

**Pleasant Bay**  
**Trial Balance**  
**12/31/2022**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
101000.000	Cash - Operating	(217,824.60)
102000.000	Cash - Petty	5,951.67
103000.000	Cash - Special	2,092.87
104000.000	PNA Checking Account	4,930.39
104100.000	PNA Savings Account	1,821.96
104200.000	Resident Council Account	905.37
111000.000	A/R - Private	23,992.08
112000.000	A/R - Medicare Part A	585,331.96
112500.000	A/R - Medicare Part B	3,160.88
113000.000	A/R - Medicaid	328,586.67
114000.000	A/R - Hospice	69,930.70
115000.000	A/R - Managed Care	65,144.88
115500.000	A/R - PACE	54,479.44
117100.000	A/R - Co-Insurance Part A	194,857.05
117200.000	A/R - Co-Insurance Part B	1,277.79
117400.000	A/R - Resources	(50,332.31)
117700.000	A/R - Other	7,564.91
117800.000	A/R - Medicare ACO	35,931.00
132000.000	A/R - Misc.	2,600.00
151000.000	Prepaid - Expenses	23,130.37
152000.000	Prepaid - Insurance	48,641.37
158100.000	Exchange - PNA	100
158300.000	Resident Refunds	(9,483.90)
159000.000	Net Payroll	(0.01)
161000.000	Leasehold Improvements	116,867.76
163000.000	Furniture & Fixture	722,762.19
163500.000	Equipment	289,591.35
164000.000	Computer Hardware	45,267.56
165000.000	Computer Software	7,486.11
166000.000	Other Assets	13,862.50
167000.000	Accum. Dep'n - Leasehold Impr	(16,588.80)
167200.000	Accum. Dep'n - Furniture & Fi	(470,407.64)

<u>Account</u>	<u>Description</u>	<u>Amount</u>
167300.000	Accum. Dep'n - Equipment	(174,844.48)
167400.000	Accum. Dep'n - Computer Hardw	(16,033.41)
167500.000	Accum. Amort. - Computer Soft	(6,370.58)
167600.000	Accum. Dep'n - Other Assets	(8,392.91)
171000.000	Capital Lease Assets	44,917.00
175000.000	Accum Amort - Capital Lease A	(10,605.00)
185000.000	Goodwill	10,700,000.00
185500.000	Accum. Amort - Goodwill	(3,503,150.68)
186000.000	Deferred Closing Cost	160,281.05
186500.000	Accum. Amort - Deferred Closi	(160,281.05)
	<b>Total Assets</b>	<b>8,917,151.51</b>
201000.000	Accounts Payable	(2,501,554.19)
203000.000	Accrued Expenses	(98,831.19)
203100.000	PNA Checking Account-Due to R	(4,930.39)
203200.000	PNA Savings Account-Due to Re	(1,821.96)
203300.000	Resident Council Account-Due	(905.37)
219100.000	Other Payroll W/H - Accident	(454.93)
219101.000	Other Payroll-Hosp Indemnity	(336.60)
219200.000	Other Payroll W/H - Cancer	355.56
219300.000	Other Payroll W/H - Critical	22.33
219400.000	Other Payroll W/H - Illness	(596.12)
219500.000	Other Payroll W/H - Life	1,338.59
219600.000	Other Payroll W/H - LTD	1,481.92
219700.000	Other Payroll W/H - STD	10,411.66
219800.000	Other Payroll W/H - Vision	3,914.28
220000.000	Accrued Salaries & Wages	(236,832.86)
221000.000	Accrued Vacation	(105,332.87)
222000.000	Accrued Sick	(19,380.97)
223000.000	Accrued Payroll Taxes	(34,370.05)
224000.000	Accrued Interest	(4,958.90)
245000.000	Due Medicaid - User Fees	(155,201.07)
261000.000	Due To/From Pointe Group Care	2,157,216.78
264310.000	Due to from Pleasant Bay Day C	58,966.95
264350.000	Due to From Geriatric Fac of C	2,723.54
264400.000	Due to from Pleasant Bay ALF	(218,290.69)

<u>Account</u>	<u>Description</u>	<u>Amount</u>
264500.000	Due To/From SSP Rehab Center	3,069.00
268300.000	Due to from 383 South Orleans	605,282.27
278000.000	Loan Payable-Congressional Ban	793,438.55
281000.000	Capital Lease - Long Term Por	(11,353.00)
282000.000	Capital Lease - Current Porti	(10,552.00)
304000.000	Member Equity	(11,438,744.81)
308000.000	Retained Earnings	2,352,837.05
	Net (Income) / Loss	(63,762.02)
	<b>Total Liabilities and Equity</b>	<b>(8,917,151.51)</b>

401000.000	Private Income	(3,201,725.00)
402000.000	Medicare Income	(5,705,659.31)
402100.000	2% Medicare Sequestration - P	63,788.50
402200.000	2% Medicare Sequestration - P	555.81
403000.000	Medicaid Income	(4,438,668.46)
405000.000	Hospice Income	(461,901.91)
406000.000	Managed Care Income	(205,682.33)
407000.000	PACE Income	(126,184.91)
409000.000	Medicare Cost Settlement	(1,447.00)
409500.000	Medicaid Rate Adjustment	12,084.44
409995.000	Small Balance Adjustments	4,497.78
431100.000	Physical Therapy - Private	(1,007.66)
431200.000	Physical Therapy - Medicare A	(359,116.99)
431300.000	Physical Therapy - Medicare B	(57,174.42)
431400.000	Physical Therapy - Medicaid	(190.05)
431500.000	Physical Therapy - Managed Ca	(36,039.05)
431600.000	Physical Therapy - PACE	(5,711.71)
432100.000	Occ. Therapy - Private	(1,049.43)
432200.000	Occ. Therapy - Medicare A	(401,721.35)
432300.000	Occ. Therapy - Medicare B	(45,482.36)
432500.000	Occ. Therapy - Managed Care	(30,012.72)
432600.000	Occ. Therapy - PACE	(5,787.32)
433100.000	Speech Therapy - Private	(810.30)
433200.000	Speech Therapy - Medicare A	(106,081.50)
433300.000	Speech Therapy - Medicare B	(18,216.35)
433500.000	Speech Therapy - Managed Care	(7,732.54)

