	1137	1549	11666
633200 LNDY SUPPLIES	549	732	3-3	981	1488	541	359	551	600	255	281	544	6878
633220 LINEN	549	2335	3192	3622	1119	1370	2402	3646	706	1756	1866	1276	23839
633310 LNDY R & M	364	279		216	366			4429		260	364		6278
633324 LNDY OTHER SERVICES			620						54				620
633335 LNDY UNIFORMS	108	108		46	54								370
633500 LNDY MINOR EQUIP				302									302
<b>TOTAL</b>	<b>14627</b>	<b>15905</b>	<b>17509</b>	<b>16480</b>	<b>14951</b>	<b>13545</b>	<b>14762</b>	<b>19531</b>	<b>14684</b>	<b>16789</b>	<b>14160</b>	<b>14719</b>	<b>187662</b>
<b>PLANT</b>													
634110 PLANT SALARIES	16772	9801	14583	15463	14662	14086	14092	14583	14353	14474	13839	15989	172697
634120 PLANT BENEFITS	1478-	2540	2540	2653	2540	2540	2476	2540	2540	413	2540	2540	24384
634125 PLANT OTHER BENEFITS	18-	9-	163-	61									129-
634130 PLANT P/R TAX	1535	1034	1493	1413	1184	1200	1326	1315	379	1308	1612	2317	16116
634200 PLANT SUPPLIES	4732	1160	1445	1243	2668	1387	662	860	2136	2614	3654	2983	25544
634310 PLANT R & M	2809	5320	1577	1944	1944	1387	6900	4687	5846	795	8760	2609	36796
634324 PLANT OTHER SERVICES	1542	5785	23799	4819	12768	6967	14874	9657	10481	8734	11810	5618	116854
634325 PLANT TELEVISION/SATELLI		2034	2034	2034	2041	2041	2041	2041	2041	2041	2041	2041	22430
634335 PLANT UNIFORMS	180	128	51	102	102								461
634340 PLANT UTILITIES	19234	20344	17859	17244	18671	7261	17834	22554	22027	26790	25421	21934	237173
634500 PLANT MINOR EQUIP	2843	444	2058	991	991	683	1431	456		467	1382	273	11028
<b>TOTAL</b>	<b>48151</b>	<b>48581</b>	<b>67276</b>	<b>44930</b>	<b>57571</b>	<b>31714</b>	<b>61636</b>	<b>58693</b>	<b>59803</b>	<b>57636</b>	<b>71059</b>	<b>56304</b>	<b>663354</b>
<b>ACTIVITIES</b>													
635110 ACT SALARIES	25457	24299	22568	19953	20998	22840	22091	20467	16345	18707	20511	18930	253166
635120 ACT BENEFITS	5658	2127	2127	4326	2127	2127	4367	2127	2127	371-	2127	2127	30996
635125 ACT OTHER BENEFITS	26-	581	1	44	50-	155	2	1	18-	31	21		742
635130 ACT P/R TAX	2259	1983	2237	1481	1901	1874	2081	1779	457	1927	2175	2659	22813
635200 ACT SUPPLIES	584	983	672	649	482	471	1080	179	726	193	252	395	6666
635324 ACT OTHER SERVICES	405	405	510	735	830	490	534	975	530	500	419	828	7161

12MONTHTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	34337	30378	28115	27188	26288	27957	30155	25528	20167	20987	25505	24939	321544
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	6813	6232	7619	7100	5698	6277	3981	8361	7735	7692	7605	5233	80346
636120 SOCIAL SERV BENEFITS	1002-	1527	1527	75-	1527	1527	774-	1527	1527	343	1527	1527	10708
636125 SOCIAL SERV OTHER BENEFIT	16	36	16	16	15	15	15	15	44	44	44	103	320
636130 SOCIAL SERV P/R TAX	642	556	653	581	578	591	525	658	250	648	963	987	7632
636320 SOCIAL SERV CONTRACT SER	1200	600	600	600	600	600	600	600	600	600	600	600	7200
TOTAL	7669	8951	10415	8222	8418	8995	4347	11161	10156	9327	10695	7850	106206
MEDICAL RECORDS													
637110 MED REC SALARIES	14563	14519	15669	15249	13761	14075	11619	14580	7354	9561	7996	5617	144563
637120 MED REC BENEFITS	2605	675	675	2477	675	675	2438	675	675	2270	675	675	15190
637125 MED REC OTHER BENEFITS		109											109
637130 MED REC P/R TAX	1292	1168	1331	1163	1065	1101	880	1159	209	930	818	996	12112
637200 MED REC SUPPLIES								90		47-	60		103
637324 MED REC OTHER SERVICES	4375	3490	3281	3225	2561	2639	4303	2365	2479	2681	2643	2820	36862
TOTAL	22835	19961	20956	22114	18062	18490	19240	18869	10717	15395	12192	10108	208939
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	19759	18049	16414	17403	15680	16561	16034	16999	15224	17433	15660	14686	199902
639120 BUS DEV BENEFITS	1269	1958	1958	1076	1958	1958	989	1958	1958	1063	1958	1958	20061
639125 BUS DEV OTHER BENEFITS	178	290	217	248	138	251	216	214	223	216	1037	92	3370
639130 BUS DEV P/R TAXES	1768	1530	1495	1403	1373	1382	1368	1349	639	1436	1569	2017	17329
639200 BUS DEV SUPPLIES			53			72	112		141		93	148	619
639321 BUS DEV MEDIA ADVERTISIN		683		98	683	188			995	1608	400		4255
639322 BUS DEV PROMOTIONAL PUBL													400
639323 BUS DEV PROMO ITEMS	272	379	128	1396	723	254	189	81	1854	189	400	94	5559
639324 BUS DEV OTHER COSTS	7805	6196	1314	2761	1435	632	2894	1650	5083	7426	724	678	38598
639327 BUS DEV PATIENT & COMM B	34		120						34				188
639329 BUS DEV PRINT ADVERTISIN	249-	961	150	65	1010	626	126	126	376	251	385	134-	3693
639350 BUS DEV COMPLIMENTARY ME			57								57	114	114
639351 BUS DEV SPECIAL EVENTS	6443	3752	7676	6275	3125	37	2037	5271	191	88	147		35042
TOTAL	37279	33798	29582	30725	26125	21961	24015	27648	26718	29710	22030	19539	329130
ADMINISTRATIVE													
641110 ADMIN SALARIES	25146	25593	28179	24890	27963	27671	25866	28867	27695	23800	23559	26861	316090
641111 ADMIN COMP	9994	9511	10955	10571	39	13231	13230	13230	12490	12490	12490	12707	130938
641120 ADMIN BENEFITS	2587	3155	3155	3848	3155	3155	4762	3155	3155	2736	3155	3155	39173
641125 ADMIN OTHER BENEFITS	276-	39-	296-	66	316-	283-	137-	346-	346-	346-	346-	260-	2925-
641130 ADMIN P/R TAX	2359	2108	2632	2093	2593	2401	2299	2713	451	2455	2728	4010	28842
641200 ADMIN SUPPLIES	5535	3488	1482	3034	2482	3705	1548	1764	3387	2207	3707	1492	33831
641201 ADMIN POSTAGE & MAILING	1195	1131	868	920	919	656	802	603	649	612	681	709	9745
641321 WOTC (TAX CREDIT)		724							312				1036
641324 ADMIN OTHER SERVICES	3681	11923	2301	5220	10186	6200	5036	2654	5533	2859	5889	3041	64523
641330 ADMIN EDUCATION	27												27
641500 ADMIN MINOR EQUIP	340	532			351	1040	2226		368			262	5119

12MONTHTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	50588	58126	49276	50642	47372	57776	55632	52640	53694	46813	51863	51977	626399
GENERAL													
642350 ASSOCIATE FIRST AID	839		1198	2612	402		846	286		839		252	7274
642351 WORKERS COMP	10407	10407	10407	10407	10407	10407	10407	10407	10407	10314	11351	9278	124606
642352 GROUP INSURANCE	40823	43031	43986	58615	48135	52514	51096	60384	47603	59175	56782	52542	614686
642354 DUES & SUBSCRIPTIONS	995	1197	1620	1305	1018-	3992	977	3118	1602	977	1201	2168	18134
642355 PERMITS & LICENSES						100		125	180		631	214	1250
642357 AUTO	213	517	41	141	86	210	138	801		80	221		2448
642358 TRAVEL/LODGING	312	182	505	265	139-	97	301	85	134	193	16-	1889-	30
642359 TELEPHONE	2461	1997	2159	2990	1960	2484	2026	2475	2989	2173	2520	2232	28466
642360 BUSINESS MEALS	160	125	207	200		60	75	110		185		484	1606
642363 ASSOCIATE RECRUITMENT -	4190	3556	1627	4439	3518	2008	1378	770	637	253	217	421	23014
642364 ASSOCIATE RECRUITMENT-OT	988	1717	1291	1295	1396	354	354	673	1013	152	397	402	9678
642369 PROVIDER TAX	54136	51845	63866	54961	56152	57710	59795	58237	55053	56084	50333	58993	679165
642370 LEGAL		520			180	335	25	125	1610	75	325	1197	4392
642371 ACCOUNTING	2709			1562	735	1925							6831
642700 SERVICE CHARGES	372	24	129	261	198	323	51	144	128	28	128	78	1864
642701 PROPERTY INSURANCE	2850	2850	2850	2850	2850	2850	2850	2850	2850	2850	2850	2850	34200
642702 GEN'L LIABILITY INS	11012	11012	11012	11012	11012	11012	11012	11012	10966	11028	9663	12392	132145
642703 AUTO INSURANCE									1574				1574
642704 INSURANCE - OTHER								896		33			929
642705 CONVENIENCE FEES	71	27-	8-	83	39	6	691	352	348	26	670	334	2585
642708 TRAIL/EXCESS LIABILITY	22680-												22680-
642751 REAL ESTATE TAXES	642	4350	4350	4350	4350	4350	4099	4099	4099	4099	4099	4099	46986
642752 PERSONAL PROPERTY TAXES	376	376	376	376	376	376	315	315	54-	438	438	438	4146
642755 SALES & USE TAXES	739	972	334	509	1014	1174	621	414	553	355	855	1847	9387
642800 CLAIMS FOR LOSS/SETTLEME	80	25									3100		3205
TOTAL	111695	134651	147950	158258	141653	151933	147057	157678	141692	149357	145765	148332	1736021
OTHER OPERATING													
651320 B & B CONTRACT SERVICES-	125	70		225	525	290	375	180	250	320	285	175	2820
TOTAL	125	70		225	525	290	375	180	250	320	285	175	2820
TOTAL OPERATING EXPENS	1162775	1149792	1192947	1137805	1148787	1168889	1135710	1194923	1045256	1148459	1094685	1112188	13692216
OPERATING MARGIN	195400	104693	83586	143465	149521	121275	31316	152151	211599	142663	43596	60861	1440126
OPERATING MARGIN %	14.39 %	8.35 %	6.55 %	11.20 %	11.52 %	9.40 %	2.68 %	11.29 %	16.84 %	11.05 %	3.83 %	5.19 %	9.52 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	67112	61164	63783	60728	61414	59494	56767	60760	54923	61505	55618	54600	717868
710413 DEPRECIATION EQUIPMENT	3838	3221	2617	3367	3367	3300	3300	3300	4295	2962	2962	2962	39558
710419 DEPRECIATION OTHER	2925	2880	3028	2825	2825	2865	2785	2785	2861	2721	2721	2721	33942
710613 RENT EQUIPMENT		554											554
710621 LEASE BUILDING	21914	21741	9702-	28666	28993	27101	25138	24835	23623	23347	22195	23041	260892
710631 VARIABLE & ADDITIONAL LE	10103	9159	32702		520	1608	370		1761	100		2884	59207
TOTAL	105892	98719	92428	95586	97119	94435	88360	91680	87463	90635	83496	86208	1112021





