

WEST BRIDGEWATER
WEST BRIDGEWATER
Twelve Month Total
December 31, 2022

12 MONTH TOTAL
03/17/23 15:40

DESCRIPTION

December November October September August July June May April March February January 12 Month TOTAL

PATIENT DAYS

811109 SNF PRI DAYS CERTIFIED	95	150	180	72	176	158	106	222	223	96	170	218	1866
811205 SNF M'CAID ROOM HOLD DAY	14	16	1	6	6	28	23	10	10	17	23	8	162
811209 SNF M'CAID DAYS CERTIFIED	747	635	813	916	790	723	776	844	790	900	739	744	9417
811300 MEDICARE DAYS	1357	1273	954	754	873	1105	914	859	836	771	599	724	11019
811509 SNF VA/HOSP DAYS CERTIFIED	23	16	22	16	2	10	12	6	36	2	10	3	99
811609 SNF INS/CONTRACT DAYS CE	31	51	78	30	70	104	58	289	250	63	28	31	586
811701 SNF PVT DAYS CERT	285	292	392	276	186	207	190	289	270	253	253	3176	3176
811703 SNF M'CAID DAYS CERT	1141	1086	1003	1065	1145	1139	1116	1093	1107	1043	821	1117	12876
811704 M'CAID A DAYS	77	72	91	121	102	45	62	100	101	175	114	88	1148
811707 SNF VA/HOSP DAYS CERT	4	4	8	8	14	56	18	1	30	31	109	190	190
811900 MMC DAYS	179	252	314	130	81	142	99	133	197	112	109	192	1940
811901 MMC SPECIAL UNIT			10	16	31	14	50	26		16	23	24	210
814100 ROOM HOLD PRIVATE DAYS	37					1	10	1				10	59

TOTAL

	3386	3831	3858	3410	3476	3722	3434	3593	3580	3496	2917	3445	42748
--	------	------	------	------	------	------	------	------	------	------	------	------	-------

ROUTINE REVENUE

410119 SNF PRIVATE CERTIFIED	42340	66000	79380	32220	78700	70510	46865	97905	98840	42240	75025	98530	828555
410125 SNF M'CAID ROOM HOLD	6160	7040	440	2640	2640	12320	10120	4400	4400	8380	10120	3520	72180
410129 SNF M'CAID CERTIFIED	328725	279580	357855	403715	347735	318120	342385	371360	347825	397395	328535	327360	4150590
410130 MEDICARE A	651800	606920	462960	366050	424080	531380	443200	417425	403750	373530	288400	344300	5313795
410159 SNF VA/HOSP CERTIFIED	10120	13640	9680	7040	880	49045	5370	3960	16110	880	4400	1320	43650
410169 SNF INSUR/CONTRACT CERT	128400	132080	176200	125970	84630	93930	85400	128690	110900	120270	113570	126630	1428670
410171 SNF PRIVATE CERTIFIED	507410	482940	446900	473070	510310	507550	497340	487640	493380	464890	366730	497060	5735220
410173 SNF M'CAID CERTIFIED	34570	31740	40040	53240	44880	19800	27280	44720	45340	77930	50550	39650	509740
410174 MEDICARE A		1760		3520	6160	24640	7920	470	14100	14570	12560		85700
410177 SNF VA CERTIFIED						440	4400	440					26410
410415 PRIVATE ROOM HOLD	16280	124245	152110	63320	40005	69455	48195	64505	95545	53780	51920	92085	941395
410490 MEDICARE MANAGED CARE	86230		4400	7040	13640	6160	22000	11440		7040	10120	10560	92400
410491 MEDICARE MANAGED CARE SP													

TOTAL ROUTINE RENT

	1825575	1755690	1768875	1551025	1586215	1703350	1568605	1635730	1630190	1589435	1324250	1561505	19500545
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	----------

ROUTINE REVENUE LEVEL OF

GRAND TOTAL WITH LEVEL O	1825575	1755690	1768875	1551025	1586215	1703350	1568605	1635730	1630190	1589435	1324250	1561505	19500545
--------------------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	----------

ANCILLARY REVENUE

421130 PHYS THER M'CARE A	248849	220037	180046	169846	176243	194703	169872	163664	157499	178009	108161	132179	2099108
421140 PHYS THER M'CARE B	16571	13676	13885	13850	10190	11327	11850	12333	15012	18128	21342	6805	171069
421160 PHYS THER SNF INS/CONTRA		5134	12551		6829	13795	6580		933	7631			53453
421180 PHYS THER INS PART B	5033	1076	5600	9673	3991	5653	10690	12058	12487	7669	9565	4602	88097
421190 PHYS THER MMC	32475	40876	51316	27442	20923	28601	26101	28545	37306	21884	21883	36021	373373

SUB-TOTAL P/T

	303028	280799	263398	226811	218176	254079	225093	216600	223237	233321	160951	179607	2785100
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------

427130 SPCH THER M'CARE A	19526	26317	30662	30778	19057	20310	20268	17390	29992	27509	18999	30432	294140
427140 SPCH THER M'CARE B	3626	3848	1365	2811	8230	11006	14097	3917	19040	4134	5484	5128	82686

12MONTHTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
427160 SPCH THER SNF INS/CONTRA			1215		870								2085
427180 SPCH THER INS PART B	1492	3187	1012	1237	3744	3264	10915	5418	4785	218	1568		38840
427190 SPCH THER MMC	3459	10084	10689	7054		2233	4764	7137	4697	5830	9187	7605	72739
SUB-TOTAL S/T	28103	43436	44943	41880	31901	36813	50044	33862	58514	37691	38138	43165	488490
428110 OT SNF PRIVATE			247-	247									
428120 OT SNF M'CAID										247			247
428130 OT M'CARE A	241174	208776	188556	174286	173321	218526	166946	181145	163705	191717	124861	143392	2176405
428140 OT M'CARE B	8307	6670	10024	10230	6572	3076	6640	2687	11143	15744	24672	14791	120556
428160 OT SNF INS/CONTRACT		3314	12549		7329	16130	5410		753	7282			52767
428180 OT INSURANCE PART B	1032	539	2720	5668	6965	5903	8772	9972	6759	8396	8699	3724	69149
428190 OT THER MMC	35066	40009	56031	31132	18744	32204	28052	29751	39272	24417	21020	36545	392243
SUB-TOTAL O/T	285579	259308	269633	221563	212931	275839	215820	223555	221632	247803	179252	198452	2811367
SUB-TOTAL REHAB SERVIC	616710	583543	577974	490254	463008	566731	490957	474017	503383	518815	378341	421224	6084957
422120 PHARMACY SNF M'CAID	160	1125	466	1298	1271-	1577	1539	1574	1510	1950	879	406	11213
422130 PHARMACY M'CARE A	52283	54610	37910	32419	33629	39189	32595	31661	32294	48063	33003	33242	460898
422150 PHARMACY SNF VA/HOSP		9-	9					13		510	128		651
422160 PHARMACY SNF INS/CONTRAC	2604	2751	2565	4115	1003	2702	2342	247	1553	3168	1384	1436	25870
422190 PHARMACY MMC	7494	8487	11021	5949	8525	4091	1877	5225	4160	3327	3888	9537	73581
423120 LAB SNF M'CAID	316	160	50	72	118								716
423130 LAB M'CARE A	22240	20121	16684	11477	12694	10806	15824	14675	10433	14924	12344	12886	175108
423150 LAB SNF VA/HOSP		26	167	100									293
423160 LAB SNF INS/CONTRACT		357	710		1093	1146	860		126	434			4726
423190 LAB MMC	3261	4194	4861	2485	1533	918	574	1605	1830	1917	2104	3989	29271
465120 ROUT SPLY SNF M'CAID						19							19
465130 ROUT SPLY M'CARE A			2-			122						104	224
465160 ROUT SPLY SNF INS/CONT			2										2
465190 ROUT SPLY MMC						7						8	15
468120 X-RAY/EKG SNF M'CAID	426			50				142					618
468130 X-RAY/EKG M'CARE A	10560	9482	6307	9319	7858	9550	9107	9690	8448	9682	6659	6414	103176
468160 X-RAY/EKG SNF INS/CONT	142		710	417	486	568	633			491			3447
468190 X-RAY/EKG MMC	568	2982	2029	751	1059	1343		1627	1201	568	690	2255	15073
TOTAL ANCILLARIES	716864	687829	661463	558706	529735	638769	556308	540476	564938	603849	439420	491501	6989858
OTHER REVENUE													
430220 CONCESSIONS & GIFT SHOP	69							18	36		26		149
430240 DONATIONS	354	75		100		525	950			170	595		2769
430250 INTEREST INCOME - BANKS	20	269	325	20	41	5	5	6	8	8	208		915
430258 INTEREST INCOME - OTHER				18	23	12		4					66
430284 COPY SERVICES							27						27
430290 MISCELLANEOUS												20	20
430291 MISCELLANEOUS	96-											96	308
430292 MISCELLANEOUS	96			212									
430293 MISCELLANEOUS	20-		20										20
430294 MISCELLANEOUS	20												
430296 COVID-19 STATE STIMULUS	300			29526	48782	9970	57060	36088	30060	167124	8509		387419

WEST BRIDGEWATER
WEST BRIDGEWATER
Twelve Month Total
December 31, 2022

12 MONTH

PAGE 3

03/17/23 15:40

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
430355 COVID-19 STATE TESTING &	18624	37248		19692	66552	90312		75660	38460	21565-	48360	76945	450288
TOTAL	19367	37592	345	49568	115398	100824	58042	111776	68564	145746	57698	77061	841981
GROSS REVENUE	2561906	2481111	2430683	2159299	2231348	2442943	2182955	2287982	2263692	2339030	1821368	2130067	27332384
CONTRA REVENUE													
500110 C/A SNF PRIVATE	1079	289	1466	539-	1514	255-	1411-	330	90-	920-	566	1630	3659
500125 C/A SNF M'CAID ROOM HOLD	5039	5758	360	2159	2159	10077	8278	3599	3599	7018	8278	2879	59203
500126 C/A SNF M'CAID ANCILLARY	902	1285	515	1420	1152-	1596	1539	1716	1510	2197	879	406	12813
500129 C/A SNF M'CAID CERTIFIED	86224	121811	150555	180396	163926	147352	167426	172517	164690	183920	154543	152413	1845773
500130 C/A M'CARE A	307384-	282972-	191729-	164565-	175114-	191652-	168115-	173831-	153881-	177409-	169123-	164124-	2283899-
500136 C/A M'CARE A ANCILLARY	594731	539343	460163	428125	422801	493206	414612	418224	402371	469905	306927	358649	5309057
500137 C/A M'CARE A RATE DIFFE							75	30					105
500140 C/A M'CARE B	18575	15799	16664	21644	16016	16035	20653	11959	28652	24944	34687	16517	242145
500156 C/A SNF VA/HOSP ANCILLAR	17	177	177	100	390	903-	1774	13		510	128		42
500159 C/A SNF VA/HOSP CERTIFIE	2996		3865	3123	390		1774	1941		390	2659	435	17573
500166 C/A SNF INS/CONT ANCILLA	2746	11556	8272	4532	17611	34340	15824	247	3365	19006	1384	1436	120319
500169 C/A SNF INS/CONT CERT	2288	2635	3677	4864	6508	8285	7493	1372	6961	10259	6284	6957	67583
500172 C/A SNF M'CAID CERT	112262	199153	180095	206096	229339	226219	222028	218565	224599	207038	174452	228232	2428078
500173 C/A M'CARE A	10470-	24078-	31151-	18673-	14918-	6927-	5898-	26807-	33416-	39421-	22746-	12368-	246873-
500178 C/A SNF VA/HOSP CERT	113-	666	2733	1779	2733	10931	3514	200	6007	6207	5706		37630
500188 C/A INS PART B	5035	2363	6095	12467	9772	9529	19809	21326	19124	13304	14345	5871	139040
500190 C/A MEDICARE MANAGED CAR	9427	12964	4332	4143	2256	6969	5260	8936	10799	6399	191-	3626	74920
500191 C/A MEDICARE MANGED CARE			210-	48-	837	378	1350	702		432	621	648	4710
500196 C/A MMC ANCILLARY			135948	74814	50784	69396	61368	73890	88466	57943	58772	95960	956297
590400 ADMINISTRATIVE ADJUSTMEN	1-	2-	1642-	16	6-	3965-	2127-	454-	2354-	3238	1429	458	5410-
590481 PRIOR YR OTHER SETTLE 20													238-
590510 ALLOW B/D PRIVATE	80-	2566-			12707	8183	12707	17795	21707	12627	13707	13707	110494
590511 B/D W/O PRIVATE	80	15564			4524	4524				80			20248
590516 ALLOWANCE FOR B/D PRIVAT													7040-
590517 B/D W/O PRIVATE MEDICAID													7040-
590520 ALLOW B/D MCAID/MCARE NO	26779-	33861-	1717-	467	43-	3520	3520		7040-	3520			7040
590521 B/D W/O MCAID/MCARE NONA	25706	33846				11409-	219	349-	1010-	1823-	1678	432-	75059-
590522 ALLOW B/D MCAID PEND	4153	12998-	2379	9193	2654	10612	5498	5088-	907	620		307	71998
590530 ALLOW B/D MCARE ALLWBL						403-	7549	2969-	7950-	5739	500	2064	5741
590531 B/D W/O MCARE ALLWBL							7549	2969					10518-
590532 B/D GWMT DISALLOWANCE	1867	455	507-	1125-	271-	2051	2090	1418	671	2121-	576-	674	10518
590560 ALLOW B/D INS/CON	522-	12535-								241-			4626
590561 B/D W/O INS/CONT	522	12535								241			13298-
590570 ALLOW B/D OTHER													13298
590571 B/D W/O OTHER													87-
590590 ALLOW B/D MMC	4113-	1034-	10	1426-	175-	87	4734-	1064	420-	204-		1-	26737-
590591 B/D W/O MMC	4413	1192		699	15113	15113	2841	540	505	1206			26509
TOTAL	610906	713818	747617	769661	750328	839499	795593	785855	781292	814604	595230	715944	8920347
NET REVENUE	1951000	1767293	1683066	1389638	1481020	1603444	1387362	1502127	1482400	1524426	1226138	1414123	18412037