<u>Account</u>	<u>Description</u>	<u>Amount</u>
433600.000	Speech Therapy - PACE	(2,935.80)
436100.000	Oxygen - Private	(175.00)
436200.000	Oxygen - Medicare A	(2,776.00)
436400.000	Oxygen - Medicaid	(4,252.04)
436500.000	Oxygen - Managed Care	(50.00)
437100.000	Pharmacy - Private	(924.40)
437200.000	Pharmacy - Medicare A	(433,643.44)
437400.000	Pharmacy - Medicaid	(48,875.83)
437500.000	Pharmacy - Managed Care	(23,293.30)
437600.000	Pharmacy - PACE	(11,423.12)
438100.000	Laboratory - Private	(176.70)
438200.000	Laboratory - Medicare A	(46,327.00)
438400.000	Laboratory - Medicaid	(6,022.76)
438500.000	Laboratory - Managed Care	(2,624.28)
438600.000	Laboratory - PACE	(1,004.80)
439200.000	X-Ray - Medicare A	(7,652.31)
439400.000	X-Ray - Medicaid	(3,921.60)
439500.000	X-Ray - Managed Care	(1,371.08)
439600.000	X-Ray - PACE	(138.00)
444200.000	Medical Supplies - Medicare A	(100.00)
444400.000	Medical Supplies - Medicaid	(400.00)
445100.000	Complex Medical - Private	(286.00)
445200.000	Complex Medical - Medicare A	(14,653.45)
445400.000	Complex Medical - Medicaid	(22,750.61)
445500.000	Complex Medical - Managed Care	(428.19)
445600.000	Complex Medical - PACE	(171.06)
446200.000	Transportation - Medicare A	(26,919.60)
482000.000	Cont. Adj. - Medicare A	1,398,991.64
483000.000	Cont. Adj. - Medicare B	20,303.04
484000.000	Cont. Adj. - Medicaid	86,412.89
487000.000	Cont. Adj. - Managed Care	89,293.18
488000.000	Cont. Adj. - PACE	27,171.81
492000.000	TV/Satellite Rental Income	(2,092.00)
497500.000	Interest Income	(17.61)
498000.000	Other Income	(1,592.50)
498100.000	Other Income-Stimulus	(1,762,060.07)

<u>Account</u>	<u>Description</u>	<u>Amount</u>
498800.000	Sublease Income	(7,380.00)
499000.000	Purchase Discounts	(1.00)
611000.000	Salary - Administrator	137,187.65
611500.000	Salaries - Business Office	241,044.80
611600.000	Salaries- IT	131,096.65
611700.000	Purchased Service - Admin.	57,351.55
611800.000	Purchased Service - Clerical	96,983.07
612000.000	Management Fees	850,885.98
612200.000	User Fee Assessment	670,690.37
612500.000	Payroll Taxes	504,562.88
612600.000	Group Health Insurance	252,684.69
612700.000	Group Dental Insurance	12,223.85
612800.000	Group Life/STD Insurance	11,674.02
612900.000	Workers Comp. Insurance	123,724.26
613000.000	Pension Expense	13,876.20
613200.000	Seminars & In-service	1,385.00
613300.000	Employee Benefits - Other	9,278.81
613500.000	Mileage Reimbursement	4,734.97
613600.000	Software Support	93,823.29
614000.000	Legal Fees	22,450.72
614100.000	Accounting Fees	43,700.00
614200.000	Professional Services	1,659.99
614500.000	Data Processing/Billing Servi	7,653.89
614600.000	Payroll Services	25,883.23
614700.000	Telephone	12,072.85
614800.000	Postage	5,764.85
615000.000	Office Supplies & Expenses	10,308.21
615100.000	Licenses & Dues	18,899.70
615200.000	Lic & Dues -non patient relat	180
615300.000	Leases	36,287.90
615400.000	Equipment Rental	14,997.17
615600.000	Satellite Expenses	37,672.52
615800.000	Internet Access	30,519.40
616000.000	Late Charges	7,312.23
616100.000	Bank Charges	2,389.06
616200.000	Advertising - help wanted	435.48

<u>Account</u>	<u>Description</u>	<u>Amount</u>
616300.000	Advertising - Promotional	8,579.10
616400.000	Business Promotional Expenses	1,238.40
616500.000	Donations	500
616600.000	CORI	1,873.24
616700.000	Filing Fees	520
616800.000	Credit Card Expense	1,670.58
616900.000	Marketing Expenses	1,576.88
617010.000	Working Capital Admin Fee	4,018.62
617030.000	Interest Expenses - LOC	(3,828.38)
617031.000	LOC Fees-unused lne fee	4,207.58
617032.000	Misc Expense-LOC	5,137.50
617050.000	Finance Charge	6,946.93
617080.000	Finance Charge - IPFS Corp	5,013.26
617800.000	Stimulus 19 Expense	57,766.45
617900.000	Miscellaneous Expenses	1,099.63
618000.000	General Liability Insurance	92,065.50
618300.000	Bad Debt Expense	97,100.31
619900.000	Prior Year Adjustments	49,296.26
621000.000	Rent Expense	1,457,168.84
623000.000	Personal Property Tax	645.07
625000.000	Dep'n - Leasehold Improvement	9,991.25
626000.000	Dep'n - Furniture & Fixture	144,142.54
626200.000	Dep'n - Equipment	57,416.56
626500.000	Dep'n - Computer Harware	6,235.96
627000.000	Amort - Computer Software	2,363.83
627500.000	Dep'n - Other Assets	4,620.83
628000.000	Amort - Goodwill	1,070,000.00
628500.000	Amort - Deferred Closing Cost	44,522.51
629000.000	Amort - Capital Lease	3,743.00
631000.000	Salaries - Plant	150,390.51
632000.000	Purchased Service - Plant	106,750.84
632100.000	P/S Therapy Pool Maintenance	4,866.08
636000.000	Gas	64,675.10
636100.000	Electricity	167,546.28
636200.000	Water & Sewerage	28,967.88
637000.000	Trash Removal	24,367.49

