

Client: **A443495 - 178 Lowell Street Operating Company, LLC-Lexington**
Engagement: **MD 2023 - Care One at Lexington**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MCD SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2023
Group : [001] Balance Sheet					
Subgroup : None					
10090	Cash - Petty Cash - PNA	640.00		0.00	640.00
12020	AR - Resident	2,315,329.99		0.00	2,667,907.57
12021	AR - Resident Legal	41,063.27		0.00	41,063.27
12065	AR - Medicare Bad Debt	16,153.46		0.00	16,153.46
12070	AR - Medicare Settlements	(30,278.94)		0.00	(42,969.00)
12100	AR - Clearing	(1,909.90)		0.00	0.00
12110	AR - Security Deposit Refund	(22.60)		0.00	8,530.98
12130	AR - Advance Billing	95,726.73		0.00	84,473.35
12220	Allowance for Bad Debts	(535,422.92)		0.00	(434,535.41)
12221	Allowance for Bad Debts legal	(20,500.00)		0.00	(20,500.00)
13010	Prepaid Property Insurance	9,264.56		0.00	12,854.13
13035	Prepaid GLPL - Third Party	11,909.32		0.00	13,898.23
13040	Prepaid Other Insurance	1,087.62		0.00	950.46
13130	Prepaid Expenses - Other	555.89		0.00	864.23
18000	Resident PNA Funds	42,222.25		0.00	50,286.27
20000	AP - Trade	(718,262.93)		0.00	(1,315,907.12)
20010	AP - Period Accrual	(37,413.46)		0.00	(32,520.63)
20020	AP - General Accruals	(588,118.00)		0.00	(594,737.07)
21016	Accrued Pharmacy	(15,703.62)		0.00	(24,009.74)
21035	Accrued Property Insurance	(4,659.72)		0.00	(8,435.75)
21040	Accrued Workers Comp Insurance	(502,258.29)		0.00	(564,648.09)
21044	Accrued GLPL - Third Party	(26,623.32)		0.00	272,510.06
21050	Accrued Other Insurance	(311.26)		0.00	(722.59)
21120	Accrued Vacation	(339,461.98)		0.00	(339,461.98)
21150	Accrued Health Insurance	(37,230.66)		0.00	(62,308.89)
21160	Accrued Dental Insurance	4,379.28		0.00	9,641.43
21170	Accrued Vision Insurance	(2,260.83)		0.00	(1,331.11)
21175	Accrued Whole Life Insurance	(2,521.74)		0.00	(2,775.47)
21180	Accrued Supplemental Life Payable	(2,449.84)		0.00	(5,371.60)
21190	Accrued AD&D Payable	30.49		0.00	30.49
21200	Accrued Critical Illness	(1,499.40)		0.00	627.06
21210	Accrued Short Term Disability	(372.83)		0.00	(7,703.08)
21220	Accrued Long Term Disability	(1,472.49)		0.00	(4,536.76)
21230	Accrued FSA Payable	(61.55)		0.00	(699.26)
21235	Accrued HSA Payable	(1,750.00)		0.00	(1,825.75)
21260	Accrued 401K Employer Match	(66,411.64)		0.00	(71,606.74)
21280	Other Payroll Withholdings	14.80		0.00	266.17
21510	Accrued Provider Tax Payable	(217,438.81)		0.00	(267,213.18)
21550	Accrued Sales & Use Tax Payable	(2,425.85)		0.00	(2,291.24)
21700	Unearned Room & Board	(95,726.73)		0.00	(84,473.35)
21710	Unearned Revenues	(75,219.76)		0.00	0.02
23000	Due to / from Affiliates	(6,450,054.30)		0.00	(5,750,197.00)
24005	PNA Security Deposit	(42,222.25)		0.00	(50,286.27)
30060	Retained Earnings	5,953,025.48		0.00	7,281,687.96
Subtotal : None		(1,328,662.48)		0.00	407,648.08
Total [001] Balance Sheet		(1,328,662.48)		0.00	407,648.08
Group : [002] P & L					
Subgroup : None					
