

Client: **A442500 - Long Term Centers of New England, Inc.**
Engagement: **MCMD 2023 - Long Term Centers of New England, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T01 - Master TB**
Worksheet: **T:01 - MCD SNF-CR TB Report**

Account	Description	FS PP-1 12/31/2022	UNADJ 12/31/2023	JE Ref # AJE	ADJ 12/31/2023	JE Ref # RJE	FS 12/31/2023	JE Ref # CAIDJE	CAID 12/31/2023
Group : [1] Balance Sheet									
Subgroup : None									
1010	CASH IN BANK	75,727.01	112.50	0.00	112.50	0.00	112.50	0.00	112.50
1012	CASH Neubermyport	66.42	211,528.16	0.00	211,528.16	0.00	211,528.16	0.00	211,528.16
1013	Newbury Port MM	0.00	7,679.78	0.00	7,679.78	0.00	7,679.78	0.00	7,679.78
1025	SOUTH COASTAL SAVINGS	99,998.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061	ACCOUNTS RECEIVABLE	211,927.57	252,653.61	0.00	252,653.61	0.00	252,653.61	0.00	252,653.61
1140	RESERVE FOR BAD DEBTS	(21,000.00)	(21,000.00)	0.00	(21,000.00)	0.00	(21,000.00)	0.00	(21,000.00)
1280	PREPAID INSURANCE	2,952.00	2,952.00	0.00	2,329.00	0.00	2,329.00	0.00	2,329.00
				AJE - 3 AJE - 6	(623.00) (36,030.00)				
1300	OTHER PREPAID EXPENSES	9,824.28	10,242.88	0.00	10,242.88	0.00	10,242.88	0.00	10,242.88
1301	DEPOSITS	459.42	459.42	0.00	459.42	0.00	459.42	0.00	459.42
1340	GOODWILL	53,750.00	53,750.00	0.00	53,750.00	0.00	53,750.00	0.00	53,750.00
1511	LAND	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
1521	BUILDING	527,000.00	527,000.00	0.00	527,000.00	0.00	527,000.00	0.00	527,000.00
1522	ACCUM. DEPR. BUILDING	(332,668.75)	(332,668.75)	0.00	(345,843.75)	0.00	(345,843.75)	0.00	(345,843.75)
				AJE - 5	(13,175.00)				
1631	OTHER IMPROVEMENTS	282,255.54	282,255.54	0.00	282,255.54	0.00	282,255.54	0.00	282,255.54
1632	ACCUM DEPR - OTHER IMPRV	(136,451.41)	(136,451.41)	0.00	(149,594.41)	0.00	(149,594.41)	0.00	(149,594.41)
				AJE - 5	(13,143.00)				
1651	EQUIPMENT	159,640.42	159,640.42	0.00	159,640.42	0.00	159,640.42	0.00	159,640.42
1652	ACCUM DEPR - EQUIPMENT	(146,278.22)	(146,278.22)	0.00	(150,089.84)	0.00	(150,089.84)	0.00	(150,089.84)
				AJE - 5	(3,811.62)				
1850	MORTGAGE ACQUISITION COSTS	23,350.75	23,350.75	0.00	23,350.75	0.00	23,350.75	0.00	23,350.75
1851	AMORTIZATION OF MAC	(898.11)	(1,796.22)	0.00	(1,796.22)	0.00	(1,796.22)	0.00	(1,796.22)
				AJE - 5	(0.00)				
2020	ACCOUNTS PAYABLE	(29,505.63)	(21,871.70)	0.00	(21,871.70)	0.00	(21,871.70)	0.00	(21,871.70)
2030	ACCURED EXPENSES	(34,507.00)	(17,556.78)	0.00	(17,556.78)	0.00	(17,556.78)	0.00	(17,556.78)
2040	ACCURED USER FEE	(331,573.69)	(334,753.26)	0.00	(334,753.26)	0.00	(334,753.26)	0.00	(334,753.26)
2041	DUE - MEDICAID EST	0.00	(43,327.41)	0.00	(43,327.41)	0.00	(43,327.41)	0.00	(43,327.41)
2052	EIDL	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
2113	DUE TOM WOODS	(232,429.44)	(232,429.44)	0.00	(232,429.44)	0.00	(232,429.44)	0.00	(232,429.44)
2116	DUE TO JACK HARRINGTON	(49,107.78)	(49,107.78)	0.00	(49,107.78)	0.00	(49,107.78)	0.00	(49,107.78)
2117	DUE T/F MATT SWEENEY	110,845.25	110,845.25	0.00	110,845.25	0.00	110,845.25	0.00	110,845.25
2121	DUE MILL POND R.H.	5,224.96	5,224.96	0.00	4,254.77	0.00	4,254.77	0.00	4,254.77
2122	DUE FROM SERENITY HILL	(333,974.08)	(347,474.08)	0.00	(347,474.08)	0.00	(347,474.08)	0.00	(347,474.08)
