

Northbridge Rehab											
Trial Balance											
1/1/23 - 12/31/23											
Sch	Line	Col	Sub	Orig acct	Account No	Description	Year-to-Date	Comment	PY	CY Adjmt	Ln Total
2	L1.1	1		3003.1	401000.000	Private Income	(1,149,694.12)				(1,149,694)
2	L1.1	2		3005.1	444100.000	Medical Supplies - Private	(185.94)				(186)
2	L1.2	1		3003.2	406000.000	Managed Care Income	(749,215.85)				
2	L1.2	1		3003.2	487000.000	Cont Adj - Managed Care	384,441.24				(364,775)
2	L1.2	2		3005.2	431500.000	Physical Therapy - Managed Care	(195,514.64)				
2	L1.2	2		3005.2	432500.000	Occ Therapy - Managed Care	(153,091.00)				
2	L1.2	2		3005.2	433500.000	Speech Therapy - Managed Care	(50,925.97)				
2	L1.2	2		0	434500.000	Respiratory Therapy - Mged Care	(476.46)				
2	L1.2	2		3005.2	437500.000	Pharmacy - Managed Care	(96,351.39)				
2	L1.2	2		3005.2	438500.000	Laboratory - Managed Care	(6,907.47)				
2	L1.2	2		3005.2	439500.000	X-Ray - Managed Care	(2,913.08)				
2	L1.2	2		3005.2	441500.000	EKG - Managed Care	(75.00)				
2	L1.2	2		3005.2	444500.000	Medical Supplies - Managed Care	(5,678.57)				
2	L1.2	2		3005.2	445500.000	Complex Medical - Managed Care	(6,021.01)				
2	L1.2	2	2.3	3005.2	436500.000	Oxygen - Managed Care	(2,326.98)				
2	L1.2	2	2.2	3005.2	435500.000	IV Therapy - Managed Care	(139.24)				(520,421)
2	L1.4	1	0	0	409510.000	Medicaid Direct Care Add On	(113,895.20)				
2	L1.4	1		3003.4	402000.000	Medicare Income	(1,279,680.82)				
2	L1.4	1		3003.4	402100.000	2% Medicare Sequestration	22,926.95				
2	L1.4	1		3003.4	482000.000	Cont Adj - Medicare A	327,977.96				
2	L1.4	1		3003.4	483000.000	Cont Adj - Medicare B	26,697.38				
2	L1.4	1			409500.000	Medicaid Rate Adjustment	40,467.98				
2	L1.4	1		3003.4	402200.000	2% Medicare Sequestration - P	539.23				
2	L1.4	2		3005.4	435400.000	IV Therapy - Medicaid	(188.66)				
2	L1.4	2	2.2	3005.4	431200.000	Physical Therapy - Medicare A	(115,258.72)				
2	L1.4	2	2.2	3005.4	431300.000	Physical Therapy - Medicare B	(71,558.11)				
2	L1.4	2	2.2	3005.4	432200.000	Occ Therapy - Medicare A	(104,414.57)				
2	L1.4	2	2.2	3005.4	432300.000	Occ Therapy - Medicare B	(45,916.47)				
2	L1.4	2	2.2	3005.4	433200.000	Speech Therapy - Medicare A	(18,310.20)				
2	L1.4	2	2.2	3005.4	433300.000	Speech Therapy - Medicare B	(25,372.49)				
2	L1.4	2	2.1	3005.4	437200.000	Pharmacy - Medicare A	(73,782.20)				
2	L1.4	2	2.4	3005.4	438200.000	Laboratory - Medicare A	(8,297.65)				
2	L1.4	2	2.4	3005.4	439200.000	X-Ray - Medicare A	(1,938.31)				
2	L1.4	2	2.4	3005.4	441200.000	EKG - Medicare A	(75.00)				
2	L1.4	2	2.3	3005.4	444200.000	Medical Supplies - Medicare A	(847.88)				
2	L1.4	2	2.3	3005.4	445200.000	Complex Medical - Medicare A	(1,498.19)				
2	L1.4	2	2.3	3005.4	436200.000	Oxygen - Medicare A	(4,379.57)				(471,838)
2	L1.6	1		3003.6	403000.000	Medicaid Income	(5,370,738.25)				