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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
<b>CASH</b>				
OPERATING CASH LOCAL - CAP		1,000.00	1,000.00	
OPERATING CASH	55,233.42-	906,226.96	2,008,678.46	1,102,451.50-
PAYROLL CASH	84.31	184.31	50.00	134.31
PAYROLL CLEARING	293.93	970.05	87.36	882.69
PETTY CASH	250.00-	350.00	350.00	
PETTY CASH	250.00	750.00	500.00	250.00
CASH EXCHANGE	650.00			
<b>TOTAL CASH</b>	<b>54,205.18-</b>	<b>909,481.32</b>	<b>2,010,665.82</b>	<b>1,101,184.50-</b>
<b>ACCOUNTS &amp; NOTES RECEIVABLE</b>				
<b>PATIENT RECEIVABLES</b>				
A/R REFUND CLEARING	972.83	258,384.33	2,877.00-	2,877.00
A/R PRIVATE	20,833.33	4,300.00	179,773.57	78,610.76
A/R PRIVATE M'CAID DENIED		412,350.67	9,089.80	4,789.80-
A/R SNE M'CAID	68,893.43	340,769.20	382,411.67	29,939.00
A/R SNE M'CAID PENDING	48,734.02	411,870.72	159,666.65	181,102.55
A/R M'CARE A	79,289.73-	24,312.50	204,351.09	207,519.63
A/R M'CARE A COINS M'CAID	11,079.24	155,734.50	20,590.50	3,722.00
A/R M'CARE A COINS OTHER	12,772.00	10,373.73	94,023.50	61,711.00
A/R M'CARE B	761.34-	2,929.86	10,297.57	76.16
A/R VA/HOSP	39.71	32,941.87	2,600.26	329.60
A/R INS/CONTRACT	454.33	109,141.08	5,473.35	27,468.52
A/R SNE INS/CONTRACT CLEARING	36,421.98	16,948.96-	223,363.64	114,222.56-
A/R SNE INSUR PART B	533.95	4,830.50	10,139.77	17,595.36-
A/R MMC	27,022.25-	311,719.57	300,691.99	5,309.27-
A/R MMC COINS MEDICAID	427.48-	560.00		11,027.58
A/R MMC COINS OTHER	3,185.00-	25,001.63	27,221.75	560.00
A/R MMC PART B	368.34-	4,246.61	7,604.19	2,220.12-
A/R MMC PART B COINS		580.00	19.50	3,357.58-
DEFERRED REVENUE	43,468.52-	87,674.59-	55,345.51-	560.50
<b>TOTAL PATIENT RECEIVABLES</b>	<b>46,212.16</b>	<b>2,005,423.22</b>	<b>1,579,742.69</b>	<b>425,680.53</b>
<b>ALLOWANCE FOR BAD DEBTS</b>				
A/R PRIVATE B/D ALLOW-GOV'T DI		4,516.00-	2,727.00-	1,789.00-
A/R PRIVATE M'CAID DENIED B/D	370.00-	4,300.00-	9,089.80-	4,789.80
A/R PRIVATE <90 DAYS B/D ALLOW	232.00-	1,644.02-	2,316.49-	672.47
A/R PRIVATE >90 DAYS B/D ALLOW	8,662.00	100,945.51-	135,487.17-	34,541.66
A/R SNE M'CAID PENDING B/D ALL	11,588.95-	81,034.92-	37,968.73-	43,066.19-
A/R M'CARE B COINS B/D ALLOW	20.00-	1,564.00-	1,300.00-	264.00-
A/R MMC COINS OTHER B/D ALLOW	255.00	2,000.00-	2,178.00-	178.00
A/R MMC PART B COINS B/D ALLOW		310.00-	10.00-	300.00-
<b>TOTAL ALLOW FOR BAD DEBTS</b>	<b>3,283.95-</b>	<b>196,314.45-</b>	<b>191,077.19-</b>	<b>5,237.26-</b>
<b>NET PATIENT A/R</b>	<b>42,918.21</b>	<b>1,809,108.77</b>	<b>1,388,665.50</b>	<b>420,443.27</b>