WEST BRIDGEWATER
WEST BRIDGEWATER
Twelve Month Total
December 31, 2022

12MONTHTOT
03/17/23

PAGE 4
15:40

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
NURSING													
611110 NRSNG ADMIN SALARIES	41526	39078	44388	28990	45780	37044	31623	37175	28486	25016	26133	29962	415301
611120 NRSNG ADMIN BENEFITS	2309-	3971	3971	7471	3971	3971	1533-	3971	3971	2225-	3971	3971	33172
611125 NRSNG ADMIN OTHER BENEFIT	314	104	22	22	25	27	27	62	102	18	18	22	740
611130 NRSNG ADMIN P/R TAX	3556	3359	3370	2668	3216	3428	2223	3019	2439	931	3019	3833	35161
611200 NRSNG ADMIN SUPPLIES	121		751	153	29	93	213	310	89			208	1967
611310 NRSNG ADMIN R & M			57	986	800	158		377	1045-	1070	380	481	3264
611324 NRSNG ADMIN OTHER SERVICE	2843	2843	2843	2843	2843	2843	2843	2843	4607	1079	4607	2788	35825
611335 NRSNG ADMIN UNIFORMS	12	49	538			216	69						835
611358 NRSNG ADMIN TRAVEL/LODGIN		47		49	66			82		69		35	350
611500 NRSNG ADMIN MINOR EQUIP		18903	1084		2578	29-	112	646	195	814	1164	35	7044
611610 MDS COORDINATOR SALARIES	24945		22334	14237	17641	16741	15484	17044	15040	15050	12655	16497	206571
611620 MDS COORDINATOR BENEFITS	814	1346	1346	1693	1346	1346	422	1346	1346	2488	1346	1346	16185
611630 MDS COORDINATOR PAYROLL	2106	1449	1685	1246	1412	1332	981	1254	1058	601	1272	2232	16628
613113 CERT NRSNG SALARIES	494333	473246	470278	423650	47548	434305	399311	422851	422414	431414	371222	400777	5220149
613123 CERT NRSNG BENEFITS	7658	36746	36746	12582	36746	36746	6319	36746	36746	6697	36746	36746	327224
613125 CERT NRSNG OTHER BENEFITS	1868	924	358		150	482	2255	2483	115	948	44927	54534	9660
613133 CERT NRSNG P/R TAXES	44744	40965	41406	38543	42153	38520	27742	36582	34390	21065	44927	54534	465571
613333 CERT NRSNG EDUCATION				400						120			520
613335 CERT NRSNG UNIFORMS	66	200-	541	93	214-	1177-	2667	43	30	580	39	51	2519
616110 CENT SPLY SALARIES	7620	3600	3578	3124	4565	1011	382-	191	191	382-	191	191	23498
616120 CENT SPLY BENEFITS	3000	191	191	1699									5463
616130 CENT SPLY P/R TAXES	694	311	249	212	309	66							1841
TOTAL	634699	627374	635736	540661	639355	577287	490376	567025	550136	504289	507925	554625	6829488
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	60335	54575	57268	54415	50491	52010	49803	46515	46807	48835	38820	47109	606983
621120 PT BENEFITS	2374	8060	8060	6825	8060	8060	5747	8060	8060	3371	8060	8060	83297
621125 PT OTHER BENEFITS	364	93		55	182	19	47	145					905
621130 PT P/R TAX	5570	4655	4861	4740	4523	4506	3505	4346	3986	2120	4773	6464	54049
621200 PT SUPPLIES	96	200	297	213	356	260	608	41	19	504	193	685	3472
621324 PT OTHER SERVICES	159	1176	159	159	159	159	159	159	159	159	150	159	2916
621325 PT CONTRACTED DIAGNOSTIC													412
621330 PT EDUCATION	27	53	26		27	27	27	206	53	27	53	27	347
621358 PT TRAVEL/LODGING				26		97				26			97
621364 PT HELP WANTED/RECRUIT	26						399						78
621500 PT MINOR EQUIP													399
SUB-TOTAL P/T													
627110 ST SALARIES	69451	68812	70671	66433	63798	65344	60295	59472	59084	55042	52049	62504	752955
627120 ST BENEFITS	7641	9583	7851	6739	4425	4849	8620	3110	12997	6227	6572	8149	86773
627125 ST OTHER BENEFITS	2159	933	933	28	933	933	738	933	933	2618	933	933	13007
627130 ST P/R TAX	38	98-	10-	130	3-	56	133	9	86	19			380
627130 ST P/R TAX	324	916	606	540	319	367	599	401	1124	376	692	1263	8027
627324 ST OTHER SERVICES	293			98-	390								585
627325 ST CONTRACTED DIAGNOSTIC	492		790	487	487	877	194	390				390	4107
627358 ST TRAVEL/LODGING	200-	42	60	188	542	74-	191		84				833
627364 ST HELP WANTED/RECR									26				26
SUB-TOTAL S/T	11247	11386	10230	8014	7093	7008	10495	4843	15250	9240	8197	10735	113738