2	L1.6	1		3003.6	405000.000	Hospice Income	(165,416.40)				
2	L1.6	1		3003.6	484000.000	Cont Adj - Medicaid	63,406.02				(5,472,749)
2	L1.6	2	2.2	3005.6	431400.000	Physical Therapy - Medicaid	(15,026.44)				
2	L1.6	2	2.2	3005.6	432400.000	Occ Therapy - Medicaid	(15,286.57)				
2	L1.6	2	2.2	3005.6	433400.000	Speech Therapy - Medicaid	(7,589.06)				
2	L1.6	2	2.4	3005.6	438400.000	Laboratory - Medicaid	(265.14)				
2	L1.6	2	2.3	3005.6	445400.000	Complex Medical - Medicaid	158.44				
2	L1.6	2	2.3	3005.6	436400.000	Oxygen - Medicaid	(1,104.84)				
2	L1.6	2	2.1	3005.6	437400.000	Pharmacy - Medicaid	(21,672.86)				
2	L1.6	2	2.4	3005.6	439400.000	X-Ray - Medicaid	(75.00)				
2	L1.6	2	2.3	3005.6	444400.000	Medical Supplies - Medicaid	(1,172.51)				(62,034)
2	L1.10	1		3003.8	407000.000	PACE Income	(2,570,271.74)				
2	L1.10	1		3003.8	488000.000	Cont Adj - PACE	18,270.12				(2,552,002)
2	L1.10	2		3005.8	436600.000	Oxygen - PACE	(679.84)				
2	L1.10	2	2.2	3005.8	431600.000	Physical Therapy - PACE	(11,866.42)				
2	L1.10	2	2.2	3005.8	432600.000	Occ Therapy - PACE	(8,470.51)				
2	L1.10	2	2.2	3005.8	433600.000	Speech Therapy - PACE	(8,385.61)				
2	L1.10	2		3005.8	437600.000	Pharmacy - PACE	(1,769.00)				
2	L1.10	2	2.4	3005.8	438600.000	Laboratory - PACE	(405.55)				
2	L1.10	2	2.3	3005.8	444600.000	Medical Supplies - PACE	(540.00)				
2	L3.2	1		3120.0	498100.000	Other Income -Stimulus	(46,666.57)				(46,667)
2	L3.6	1		3170.0	409600.000	Prior Year Retroactive	(73,959.07)				(73,959)
2	L3.7	1		3180.0	497500.000	Interest Income	(28.48)				(28)
2	L3.11	1		3193.0	499995.000	Small Balance Adjustment	406.95				
2	L3.11	1			409995.000	Small Balance Adjustments	13,376.86				
2	L3.11	1		3193.0	498000.000	Other Income	(162,657.41)				(148,874)
						Total Revenue	(11,870,308.90)				
3	L1.1	1		6020.1	671000.000	Salary - Director of Nursing	138,000.53				
3	L1.1	1		6020.1	671100.000	Salaries - ADON	106,247.52				
3	L1.1	1		6020.1	671200.000	Salaries - Nursing Manager	217,199.51				461,448
3	L1.7	1		6030.1	672100.000	Salaries - RN Unit A	265,187.14				
3	L1.7	1		6030.1	672200.000	Salaries - RN Unit B	11,733.23				
3	L1.7	1		6030.1	672300.000	Salaries - RN Unit C	10,375.25				287,296
3	L1.11	1		6035.2	676100.000	Purchased Serv - RN Unit A	14,194.50				
3	L1.12	1		6041.1	673100.000	Salaries - LPN Unit A	1,124,143.46				
3	L1.12	1		6041.1	673200.000	Salaries - LPN Unit B	269,332.91				
3	L1.12	1		6041.1	673300.000	Salaries - LPN Unit C	256,654.09				
3	L1.16	1		6042.2	677100.000	Purchased Serv - LPN Unit A	432,315.61				
3	L1.17	1		6051.1	674100.000	Salaries - CNA Unit A	1,946,441.24				

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3	L1.17	1		6051.1	674200.000	Salaries - CNA Unit B	92,559.51				
3	L1.17	1		6051.1	674300.000	Salaries - CNA Unit C	6,982.03				
3	L1.21	1		6052.2	678100.000	Purchased Serv - CNA Unit A	35,134.91				