2123	DUE FROM PINE KNOLL	1,368,772.84	1,495,452.63	0.00	1,459,422.63	0.00	1,459,422.63	0.00	1,459,422.63
				AJE - 3	(36,030.00)				
2190	ACCURED SALARIES	(53,013.00)	(62,417.00)	0.00	(62,417.00)	0.00	(62,417.00)	0.00	(62,417.00)
2214	ACCURED PAYROLL TAXES	(5,853.00)	(6,891.00)	0.00	(6,891.00)	0.00	(6,891.00)	0.00	(6,891.00)
2223	401 K WITHHOLDING	(25.00)	(25.00)	0.00	(25.00)	0.00	(25.00)	0.00	(25.00)
2291	STATE INCOME TAX PAYABLE	(456.00)	(456.00)	0.00	(456.00)	0.00	(456.00)	0.00	(456.00)
2310	MORTGAGE	(721,370.05)	(713,124.92)	0.00	(713,124.92)	0.00	(713,124.92)	0.00	(713,124.92)
2651	RETAINED EARNINGS	(402,289.80)	(505,653.57)	0.00	(505,653.57)	0.00	(505,653.57)	0.00	(505,653.57)
Subtotal : None		163,363.77	171,895.17		165,782.62	0.00	165,782.62	0.00	165,782.62
Total [1] Balance Sheet		163,363.77	171,895.17		165,782.62	0.00	165,782.62	0.00	165,782.62
Group : [2] Income Statement									
Subgroup : None									
3021	PRIVATE INCOME	(1,320,925.00)	(1,766,920.00)	0.00	(1,766,920.00)	0.00	(1,766,920.00)	0.00	(1,766,920.00)
3023	MEDICAID REVENUE	(1,408,047.35)	(1,202,053.77)	0.00	(1,202,053.77)	0.00	(1,202,053.77)	0.00	(1,202,053.77)
3024	MEDICARE REVENUE	(22,481.72)	(4,434.39)	0.00	(4,434.39)	0.00	(4,434.39)	0.00	(4,434.39)
3025	PATIENT RESOURCE INCOME	(269,493.21)	(275,677.32)	0.00	(275,677.32)	0.00	(275,677.32)	0.00	(275,677.32)
3027	MEDICARE B REVENUE	(1,367.40)	(4,101.35)	0.00	(4,101.35)	0.00	(4,101.35)	0.00	(4,101.35)
3033	PHARMACY A	0.00	0.00	0.00	0.00	0.00	(83.61)	0.00	(83.61)
						RJE - 9	(83.61)		
3050	Care Funds Act- Medicare	(56,704.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Behavioural acuity supplement- medicaid	(42,000.00)	(154,350.00)	0.00	(154,350.00)	0.00	(154,350.00)	0.00	(154,350.00)
3052	COVID Supplemental	0.00	(15,216.00)	0.00	(15,216.00)	0.00	(15,216.00)	0.00	(15,216.00)
3053	Medicaid DCOQ Funding	(183,023.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	CONTRACTUAL ADJ PART A	0.00	0.00	0.00	0.00	83.61	83.61	0.00	83.61
						RJE - 9	83.61		
3180	INTEREST INCOME	(5,079.85)	(5,499.91)	0.00	(5,499.91)	0.00	(5,499.91)	0.00	(5,499.91)
3196	MOTOR VEHICLE REIMBURSE	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)
4110	SALARIES- ADMINISTRATIVE	172,564.09	184,108.00	0.00	184,108.00	0.00	184,108.00	0.00	184,108.00
4125	SALARIES- OFFICERS	115,500.00	116,000.00	0.00	116,000.00	0.00	116,000.00	0.00	116,000.00
4140	SALARIES- CLERICAL	141,444.42	149,911.71	0.00	149,911.71	0.00	149,911.71	0.00	149,911.71
4150	PAYROLL SERVICES	9,041.77	10,578.81	0.00	10,578.81	0.00	10,578.81	0.00	10,578.81
4151	BOOKKEEPING SERVICE	6,950.00	8,615.00	0.00	8,615.00	0.00	8,615.00	0.00	8,615.00
4170	Admissions	67,600.00	67,600.00	0.00	67,600.00	0.00	67,600.00	0.00	67,600.00
4249	POSTAGE	820.00	888.00	0.00	888.00	0.00	888.00	0.00	888.00
4250	OFFICE SUPPLY & EXPENSE	14,613.14	11,400.74	0.00	11,400.74	0.00	11,400.74	0.00	11,400.74
4252	TUITION & EDUCATION	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00
4255	DONATIONS	2,573.75	0.00	0.00	0.00	0.00	0.00	CAIDJE - 7	(0.00)
4257	LATE CHARGES	5.00	523.20	0.00	523.20	0.00	523.20	0.00	523.20