4022.00	Resource revenue - Medicaid	0.00		(1,376,086.00)	(1,376,086.00)
4036.89	Routine Services - I	(659,932.00)	CAIDJE - 1	(1,376,086.00)	(1,132,472.00)
			CAIDJE - 1	(1,132,472.00)	
			CAIDJE - 4	(0.00)	
4040.00	Routine Services - Other Skilled	(1,621,165.00)		(2,442,156.00)	(2,442,156.00)
			CAIDJE - 1	(2,442,156.00)	
			CAIDJE - 4	(0.00)	
4060.00	ROUTINE SERVICES-OTHER	(22,897.00)		0.00	0.00
			CAIDJE - 1	(0.00)	
			CAIDJE - 4	(0.00)	
41000.1	TotalMedicare-Room & Board	(4,041,636.00)		0.00	(5,685,845.00)
41000.2	TotalMedicaid-Room & Board	(14,184,822.32)		2,508,558.00	(14,127,622.38)
			CAIDJE - 1	1,376,086.00	
			CAIDJE - 1	1,132,472.00	

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		12/31/2022			12/31/2023
41000.3	TotalInsMgCare-Room & Board	(638,004.00)	CAIDJE - 4	(0.00)	
				2,442,156.00	(1,897,201.00)
			CAIDJE - 1	2,442,156.00	
			CAIDJE - 4	(0.00)	
41000.4	TotalPrivate-Room & Board	(3,340,106.00)		0.00	(3,227,399.00)
41000.5	Room & Board - Other	(1,944.00)		0.00	0.00
41050.1	TotalMedicare-Contractual Allowance	(1,080,868.65)		0.00	(231,254.10)
41050.2	TotalMedicaid-Contractual Allowance	7,740,418.09		0.00	7,488,704.09
41050.3	TotalInsMgCare-Contractual Allowance	294,666.10		0.00	1,187,803.81
41050.4	TotalPrivate-Contractual Allowance	67,331.00		0.00	68,247.00
41050.5	Contractual Allowance - Other	1,944.00		0.00	0.00
41110.1	TotalMedicare-Lab	(105,829.30)		0.00	(65,230.30)
41110.3	TotalInsMgCare-Lab	(68,588.52)		0.00	(52,590.96)
41112.0	-Flu Shots	(300.00)		0.00	(4,624.88)
41115.1	TotalMedicare-Pharmacy Legend	(277,794.68)		0.00	(344,201.34)
41115.2	TotalMedicaid-Pharmacy Legend	(13,664.20)		0.00	(15,443.75)
41115.3	TotalInsMgCare-Pharmacy Legend	(147,199.94)		0.00	(260,169.63)
41115.4	Pharmacy Legend - Private	(355.54)		0.00	0.00
41115.5	Pharmacy Legend - Other	(10.21)		0.00	0.00
41120.1	TotalMedicare-Pharmacy Non-Legend	(6,554.30)		0.00	(5,094.61)
41120.2	TotalMedicaid-Pharmacy Non-Legend	(2,732.92)		0.00	(849.70)
41120.3	TotalInsMgCare-Pharmacy Non-Legend	(3,263.14)		0.00	(5,275.24)
41125.1	TotalMedicare-Physical Therapy	(1,108,576.00)		0.00	(1,073,041.00)
41125.2	TotalMedicaid-Physical Therapy	(13,210.00)		0.00	(34,834.00)
41125.3	TotalInsMgCare-Physical Therapy	(704,176.00)		0.00	(882,634.00)
41125.4	Physical Therapy - Private	(626.00)		0.00	0.00
41125.5	Physical Therapy - Other	(630.00)		0.00	0.00
41130.1	TotalMedicare-Occupational Therapy	(1,265,157.00)		0.00	(1,119,150.00)
41130.2	TotalMedicaid-Occupational Therapy	(12,887.00)		0.00	(31,058.00)
41130.3	TotalInsMgCare-Occupational Therapy	(757,241.00)		0.00	(921,809.00)
41130.5	Occupational Therapy - Other	(378.00)		0.00	0.00
41140.1	TotalMedicare-Speech Therapy	(253,746.00)		0.00	(447,642.00)
41140.2	TotalMedicaid-Speech Therapy	(2,718.00)		0.00	(11,286.00)
41140.3	TotalInsMgCare-Speech Therapy	(159,336.00)		0.00	(343,323.00)
41150.1	TotalMedicare-IV Therapy	(7,249.68)		0.00	(18,453.39)
41150.2	IV Therapy - Medicaid	(783.44)		0.00	0.00