3	L2.1	1		4110.1	611000.000	Salary - Administrator	166,707.68				
3	L2.1	1		4110.1	671700.000	Salaries - CQI Infection Control	21,675.40				
3	L2.7	1		4140.1	611500.000	Salaries - Clerical	168,085.89				
3	L2.7	1		4140.1	675200.000	Salaries - Nursing Clerical	62,895.64				
3	L2.7	1		4140.1	675300.000	Salaries - Nursing Scheduler	66,591.06				297,573
3	L2.10	1			611800.000	Purchased Service - Clerical	283.50				284
3	L2.11	1		4150.3	614500.000	Data Processing/Billing Services	5,599.50				
3	L2.11	1		4150.3	614600.000	Payroll Services	32,575.54				38,175
3	L2.12	1		4250.5	614800.000	Postage	997.47				
3	L2.12	1		4250.5	615000.000	Office Supplies & Expenses	7,430.77				
3	L2.13	1		4261.5	614700.000	Telephone	22,111.81				
3	L2.13	1		4261.5	615800.000	Internet Access	4,141.89				26,254
3	L2.16	1		4295.7	616200.000	Advertising - help wanted	2,856.68				2,857
3	L2.17	1		4301.7	615100.000	Licenses & Dues	14,369.58				14,370
3	L2.18	1			613200.000	Seminars & In-service	5,107.40				5,107
3	L2.19	1		4360.3	614100.000	Accounting Fees	12,000.00				
3	L2.20	1		4431.7	618000.000	General Liability Insurance	115,501.80				115,502
3	L2.22	1			613600.000	Software Support	91,105.23				
3	L2.22	1		4440.0	614200.000	Professional Services	2,179.11				
3	L2.22	1		4570.8	615400.000	Equipment Rental	25,136.18				
3	L2.22	1		4538.8	616100.000	Bank Charges	1,278.65				
3	L2.22	1		4440.0	616600.000	CORI	632.62				
3	L2.22	1		4538.8	616800.000	Credit Card Expense	10,814.63				
3	L2.22	1		4440.0	617050.000	Finance Charge	2,103.93				
3	L2.22	1		4440.0	617900.000	Miscellaneous Expenses	7,206.06				
3	L2.22	1		4440.0	616500.000	Donations	301.26	offset			
3	L2.22	1		4440.0	617000.000	Interest Expenses	230.29		0		
3	L2.22	1		0	679500.000	C.N.A. Testing	8,820.00		0		149,808
3	L3.1	1		4306.1	671400.000	Salaries - Staff Development	94,114.25		0		94,114
3	L3.5	1		5105.1	631000.000	Salaries - Plant	170,466.87		0		170,467
3	L3.8	1		5110.3	632000.000	Purchased Service - Plant	111,462.21		0		
3	L3.8	1		5110.3	637100.000	Service Contracts	2,588.75		0		114,051
3	L3.9	1		5115.5	637000.000	Trash Removal	30,576.80		0		
3	L3.9	1		5115.5	637300.000	Snow Removal	27,050.00		0		
3	L3.9	1		5115.5	639000.000	Supplies & Expenses - Plant	20,052.77		0		77,680
3	L3.10	1		5120.5	636000.000	Gas	52,000.00		0		
3	L3.10	1		5120.5	636100.000	Electricity	233,902.93		0		
3	L3.10	1		5120.5	636200.000	Water & Sewerage	9,514.22		0		295,417
3	L3.13	1		5231.1	641100.000	Salaries - Dietician	73,366.55		0		73,367
3	L3.18	1		5205.1	641000.000	Salaries - Dietary	551,827.11				
3	L3.21	1		5220.5	644000.000	Raw Food	296,885.94				
3	L3.21	1		5220.5	645000.000	Food Supplements	11,659.72				308,546
3	L3.22	1		5221.3	642000.000	Purchased Service - Dietary	2,154.81				2,155
3	L3.23	1		5235.5	649000.000	Supplies & Expenses - Dietary	49,911.79				49,912
3	L3.27	1		5310.1	652000.000	Purchased Service - Laundry	219,160.10				