4261	TELEPHONE	9,659.81	6,400.53	0.00	6,400.53	0.00	6,400.53	0.00	6,400.53
4275	MOTOR VEHICLE EXPENSE	4,146.12	4,656.00	0.00	4,656.00	0.00	4,656.00	0.00	4,656.00
4280	Entertainment	0.00	72.14	0.00	72.14	0.00	72.14	0.00	72.14
4298	ADVERTISING - PROMOTIONAL	3,798.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00
4301	LICENSES & DUES-PAT REL	480.00	1,550.35	0.00	1,550.35	0.00	1,550.35	0.00	1,550.35
4302	LICENSES & DUES-NOT PAT	1,175.00	29.69	0.00	29.69	0.00	29.69	0.00	29.69
4333	EMP. BENEFITS	302.12	2,533.29	0.00	2,533.29	0.00	2,533.29	0.00	2,533.29
4360	ACCOUNTING	13,854.50	10,371.00	0.00	10,371.00	0.00	10,371.00	CAIDJE - 8	(0.00)
4370	LEGAL	0.00	8,647.50	0.00	8,647.50	0.00	8,647.50	0.00	8,647.50
4400	PIR TAXES - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	PIR TAXES - DON	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4405	PAYROLL TAXES	178,466.33	180,383.40	0.00	180,383.40	0.00	180,383.40	CAIDJE - 8	(0.00)
4409	Officer PR tax	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4410	Officer WC	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4411	Officer Health	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4412	Officer Benefits	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4413	PFMLA	5,872.68	6,889.04	0.00	6,889.04	0.00	6,889.04	CAIDJE - 8	(0.00)
4415	GROUP HEALTH INSURANCE	86,728.05	87,194.61	0.00	87,194.61	0.00	87,194.61	CAIDJE - 8	(0.00)
4416	HEALTH ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4420	INSURANCE - LIAB	26,416.00	0.00	30,501.00	30,501.00	0.00	30,501.00	CAIDJE - 8	(0.00)
4421	WORKERS COMP INSURANCE	36,606.00	38,624.00	0.00	38,624.00	0.00	38,624.00	CAIDJE - 8	(0.00)
4423	BUILDING INSURANCE	5,664.00	0.00	0.00	6,152.00	0.00	6,152.00	CAIDJE - 8	(0.00)
4426	GRP HLTH/LIFE-DON	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4427	W/COMP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4430	W/COMP-DON	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4439	IN-HOUSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4440	EE BENEFITS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 7	(0.00)
4441	EMPLOYEE BENEFITS - DON	0.00	0.00	0.00	0.00	0.00	0.00	CAIDJE - 8	(0.00)
4510	REAL ESTATE TAXES	29,185.59	30,739.98	0.00	30,739.98	0.00	30,739.98	CAIDJE - 8	(0.00)
4515	PERSONAL PROP TAX	360.07	255.03	0.00	255.03	0.00	255.03	0.00	255.03
4520	INTEREST - 1ST MORTGAGE	31,737.40	31,446.05	0.00	31,446.05	0.00	31,446.05	0.00	31,446.05
4528	AMORT - MTGE ACQ. COST	898.11	898.11	0.00	898.11	0.00	898.11	0.00	898.11
				AJE - 5	(0.00)				

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Account	Description	FS PP-1	UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023			12/31/2023			12/31/2023
4530	DEPRECIATION BUILDING	13,175.00	0.00		13,175.00	13,175.00		0.00	13,175.00		0.00	13,175.00
4540	DEPRECIATION - IMPROVEMENTS	13,224.25	0.00	AJE - 5	13,143.00	13,143.00		0.00	13,143.00		0.00	13,143.00
4542	DEPRECIATION EQUIPMENT	3,811.00	0.00	AJE - 5	3,811.62	3,811.62		0.00	3,811.62		0.00	3,811.62
5105	SALARIES - PLANT	1,107.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
5110	PURCHASED SERV - PLANT	45,002.40	56,357.34		0.00	56,357.34		0.00	56,357.34		0.00	56,357.34