<u>Account</u>	<u>Description</u>	<u>Amount</u>
637300.000	Snow Removal	12,345.00
638000.000	Repairs	4,496.96
639000.000	Supplies & Expenses - Plant	21,610.82
641000.000	Salaries - Dietary	293,904.70
641050.000	Salaries - Dietary Aide	227,816.71
641100.000	Salaries - Dietician	108,226.48
642000.000	Purchased Service - Dietary	1,642.00
642100.000	Purchased Service - Dietician	3,047.50
644000.000	Raw Food	297,972.01
645000.000	Food Supplements	7,483.35
649000.000	Supplies & Expenses - Dietary	60,873.26
651000.000	Salaries - Laundry	4,749.25
652000.000	Purchased Service - Laundry	127,729.43
659000.000	Supplies & Expenses - Laundry	13,524.59
662000.000	Purchased Service - Housekeep	305,150.15
669000.000	Supplies & Exp. - Housekeeping	26,155.53
671000.000	Salary - Director of Nursing	145,564.47
671200.000	Salaries - Nursing Manager	60,168.70
671300.000	Salaries - Eve & w/e Manager	2,489.07
671400.000	Salaries - Staff Development	14,703.68
671600.000	Salaries - MDS/OBRA	180,338.22
671700.000	Salaires - CQI Infection Cont	49,445.04
671800.000	Salaries - MMQ Eval Nurse	81,215.77
672100.000	Salaries - R.N. Unit A	328,304.60
672200.000	Salaries - R.N. Unit B	214,835.86
672300.000	Salaries - R.N. Unit C	85,336.85
673100.000	Salaries - L.P.N. Unit A	354,482.96
673200.000	Salaries - L.P.N. Unit B	73,942.91
674100.000	Salaries - C.N.A. Unit A	1,089,720.11
674200.000	Salaries - C.N.A. Unit B	620,370.81
674300.000	Salaries - C.N.A. Unit C	11,877.36
674400.000	Salaries - C.N.A. Unit D	6,115.53
674600.000	Salaries-RCA Unit A	57,114.83
674700.000	Salaries- RCA Unit B	127,800.92
674800.000	Salaries- RCA Unit C	29,013.71
674900.000	Salaries-RCA Unit D	43,548.20

<u>Account</u>	<u>Description</u>	<u>Amount</u>
675100.000	Salaries - Medical Records	48,574.19
675200.000	Salaries - Nursing Clerical	60,278.20
675300.000	Salaries - Nursing Scheduler	47,375.53
676100.000	Purchased Serv. - RN Unit A	125,585.46
677100.000	Purchased Serv. - LPN Unit A	1,099,936.88
677200.000	Purchased Serv. - LPN Unit B	9,783.70
678100.000	Purchased Serv. - CNA Unit A	97,494.53
678500.000	Medical Director	108,000.00
678900.000	Nursing Consultant	82,362.16
679100.000	MDS Consultant	74,976.20
679200.000	MMQ Consultant	11,234.96
679400.000	Pharmacy Consultant	5,828.49
679900.000	Supplies & Expense - Nursing	213,832.16
681000.000	Salaries - Social Services	143,794.60
681100.000	Salaries - Admissions	82,432.99
681200.000	Salaries - Clinical Liaison	122,191.92
682000.000	Purchased Serv - Social Servi	26,443.75
682500.000	Purchase Service Admission	14,773.21
691000.000	Salaries - Activities	123,290.74
692000.000	Purchased Service - Activities	7,877.07
699000.000	Supplies & Expenses - Activit	3,980.62

**Total Revenue (1,172,986.76)**

702000.000	Salaries - Rehab Aide	(3,180.91)
712100.000	Physical Therapy - Private	1,063.70
712200.000	Physical Therapy - Medicare A	230,380.98
712300.000	Physical Therapy - Medicare B	35,873.96
712400.000	Physical Therapy - Medicaid	637
712500.000	Physical Therapy - Managed Ca	23,960.22
722100.000	Occ. Therapy - Private	927.3
722200.000	Occ. Therapy - Medicare A	253,259.85
722300.000	Occ. Therapy - Medicare B	29,944.51
722400.000	Occ. Therapy - Medicaid	96
722500.000	Occ. Therapy - Managed Care	15,059.29
732100.000	Speech Therapy - Private	1,038.40
732200.000	Speech Therapy - Medicare A	49,644.86



<u>Account</u>	<u>Description</u>	<u>Amount</u>
732300.000	Speech Therapy - Medicare B	12,056.29
732400.000	Speech Therapy - Medicaid	1,752.56
732500.000	Speech Therapy - Managed Care	3,739.05
746200.000	IV Therapy - Medicare A	822.06
746400.000	IV Therapy - Medicaid	4,236.51
752100.000	Oxygen - Private	275
752200.000	Oxygen - Medicare A	1,085.00
752400.000	Oxygen - Medicaid	2,359.55
752500.000	Oxygen - Managed Care	25
753000.000	Oxygen - Non-billable	7,313.11
756100.000	Pharmacy - Private	3,453.33
756200.000	Pharmacy - Medicare A	226,667.68
756500.000	Pharmacy - Managed Care	20,024.74
759000.000	Supplies - Pharmacy	27,810.62
762100.000	Laboratory - Private	236.9
762200.000	Laboratory - Medicare A	23,065.49
762400.000	Laboratory - Medicaid	3,812.22
762500.000	Laboratory - Managed Care	2,582.25
763000.000	Laboratory - Non-billable	955.49
766200.000	X-Ray - Medicare A	5,720.59
766400.000	X-Ray - Medicaid	3,353.84
766500.000	X-Ray - Managed Care	1,002.68
767000.000	X-Ray - Non-billable	470
782200.000	Vaccine - Medicare A	375.06
782400.000	Vaccine - Medicaid	286.88
786100.000	Medical Supplies - Private	148.75
786200.000	Medical Supplies - Medicare A	5,976.80
786400.000	Medical Supplies - Medicaid	6,923.96
786500.000	Medical Supplies - Managed Ca	260.31
786800.000	Medical Supplies - Other	2,500.00
787000.000	Medical Supplies - Non-billab	287.5
792100.000	Complex Medical - Private	690.63
792200.000	Complex Medical - Medicare A	11,895.78
792400.000	Complex Medical - Medicaid	13,265.00
792500.000	Complex Medical - Managed Care	1,294.13
792800.000	Complex Medical - Other	2,500.00

<u>Account</u>	<u>Description</u>	<u>Amount</u>
793000.000	Complex Medical - Non-billable	20,946.91
796100.000	Transportation - Private	800.34
796200.000	Transportation - Medicare A	36,431.98
801000.000	Outpatient Ancillary Expenses	12,089.00
804000.000	Supplies & Expenses - Rehab	1,026.59
	<b>Total Expenses</b>	<b>1,109,224.74</b>

<b>Total Assets</b>	<b>8,917,151.51</b>
<b>Total Liabilities and Equity</b>	<b>(8,917,151.51)</b>
<b>Total Revenue</b>	<b>(1,172,986.76)</b>
<b>Total Expenses</b>	<b>1,109,224.74</b>
<b>Net (Income) / Loss</b>	<b>(63,762.02)</b>