3	L3.27	1		5410.1	662000.000	Purchased Service - Housekeep	219,160.05				438,320
3	L3.28	1		5330.5	659000.000	Supplies & Expenses - Laundry	6,432.77				
3	L3.28	1		5420.5	669000.000	Supplies & Exp - Housekeeping	67,712.18				74,145
3	L3.29	1		5340.5	653000.000	Linen & Bedding	1,323.91				1,324
3	L3.31	1	0	QA	671900.000	Salaries - QA Nurse	37,881.21				37,881
3	L3.40	1		6508.1	671600.000	Salaries - MDS/OBRA	105,560.48				
3	L3.40	1		6506.1	671800.000	Salaries - MMQ Eval Nurse	85,119.12				190,680
3	L3.48	1		6540.0	681000.000	Salaries - Social Services	22,443.06				
3	L3.48	1		6540.0	681100.000	Salaries - Admissions	69,452.90				
3	L3.48	1		6540.0	681200.000	Salaries - Clinical Liaison	85,224.47				177,120
3	L3.51	1		7920.3	682000.000	Purchased Serv - Social Services	195,972.50				
3	L3.51	1		4110.1	682700.000	Purchase Service-Admissions	20,833.35				
3	L3.51	1		7920.3	683000.000	Social Service Consultant	29,947.75				246,754
3	L3.59	1				Reclass Indirect Therapy	147,662.97				147,663
3	L3.62	1		7014.3	712200.000	Physical Therapy - Medicare A	65,835.85	offset, reclass			
3	L3.62	1		7014.3	712300.000	Physical Therapy - Medicare B	70,239.88	offset, reclass			
3	L3.62	1		7014.3	712400.000	Physical Therapy - Medicaid	1,742.40	offset, reclass			
3	L3.62	1		7014.3	712500.000	Physical Therapy - Managed Care	89,823.54	offset, reclass			
3	L3.62	1		7014.3	722200.000	Occ Therapy - Medicare A	57,307.55	offset, reclass			
3	L3.62	1		7014.3	722300.000	Occ Therapy - Medicare B	51,550.63	offset, reclass			
3	L3.62	1		7014.3	722400.000	Occ Therapy - Medicaid	1,484.00	offset, reclass			
3	L3.62	1		7014.3	722500.000	Occ Therapy - Managed Care	64,928.76	offset, reclass			
3	L3.62	1		7014.3	732200.000	Speech Therapy - Medicare A	9,236.60	offset, reclass			
3	L3.62	1		7014.3	732300.000	Speech Therapy - Medicare B	32,274.57	offset, reclass			
3	L3.62	1		7014.3	732400.000	Speech Therapy - Medicaid	1,921.00	offset, reclass			
3	L3.62	1		7014.3	732500.000	Speech Therapy - Managed Care	19,106.09	offset, reclass			
3	L3.62	1		7014.3	712100.000	Physical Therapy - Private	195.80	offset, reclass			
3	L3.62	1		7014.3	722100.000	Occ. Therapy - Private	137.50	offset, reclass			
3	L3.62	1		7014.3	712600.000	Physical Therapy - PACE	3,810.24	offset, reclass			
3	L3.62	1		7014.3	722600.000	Occ. Therapy - PACE	2,825.08	offset, reclass			

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3	L3.62	1		7014.3	732600.000	Speech Therapy - PACE	1,538.41	offset, reclass			
3	L3.62	1				Reclass Indirect Therapy	(147,662.97)				
3	L3.62	1		0	733000.000	Speech Therapy - Non-billable	(42.20)				326,253
3	L3.64	1		7021.1	691000.000	Salaries - Activities	297,319.10				
3	L3.67	1		7022.3	692000.000	Purchased Service - Activities	4,407.40				4,407
3	L3.68	1		7023.5	699000.000	Supplies & Expenses - Activities	1,431.85				1,432
3	L3.70	1		RCA	674600.000	Salaries - RCA Unit A	81,050.48				
