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Comparative Balance Sheet  
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
LAND & IMPROVEMENTS				
LAND		730,010.41	730,010.41	
LAND IMPROVEMENTS		428,910.53	428,910.53	
TOTAL LAND & IMPROVEMENTS		1,158,920.94	1,158,920.94	
BUILDING & IMPROVEMENTS				
BUILDINGS		3,730,626.50	3,730,626.50	
TOTAL BLDGS & IMPROVEMENTS		3,730,626.50	3,730,626.50	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		188,430.75	188,430.75	
TOTAL EQUIP, FURN & FIXTURES		188,430.75	188,430.75	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	669.31-	376,034.98-	368,003.26-	8,031.72-
ACCUM DEPR BUILDINGS	12,435.40-	2,748,228.19-	2,599,003.13-	149,225.06-
ACCUM DEPR EQUIP/FURNIT		188,430.75-	188,430.75-	
TOTAL ACCUMULATED DEPR	13,104.71-	3,312,693.92-	3,155,437.14-	157,256.78-
NET PROPERTY & EQUIPMENT	13,104.71-	1,765,284.27	1,922,541.05	157,256.78-
OTHER LONG-TERM ASSETS				
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				
TOTAL ASSETS	13,104.71-	1,765,284.27	1,922,541.05	157,256.78-

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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				
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
LOM DUE TO/FROM - MANAGED	108,793.35	11,125.85-	7,646.05-	3,479.80-
TOTAL DEF TAXES & OTHER	108,793.35	11,125.85-	7,646.05-	3,479.80-
PRNR'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-F.L. PRESTON		4,889,399.51	4,889,399.51	
WITHDRWALS-F.L. PRESTON	117,810.00-	1,163,436.44-	1,045,686.44-	117,810.00-
WITHDRWALS-DICI II	1,190.00-	4,892.57-	3,702.57-	1,190.00-
EARNED CAPITAL/RET'D EARNINGS		1,909,823.40-	1,909,823.40-	
Y-T-D NET INCOME (LOSS)	2,898.06-	34,776.98-		34,776.98-
TOTAL PRNR/CAP/RET EARNINGS	121,898.06-	1,776,410.12	1,930,187.10	153,776.98-
TOTAL LIABILITIES & EQUITY	13,104.71-	1,765,284.27	1,922,541.05	157,256.78-