Pleasant Bay Rehab Trial Balance 1/1/22 - 12/31/22									
Sch	Line	Col	Sub	Orig acct	Account	Description	Year-to-Date	Comment	Ln Total
6	L1.1	1		1025	101000.000	Cash - Operating	(217,824.60)		
6	L1.1	1		1025	102000.000	Cash - Petty	5,951.67		
6	L1.1	1		1025	103000.000	Cash - Special	2,092.87		
6	L1.1	1		1025	104000.000	PNA Checking Account	4,930.39		
6	L1.1	1		1025	104100.000	PNA Savings Account	1,821.96		
6	L1.1	1		1025	104200.000	Resident Council Account	905.37		(202,122)
6	L1.5	1		1063	111000.000	A/R - Private	23,992.08		
6	L1.5	1		1073	112000.000	A/R - Medicare Part A	585,331.96		
6	L1.5	1		1073	112500.000	A/R - Medicare Part B	3,160.88		
6	L1.5	1		1079	113000.000	A/R - Medicaid	328,586.67		
6	L1.5	1		1079	114000.000	A/R - Hospice	69,930.70		
6	L1.5	1		1066	115000.000	A/R - Managed Care	65,144.88		
6	L1.5	1		1083	115500.000	A/R - PACE	54,479.44		
6	L1.5	1		1089	117100.000	A/R - Co-Insurance Part A	194,857.05		
6	L1.5	1		1089	117200.000	A/R - Co-Insurance Part B	1,277.79		
6	L1.5	1		1063	117400.000	A/R - Resources	(50,332.31)		
6	L1.5	1		1089	117700.000	A/R - Other	7,564.91		
6	L1.5	1		1073	117800.000	A/R - Medicare ACO	35,931.00		
6	L1.8	1		1180	261000.000	Due To/From Pointe Group Care, LLC	2,157,216.78		
6	L1.8	1		1180	264310.000	Due to from Pleasant Bay Day C	58,966.95		
6	L1.8	1		1180	264350.000	Due to From Geriatric Fac of C	2,723.54		
6	L1.8	1		1180	264500.000	Due To/From SSP Rehab Center	3,069.00		
6	L1.8	1		1180	268300.000	Due to from 383 South Orleans	605,282.27		2,827,259
6	L1.11	1		1185	278000.000	Loan Payable-Congressional Ban	793,438.55		793,439
6	L1.13	1		1280	152000.000	Prepaid - Insurance	48,641.37		48,641
6	L1.15	1		1300	151000.000	Prepaid - Expenses	23,130.37		
6	L1.15	1		1300	158100.000	Exchange - PNA	100.00		
6	L1.15	1		1300	158300.000	Resident Refunds	(9,483.90)		13,746
6	L1.17	1		1310	132000.000	A/R - Misc.	2,600.00		2,600
6	L1.17	1		0	159000.000	Net Payroll	(0.01)		
6	L1.17	1		1651.1	171000.000	Capital Lease Assets	44,917.00		
6	L1.17	1		1652.2	175000.000	Accum Amort - Capital Lease Assets	(10,605.00)		34,312
6	L2.3	1	L1.3 4	1626.1	161000.000	Leashold Improvements	116,867.76		
6	L2.3	1	L1.3 7	1627.2	167000.000	Accum Dep'n - Leasehold Improve	(16,588.80)		100,279
6	L2.4	1	L1.4 4	1651.1	163000.000	Furniture & Fixture	722,762.19		
6	L2.4	1	L1.4 4	1651.1	163500.000	Equipment	289,591.35		
6	L2.4	1	L1.4 4	1651.1	164000.000	Computer Hardware	45,267.56		
6	L2.4	1	L1.4 4	1651.1	166000.000	Other Assets	13,862.50		
6	L2.4	1	L1.4 7	1652.2	167200.000	Accum Dep'n - Furniture & Fixture	(470,407.64)		
6	L2.4	1	L1.4 7	1652.2	167300.000	Accum Dep'n - Equipment	(174,844.48)		
6	L2.4	1	L1.4 7	1652.2	167400.000	Accum Dep'n - Computer Hardware	(16,033.41)		
6	L2.4	1	L1.4 7	1652.2	167600.000	Accum Dep'n - Other Assets	(8,392.91)		401,805
6	L2.5	1	L1.5 4	1710.1	165000.000	Computer Software	7,486.11		
6	L2.5	1	L1.5 7	1710.2	167500.000	Accum Amort - Computer Software	(6,370.58)		1,116
6	L3.5	1		1975.1	186000.000	Deferred Closing Cost	160,281.05		160,281
6	L3.6	1		1975.2	186500.000	Accum Amort - Deferred Closing Cost	(160,281.05)		(160,281)
6	L3A.100	2		1940	185000.000	Goodwill	10,700,000.00		
6	L3A.100	2		1940	185500.000	Accum Amort - Goodwill	(3,503,150.68)		7,196,849
						<b>Total Assets</b>	<b>12,537,848.60</b>		<b>12,537,849</b>
6	L5.1	1		2020	201000.000	Accounts Payable	(2,501,554.19)		(2,501,554)
6	L5.2	1		2030	203000.000	Accrued Expenses	(98,831.19)		(98,831)
6	L5.3	1		2030	245000.000	Due Medicaid - User Fees	(155,201.07)		(155,201)
6	L5.6	1		2160	282000.000	Capital Lease - Current Portion	(10,552.00)		(10,552)
6	L5.7	1		2200	219100.000	Other Payroll W/H- Accident	(454.93)		
6	L5.7	1		2200	219101.000	Other Payroll W/H-Hospital Indemnit	(336.60)		
6	L5.7	1		2200	219200.000	Other Payroll W/H- Cancer	355.56		
6	L5.7	1		2200	219300.000	Other Payroll W/H- Critical Care	22.33		
6	L5.7	1		2200	219400.000	Other Payroll W/H- Illness	(596.12)		
6	L5.7	1		2200	219500.000	Other Payroll W/H- Life	1,338.59		
6	L5.7	1		2200	219600.000	Other Payroll W/H LTD	1,481.92		
6	L5.7	1		2200	219700.000	Other Payroll W/H STD	10,411.66		
6	L5.7	1		2200	219800.000	Other Payroll W/H- Vision	3,914.28		
6	L5.7	1		2190	220000.000	Accrued Salaries & Wages	(236,832.86)		
6	L5.7	1		2190	221000.000	Accrued Vacation	(105,332.87)		
6	L5.7	1		2190	222000.000	Accrued Sick	(19,380.97)		
6	L5.7	1		2200	223000.000	Accrued Payroll Taxes	(34,370.05)		(379,780)
6	L5.9	1		2270	224000.000	Accrued Interest	(4,958.90)		(4,959)