3	L3.78	1			613500.000	Mileage Reimbursement	1,527.77				1,528
3	L3.82	1		6511.3	678500.000	Medical Director	45,250.00				45,250
3	L3.87	1		6520.5	756200.000	Pharmacy - Medicare A	47,417.63	offset			
3	L3.87	1		6520.5	756400.000	Pharmacy - Medicaid	9,004.37				
3	L3.87	1		6520.5	756500.000	Pharmacy - Managed Care	54,816.65	offset			
3	L3.87	1		6520.5	757000.000	Pharmacy - Non-billable	948.71				
3	L3.87	1		6520.5	759000.000	Supplies - Pharmacy	18,502.36	offset			
3	L3.87	1		6520.5	762200.000	Laboratory - Medicare A	7,627.79				
3	L3.87	1			762400.000	Laboratory - Medicaid	4,443.96				
3	L3.87	1			762500.000	Laboratory - Managed Care	8,299.70				
3	L3.87	1		6520.5	763000.000	Laboratory - Non-billable	208.96				
3	L3.87	1		6520.5	766200.000	X-Ray - Medicare A	2,059.52				
3	L3.87	1		6520.5	766500.000	X-Ray - Managed Care	1,753.56				
3	L3.87	1		6520.5	767000.000	X-Ray - Non-billable	240.00				
3	L3.87	1		6520.5	772500.000	EKG - Managed Care	75.00				
3	L3.87	1		6520.5	797000.000	Transportation - Non-billable	8,879.00				
3	L3.87	1		6520.4	762100.000	Laboratory - Private	384.62				
3	L3.87	1		6520.5	766400.000	X-Ray - Medicaid	46.21				
3	L3.87	1		6520.5	746500.000	IV Therapy - Managed Care	402.66	offset, reclass			
3	L3.87	1	0	6520.5	766100.000	X-Ray - Private	75.00				
3	L3.87	1	0	0	782300.000	Vaccine - Medicare B	17,712.48				182,898
3	L3.89	1		6522.5	679900.000	Supplies & Expense - Nursing	105,963.07				
3	L3.89	1		6522.5	752200.000	Oxygen - Medicare A	4,433.98				
3	L3.89	1		6522.5	752400.000	Oxygen - Medicaid	1,915.43				
3	L3.89	1		6522.5	752500.000	Oxygen - Managed Care	2,591.19				
3	L3.89	1		6522.5	753000.000	Oxygen - Non-billable	7,628.95				
3	L3.89	1		6522.5	754000.000	Oxygen	2,753.43				
3	L3.89	1		6522.5	786100.000	Medical Supplies - Private	494.06				
3	L3.89	1		6522.5	786200.000	Medical Supplies - Medicare A	9,330.89				
3	L3.89	1		6522.5	786400.000	Medical Supplies - Medicaid	9,630.00				
3	L3.89	1		6522.5	786500.000	Medical Supplies - Managed Care	11,592.92				
3	L3.89	1		6522.5	792100.000	Complex Medical - Private	633.25				
3	L3.89	1		6522.5	792400.000	Complex Medical - Medicaid	16,889.95				
3	L3.89	1		6522.5	792500.000	Complex Medical - Managed Care	3,021.76				
3	L3.89	1		6522.5	792600.000	Complex Medical - PACE	10.63				
3	L3.89	1		6522.5	793000.000	Complex Medical - Non-billable	4,637.81				
3	L3.89	1		6522.5	787000.000	Medical Supplies - Non-billab	16,864.58				
3	L3.89	1		6522.5	804000.000	Supplies & Expenses - Rehab	355.15	minor, assume house supplies			198,747
3	L4.1	1	L1.3 6	4565.8	625000.000	Dep'n - Leasehold Improvement	2,241.18				
3	L4.1	1	L1.4 6	4570.8	626000.000	Dep'n - Furniture & Fixture	2,250.28				
3	L4.1	1	L1.4 6	4570.8	626200.000	Dep'n - Equipment	801.22				
3	L4.1	1	L1.4 6	4570.8	626500.000	Dep'n - Computer Harware	10,998.30				