12 MONTH TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
629110 OT SALARIES	43682	40885	37787	33528	32970	41616	35851	38565	38102	37639	30288	36095	447008
629120 OT BENEFITS	146	6036	6036	1741-	6036	6036	34-	6036	6036	736	6036	6036	47395
629125 OT OTHER BENEFITS	396	420	146	81	24-	32-	17	162	146	146	146	146	1312
629130 OT P/R TAXES	4164	3619	3303	3088	2904	3714	2732	3185	3351	1713	3488	5374	40635
629200 OT SPLY	211	187	486	3088	229	119	87	3185	3351	39	232	113	1703
629324 OT OTHER SERVICES	293-								293				
629325 OT CONTRACTED DIAGNOSTIC	27	53	27	27	27	27	206	27		53	53	27	206
629330 OT EDUCATION	9												348
629335 OT UNIFORMS													9
629358 OT TRAVEL/LODGING	26	26	11	32	30	32-	118	14			26	26	173
629364 OT HELP WANTED/RECRUITIN						26	26						156
SUB-TOTAL O/T	48368	51226	47796	34988	42172	51474	39030	47989	48160	40180	39891	47671	538945
SUB-TOTAL REHAB SERVIC	129066	131424	128697	109435	113063	123826	109820	112304	122494	104462	100137	120910	1405638
622202 PRESCRIPTIONS M'CAID	71	82	89	291	66	119	196	202	308	297	62	195	1978
622203 PRESCRIPTIONS M'CAID	35769	36163	29440	24536	19859	26869	21576	20880	19893	30287	21213	22747	303232
622206 PRESCRIPTION INS/CONT	5931	6736	6792	5353	4163	4447	2015	3916	4001	2766	2761	7455	56336
622207 PRESCRIPTION OTHER	4028	1912	2074	4023	3357	3739	1634	1225	1299	85	761	1484	25621
622320 PHARMACY CONTRACT SERVIC	396	1882		1946	546	351	497	360	363	333	720	7394	7394
623200 LAB SPLY	2707		773				1127						4607
623224 LAB OTHER SERVICES	12211	13211	12813	7539	8516	12524	15191	16752	25342	10903	8361	12639	156002
624200 OXYGEN SPLY & EQUIPMENT	2831	1296	3218	17	2363	2280	487	523	3852-	7931	244	25	17363
625200 MED/SURG SPLY	2260	1201	1582	2144	1134	2100	1645	1417	1891	538	397	774	17083
626200 EQUIP RENT/LEASE	1098	2115	1333	1785	1087	2022	343	87-	1662-	2212	986	1007	12239
628326 MED DIRECTOR CONTR SERV	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
661324 OTHER SERVICES	3-	1875	578	998	508	46	258	118	433	26	1747	157	4535
663200 COVID-19 SUPPLIES-VALIDA	1033	276	389	104	1332	1586	247	778	49073	45440	17711	2714	10665
663205 COVID-19 TESTING & INFE	2019	2141	2191	2206	3350	17524	27799	42137	4873	45440	17711	42843	254434
664200 INCONTINENT SUPPLY	4496	3527	2735	4088	2982	3549	2294	2876	1898	2103	2171	3311	36030
665200 ROUTINE SUPPLIES	16183	15097	13858	13883	17814	12792	9486	12163	8218	8896	16581	14159	159130
666200 COMP MED RENTAL & SUPPLI	486	552	712	13	139	207	308	143-	611	499	294	568	4246
667200 RT SUPPLIES									776				776
667310 RT R & M						1074-	1074						2548
667324 RT OTHER SERVICES	1146					586					816		77427
668324 X-RAY/ERG OTHER SERVICES	7214	5942	6509	5122	6156	6678	1949	9859	12657	4245	3843	7253	77427
669200 IV THER SUPPLIES	432	764	1108	371	549	49	157		206	725	92	711	5164
669320 IV THER CONTRACT SERVICE	112	1425	1135	877	2132	1972	2412	1735	2514	5155	2157	2045	23671
669324 IV THER OTHER SERVICES										26			26
670310 TRANSPORTATION CONT SERV					230	106		6688		7505	2037	9917	336
670320 AMBULANCE CONT SERV	16857	13920	1999-	1755	5694	4678	10821	6688	9795				87668
TOTAL ANCILLARIES	249343	244541	217027	189486	198040	229976	214336	236703	259258	237434	186091	253914	2716149

DIETARY

631110 DIET SALARIES	71336	60705	65878	62684	62180	60261	61704	61908	62405	70434	56156	65137	760788
631120 DIET BENEFITS	9893	6691	6691	13411	6691	6691	2041	6691	6691	11728	6691	6691	90601
631125 DIET OTHER BENEFITS	285	93	50	70	14	36	186	144	152	95	66	66	1191
631130 DIET P/R TAX	6345	5695	5666	5708	5325	5672	4339	5420	5554	3838	6837	9440	69839
631200 DIET SUPPLIES	7127	3550	8235	10110	8680	3962	5752	7709	1969	2999	4307	3070	67470

WEST BRIDGEWATER
WEST BRIDGEWATER
Twelve Month Total
December 31, 2022

PAGE 6

12MONTH

03/17/23 15:40

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631210 RAW FOOD	44877	36443	35072	39988	34577	33636	37603	34887	25364	28320	23286	32679	405732
631211 ENTERAL NUTRITION						46	149	169	21	23	52	80	540
631215 DIET SUPPLEMENTS	2083	2460	1639	1788	1555	1172	1882	2019	1391	1934	1473	1877	21273
631310 DIET R & M	2244	10621	1186	4789	5092	2588		2835		1030	2038		32423
631324 DIET OTHER SERVICES	60	100	1575	974	836	824	1166	60	40	1311	9	40	7026
631335 DIET UNIFORMS	22		37		746	268	273			25		55	416
631500 DIET MINOR EQUIP													1019
TOTAL	144272	126358	126029	138522	125696	115156	115095	121842	103587	121737	100889	119135	1458318
HOUSEKEEPING													
632110 HSKP SALARIES	53711	46224	43294	50632	43128	45562	41590	40176	40660	52117	42649	52796	552539
632120 HSKP BENEFITS	8206	6161	6161	8313	6161	6161	7967	6161	6161	6822	6161	6161	80596
632125 HSKP OTHER BENEFITS	132	118						72				63	385
632130 HSKP P/R TAX	4907	4361	4271	4598	3897	4007	3151	4063	4418	2741	5612	7184	53210
632200 HSKP SUPPLIES	8112	8409	5223	9190	6073	7266	5906	4110	3751	2863	8687	5051	74641
632335 HSKP UNIFORMS	421			462			542						421
632500 HSKP MINOR EQUIP													1004
TOTAL	75489	65273	58949	73195	59259	62996	59156	54582	54990	64543	63109	71255	762796
LAUNDRY													
633110 LNDY SALARIES	4520	4844	5254	5193	5357	4767	5382	4266	2298	5282	4159	4165	55487
633120 LNDY BENEFITS	1028	619	619	1111	619	619	1667	619	619	1027	619	619	9785
633125 LNDY OTHER BENEFITS	321	47						78				63	509
633130 LNDY P/R TAX	536	427	431	453	434	448	387	480	477	297	615	806	5791
633200 LNDY SUPPLIES	1205	1261	621	700	1282	1209	1480	1132	1019	2667	363	1359	14298
633220 LINEN	3257	743	4077	1869	1174	306	1916	2195	1059	574		1458	18628
633310 LNDY R & M			513			78		5718	6525	2314	400		3712
633324 LNDY OTHER SERVICES					925	400							800
633500 LNDY MINOR EQUIP						331							1256
TOTAL	10867	7941	11515	9326	9791	8158	10832	3052	11997	12161	6156	8470	110266
PLANT													
634110 PLANT SALARIES	8459	7361	7002	8709	9122	7259	10221	7820	8519	6001	4402	8216	93091
634120 PLANT BENEFITS	3538	491	491	2308	491	491	2038	491	491	4795	491	491	16607
634125 PLANT OTHER BENEFITS	-65	26						41				63	295
634130 PLANT P/R TAX	837	756	722	759	750	710	724	686	713	438	766	1144	9005
634200 PLANT SUPPLIES	2092	1936	2115	2563	3614	54-	2019	2892	4424	1972	1304	4207	29084
634310 PLANT R & M	7898	3646	4294	4834-	15760	1210	1294	3666	1456	1332-	6914	2620	42592
634324 PLANT OTHER SERVICES	8508	10650	22272	14072	13156	4711	5166	6928	4688	10724	4310	17524	161709
634325 PLANT TELEVISION/SATELLI	3134	3134	3021	3134	3133	5238	3007	371	5872	2889	3002	3341	39276
634335 PLANT UNIFORMS						15							15
634340 PLANT UTILITIES	19049	11460	14508	23024	20484	18086	17277	15048	16778	28080	19023	17392	220209
634500 PLANT MINOR EQUIP	206-	206	1573	1264	1700	2983	1599	1774	707	1134	907	632	14273
TOTAL	53474	39666	55998	50999	68210	40634	43360	39717	43648	54701	80119	55630	626156
ACTIVITIES													
635110 ACT SALARIES	22209	18506	19866	20936	20841	18954	17966	19044	19675	21135	16274	18975	234381

