

Twelve Month Total
December 31, 2022

07/27/23 10:37

12 Month
TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	9	10	1										20
430290 MISCELLANEOUS	32109	32109	4468	39589	39757	36746	33530	33874	33281	33875	32092	33882	385312
430295 MISCELLANEOUS	15248	12821	42087	827			100					66	71149
TOTAL	47366	44940	46556	40416	39757	36746	33630	33874	33281	33875	32092	33948	456481
GROSS REVENUE	47366	44940	46556	40416	39757	36746	33630	33874	33281	33875	32092	33948	456481
NET REVENUE	47366	44940	46556	40416	39757	36746	33630	33874	33281	33875	32092	33948	456481
GENERAL													
642370 LEGAL				307	520							66	893
642371 ACCOUNTING				682			100						682
642753 EXCISE/FRANCHISE TAXES													100
TOTAL				989	520		100					66	1675
TOTAL OPERATING EXPENS				989	520		100					66	1675
OPERATING MARGIN	47366	44940	46555	39427	39237	36746	33530	33874	33281	33875	32092	33882	454805
OPERATING MARGIN %	100.00 %	100.00 %	100.00 %	97.55 %	98.69 %	100.00 %	99.70 %	100.00 %	100.00 %	100.00 %	100.00 %	99.81 %	99.63 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	9934	9934	9934	9934	9934	9934	9934	9934	9934	9934	9934	9934	119208
710413 DEPRECIATION EQUIPMENT	2619	2742	446	3532	3532	2803	3827	3827	5682	3223	3223	3223	38679
710416 DEPRECIATION BLDG IMPROV	3832	3832	2255	5410	5410	5410	5410	5410	7219	4910	4910	4910	58918
710417 DEPRECIATION LAND IMPROV	780	780	780	780	780	780	780	780	780	780	780	780	9360
710500 INTEREST: MORTGAGE	28337	26160	24643	21663	21860	19169	16290	16646	16152	16736	15159	16830	239645
710501 INTEREST	1-		1										
710599 INTEREST: DEFERRED FINAN	6477	6477	6477	6477	6477	6477	6477	6477	6477	6477	6477	6477	77724
TOTAL	51978	49925	44536	47796	47993	44573	42718	43074	46244	42060	40483	42154	543534
720310 PENALTIES													
15-			15										
TOTAL	15-		15										
TOTAL NON-OPERATING EX	51963	49925	44551	47796	47993	44573	42718	43074	46244	42060	40483	42154	543534

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12MONTHTOT

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12 Month

DESCRIPTION	12 MONTH												
	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
TOTAL ALL EXPENSES	51963	49925	44551	48785	48513	44573	42818	43074	46244	42060	40483	42220	545209
PPE TAX PROFIT	4597-	4985-	2005	8369-	8756-	7827-	9188-	9200-	12963-	8185-	8391-	8272-	88728-
Info ONLY NO UPL \$ OPERATING MARGIN %	100.00 %	100.00 %	100.00 %	97.55 %	98.69 %	100.00 %	99.70 %	100.00 %	100.00 %	100.00 %	100.00 %	99.81 %	99.63 %

Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
OPERATING CASH	5,842.82	74,745.84	15,052.39	59,693.45
TOTAL CASH	5,842.82	74,745.84	15,052.39	59,693.45
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
TOTAL CURRENT ASSETS	5,842.82	74,745.84	15,052.39	59,693.45
LAND & IMPROVEMENTS				
LAND		477,040.00	477,040.00	
LAND IMPROVEMENTS		188,179.50	188,179.50	
TOTAL LAND & IMPROVEMENTS		665,219.50	665,219.50	
BUILDING & IMPROVEMENTS				
BUILDINGS		3,636,134.05	3,636,134.05	
BUILDING IMPROVEMENTS		909,738.41	909,738.41	
TOTAL BLDGS & IMPROVEMENTS		4,545,872.46	4,545,872.46	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		922,803.57	922,803.57	
TOTAL EQUIP, FURN & FIXTURES		922,803.57	922,803.57	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	779.77	150,365.69	141,008.28	9,357.41
ACCUM DEPR BUILDINGS	9,933.95	2,362,590.21	2,243,382.79	119,207.42
ACCUM DEPR BLDG IMPROVE	3,832.20	690,286.75	631,371.14	58,915.61
ACCUM DEPR EQUIP/FURNIT	2,618.99	783,482.61	744,801.25	38,681.36
TOTAL ACCUMULATED DEPR	17,164.91	3,986,725.26	3,760,563.46	226,161.80
NET PROPERTY & EQUIPMENT	17,164.91	2,147,170.27	2,373,332.07	226,161.80
OTHER LONG-TERM ASSETS				
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL ASSETS	11,322.09-	2,221,916.11	2,388,384.46	166,468.35-

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCOUNTS PAYABLE				
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CURT MATURITIES OF L/T DEBT				
MORTGAGE PAY	12,909.00-	4,446,073.00	151,939.00	4,294,134.00
DEFERRED FINANCING		154,412.19-		154,412.19-
ACCUMULATED DEFERRED FINANCING	12,953.89	102,298.08		102,298.08
TOTAL CURRENT MATURITIES	44.89	4,393,958.89	151,939.00	4,242,019.89
TOTAL CURRENT LIABILITIES	44.89	4,393,958.89	151,939.00	4,242,019.89
LONG TERM DEBT				
MORTGAGE PAY				
DEFERRED FINANCING				
ACCUMULATED DEFERRED FINANCING	6,476.95-		4,446,073.00	4,446,073.00-
			154,412.19-	154,412.19
			24,574.70	24,574.70-
TOTAL LONG-TERM DEBT	6,476.95-		4,316,235.51	4,316,235.51-
DEFERRED INCOME TAXES & OTHER				
MISC RESTR FUNDS AVERAGE LEASE	293.99-	3,527.64-		3,527.64-
TOTAL DEF TAXES & OTHER	293.99-	3,527.64-		3,527.64-
PRTRN'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SPE/MEMBER		2,029,074.11-	2,029,074.11-	
EARNED CAPITAL/RET'D EARNINGS		50,715.94-	50,715.94-	
Y-T-D NET INCOME (LOSS)	4,596.04-	88,725.09-		88,725.09-
TOTAL PRTRN/CAP/RET EARNINGS	4,596.04-	2,168,515.14-	2,079,790.05-	88,725.09-
TOTAL LIABILITIES & EQUITY	11,322.09-	2,221,916.11	2,388,384.46	166,468.35-