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
OTHER ACCOUNTS RECEIVABLE				
M/CARE A BAD DEBT 2021	5,253.84	25,267.99	11,128.00	11,128.00-
A/R LOCA FACILITY			6,360.36	18,907.63
TOTAL OTHER A/R	5,253.84	25,267.99	17,488.36	7,779.63
NOTES RECEIVABLE				
TOTAL A/R & N/R	48,172.05	1,834,376.76	1,406,153.86	428,222.90
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	960.46-			
PREPAID PROP INSUR	2,850.28-			
PREPAID TAXES	642.43-			
PREPAID TAXES	376.33-			
PREPAID DUES	763.09-			
PREPAID DUES	231.67-			
PREPAID OTHER	2,034.09	2,034.09		2,034.09
PREPAID OTHER	328.37	328.37	318.80	9.57
PREPAID OTHER	66,633.97	66,633.97		66,633.97
PREPAID OTHER	288.30-			
PREPAID LAWSONC	864.90	3,631.05	86,839.88	83,208.83-
TOTAL SUPPLIES/OTHER CURRENT	64,077.14	72,627.48	87,158.68	14,531.20-
TOTAL CURRENT ASSETS	58,044.01	2,816,485.56	3,503,978.36	687,492.80-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS	2,688.33	413,171.70	386,136.98	27,034.72
TOTAL BLDGS & IMPROVEMENTS	2,688.33	413,171.70	386,136.98	27,034.72
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	17,595.60	431,945.98	378,480.89	53,465.09
TRANSPORTATION EQUIPMENT		51,890.36	51,890.36	
TOTAL EQUIP, FURN & FIXTURES	17,595.60	483,836.34	430,371.25	53,465.09
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	2,374.62-	259,406.16-	221,310.70-	38,095.46-
ACCUM DEPR L/I	2,925.01-	219,739.49-	187,363.41-	32,376.08-
ACCUM DEPR TRANS EQUIP		51,890.36-	51,890.36-	
TOTAL ACCUMULATED DEPR	5,299.63-	531,036.01-	460,564.47-	70,471.54-
NET PROPERTY & EQUIPMENT	14,984.30	365,972.03	355,943.76	10,028.27

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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	9,945.64	41,268.20	40,886.93	381.27
RIGHT-OF-USE ASSET-OPERATING L	9,865.72-	4,526,124.77		4,526,124.77
TOTAL OTHER ASSETS	79.92	4,567,392.97	40,886.93	4,526,506.04
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL	199,486.11-		199,486.11	199,486.11-
TOTAL LONG-TERM A/R	199,486.11-		199,486.11	199,486.11-
INTANGIBLE ASSETS				
COVENANT NOT TO COMPETE		10,000.00		
TOTAL INTANGIBLE ASSETS		10,000.00	10,000.00	
ACCUMULATED AMORT OTH ASSETS				
ACCUM AMORT COVENANT		10,000.00-	10,000.00-	
TOTAL ACCUMULATED AMORTIZTN		10,000.00-	10,000.00-	
NET OTHER ASSETS	199,406.19-	4,567,392.97	240,373.04	4,327,019.93
INTERCOMPANY				
TOTAL ASSETS	126,377.88-	7,749,850.56	4,100,295.16	3,649,555.40