3	L4.10	1		4515.8	623000.000	Personal Property Tax	5,867.83				
3	L4.10	1		4538.8	628000.000	Amort - Goodwill	297,000.00	offset			
3	L4.12	1		4538.8	615300.000	Leases	13,727.21				13,727
3	L4.14	1		4535.8	621000.000	Rent Expense	713,403.19	offset			713,403
3	L2B.1	1			612200.000	User Fee Assessment	873,481.95	offset			
3	L2B.1	1		8015.0	616000.000	Late Charges	1,176.34	offset			
3	L2B.1	1		4298.7	616300.000	Advertising - Promotional	7,676.93	offset			
3	L2B.1	1		4298.7	616400.000	Business Promotional Expenses	5,140.04	offset			
3	L2B.1	1		4298.7	616900.000	Marketing Expenses	1,580.83	offset			
3	L2B.1	1		8015.0	617100.000	Fines & Penalties	26,514.83	offset			915,571
3	L2B.14	1		8065.0	618300.000	Bad Debt Expense	2,780.00	offset			2,780
3	L2B.2	1		4302.3	615200.000	Lic & Dues -non patient relat	350.00	offset			350
3	L2B.6	1			614000.000	Legal Fees	91,011.70	offset			91,012
3	L2B.8	1			612000.000	Management Fees	676,312.14				676,312
3	LBen	r			612700.000	Group Dental Insurance	6,357.60				
3	LBen	r			613100.000	Tuition & Edu Reimbursement	487.00				
3	LBen	r			613300.000	Employee Benefits - Other	2,906.34				9,751
3	LHeal	e			612600.000	Group Health Insurance	205,055.05				
3	LHeal	e			612800.000	Group Life/STD Insurance	2,690.06				207,745
3	LPens	n			613000.000	Pension Expense	13,416.93				13,417
3	LPR T	x			612500.000	Payroll Taxes	543,489.75				543,490
3	LWork	p			612900.000	Workers Comp Insurance	73,298.50				73,299
4	L3.4	1		8046.0	801000.000	Outpatient Ancillary Expenses	5,298.39	offset			
4	L3.11	1		8065.0	619900.000	Prior Year Adjustments	173,430.05	offset			173,430
						Total Expenses	13,734,290.75				
6	L1.1	1		1025	101000.000	Cash - Operating	(372,936.47)				
6	L1.5	1		1063	111000.000	A/R - Private	11,502.49				
6	L1.5	1		1073	112000.000	A/R - Medicare Part A	125,831.75				

Northbridge Rehab											
Trial Balance											
1/1/23 - 12/31/23											
Sch	Line	Col	Sub	Orig acct	Account No	Description	Year-to-Date	Comment	PY	CY Adjmt	Ln Total
6	L1.5	1		1073	112500.000	A/R - Medicare Part B	3,767.53				
6	L1.5	1		1079	113000.000	A/R - Medicaid	1,272,696.10				
6	L1.5	1		1079	114000.000	A/R - Hospice	182,532.80				
6	L1.5	1		1066	115000.000	A/R - Managed Care	229,062.58				
6	L1.5	1		1083	115500.000	A/R - PACE	401,467.83				
6	L1.5	1		0	117500.000	A/R - Other Co-Insurance	10,173.38				
6	L1.5	1		1089	117100.000	A/R - Co-Insurance Part A	97,455.15				
6	L1.5	1		1089	117200.000	A/R - Co-Insurance Part B	4,843.53				
6	L1.5	1		1089	117300.000	A/R - Insurance	2,473.64				
6	L1.5	1		1063	117400.000	A/R - Resources	166,285.77				
6	L1.5	1		1089	117700.000	A/R - Other	353,103.81				
6	L1.5	1		1073	117800.000	A/R - Medicare ACO	54.00				
6	L1.6	1		1140	119000.000	Reserve For Bad Debts	170,927.75				170,928
6	L1.8	1		1180	264660.000	Due to From Northbridge ALF	439,015.10				
6	L1.8	1		1180	268730.000	Due to From 85 Beaumont Drive LLC	573,163.39				