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635120 ACT BENEFITS	2820	2336	2336	5159	2336	2336	1299	2336	2336	3090	2336	2336	31056
635125 ACT OTHER BENEFITS	74	26	28			60	87	60					335
635130 ACT P/R TAX	2018	1776	1830	1846	1752	1818	1477	1764	1809	1162	2340	2908	22500
635200 ACT SUPPLIES	1449	314	406	494	917	523	134	392	887	291	421	1005	7233
635324 ACT OTHER SERVICES	150	1923	385	855	660	885	845	585	95	915	100	95	7493
TOTAL	28720	24881	24851	29290	26506	24576	21808	24181	24802	26593	21471	25319	302998
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	14347	12900	14057	12135	10761	11403	10643	7499	7672	7669	10093	11232	130411
636120 SOCIAL SERV BENEFITS	1250-	1403	1403	2156	1403	1403	3939	1403	1403	1834-	1403	1403	14235
636125 SOCIAL SERV OTHER BENEFIT	74	26						41				75-	66
636130 SOCIAL SERV P/R TAX	1162	1214	1324	1065	889	941	726	565	623	302	1258	1589	11658
636324 SOCIAL SERV OTHER SERVIC			13				2			3			18
636335 SOCIAL SERV UNIFORMS	12												12
TOTAL	14345	15543	16797	15356	13053	13747	15310	9508	9698	6140	12754	14149	156400
MEDICAL RECORDS													
637110 MED REC SALARIES	16237	14186	14866	15471	17078	16765	15107	15541	16997	17575	16875	18940	195638
637120 MED REC BENEFITS	1134	2835	2835	2153	2835	2835	2044	2835	2835	3118	2835	2835	31129
637125 MED REC OTHER BENEFITS	74	26						41					141
637130 MED REC P/R TAX	1509	1287	1452	1405	1503	1439	1158	1419	1339	941	2391	2686	18529
637200 MED REC SUPPLIES	182						1979	151-		295		1708	4013
637324 MED REC OTHER SERVICES	858	1064	854	892	854		845	845	925	864	995	1067	10063
TOTAL	19994	19398	20007	19921	22270	21039	21133	20530	22096	22793	23096	27236	259513
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	16393	18130	19115	18648	15914	17238	20175	16366	19048	19264	17101	18723	216115
639120 BUS DEV BENEFITS	1117-	2192	2192	3214	2192	2192	2559	2192	2192	1771	2192	2192	23963
639125 BUS DEV OTHER BENEFITS	259	250	72	192	37	577	204	51	184	126	112	65	2129
639130 BUS DEV P/R TAXES	1553	1705	1813	1876	1428	1705	1453	1672	1323	1070	2049	2306	19953
639200 BUS DEV SUPPLIES				132		24					70-	70	156
639321 BUS DEV MEDIA ADVERTISIN	70									184			254
639323 BUS DEV PROMO ITEMS	1337	29	999	680	661	784		905	94	283		443	5310
639324 BUS DEV OTHER COSTS				680-									905
639325 BUS DEV CONSULTING FEES	19				680								19
639329 BUS DEV PRINT ADVERTISIN	396	253		253	126	126	126	126	126	326	378	300	2536
639330 BUS DEV EDUCATION	19-			19									12
639335 BUS DEV UNIFORMS	12	328	360										688
639350 BUS DEV COMPLIMENTARY ME													
TOTAL	18903	22887	24551	24202	21170	22646	24517	21312	22967	22741	22045	24099	272040
ADMINISTRATIVE													
641110 ADMIN SALARIES	30200	24967	30730	27827	22987	23791	24032	23593	22901	26125	21816	21658	300627
641111 ADMIN COMP	14669	14669	14669	15731	15320	32026	16500	16500	16500	16500	16500	16519	206103
641120 ADMIN BENEFITS	10623	2206	2206	4295	2206	2206	2604	2206	2206	4987	2206	2206	40157
641125 ADMIN OTHER BENEFITS	191	50	81	179	20	408	113	78	67	77	20	118	1402
641130 ADMIN P/R TAX	2571	2783	2864	2722	2131	2237	1734	2212	1779	1228	2625	3126	28312

1.2MONTOT

[illegible]

WEST BRIDGEWATER
WEST BRIDGEWATER
Twelve Month Total
December 31, 2022

PAGE 9

12MONTHTOT

03/17/23 15:40

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710300 MANAGEMENT FEES	95960	87153	84152	67021	68285	74749	66924	69225	71095	68509	58790	66859	878722
710413 DEPRECIATION EQUIPMENT	23	23	23	23	23	23	23	23	23	23	23	23	276
710621 LEASE BUILDING	45763	45763	27151	51183	51183	51183	51183	51832	51832	51832	32608	60823	572336
710631 VARIABLE & ADDITIONAL LE	18771	11916	31723	5355	6400	10798	5355	5355	12103	8557	579-	18622	134376
TOTAL	160517	144855	143049	123582	125891	136753	123485	126435	135053	128921	90842	146327	1585710
NONALLOWABLE													
720310 PENALTIES	300									975	650		1925
720350 RELIGIOUS SERVICES	352			220		220		352	352	352			1496
TOTAL	652			220		220			352	1327	650		3421
TOTAL NON-OPERATING EX	161169	144855	143049	123802	125891	136973	123485	126435	135405	130248	91492	146327	1589131
TOTAL ALL EXPENSES	1629842	1552614	1563725	1451988	1551143	1497134	1366038	1468070	1468003	1442506	1317490	1545225	17853778
PRE TAX PROFIT	321158	214679	119341	62350-	70123-	106310	21324	34057	14397	81920	91352-	131102-	558259
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	9384.76 %	7694.60 %	1650.94 %	1552.13 %	6958.70 %	4964.31 %	375.43 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN	24.72	20.34	15.59	4.42	3.77	15.17	10.44	10.68	10.11	13.92	0.01	1.08	11.66