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	1,345.14	294,494.70	213,715.67	80,779.03
A/P MONTH END ACCRUAL	44,231.28	36,417.31	72,985.62	36,568.31-
A/P MANAGEMENT FEES - MANAGED	33,844.00			
TOTAL ACCOUNTS PAYABLE	79,420.42	330,912.01	286,701.29	44,210.72
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	885.46-	15,832.82		15,832.82
FEDERAL UNEMPLOY TAX PAY	841.05	957.99	47.25	910.74
FICA TAX W/H	184.12-	12,214.38		12,214.38
FICA EMPLOYERS PORTION	7,184.67-	12,214.35	10,004.83	2,209.52
STATE INCOME TAX W/H	755.12-	6,984.80		6,984.80
STATE UNEMPLOY TAX PAY	1,914.04	2,352.67	595.17	1,757.50
STATE FAM/MED LEAVE INS W/H	38.75-	528.02		528.02
STATE FAM/MED LEAVE INS ER POR	352.15-	517.98	509.02	8.96
MISC PAYROLL W/H	14.00-	3.00	4.00	1.00-
401K W/H	1,200.85-	5,929.49	7,967.96	2,038.47-
HSA WITHHOLDING	10.77	1,381.86	737.42	644.44
ACCURED SALARIES	87,668.50-	120,193.91	125,426.75	5,232.84-
ACCURED VACATION & SICK	2,518.64-	131,045.98	143,917.17	12,871.19-
TOTAL ACCURED EXPENSES	98,036.40-	310,157.25	289,209.57	20,947.68
ACCURED OTHER EXPENSES				
MISC ACCURED	2,775.87	8,327.60	9,820.35	1,492.75-
MISC ACCURED		6,899.65		6,899.65
MISC ACCURED	7,900.75	7,900.75		7,900.75
MISC ACCURED	54,136.33	163,073.38	183,990.21	20,916.83-
DEFERRED REVENUE-MCR ACCELERAT			599,748.02	599,748.02-
OPERATING LEASE LIABILITY-CURR	119.98-	128,906.06		128,906.06
TOTAL ACCURED OTHER EXPENSES	64,692.97	315,107.44	793,558.58	478,451.14-
INCOME TAXES				
TOTAL ACCURED EXPENSES	33,343.43-	625,264.69	1,082,768.15	457,503.46-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	46,076.99	956,176.70	1,369,469.44	413,292.74-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		415.10		
RESIDENT TRUST FUND	9,945.64	41,268.20	10,668.22	10,253.12-
MRF: ACCURED TAIL/EXCESS LIABI	22,680.00-	138,904.00	40,886.93	381.27
LCCA DUE TO/FROM - MANAGED	31,163.86-	33,964.28-	161,584.00	22,680.00-
OPERATING LEASE LIABILITY-NONC	10,677.47-	4,386,037.77	22,609.12-	11,355.16-
ACCURED LIABILITY RISKS	199,486.11-		199,486.11	4,386,037.77
				199,486.11-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL DEF TAXES & OTHER	254,061.80-	4,532,660.79	390,016.14	4,142,644.65
PRTR'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		1,561,288.54	1,561,288.54	
CONT CAPITAL-F.L. PRESTON		2,961,826.24	1,511,826.24	1,450,000.00
INVESTMENT IN SPE/MEMBER		523,093.11-	523,093.11-	
WITHDRAWALS		3,393,610.12-	3,386,110.12-	7,500.00-
WITHDRAWALS-F.L. PRESTON		4,425,652.82-	3,683,152.82-	742,500.00-
EARNED CAPITAL/RET'D EARNINGS		6,860,050.85	6,860,050.85	
Y-T-D NET INCOME (LOSS)	81,606.93	779,796.51-		779,796.51-
TOTAL PRTR/CAP/RET EARNINGS	81,606.93	2,261,013.07	2,340,809.58	79,796.51-
TOTAL LIABILITIES & EQUITY	126,377.88-	7,749,850.56	4,100,295.16	3,649,555.40

12MONTHTOT

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CITY  
Twelve Month Total  
December 31, 2022

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	21741	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					1057	63
642701 PROPERTY INSURANCE					587	536	969	587	491	491	491	491	1057
642752 PERSONAL PROPERTY TAXES	536	536	434	587						100			6736
642753 EXCISE/FRANCHISE TAXES													100
TOTAL	536	536	434	587	1107	536	1339	587	491	591	491	1614	8849
TOTAL OPERATING EXPENS	536	536	434	587	1107	536	1339	587	491	591	491	1614	8849
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-

LEOMINSTER-SPE

CITY

Twelve Month Total  
December 31, 2022

12MONTOT

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12 Month  
TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
Info Only NO UPL \$													
OPERATING MARGIN %	96.33 %	98.27 %	98.11 %	97.99 %	96.18 %	98.13 %	89.86 %	97.64 %	98.70 %	97.48 %	97.79 %	93.77 %	97.24 %



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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		<u>2,446.56</u>	<u>2,446.56</u>	
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
PREFPAID TAXES	535.99-			
TOTAL SUPPLIES/OTHER CURRENT	<u>535.99-</u>			
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		<u>737,238.68</u>	<u>737,238.68</u>	
BUILDING & IMPROVEMENTS				
BUILDINGS		3,532,110.71	3,532,110.71	
BUILDING IMPROVEMENTS		1,285,170.94	1,285,170.94	
TOTAL BLDGS & IMPROVEMENTS		<u>4,817,281.65</u>	<u>4,817,281.65</u>	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		889,267.09	889,267.09	
TOTAL EQUIP, FURN & FIXTURES		<u>889,267.09</u>	<u>889,267.09</u>	
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	<u>14,358.70-</u>	<u>4,966,972.18-</u>	<u>4,790,008.38-</u>	<u>176,963.80-</u>
NET PROPERTY & EQUIPMENT	14,358.70-	1,476,815.24	1,653,779.04	176,963.80-
OTHER LONG-TERM ASSETS				

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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-

LEOMINSTER-SPE  
CITY  
Comparative Balance Sheet  
December 31, 2022

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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				
MORTGAGE PAY		175,008.00	175,008.00	
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 & OTHR				
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
PRNTR'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-F 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 PRNTR/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-