Pleasant Bay Rehab Trial Balance 1/1/22 - 12/31/22									
Sch	Line	Col	Sub	Orig acct	Account	Description	Year-to-Date	Comment	Ln Total
6	L5.10	1		2290	203100.000	PNA Checking Account - Due To Resid	(4,930.39)		
6	L5.10	1		2290	203200.000	PNA Savings Account - Due To Reside	(1,821.96)		
6	L5.10	1		2290	203300.000	Resident Council Account - Due To R	(905.37)		(7,658)
6	L6.2	1		1180	264400.000	Due to from Pleasant Bay ALF	(218,290.69)		(218,291)
6	L6.3	1		2320	281000.000	Capital Lease - Long Term Por	(11,353.00)		(11,353)
6	L8B.1	1		2520	304000.000	Member Equity	(11,438,744.81)		
6	L8B.1	1		2520	308000.000	Retained Earnings	2,352,837.05		(9,085,908)
						<b>Total Liabilities &amp; Equity</b>	<b>(12,474,086.58)</b>		<b>(12,474,087)</b>
2	L1.1	1		3003.1	401000.000	Private Income	(3,201,725.00)		(3,201,725)
2	L1.1	2	2.3	3005.1	445100.000	Complex Medical - Private	(286.00)		
2	L1.1	2	2.2	3005.1	431100.000	Physical Therapy - Private	(1,007.66)		
2	L1.1	2	2.2	3005.1	432100.000	Occ. Therapy - Private	(1,049.43)		
2	L1.1	2	2.2	3005.1	433100.000	Speech Therapy - Private	(810.30)		
2	L1.1	2	2.3	3005.1	436100.000	Oxygen - Private	(175.00)		
2	L1.1	2	2.3	0	437100.000	Pharmacy - Private	(924.40)		
2	L1.1	2	2.4	0	438100.000	Laboratory - Private	(176.70)		
2	L1.2	1		3003.2	406000.000	Managed Care Income	(205,682.33)		
2	L1.2	1		3003.2	487000.000	Cont Adj - Managed Care	89,293.18		(116,389)
2	L1.2	2	2.2	3005.2	431500.000	Physical Therapy - Managed Care	(36,039.05)		
2	L1.2	2	2.2	3005.2	432500.000	Occ Therapy - Managed Care	(30,012.72)		
2	L1.2	2	2.2	3005.2	433500.000	Speech Therapy - Managed Care	(7,732.54)		
2	L1.2	2	2.3	3005.2	436500.000	Oxygen - Managed Care	(50.00)		
2	L1.2	2	2.1	3005.2	437500.000	Pharmacy - Managed Care	(23,293.30)		
2	L1.2	2	2.4	3005.2	438500.000	Laboratory - Managed Care	(2,624.28)		
2	L1.2	2	2.4	3005.2	439500.000	X-Ray - Managed Care	(1,371.08)		
2	L1.2	2	2.3	3005.2	445500.000	Complex Medical - Managed Care	(428.19)		
2	L1.4	1		3003.4	402000.000	Medicare Income	(5,705,659.31)		
2	L1.4	1		3003.4	402100.000	2% Medicare Sequestration	63,788.50		
2	L1.4	1		3003.4	402200.000	2% Medicare Sequestration - P	555.81		
2	L1.4	1		3003.4	409000.000	Medicare Cost Settlement	(1,447.00)		
2	L1.4	1		3003.4	482000.000	Cont Adj - Medicare A	1,398,991.64		
2	L1.4	1		3003.4	483000.000	Cont Adj - Medicare B	20,303.04		(4,223,467)
2	L1.4	2	2.2	3005.4	431200.000	Physical Therapy - Medicare A	(359,116.99)		
2	L1.4	2	2.2	3005.4	431300.000	Physical Therapy - Medicare B	(57,174.42)		
2	L1.4	2	2.2	3005.4	432200.000	Occ Therapy - Medicare A	(401,721.35)		
2	L1.4	2	2.2	3005.4	432300.000	Occ Therapy - Medicare B	(45,482.36)		
2	L1.4	2	2.2	3005.4	433200.000	Speech Therapy - Medicare A	(106,081.50)		
2	L1.4	2	2.2	3005.4	433300.000	Speech Therapy - Medicare B	(18,216.35)		
2	L1.4	2	2.3	3005.4	436200.000	Oxygen - Medicare A	(2,776.00)		
2	L1.4	2	2.1	3005.4	437200.000	Pharmacy - Medicare A	(433,643.44)		
2	L1.4	2	2.4	3005.4	438200.000	Laboratory - Medicare A	(46,327.00)		
2	L1.4	2	2.4	3005.4	439200.000	X-Ray - Medicare A	(7,652.31)		
2	L1.4	2	2.3	3005.4	444200.000	Medical Supplies - Medicare A	(100.00)		
2	L1.4	2	2.3	3005.4	445200.000	Complex Medical - Medicare A	(14,653.45)		
2	L1.4	2	2.4	3005.4	446200.000	Transportation - Medicare A	(26,919.60)		(1,519,865)
2	L1.6	1		3003.6	403000.000	Medicaid Income	(4,438,668.46)		
2	L1.6	1		3003.6	405000.000	Hospice Income	(461,901.91)		(4,900,570)
2	L1.6	1		0	409500.000	Medicaid Rate Adjustment	12,084.44		12,084
2	L1.6	1		3003.6	484000.000	Cont Adj - Medicaid	86,412.89		86,413
2	L1.6	2	2.2	3005.6	431400.000	Physical Therapy - Medicaid	(190.05)		
2	L1.6	2	2.3	3005.6	436400.000	Oxygen - Medicaid	(4,252.04)		
2	L1.6	2	2.1	3005.6	437400.000	Pharmacy - Medicaid	(48,875.83)		
2	L1.6	2	2.4	3005.6	439400.000	X-Ray - Medicaid	(3,921.60)		
2	L1.6	2	2.3	3005.6	444400.000	Medical Supplies - Medicaid	(400.00)		
2	L1.6	2	2.4	3005.6	438400.000	Laboratory - Medicaid	(6,022.76)		
2	L1.6	2	2.3	3005.6	445400.000	Complex Medical - Medicaid	(22,750.61)		(86,413)
2	L1.10	1		3003.8	407000.000	PACE Income	(126,184.91)		
2	L1.10	1			488000.000	Cont Adj - PACE	27,171.81		(99,013)
2	L1.10	2	2.2	3005.8	431600.000	Physical Therapy - PACE	(5,711.71)		
2	L1.10	2	2.2	3005.8	432600.000	Occ Therapy - PACE	(5,787.32)		
2	L1.10	2	2.2	3005.8	433600.000	Speech Therapy - PACE	(2,935.80)		
2	L1.10	2	2.1	3005.8	437600.000	Pharmacy - PACE	(11,423.12)		
2	L1.10	2	2.4	3005.8	438600.000	Laboratory - PACE	(1,004.80)		
2	L1.10	2	2.4	3005.8	439600.000	X-Ray - PACE	(138.00)		
2	L1.10	2	2.3	3005.8	445600.000	Complex Medical - PACE	(171.06)		(27,172)
2	L3.11	1		3193.0	409995.000	Small Balance Adjustments	4,497.78		
2	L3.11	1			492000.000	TV/Satellite Rental Income	(2,092.00)		