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP		1,000.00	1,000.00	
OPERATING CASH	805.87-	448,719.91	1,908,590.36	1,459,870.45-
PAYROLL CASH	228,305.64-	860.07	2,066.79	1,206.72-
PAYROLL CLEARING	685.93-	961.83	2,044.42	1,082.59-
PETTY CASH		1,000.00	1,000.00	
PETTY CASH		500.00	500.00	
TOTAL CASH	229,797.44-	453,041.81	1,915,201.57	1,462,159.76-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING	1,897.81	120.90-	23,653.80-	23,532.90
A/R REMS CLEARING	27.00-			
A/R PRIVATE	38,695.26	149,895.48	4,572.43	4,572.43-
A/R SNF M'CAID	39,149.99	415,454.22	35,775.04	114,120.44
A/R SNF M'CAID PENDING	17,465.68	56,765.50	346,703.17	68,751.05
A/R M'CARE A	24,073.02-	1,001,155.10	32,622.73	24,142.77
A/R M'CARE A COINS M'CAID	1,795.96-	15,421.95	649,062.60	352,092.50
A/R M'CARE A COINS OTHER	64,375.38	315,689.11	25,541.66	10,119.71-
A/R M'CARE A CLEARING			283,098.74	32,590.37
A/R M'CARE B	5,875.91-	16,781.91	2,713.02	2,713.02-
A/R M'CARE B COINS	1,839.65-	7,861.43	27,894.65	11,112.74-
A/R VA/HOSP	1,135.33	993.74	12,983.78	5,122.35-
A/R SNF INS/CONTRACT	19,362.45-	68,788.49	7,580.04	6,586.30-
A/R SNF INSUR PART B	521.72-	7,713.24-	44,579.79	24,208.70
A/R MMC	45,795.71-	183,534.11	6,950.40-	762.84-
A/R MMC COINS MEDICAID		240.00	178,595.14	4,938.97
A/R MMC COINS OTHER	3,859.69	13,657.55	180.00	60.00
A/R MMC CLEARING		1,210.50	16,708.67	3,051.12-
A/R MMC PART B	28.78	10,166.92	1,210.50	
A/R MMC PART B COINS	15.00-	79.91	7,577.94	2,588.98
DEFERRED REVENUE	47,193.24-	125,987.82-	48.69	31.22
			86,722.54-	39,265.28-
TOTAL PATIENT RECEIVABLES	20,108.26	2,123,873.96	1,560,121.85	563,752.11
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	1,867.00-	9,155.00-	8,210.00-	945.00-
A/R PRIVATE <90 DAYS B/D ALLOW	1,078.63-	4,247.99-	589.02-	3,658.97-
A/R PRIVATE >90 DAYS B/D ALLOW	30,720.80	84,319.27-	95,470.63-	11,151.36
A/R SNF M'CAID PENDING B/D ALL	4,153.34-	13,498.84-	7,757.69-	5,741.15-
A/R M'CARE B COINS B/D ALLOW	1,073.00	4,401.00-	7,462.00-	3,061.00
A/R MMC COINS OTHER B/D ALLOW	309.00-	1,093.00-	1,337.00-	244.00
A/R MMC PART B COINS B/D ALLOW	9.00	45.00-	28.00-	17.00-
TOTAL ALLOW FOR BAD DEBTS	24,394.83	116,760.10-	120,854.34-	4,094.24
NET PATIENT A/R	44,503.09	2,007,113.86	1,439,267.51	567,846.35

WEST BRIDGEWATER
WEST BRIDGEWATER
Comparative Balance Sheet
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OTHER ACCOUNTS RECEIVABLE				
M'CARE A BAD DEBT 2022		6,731.32	10,117.24	10,117.24-
M'CARE A BAD DEBT 2023		1,808.46		6,731.32
A/R	2,847.20-	4,681.74		1,808.46
A/R ICCA FACILITY	40,749.92	188,858.25	141,361.78	4,681.74
A/R - RELATED PARTY				47,496.47
TOTAL OTHER A/R	37,902.72	202,079.77	151,479.02	50,600.75
NOTES RECEIVABLE				
TOTAL A/R & N/R	82,405.81	2,209,193.63	1,590,746.53	618,447.10
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	1,194.40-			
PREPAID LEADER CARE AUTO INSUR	262.35-			
PREPAID TAXES	309.64-			
PREPAID DUES	860.28-			
PREPAID DUES	231.67-			
PREPAID OTHER	288.30-			
PREPAID OTHER	237.50-	712.50-	712.50	1,425.00-
PREPAID OTHER	91.60	1,333.40	550.17	783.23
PREPAID OTHER	86,852.17	86,852.17		86,852.17
PREPAID LAWSONC	864.90	1,596.96	92,074.27	90,477.31-
TOTAL SUPPLIES/OTHER CURRENT	84,424.53	89,070.03	93,336.94	4,266.91-
TOTAL CURRENT ASSETS	62,967.10-	2,751,305.47	3,599,285.04	847,979.57-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS		480.00	480.00	
TOTAL BLDGS & IMPROVEMENTS		480.00	480.00	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	26,390.66-	53,038.83	53,038.83	
TRANSPORTATION EQUIPMENT		112,650.63	112,650.63	
TOTAL EQUIP, FURN & FIXTURES	26,390.66-	165,689.46	165,689.46	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	22.85-	51,988.04-	51,713.92-	274.12-
ACCUM DEPR L/I		480.00-	480.00-	
ACCUM DEPR TRANS EQUIP		112,650.63-	112,650.63-	
TOTAL ACCUMULATED DEPR	22.85-	165,118.67-	164,844.55-	274.12-

WEST BRIDGEWATER
WEST BRIDGEWATER
Comparative Balance Sheet
December 31, 2022

PAGE 3
03/17/23
15:40

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
NET PROPERTY & EQUIPMENT	26,413.51-	1,050.79	1,324.91	274.12-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	1,907.81-	29,574.37	62,154.45	32,580.08-
RIGHT-OF-USE ASSET-OPERATING I.	18,860.76-	9,770,732.96		9,770,732.96
TOTAL OTHER ASSETS	20,768.57-	9,800,307.33	62,154.45	9,738,152.88
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL	99,743.05-		99,743.05	99,743.05-
TOTAL LONG-TERM A/R	99,743.05-		99,743.05	99,743.05-
INTANGIBLE ASSETS				
STARTUP COSTS		233,294.14	233,294.14	
TOTAL INTANGIBLE ASSETS		233,294.14	233,294.14	
ACCUMULATED AMORT OTH ASSETS				
ACCUM AMORT STARTUP COSTS		233,294.14-	233,294.14-	
TOTAL ACCUMULATED AMORTIZTN		233,294.14-	233,294.14-	
NET OTHER ASSETS	120,511.62-	9,800,307.33	161,897.50	9,638,409.83
INTERCOMPANY				
TOTAL ASSETS	209,892.23-	12,552,663.59	3,762,507.45	8,790,156.14