41150.3	TotalInsMgCare-IV Therapy	(9,689.57)		0.00	(8,940.74)
41155.1	TotalMedicare-X-Ray	(30,765.25)		0.00	(9,375.00)
41155.3	TotalInsMgCare-X-Ray	(16,312.20)		0.00	(9,081.73)
41300.1	TotalMedicare-Ancillary Contractual Adjustment	2,836,540.99		0.00	2,912,468.78
41300.2	TotalMedicaid-Ancillary Contractual Adjustment	45,995.56		(292.29)	93,471.45
			CAIDJE - 4	(292.29)	
41300.3	TotalInsMgCare-Ancillary Contractual Adjustment	1,771,378.14		292.29	2,421,172.10
			CAIDJE - 4	292.29	
41300.4	Ancillary Contractual Adjustment - Private	199.57		0.00	0.00
41300.5	Ancillary Contractual Adjustment - Other	1,018.21		0.00	0.00
46065	Other Revenue	(867,909.44)		0.00	0.00
5061.00	Dietician	85,575.00		0.00	0.00
			CAIDJE - 3	(0.00)	
5180.00	Staff Development	0.00		0.00	0.00
			CAIDJE - 3	(0.00)	
5250.00	Therapy Management Payroll	0.00		0.00	0.00
			CAIDJE - 2	(0.00)	
56610	Administrator	125,576.99		0.00	142,807.77
56615	Assistant Administrator	4,012.92		0.00	0.00
56620	Business Office	154,020.62		0.00	122,271.69
56630	Facility HR	24,000.00		0.00	24,000.00
56640	Facility Marketing	940.97		0.00	824.96
56650	Admissions	220,283.58		0.00	247,232.80
56660	Nursing Administration	240,396.10		0.00	205,561.98
			CAIDJE - 3	(0.00)	
56661	Director of Nursing	178,204.21		0.00	182,004.71
56662	Assistant Director of Nursing	116,634.98		0.00	117,831.00
56670	MDS	385,969.95		0.00	384,840.06
56680	Central Supply	32,106.63		0.00	29,404.72
56690	RN's	1,805,437.55		0.00	1,870,502.06
56700	LPN's	1,744,186.65		0.00	2,012,937.13

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56710	CNA's	2,783,397.03		0.00	3,298,408.13
56720	Physical Therapy	403,344.99		0.00	444,047.92
			CAIDJE - 2	(0.00)	
56730	Occupational Therapy	461,324.66		0.00	422,189.16
			CAIDJE - 2	(0.00)	
56740	Speech Therapy	89,285.17		0.00	163,977.39
			CAIDJE - 2	(0.00)	
56750	Medical Records	40,964.23		0.00	23,314.47
56760	Social Worker	166,415.01		0.00	187,185.28
56790	Respiratory	104,767.02		0.00	109,637.80
56835	Recreation	235,588.28		0.00	224,761.39
56840	Dietary	581,219.19		0.00	641,507.59
			CAIDJE - 3	(0.00)	
56850	Housekeeping	430,322.51		0.00	33,702.76
56860	Laundry	140,892.75		0.00	19,253.53
56870	Maintenance	86,021.05		0.00	109,396.18
57330	Rehabilitation Director	115,829.84		0.00	114,534.31
60050	Contract Labor	58,400.00		0.00	22,080.00
61000	Medicare Tax Expense	152,038.77		0.00	156,365.21
61001	Social Security Tax Expense	639,496.52		0.00	660,759.70
61002	Taxes & Benefits - Wage Transfer	(19,100.69)		0.00	3,378.17
61005	SUI Tax Expense	43,615.65		0.00	36,555.74
61010	FUTA Tax Expense	7,391.07		0.00	8,795.98
61015	Other Payroll Tax Expense	41,545.86		0.00	39,514.20
61020	401K Employer Match Expense	64,252.61		0.00	70,477.25
61030	Health Insurance Expense	531,769.45		0.00	579,850.85
61045	Workers Comp Insurance Expense	224,012.07		0.00	220,646.73
61070	Basic Life Insurance	2,278.29		0.00	2,126.45
61090	Employee Relations	31,718.70		0.00	29,664.90