Pleasant Bay Rehab Trial Balance 1/1/22 - 12/31/22									
Sch	Line	Col	Sub	Orig acct	Account	Description	Year-to-Date	Comment	Ln Total
2	L3.11	1		3193.0	498000.000	Other Income	(1,592.50)		
2	L3.11	1		3193.0	498800.000	Sublease Income	(7,380.00)		
2	L3.11	1		0	499000.000	Purchase Discounts	(1.00)		(6,568)
2	L3.2	1		3120.0	498100.000	Other Income -Stimulus	(1,762,060.07)		(1,762,060)
2	L3.7	1		3180.0	497500.000	Interest Income	(17.61)		(18)
							(15,950,743.13)		(15,950,743)
3	L1.1	1		6020.1	671000.000	Salary - Director of Nursing	145,564.47		
3	L1.1	1		6020.1	671200.000	Salaries - Nursing Manager	60,168.70		205,733
3	L1.7	1		6030.1	672100.000	Salaries - RN Unit A	328,304.60		
3	L1.7	1		6030.1	672200.000	Salaries - RN Unit B	214,835.86		
3	L1.7	1		6030.1	672300.000	Salaries - RN Unit C	85,336.85		628,477
3	L1.11	1		6035.2	676100.000	Purchased Serv - RN Unit A	125,585.46		
3	L1.12	1		6041.1	673100.000	Salaries - LPN Unit A	354,482.96		
3	L1.12	1		6041.1	673200.000	Salaries - LPN Unit B	73,942.91		
3	L1.16	1		6042.2	677100.000	Purchased Serv - LPN Unit A	1,099,936.88		
3	L1.16	1		6042.2	677200.000	Purchased Serv - LPN Unit B	9,783.70		
3	L1.17	1		6051.1	674100.000	Salaries - CNA Unit A	1,089,720.11		
3	L1.17	1		6051.1	674200.000	Salaries - CNA Unit B	620,370.81		
3	L1.17	1		6051.1	674300.000	Salaries - CNA Unit C	11,877.36		
3	L1.17	1		6051.1	674400.000	Salaries - CNA Unit D	6,115.53		1,728,084
3	L1.21	1		6052.2	678100.000	Purchased Serv - CNA Unit A	97,494.53		
3	L2.1	1		4110.1	611000.000	Salary - Administrator	137,187.65		
3	L2.1	1			671700.000	Salaries - CQI Infection Control	49,445.04		
3	L2.1	1		4110.1	611600.000	Salaries- IT	131,096.65		
3	L2.1	1		4110.1	671300.000	Salaries - Eve & w/e Manager	2,489.07		320,218
3	L2.4	1		7924.3	611700.000	Purchased Service - Admin	57,351.55		57,352
3	L2.7	1		4140.1	611500.000	Salaries - Clerical	241,044.80		
3	L2.7	1		4140.1	675200.000	Salaries - Nursing Clerical	60,278.20		
3	L2.7	1		4140.1	675300.000	Salaries - Nursing Scheduler	47,375.53		348,699
3	L2.10	1		7926.3	611800.000	Purchased Service - Clerical	96,983.07		96,983
3	L2.11	1		4150.3	614500.000	Data Processing/Billing Services	7,653.89		
3	L2.11	1		4150.3	614600.000	Payroll Services	25,883.23		33,537
3	L2.12	1		4250.5	614800.000	Postage	5,764.85		
3	L2.12	1		4250.5	615000.000	Office Supplies & Expenses	10,308.21		
3	L2.12	1		4250.5	615600.000	Satellite Expenses	37,672.52		53,746
3	L2.13	1		4261.5	614700.000	Telephone	12,072.85		
3	L2.13	1		4261.5	615800.000	Internet Access	30,519.40		42,592
3	L2.16	1		4295.7	616200.000	Advertising - help wanted	435.48		435
3	L2.17	1		4301.7	615100.000	Licenses & Dues	18,899.70		18,900
3	L2.18	1		4306.2	613200.000	Seminars & In-service	1,385.00		1,385
3	L2.19	1		4360.3	614100.000	Accounting Fees	43,700.00		43,700
3	L2.20	1		4431.7	618000.000	General Liability Insurance	92,065.50		92,066
3	L2.19	1		4360.3	617010.000	Working Capital Admin Fee	4,018.62		4,019
3	L2.22	1		4440.0	613600.000	Software Support	93,823.29		
3	L2.22	1		4440.0	614200.000	Professional Services	1,659.99		
3	L2.22	1		4570.8	615400.000	Equipment Rental	14,997.17		
3	L2.22	1		4538.8	616100.000	Bank Charges	2,389.06		
3	L2.22	1		4440.0	616500.000	Donations	500.00	offset	
3	L2.22	1		4440.0	616600.000	CORI	1,873.24		
3	L2.22	1		4538.8	616700.000	Filing Fees	520.00		
3	L2.22	1		4538.8	616800.000	Credit Card Expense	1,670.58		
3	L2.22	1		4440.0	617030.000	Interest Expense - LOC	(3,828.38)		
3	L2.22	1		4440.0	617031.000	LOC Fees - Unused Line	4,207.58		
3	L2.22	1		4440.0	617032.000	LOC Fees - Col Mgmt	5,137.50		
3	L2.22	1		4440.0	617050.000	Finance Charge	6,946.93		
3	L2.22	1		4440.0	617080.000	Finance Charge - IPFS Corp	5,013.26		
3	L2.22	1		4440.0	617900.000	Miscellaneous Expenses	1,099.63		136,010
3	L2B.1	1		8012.0	612200.000	User Fee Assessment	670,690.37	offset	
3	L2B.1	1		8015.0	616000.000	Late Charges	7,312.23	offset	
3	L2B.1	1		4298.7	616300.000	Advertising - Promotional	8,579.10	offset	
3	L2B.1	1		4298.7	616400.000	Business Promotional Expenses	1,238.40	offset	
3	L2B.1	1		4298.7	616900.000	Marketing Expenses	1,576.88	offset	
3	L2B.2	1		4302.3	615200.000	Lic & Dues -non patient relat	180.00	offset	180
3	L2B.6	1		4390.7	614000.000	Legal Fees	22,450.72	offset	22,451
3	L2B.8	1		4160.3	612000.000	Management Fees	850,885.98		850,886
3	L2B.9	1		4160.6	678900.000	Nursing Consultant	82,362.16		82,362
3	L3.1	1		4306.1	671400.000	Salaries - Staff Development	14,703.68		14,704

