

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Cost | Self Disallow | Allowable |
|--------------------|---------------------------|-------------|---|-------------|
| 5126 | ACCOUNTING FEES | \$111,750 | \$74,500 | \$37,250 |
| 5125 | LOBBY FEES | \$0 | \$0 | \$0 |
| 5128 | OTHER PROFESSIONAL FEES | \$373,924 | \$373,924 | \$0 |
| 5129 | TELEPHONE | \$42,944 | | \$42,944 |
| 5135 | MEMBERSHIP DUES | \$158 | | \$158 |
| 5136 | SUBSCRIPTIONS | \$1,477 | | \$1,477 |
| 5137 | LICENSES | \$0 | | \$0 |
| 5138 | OFFICE EXPENSE | \$238,963 | | \$238,963 |
| 5139 | PURC SERV-ADMINISTRATIVE | \$152,320 | | \$152,320 |
| 5140 | COURIER & POSTAGE | \$86,694 | | \$86,694 |
| 5142 | EMPLOYEE TRAVEL | \$217,673 | \$0 | \$217,673 |
| 5145 | BANK CHARGES | \$20,349 | \$20,349 | \$0 |
| 5131 | ADVERTISING -HELP WANTED | \$8,953 | \$8,953 | \$0 |
| 5147 | CONTRIBUTIONS | \$5,200 | \$5,200 | \$0 |
| 5150 | NON REIMBURSABLE COSTS | \$60 | \$60 | \$0 |
| 5154 | AUTO RENTAL | \$26,722 | | \$26,722 |
| 5155 | CELL PHONE LEASE | \$76,658 | | \$76,658 |
| 5160 | AUTO EXPENSE | \$6,979 | | \$6,979 |
| 5176 | INS-EXECUTIVE DISABILITY | \$0 | \$0 | \$0 |
| 5180 | INSURANCE-PARTNERS | \$0 | \$0 | \$0 |
| 5370 | SEMINARS & MEETINGS | \$6,818 | \$0 | \$6,818 |
| 5371 | BUSINESS MEETINGS | \$29,321 | \$29,321 | \$0 |
| 5378 | EMPLOYEE RELATIONS | \$55,999 | \$55,999 | \$0 |
| 5380 | OTHER BENEFITS | \$0 | | \$0 |
| 5575 | DATA PROCESSING | \$352,605 | | \$352,605 |
| 5576 | PAYROLL PROCESSING | \$24,179 | | \$24,179 |
| 9550 | INVESTMENT EARNING/LOSSES | \$0 | \$0 | \$0 |
| 9602 | BAD DEBTS | \$6,042 | \$6,042 | \$0 |
| 9845 | AMORT-FINANCE FEES | \$5,733 | \$5,733 | \$0 |
| 9902 | STATE INCOME TAX | (\$22,578) | (\$22,578) | \$0 |
| | | \$1,828,943 | \$557,503 | \$1,271,440 |
| Schedule 2 2.10 | | GL | From Medicare Cost Report Disallowance | |