61100	Tuition Reimbursement	10,792.00		0.00	8,003.00
61105	Other Employee Benefits	1,945.79		0.00	1,836.88
61120	Holiday Party	4,000.00		0.00	3,972.48
61125	Flowers & Gifts to Employees	153.12		0.00	173.43
63000	Telephone Expense	55,115.57		0.00	23,752.09
63020	Telephone Equip Repair	5,952.27		0.00	1,561.85
63030	Telephone Maint Contracts	5,109.48		0.00	5,109.48
63050	Cell Phone Expense	3,081.48		0.00	2,924.61
63065	Accounting	4,697.00		0.00	1,400.00
63070	Legal Fees	43,227.56		0.00	214,430.53
63071	Legal Settlements	13,476.47		0.00	4,166.66
63075	Criminal Record Check	6,528.74		0.00	5,556.52
63080	Compliance Expense	9,515.50		0.00	(3,317.85)
63085	Administrative Fee - Related Party	456,638.19		0.00	477,552.96
63095	Consulting Fees	9,370.03		0.00	12,247.82
63100	Other Professional Fees	30,943.43		0.00	40,104.54
63105	Postage	92.80		0.00	57.50
63115	Overnight Delivery	1,100.32		0.00	223.68
63120	Office Supplies - WB Mason Only	11,371.75		0.00	7,115.29
63121	Other Office Supplies	2,117.66		0.00	(6,894.89)
63135	Printed Forms	1,969.81		0.00	3,949.65
63156	Minor Computer Equipment	2,406.31		0.00	(10,752.23)
63160	Data Processing Expense	78,457.28		0.00	94,512.24
63165	Network Support	83,637.48		0.00	87,324.95
63175	Internet Connection Fee	267.00		0.00	0.00
63176	IT Allocation - Related Party	23,513.67		0.00	24,590.64
63195	Travel - Mileage	119.35		0.00	92.73
63220	Travel - Other	1,155.68		0.00	2,301.80
63230	Bank Charges	95,305.60		0.00	11,423.73
63240	Collection Fees	12,557.05		0.00	11,626.35
63245	Service Fees	3,570.61		0.00	4,383.61
63250	Other Fees	344.00		0.00	10,456.98
63265	General Liability Insurance Expense - Third Party	135,994.62		0.00	137,923.60
63271	Property Insurance - Third Party	15,503.39		0.00	22,118.66
63275	Other Insurance Expense	1,871.70		0.00	2,319.36
63280	Off Site Storage	56,644.15		0.00	9,588.24
63290	Dues & Subscriptions	24,468.16		0.00	27,280.18
63295	Professional Licenses	110.00		0.00	0.00

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63305	Placement Fees	28,500.00		0.00	13,950.00
63310	Hiring Expense	6,513.63		0.00	17,706.13
63330	License & Permits	4,790.00		0.00	1,550.00
63335	Uniform Expense	8,079.16		0.00	4,207.23
63380	Consolidated Billing - Administration	14,988.81		0.00	13,908.89
63385	Healthcare Provider Tax	834,680.03		0.00	1,004,159.63
63390	Sales & Use Tax Expense	3,420.00		0.00	3,420.00
63395	Personal Property Tax Expense	11,907.69		0.00	11,660.78
63400	Real Estate Tax Expense - Third Party	134,994.10		0.00	156,492.99
63415	Annual Report Fees	958.00		0.00	459.00
64000	RN - Agency	105,046.40		0.00	73,933.52
64005	LPN - Agency	115,786.41		0.00	139,487.49
64010	CNA - Agency	95,251.07		0.00	137,632.69
64015	Nursing Supplies	30,016.49		0.00	25,137.71
64030	Pharmacy Consultant	16,501.89		0.00	21,871.85
64035	Medical Director Expense	30,000.00		0.00	30,000.00
64060	Physician Consultant Expense	90,000.00		0.00	90,000.00
64065	Medical Record Supplies	(612.75)		0.00	(177.75)