Pleasant Bay Rehab Trial Balance 1/1/22 - 12/31/22									
Sch	Line	Col	Sub	Orig acct	Account	Description	Year-to-Date	Comment	Ln Total
3	L3.5	1		5105.1	631000.000	Salaries - Plant	150,390.51		150,391
3	L3.8	1		5110.3	632000.000	Purchased Service - Plant	106,750.84		
3	L3.9	1		5115.5	637000.000	Trash Removal	24,367.49		
3	L3.9	1		5115.5	637300.000	Snow Removal	12,345.00		
3	L3.9	1		5115.5	639000.000	Supplies & Expenses - Plant	21,610.82		58,323
3	L3.10	1		5120.5	636000.000	Gas	64,675.10		
3	L3.10	1		5120.5	636100.000	Electricity	167,546.28		
3	L3.10	1		5120.5	636200.000	Water & Sewerage	28,967.88		261,189
3	L3.11	1		5130.7	632100.000	P/S Therapy Pool Maintenance	4,866.08		
3	L3.11	1		5130.7	638000.000	Repairs	4,496.96		9,363
3	L3.13	1		5231.1	641100.000	Salaries - Dietician	108,226.48		108,226
3	L3.16	1		5233.3	642100.000	Purchased Service - Dietician	3,047.50		3,048
3	L3.18	1		5205.1	641000.000	Salaries - Dietary	293,904.70		
3	L3.18	1		5205.1	641050.000	Salaries - Dietary Aide	227,816.71		521,721
3	L3.21	1		5220.5	644000.000	Raw Food	297,972.01		
3	L3.21	1		5220.5	645000.000	Food Supplements	7,483.35		305,455
3	L3.22	1		5221.3	642000.000	Purchased Service - Dietary	1,642.00		1,642
3	L3.23	1		5235.5	649000.000	Supplies & Expenses - Dietary	60,873.26		60,873
3	L3.24	1		5310.1	651000.000	Salaries - Laundry	4,749.25		4,749
3	L3.27	1		5310.1	652000.000	Purchased Service - Laundry	127,729.43		127,729
3	L3.27	1		5410.1	662000.000	Purchased Service - Housekeep	305,150.15		305,150
3	L3.28	1		5330.5	659000.000	Supplies & Expenses - Laundry	13,524.59		
3	L3.28	1		5420.5	669000.000	Supplies & Exp - Housekeeping	26,155.53		39,680
3	L3.36	1		6505.1	675100.000	Salaries - Medical Records	48,574.19		48,574
3	L3.40	1		6508.1	671600.000	Salaries - MDS/OBRA	180,338.22		
3	L3.40	1		6506.1	671800.000	Salaries - MMQ Eval Nurse	81,215.77		261,554
3	L3.43	1		7932.3	679100.000	MDS Consultant	74,976.20		
3	L3.43	1		7918.3	679200.000	MMQ Consultant	11,234.96		86,211
3	L3.48	1		6540.0	681000.000	Salaries - Social Services	143,794.60		
3	L3.48	1		6540.0	681100.000	Salaries - Admissions	82,432.99		
3	L3.48	1		6540.0	681200.000	Salaries - Clinical Liaison	122,191.92		348,420
3	L3.51	1		7920.3	682000.000	Purchased Serv - Social Services	26,443.75		
3	L3.51	1		7920.3	682500.000	Purchased Service - Clinical Liaiso	14,773.21		41,217
3	L3.59	1				Reclass Indirect Therapy	150,832.14		150,832
3	L3.62	1		7014.3	712100.000	Physical Therapy - Private	1,063.70	offset, reclass	
3	L3.62	1		7014.3	712200.000	Physical Therapy - Medicare A	230,380.98	offset, reclass	
3	L3.62	1		7014.3	712300.000	Physical Therapy - Medicare B	35,873.96	offset, reclass	
3	L3.62	1		7014.3	712400.000	Physical Therapy - Medicaid	637.00	offset, reclass	
3	L3.62	1		7014.3	712500.000	Physical Therapy - Managed Care	23,960.22	offset, reclass	
3	L3.62	1		7014.3	722100.000	Occ. Therapy - Private	927.30	offset, reclass	
3	L3.62	1		7014.3	722200.000	Occ Therapy - Medicare A	253,259.85	offset, reclass	
3	L3.62	1		7014.3	722300.000	Occ Therapy - Medicare B	29,944.51	offset, reclass	
3	L3.62	1		7014.3	722400.000	Occ Therapy - Medicaid	96.00	offset, reclass	
3	L3.62	1		7014.3	722500.000	Occ Therapy - Managed Care	15,059.29	offset, reclass	
3	L3.62	1		7012.1	732100.000	Speech Therapy - Private	1,038.40	offset, reclass	
3	L3.62	1		7014.3	732200.000	Speech Therapy - Medicare A	49,644.86	offset, reclass	
3	L3.62	1		7014.3	732300.000	Speech Therapy - Medicare B	12,056.29	offset, reclass	
3	L3.62	1		7014.3	732400.000	Speech Therapy - Medicaid	1,752.56	offset, reclass	
3	L3.62	1		7014.3	732500.000	Speech Therapy - Managed Care	3,739.05	offset, reclass	
3	L3.62	1				Reclass Indirect Therapy	(150,832.14)		(150,832)
3	L3.64	1		7021.1	691000.000	Salaries - Activities	123,290.74		
3	L3.64	1		7021.1	702000.000	Salaries - Rehab Aide	(3,180.91)		120,110
3	L3.67	1		7022.3	692000.000	Purchased Service - Activities	7,877.07		7,877
3	L3.68	1		7023.5	699000.000	Supplies & Expenses - Activities	3,980.62		3,981
3	L3.70	1		RCA	674600.000	Salaries - RCA Unit A	57,114.83		
3	L3.70	1		RCA	674700.000	Salaries- RCA Unit B	127,800.92		
3	L3.70	1		RCA	674800.000	Salaries - RCA Unit C	29,013.71		
3	L3.70	1		0	674900.000	Salaries-RCA Unit D	43,548.20		257,478
3	L3.87	1		0	752100.000	Oxygen - Private	275.00		
3	L3.87	1		6520.5	756100.000	Pharmacy - Private	3,453.33		
3	L3.87	1		6520.4	762100.000	Laboratory - Private	236.90		
3	L3.87	1		6520.5	766400.000	X-Ray - Medicaid	3,353.84		
3	L3.87	1		6520.5	782200.000	Vaccine - Medicare A	375.06		
3	L3.87	1		6520.5	782400.000	Vaccine - Medicaid	286.88		7,981
3	L3.89	1		6522.5	786800.000	Medical Supplies - Other	2,500.00		
3	L3.89	1		6522.5	787000.000	Medical Supplies - Non-billab	287.50		2,788
3	L3.78	1		4275.5	613500.000	Mileage Reimbursement	4,734.97		4,735
3	L3.82	1		6511.3	678500.000	Medical Director	108,000.00		108,000