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	39,481.70	231,540.77	139,366.67	92,174.10
A/P MONTH END ACCRUAL	54,053.83	23,543.79	159,687.69	136,143.90-
A/P MANAGEMENT FEES - MANAGED	15,838.00			
A/P-RELATED PARTY	7,486.59	7,486.59		7,486.59
TOTAL ACCOUNTS PAYABLE	116,860.12	262,571.15	299,054.36	36,483.21-
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	244.69-	23,083.22		23,083.22
FEDERAL UNEMPLOY TAX PAY	1,203.02	1,352.74	73.89	1,278.85
FICA TAX W/H	738.06	17,247.46		17,247.46
FICA EMPLOYERS PORTION	8,695.92-	17,247.44	12,789.45	4,457.99
STATE INCOME TAX W/H	278.68-	10,120.58		10,120.58
STATE UNEMPLOY TAX PAY	3,692.66	2,946.83	717.33	2,229.50
STATE FAM/MED LEAVE INS W/H	26.78-	737.30		737.30
STATE FAM/MED LEAVE INS ER POR	449.78-	723.42	640.71	82.71
401K W/H	815.57-	4,332.17	5,486.84	1,154.67-
HSA WITHHOLDING	105.00-	1,120.78	262.13	858.65
ACCURED SALARIES	96,382.86-	171,663.10	144,152.51	27,510.59
ACCURED VACATION & SICK	32,778.87-	157,626.60	162,841.58	5,214.98-
TOTAL ACCURED EXPENSES	134,144.41-	408,201.64	326,964.44	81,237.20
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	505.00-	2,550.00	2,867.00	317.00-
MISC ACCURED	3,644.84	6,195.29	5,098.48	1,096.81
MISC ACCURED	712.50	712.50		712.50
MISC ACCURED	52,990.83	161,607.14	162,294.44	687.30-
DEFERRED REVENUE-MCR ACCELERAT	440,360.83-	68,105.73	2,331,030.97	2,262,925.24-
GARNISHMENTS	66.00	207.00		207.00
OPERATING LEASE LIABILITY-CURR	651.23	236,558.52		236,558.52
TOTAL ACCURED OTHER EXPENSES	382,800.43-	475,936.18	2,501,290.89	2,025,354.71-
INCOME TAXES				
TOTAL ACCURED EXPENSES	516,944.84-	884,137.82	2,828,255.33	1,944,117.51-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	400,084.72-	1,146,708.97	3,127,309.69	1,980,600.72-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND		975.58	1,301.14	325.56-
MRF: ACCURED TAIL/EXCESS LIABI	1,907.81-	29,574.37	62,154.45	32,580.08-
LCCA DUE TO/FROM - MANAGED	28,350.00-	173,631.00	201,981.00	28,350.00-
OPERATING LEASE LIABILITY-NONC	18,550.84	131,038.58	11,122.51	119,916.07
	19,511.99-	9,534,174.44		9,534,174.44

WEST BRIDGEWATER
WEST BRIDGEWATER
Comparative Balance Sheet
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCRUED LIABILITY RISKS	99,743.05-		99,743.05	99,743.05-
TOTAL DEF TAXES & OTHER	130,962.01-	9,869,393.97	376,302.15	9,493,091.82
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		4,040,131.82	4,040,131.82	
CONT CAPITAL-F.L. PRESTON		2,077,128.25	1,027,128.25	1,050,000.00
CONT CAPITAL-DEVELOPERS INV CO		813,148.33-	930.27-	
WITHDRAWALS		19,759,962.39-	813,148.33-	
WITHDRAWALS-F.L. PRESTON		152,006.71-	19,432,702.53-	327,259.86-
WITHDRAWALS-DEVELOPERS INV CO		15,587,117.71	148,701.04-	3,305.67-
EARNED CAPITAL/RET'D EARNINGS		558,230.57	15,587,117.71	558,230.57
Y-T-D NET INCOME (LOSS)	321,154.50			
TOTAL PRTRN/CAP/RET EARNINGS	321,154.50	1,536,560.65	258,895.61	1,277,665.04
TOTAL LIABILITIES & EQUITY	209,892.23-	12,552,663.59	3,762,507.45	8,790,156.14

12MONTOT

Twelve Month Total
December 31, 2022

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	346	149	238	249	248	238	244	234	233		21	24	2224
430258 INTEREST INCOME - OTHER	16	1	1	1	1	1	1	3					25
430290 MISCELLANEOUS	45763	45763	27151	51183	51183	51183	51183	51832	51832	51832	32608	60823	572336
430292 MISCELLANEOUS	16543	16543	16543	16543	16543	16543	16543	21877	21877	21877		20818	202250
430293 MISCELLANEOUS	5000	5000	5000	4750	5000	5000	5000	5000	5000	5000		10944	60694
430294 MISCELLANEOUS	3696	3696	3696	3696	3696	3696	3696	3412	3412	3412		3304	39412
430295 MISCELLANEOUS	15086	5601	26723	662	1093	6048	355	795	8925	2728	2012-	8678	74682
TOTAL	86450	76753	79352	77084	77764	82709	77022	83153	91279	84849	30617	104591	951623
GROSS REVENUE													
	86450	76753	79352	77084	77764	82709	77022	83153	91279	84849	30617	104591	951623
NET REVENUE													
	86450	76753	79352	77084	77764	82709	77022	83153	91279	84849	30617	104591	951623
PLANT													
634200 PLANT SUPPLIES													
634310 PLANT R & M	18448		5716				1900	1049	6316	7448	813		813
634500 PLANT MINOR EQUIP	9599	1071	530	827	5391	2118	1900				4600		35080
TOTAL	28047	1071	6246	827	5391	2118	1900	1049	6316	7448	5413		65826
GENERAL													
642370 LEGAL	2622	465			307	2102-					929-	995	1358
642371 ACCOUNTING	345	1031	355	355	1093	355	355	395	730	350	350	350	6064
642701 PROPERTY INSURANCE	10898	3412	3412	3412	3412	3412	3412	3412	3627	3304	3304	3412	48429
642704 INSURANCE - OTHER	3895	3895	3895	2249	4224	4224	4224	4553	3895	4019	4105	3794	46972
642751 REAL ESTATE TAXES	22137	22137	22137	21887	22137	22137	22462	22462	22462	22212	22462	22462	267094
642752 PERSONAL PROPERTY TAXES	1814	1814	1814	1221	2111	2111	2111	2111	2111	2111	2111	2111	23551
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	41711	32754	31613	29124	33284	30137	32564	32933	32825	32096	31403	33124	393568
TOTAL OPERATING EXPENS													
	69758	33825	37859	29951	38675	32255	34464	33982	39141	39544	36816	33124	459394
OPERATING MARGIN													
OPERATING MARGIN	16692	42929	41494	47133	39090	50454	42559	49172	52138	45305	6199-	71467	492234
OPERATING MARGIN %	19.31 %	55.93 %	52.29 %	61.14 %	50.27 %	61.00 %	55.26 %	59.13 %	57.12 %	53.39 %	20.25-%	68.33 %	51.73 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	27078	27078	27078	27078	27078	27078	27078	27078	27078	27078	27078	27078	324936
710413 DEPRECIATION EQUIPMENT	7005	7059	7355	6886	6920	6581	7013	7013	7013	8212	6460	6460	83977
710416 DEPRECIATION BLDG IMPROV	4386	4286	5190	4115	4114	4333	4327	4327	4327	4833	4157	4157	52552