64205	Resident Entertainment	12,402.57		0.00	14,526.51
64210	Cable Television	44,668.22		0.00	58,455.64
64215	Facility Entertainment	89.29		0.00	0.00
64405	Raw Food	345,594.20		0.00	381,078.39
64410	Dietary Supplement	13,291.37		0.00	11,691.39
64415	Dietary Supplies	40,374.88		0.00	43,678.80
64420	Other Dietary Expense	3,696.03		0.00	3,410.84
66600	Laundry Supplies	8,694.68		0.00	22,417.31
66615	Laundry Expense	11,365.06		0.00	10,640.44
66620	Housekeeping Supplies	46,371.00		0.00	52,169.53
67000	Security Services Expense	463.97		0.00	0.00
67010	Maintenance Supplies	33,559.39		0.00	65,794.59
67015	Maintenance Outside Service	28,780.27		0.00	70,994.22
67025	Minor Equipment/Tools	4,432.60		0.00	113.37
67030	Facility Equipment Repairs & Maintenance	27,871.23		0.00	25,331.63
67035	Building Repairs & Maintenance	31,419.88		0.00	53,001.95
67045	Grounds Maintenance	22,928.00		0.00	32,089.00
67050	Snow Removal	52,310.00		0.00	21,535.00
67055	Pest Control	5,077.95		0.00	23,818.00
67060	Fire Alarm Service	9,147.13		0.00	14,219.39
67070	Electric	204,198.60		0.00	178,690.62
67075	Gas - Utility Expense	92,081.60		0.00	89,417.82
67076	Automobile Fuel Expense	32.00		0.00	0.00
67080	Water & Sewer	244,597.40		0.00	241,189.44
67085	Oil	2,325.70		0.00	0.00
67095	Sanitation	46,550.97		0.00	57,470.03
67100	Medical Waste Disposal	530.89		0.00	1,211.68
68015	Other Medical Services Expense	39.72		0.00	1,500.07
68025	Enteral Food Supplement	24,032.25		0.00	22,816.99
68030	Incontinent Briefs Expense	85,431.52		0.00	100,223.98
68045	Medical Supplies Expense	89,267.55		0.00	107,093.11
68055	Medical Supplies - Other	4,979.10		0.00	3,144.58
68070	Wound Care Expense	56,374.18		0.00	51,635.96
68075	Drugs-Prescription, Legend Drugs Other	34,592.35		0.00	39,714.49
68080	Drugs-Prescription, Legend Drugs Managed Care	138,385.04		0.00	232,378.11
68085	Drugs-Prescription, Medicare A	256,085.30		0.00	326,105.71
68090	Drugs-Non-Prescription, Non-Legend	42,803.24		0.00	45,192.21
68095	Pharmacy Supplies	634.19		0.00	574.51
68100	IV Expense	55,750.89		0.00	95,811.02
68105	Oxygen Supplies	1,496.52		0.00	1,672.79
68110	Oxygen	15,643.36		0.00	18,632.52
68115	Lab Expense	312,495.34		0.00	85,240.64
68120	X-Ray Expense	26,853.73		0.00	50,767.51
68130	DME (Durable Medical EQPT)	2,670.37		0.00	405.56
68135	Equipment Rental - Other (Drugs & Supplies)	32,245.50		0.00	83,979.89
68140	Ambulance Expense	68,764.72		0.00	29,241.73
68170	Resident Replacement Items	7,468.12		0.00	1,004.10
69005	PT Supplies	11,552.80		0.00	23,615.99
69015	OT Supplies	197.72		0.00	0.00

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69035	RT Supplies	191.28		0.00	180.25
69045	PT/OT Equipment Rental	16,195.77		0.00	15,098.49
69520	Gift Shop Supplies	6,846.46		0.00	7,822.51
69525	Facility Other Supplies	4,838.66		0.00	7,272.92
69535	Other Facility Operating Expense	206.35		0.00	1,192.85
76005	Marketing Expense	20,710.08		0.00	25,234.35
76006	Marketing Corp Expense	97,610.52		0.00	29,226.05