Pleasant Bay Rehab Trial Balance 1/1/22 - 12/31/22									
Sch	Line	Col	Sub	Orig acct	Account	Description	Year-to-Date	Comment	Ln Total
3	L3.87	1		6520.5	746200.000	IV Therapy - Medicare A	822.06	offset, reclass	
3	L3.87	1		6520.5	746400.000	IV Therapy - Medicaid	4,236.51	offset, reclass	
3	L3.87	1		6520.5	756200.000	Pharmacy - Medicare A	226,667.68	offset	
3	L3.87	1		6520.5	756500.000	Pharmacy - Managed Care	20,024.74	offset	
3	L3.87	1		6520.5	759000.000	Supplies - Pharmacy	27,810.62	offset	
3	L3.87	1		6520.5	762200.000	Laboratory - Medicare A	23,065.49		
3	L3.87	1		6520.5	762400.000	Laboratory - Medicaid	3,812.22		
3	L3.87	1		6520.5	762500.000	Laboratory - Managed Care	2,582.25		
3	L3.87	1		6520.5	763000.000	Laboratory - Non-billable	955.49		
3	L3.87	1		6520.5	766200.000	X-Ray - Medicare A	5,720.59		
3	L3.87	1		6520.5	766500.000	X-Ray - Managed Care	1,002.68		
3	L3.87	1		6520.5	767000.000	X-Ray - Non-billable	470.00		
3	L3.87	1		6520.5	796100.000	Transportation - Private	800.34		
3	L3.87	1		6520.5	796200.000	Transportation - Medicare A	36,431.98		
3	L3.89	1		6522.5	617800.000	Stimulus 19 Expense	57,766.45	routine	
3	L3.89	1		6522.5	679900.000	Supplies & Expense - Nursing	213,832.16		
3	L3.89	1		6522.5	752200.000	Oxygen - Medicare A	1,085.00		
3	L3.89	1		6522.5	752400.000	Oxygen - Medicaid	2,359.55		
3	L3.89	1		6522.5	752500.000	Oxygen - Managed Care	25.00		
3	L3.89	1		6522.5	753000.000	Oxygen - Non-billable	7,313.11		
3	L3.89	1		6522.5	786100.000	Medical Supplies - Private	148.75		
3	L3.89	1		6522.5	786200.000	Medical Supplies - Medicare A	5,976.80		
3	L3.89	1		6522.5	786400.000	Medical Supplies - Medicaid	6,923.96		
3	L3.89	1		6522.5	786500.000	Medical Supplies - Managed Care	260.31		
3	L3.89	1		6522.5	792100.000	Complex Medical - Private	690.63		
3	L3.89	1		6522.5	792200.000	Complex Medical - Medicare A	11,895.78		
3	L3.89	1		6522.5	792400.000	Complex Medical - Medicaid	13,265.00		
3	L3.89	1		6522.5	792500.000	Complex Medical - Managed Care	1,294.13		
3	L3.89	1			792800.000	Complex Medical - Other	2,500.00		
3	L3.89	1		6522.5	793000.000	Complex Medical - Non-billable	20,946.91		
3	L3.89	1		6522.5	804000.000	Supplies & Expenses - Rehab	1,026.59	minor, assume house su	347,310
3	L3.92	1		6530.0	679400.000	Pharmacy Consultant	5,828.49		5,828
3	L4.1	1	L1.3 6	4565.8	625000.000	Dep'n - Leasehold Improvement	9,991.25		
3	L4.1	1	L1.4 6	4570.8	626000.000	Dep'n - Furniture & Fixture	144,142.54		
3	L4.1	1	L1.4 6	4570.8	626200.000	Dep'n - Equipment	57,416.56		
3	L4.1	1	L1.4 6	4570.8	626500.000	Dep'n - Computer Hardware	6,235.96		
3	L4.1	1	L1.4 6	4570.8	627500.000	Amort - Other Assets	4,620.83		
3	L4.1	1	L1.5 6	4585.8	627000.000	Amort - Computer Software	2,363.83		224,771
3	L4.2	1		4538.8	629000.000	Amort - Capital Lease	3,743.00		3,743
3	L4.10	1		4515.8	623000.000	Personal Property Tax	645.07		
3	L4.10	1		4538.8	628000.000	Amort - Goodwill	1,070,000.00	offset	
3	L4.10	1		4538.8	628500.000	Amort - Deferred Closing Cost	44,522.51		1,115,168
3	L4.12	1		4538.8	615300.000	Leases	36,287.90		36,288
3	L4.14	1		4535.8	621000.000	Rent Expense	1,457,168.84	offset	1,457,169
4	L3.4	1		8046.0	801000.000	Outpatient Ancillary Expenses	12,089.00	offset	
4	L3.11	1		8065.0	618300.000	Bad Debt Expense	97,100.31	offset	
4	L3.11	1		8065.0	619900.000	Prior Year Adjustments	49,296.26	offset	146,397
Ben Other	LBen	r			Ben Other 612700.000	Group Dental Insurance	12,223.85		
Ben Other	LBen	r			Ben Other 613300.000	Employee Benefits - Other	9,278.81		21,503
Health Life	LHeal	e			Health Life 612600.000	Group Health Insurance	252,684.69		
Health Life	LHeal	e			Health Life 612800.000	Group Life/STD Insurance	11,674.02		264,359
Pension	LPens	n			Pension 613000.000	Pension Expense	13,876.20		13,876
PR Tax	LPR T	x			PR Tax 612500.000	Payroll Taxes	504,562.88		504,563
Work Comp	LWork	p			Work Com 612900.000	Workers Comp Insurance	123,724.26		123,724
						<b>Total Operating Expenses</b>	<b>15,886,981.11</b>		<b>15,886,981</b>
						<b>Assets</b>	<b>12,537,848.60</b>	12537848.6	
						<b>Liabilities &amp; Equity</b>	<b>(12,474,086.58)</b>	-12537848.6	
						<b>Revenues</b>	<b>(15,950,743.13)</b>	(15,950,743.13)	
						<b>Expense</b>	<b>15,886,981.11</b>	15,728,495.54	
						<b>Net Loss</b>	<b>(63,762.02)</b>		