6	L1.13	1		1280	152000.000	Prepaid - Insurance	23,247.46				23,247
6	L1.15	1		1300	151000.000	Prepaid - Expenses	18,890.89				
6	L1.15	1		1300	158100.000	Exchange - PNA	(65.00)				
6	L1.15	1		1300	158200.000	Exchange - Other	(202,409.92)				
6	L2.3	1	L1.3 4	1626.1	161000.000	Leashold Improvements	106,302.42				
6	L2.3	1	L1.3 7	1627.2	167000.000	Accum Dep'n - Leasehold Improve	(4,482.36)				101,820
6	L2.4	1	L1.4 4	1651.1	163000.000	Furniture & Fixture	13,389.58				
6	L2.4	1	L1.4 4	1651.1	163500.000	Equipment	17,104.57				
6	L2.4	1	L1.4 4	1651.1	164000.000	Computer Hardware	67,898.77				
6	L2.4	1	L1.4 7	1652.2	167200.000	Accum Dep'n - Furniture & Fixture	(4,598.98)				
6	L2.4	1	L1.4 7	1652.2	167300.000	Accum Dep'n - Equipment	(1,602.44)				
6	L2.4	1	L1.4 7	1652.2	167400.000	Accum Dep'n - Computer Hardware	(25,321.19)				
6	L3A.100	2		1960	181000.000	Utility Deposits	45,430.00				
6	L3A.100	2		1940	185000.000	Goodwill	2,970,000.00				
6	L3A.100	2		1940	185500.000	Accum Amort - Goodwill	(693,271.23)				2,322,159
						Total Assets	6,001,932.70				
6	L5.1	1		2020	201000.000	Accounts Payable	(2,341,158.16)				
6	L5.2	1		2030	203000.000	Accrued Expenses	(478,354.54)				(478,355)
6	L5.3	1		2030	245000.000	Due Medicaid - User Fees	(415,922.90)				(415,923)
6	L5.7	1		2200	219100.000	Other Payroll W/H- Accident	(2,730.99)				
6	L5.7	1			219101.000	Other Payroll W/H-Hospital Indemnity	(849.10)				
6	L5.7	1		2200	219300.000	Other Payroll W/H- Critical Care	(1,707.26)				
6	L5.7	1		2200	219500.000	Other Payroll W/H- Life	(4,032.89)				
6	L5.7	1		2200	219600.000	Other Payroll W/H LTD	(719.07)				
6	L5.7	1		2200	219700.000	Other Payroll W/H STD	(5,273.25)				
6	L5.7	1		2200	219800.000	Other Payroll W/H- Vision	(138.17)				
6	L5.7	1		2190	220000.000	Accrued Salaries & Wages	(306,927.16)				
6	L5.7	1		2190	221000.000	Accrued Vacation	(269,749.57)				
6	L5.7	1		2190	222000.000	Accrued Sick	(66,467.49)				
6	L5.7	1		2200	223000.000	Accrued Payroll Taxes	(36,083.11)				
6	L6.2	1		1180	268740.000	Due to 4001 33rd Ct LLC	(928.28)				
6	L6.2	1		1180	261000.000	Due To/From Pointe Group Care, LLC	(2,359,437.15)				
6	L6.2	1		1180	264670.000	Due to from Northbridge Day Care	(241,850.85)				
6	L6.2	1		0	268750.000	Due To Active HC Staffing	(95,625.96)				(2,697,842)
6	L8B.1	1		2520	304000.000	Member Equity	(2,811,709.14)		(2,811,709)	-	
6	L8B.1	1		2520	308000.000	Retained Earnings	1,573,750.49				(1,237,959)
6	L8B.4	1				Net (Income)/ Loss	1,863,981.85				1,863,982
						Total Liabilities and Equity	(6,001,932.70)			(6,001,932.70)	
									Sch 4	Diff	
						Assets	6,001,932.70			(6,001,932.70)	
						Liabilities & Equity	(6,001,932.70)			6,001,932.70	
						Revenues	(11,870,308.90)			11,870,308.90	
						Expenses	13,734,290.75		178,728.44	(13,555,562.31)	
						Net (Income)/Loss	1,863,981.85			(1,863,981.85)	