76010	Marketing - Meals	7,716.79		0.00	18,206.50
76020	Shows & Conferences	199.99		0.00	0.00
77010	Sponsorships	8,333.33		0.00	3,333.33
79100	Bad Debt Expense	268,558.26		0.00	107,779.81
79105	Bad Debt Expense - Medicare	41,056.33		0.00	0.00
79110	Bad Debt Expense - Other	20,500.00		0.00	0.00
79500	Management Fees	933,478.33		0.00	1,101,618.91
80005	Rent - Related Party	1,064,085.48		0.00	1,090,687.56
80010	Office Equipment Rental	21,889.02		0.00	26,289.11
87200	Health Insurance Reserve Adjustment	(349,263.00)		0.00	(195,838.00)
87205	Workers Comp Reserve Adjustment	(72,345.93)		0.00	0.00
87210	GLPL Reserve Adjustment	28,906.68		0.00	0.00
87500	Interest Income	(185.80)		0.00	(1,572.24)
Subtotal : None		1,328,662.48		0.00	(407,648.08)
Total [002] P & L		1,328,662.48		0.00	(407,648.08)
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

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Client: **A443495 - 178 Lowell Street Operating Company, LLC-Lexington**
Engagement: **MD 2023 - Care One at Lexington**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings**

Account	Description	CAID CP 12/31/2023	CAID PP-1 12/31/2022
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
10040	Cash - Cash in Transit	30,389.87	0.00
10090	Cash - Petty Cash - PNA	640.00	640.00
Subtotal : None		31,029.87	640.00
Total [S6L1.1C1]	Cash and Cash Equivalents	31,029.87	640.00
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/R Other Patients]			
12020	AR - Resident	2,667,907.57	2,315,329.99
Subtotal [S6L1.5C1J] A/R Other Patients		2,667,907.57	2,315,329.99
Total [S6L1.5C1]	Payer Accounts Receivable	2,667,907.57	2,315,329.99
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
12220	Allowance for Bad Debts	(434,535.41)	(535,422.92)
12221	Allowance for Bad Debts legal	(20,500.00)	(20,500.00)
Subtotal : None		(455,035.41)	(555,922.92)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(455,035.41)	(555,922.92)
Group : [S6L1.11C1]	Other Receivables		
Subgroup : None			
12021	AR - Resident Legal	41,063.27	41,063.27
12050	AR - Monthly Accrual	34,694.66	0.00
12065	AR - Medicare Bad Debt	16,153.46	16,153.46
12070	AR - Medicare Settlements	(42,969.00)	(30,278.94)
12100	AR - Clearing	0.00	(1,909.90)
12110	AR - Security Deposit Refund	8,530.98	(22.60)
12130	AR - Advance Billing	84,473.35	95,726.73
Subtotal : None		141,946.72	120,732.02
Total [S6L1.11C1]	Other Receivables	141,946.72	120,732.02
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
13010	Prepaid Property Insurance	12,854.13	9,264.56
13040	Prepaid Other Insurance	950.46	1,087.62
Subtotal : None		13,804.59	10,352.18
Total [S6L1.13C1]	Prepaid Insurance	13,804.59	10,352.18
Group : [S6L1.14C1]	Prepaid Taxes		
Subgroup : None			
13090	Prepaid Real Estate Taxes	(0.01)	0.00
Subtotal : None		(0.01)	0.00
Total [S6L1.14C1]	Prepaid Taxes	(0.01)	0.00
Group : [S6L1.15C1]	Other Prepaid Expenses		

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