WEST BRIDGEWATER-SPE

PAGE 2

12MONTHTOT

Twelve Month Total
December 31, 2022

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710417 DEPRECIATION LAND IMPROV	214	214	214	214	214	521	521	521	521	776	393	393	4716
710500 INTEREST: MORTGAGE	25192	25242	25291	25341	25390	25439	25488	25537	25586	25634	32565	31797	318502
710599 INTEREST: DEFERRED FINAN	522	633	5064	633	633	6330	633	633	633	656	610	31	6883
TOTAL	64397	64512	60064	64267	64349	70282	65060	65109	65158	67189	71263	69916	791566
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS		2685	789			2076	7536				94373		13086
720380 GAIN/LOSS-DEBT EXTINGUIS													94373
TOTAL		2685	789			2076	7536				94373		107459
TOTAL NON-OPERATING EX	64397	67197	60853	64267	64349	72358	72596	65109	65158	67189	165636	69916	899025
TOTAL ALL EXPENSES	134155	101022	98712	94218	103024	104613	107060	99091	104299	106733	202452	103040	1358419
PRE TAX PROFIT	47705	24269	19360	17134	25260	21904	30038	15938	13020	21884	171835	1551	406796
Info Only NO UPL \$													
OPERATING MARGIN %	19.31 %	55.93 %	52.29 %	61.14 %	50.27 %	61.00 %	55.26 %	59.13 %	57.12 %	53.39 %	20.25-%	68.33 %	51.73 %

WEST BRIDGEWATER-SPE

Comparative Balance Sheet
December 31, 2022PAGE 1
03/17/23
15:41

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH	3,639.15	22,148.10		22,148.10
TOTAL CASH	3,639.15	22,148.10		22,148.10
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
A/R - RELATED PARTY	7,486.59	7,486.59	24,213.45	7,486.59
A/R				24,213.45-
TOTAL OTHER A/R	7,486.59	7,486.59	24,213.45	16,726.86-
NOTES RECEIVABLE				
TOTAL A/R & N/R	7,486.59	7,486.59	24,213.45	16,726.86-
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	3,411.72-			
PREPAID OTHER INSUR	3,894.65-	11,683.95	37,940.00	26,256.05-
PREPAID TAXES	22,137.24-			
PREPAID TAXES	1,814.43-			
TOTAL SUPPLIES/OTHER CURRENT	31,258.04-	11,683.95	37,940.00	26,256.05-
TOTAL CURRENT ASSETS	20,132.30-	41,318.64	62,153.45	20,834.81-
LAND & IMPROVEMENTS				
LAND		590,611.41	590,611.41	
LAND IMPROVEMENTS		81,938.00	81,938.00	
TOTAL LAND & IMPROVEMENTS		672,549.41	672,549.41	
BUILDING & IMPROVEMENTS				
BUILDINGS		9,728,457.77	9,728,457.77	
BUILDING IMPROVEMENTS	4,165.00	1,308,320.19	1,271,361.84	36,958.35
TOTAL BLDGS & IMPROVEMENTS	4,165.00	11,036,777.96	10,999,819.61	36,958.35
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	8,537.65	1,582,211.44	1,526,954.92	55,256.52
TOTAL EQUIP, FURN & FIXTURES	8,537.65	1,582,211.44	1,526,954.92	55,256.52
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				

WEST BRIDGEWATER-SPE

Comparative Balance Sheet
December 31, 2022PAGE 2
03/17/23
15:41

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUM DEPR LAND IMPROVE	213.89-	75,307.49-	70,593.43-	4,714.06-
ACCUM DEPR BUILDINGS	27,077.82-	8,644,814.04-	8,319,879.55-	324,934.49-
ACCUM DEPR BLDG IMPROVE	4,385.80-	981,987.27-	931,073.90-	50,913.37-
ACCUM DEPR EQUIP/FURNIT	7,005.27-	1,253,179.57-	1,187,897.62-	65,281.95-
TOTAL ACCUMULATED DEPR	38,682.78-	10,955,288.37-	10,509,444.50-	445,843.87-
NET PROPERTY & EQUIPMENT	25,980.13-	2,336,250.44	2,689,879.44	353,629.00-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	16,543.42	200,117.84	73,038.91	127,078.93
MISC RESTR FND-REPLACEMENT RSV	5,345.93	996,737.65	933,571.95	63,165.70
MISC RESTR FND-INSURANCE ESCRO	3,696.03	49,754.25	34,651.69	15,102.56
MISC RESTR FND-MISC ESCROW	3,959.93	40,934.11	22,860.99	18,073.12
MISC RESTRICTED FUNDS	1.36	5,512.41		5,512.41
TOTAL OTHER ASSETS	29,546.67	1,283,056.26	1,064,123.54	228,932.72
LONG-TERM A/R				
INTANGIBLE ASSETS				
FINANCING COSTS/DEPOSITS			37,344.88	37,344.88-
TOTAL INTANGIBLE ASSETS			37,344.88	37,344.88-
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	29,546.67	1,283,056.26	1,101,468.42	191,587.84
INTERCOMPANY				
TOTAL ASSETS	16,565.76-	3,670,625.34	3,853,501.31	182,875.97-

WEST BRIDGEWATER-SPE

Comparative Balance Sheet
December 31, 2022PAGE 3
03/17/23
15:41

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	1,315.00-		1,000.00	1,000.00-
A/P MONTH END ACCRUAL	7,486.59	7,486.59		7,486.59
A/P-RELATED PARTY	40,749.92	188,858.25	141,361.78	47,496.47
TOTAL ACCOUNTS PAYABLE	46,921.51	196,344.84	142,361.78	53,983.06
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,993.88	224,622.63	307,087.99	307,087.99-
MORTGAGE PAY				224,622.63
TOTAL CURRENT MATURITIES	5,993.88	224,622.63	307,087.99	82,465.36-
TOTAL CURRENT LIABILITIES	52,915.39	420,967.47	449,449.77	28,482.30-
LONG TERM DEBT				
MORTGAGE PAY			8,887,296.92	8,887,296.92-
MORTGAGE PAY	24,385.43-	9,058,681.28		9,058,681.28
DEFERRED FINANCING	2,101.51	130,248.23-	7,528.39-	122,719.84-
ACCUMULATED DEFERRED FINANCING	522.44	6,852.36	3,227.50	3,624.86
TOTAL LONG-TERM DEBT	21,761.48-	8,935,285.41	8,882,996.03	52,289.38
DEFERRED INCOME TAXES & OTHER				
LCM DUE TO/FROM - MANAGED	14.79-	14.79-		14.79-
TOTAL DEF TAXES & OTHER	14.79-	14.79-		14.79-
PRTRN'S CAP/STCKHLDERS EQUITY				
CONTRIBUTED CAPITAL		813,148.33	813,148.33	
CONT CAPITAL-F.L. PRESTON		3,052,312.02	2,732,969.16	319,342.86
CONT CAPITAL-DEVELOPERS INV CO		12,066.15	8,760.48	3,305.67
WITHDRAWALS		4,536.00-	4,536.00-	
WITHDRAWALS-F.L. PRESTON		275,132.57-	153,909.57-	121,223.00-
WITHDRAWALS-DEVELOPERS INV CO		2,029.19-	722.19-	1,307.00-
EARNED CAPITAL/RET'D EARNINGS		8,874,654.70-	8,874,654.70-	
Y-T-D NET INCOME (LOSS)	47,704.88-	406,786.79-		406,786.79-
TOTAL PRTRN/CAP/RET EARNINGS	47,704.88-	5,685,612.75-	5,478,944.49-	206,668.26-
TOTAL LIABILITIES & EQUITY	16,565.76-	3,670,625.34	3,853,501.31	182,875.97-