5115	SUPPLIES & EXPENSE	15,465.65	22,965.86		0.00	22,965.86		0.00	22,965.86		0.00	22,965.86
5121	ELECTRICITY	26,734.37	31,360.37		0.00	31,360.37		0.00	31,360.37		0.00	31,360.37
5122	WATER & SEWERAGE	24,594.35	10,247.33		0.00	10,247.33		0.00	10,247.33		0.00	10,247.33
5123	FUEL	25,126.70	21,542.97		0.00	21,542.97		0.00	21,542.97		0.00	21,542.97
5205	SALARIES - DIETARY	245,458.10	249,859.89		0.00	249,859.89		0.00	249,859.89		0.00	249,859.89
5220	RAW FOOD	100,025.06	117,234.08		0.00	117,234.08		0.00	117,234.08		0.00	117,234.08
5221	PURCH SERV DIETARY	546.00	631.98		0.00	631.98		0.00	631.98		0.00	631.98
5233	PURCH SERV - DIETICIAN	5,850.00	5,450.00		0.00	5,450.00		0.00	5,450.00		0.00	5,450.00
5235	SUPPLIES & EXPENSE - DIET	5,615.60	3,458.15		0.00	3,458.15		0.00	3,458.15		0.00	3,458.15
5310	SALARIES - LAUNDRY	34,548.75	37,349.00		0.00	37,349.00		0.00	37,349.00		0.00	37,349.00
5320	PURCHASED SERV - LAUNDRY	447.67	330.00		0.00	330.00		0.00	330.00		0.00	330.00
5410	SALARIES - HOUSEKEEPING	117,942.05	123,747.56		0.00	123,747.56		0.00	123,747.56		0.00	123,747.56
5420	SUPPLIES & EXP-HOUSEKEEPING	18,154.19	9,526.13		0.00	9,526.13		0.00	9,526.13		0.00	9,526.13
6020	SALARY - DIR OF NURSING	91,685.62	103,688.00		0.00	103,688.00		0.00	103,688.00		0.00	103,688.00
6030	SALARIES - R N	256,591.70	175,265.59		0.00	175,265.59		(92,500.00)	82,765.59		0.00	82,765.59
6035	PURCH SERV - R N	0.00	0.00		0.00	0.00	RJE - 11	(92,500.00)	10,709.00		0.00	10,709.00
6041	SALARIES - LPN	210,391.58	291,979.31		0.00	291,979.31	RJE - 10	10,709.00	137,879.31	CAIDJE - 7	(0.00)	137,879.31
6045	PURCH SERV - LPN	0.00	0.00		0.00	0.00	RJE - 11	(154,100.00)	6,925.42		0.00	6,925.42
6051	SALARIES - CNA	579,701.36	591,140.26		0.00	591,140.26	RJE - 10	6,925.42	279,149.26	CAIDJE - 7	(0.00)	279,149.26
6052	PURCH SERV- OTHER NURSING	20,483.18	17,634.42		0.00	17,634.42	RJE - 11	(311,991.00)	0.00		0.00	0.00
6059	RN- NF	0.00	0.00		0.00	0.00	RJE - 10	(17,634.42)	0.00	CAIDJE - 7	(0.00)	0.00
6060	nf salaries lpn	0.00	0.00		0.00	0.00	RJE - 11	92,500.00	92,500.00		0.00	92,500.00
6061	NF Salaries Aides	0.00	0.00		0.00	0.00	RJE - 11	92,500.00	154,100.00		0.00	154,100.00
6505	MEDICAL RECORDS	11,865.45	12,387.00		0.00	12,387.00	RJE - 11	154,100.00	311,991.00		0.00	311,991.00
6511	MEDICAL DIRECTOR	9,000.00	9,000.00		0.00	9,000.00		0.00	12,387.00		0.00	12,387.00
6520	LEGEND DRUGS	1,763.66	4,643.39		0.00	4,643.39		0.00	9,000.00		0.00	9,000.00
6522	SUPPLIES & EXP NURSING	41,556.96	55,917.45		0.00	55,917.45		0.00	4,643.39		0.00	4,643.39
6730	PHYSICAL THERAPY CONSULT	0.00	0.00		0.00	0.00		0.00	55,917.45		0.00	55,917.45
6731	PT ALL	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE - 7	(0.00)	0.00
6772	ST ALL	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE - 7	(0.00)	0.00
6810	SALARIES - SOCIAL SERV	13,676.03	9,956.75		0.00	9,956.75		0.00	0.00	CAIDJE - 7	(0.00)	0.00
7021	SALARIES - ACTIVITIES	58,879.48	60,938.13		0.00	60,938.13		0.00	9,956.75		0.00	9,956.75
7022	PURCHASED SERV-ACTIV	2,202.50	6,138.99		0.00	6,138.99		0.00	60,938.13		0.00	60,938.13
7023	SUPPL & EXP - ACTI	1,333.67	3,438.96		0.00	3,438.96		0.00	6,138.99		0.00	6,138.99
7823	LABS	1,318.41	1,256.88		0.00	1,256.88		0.00	3,438.96		0.00	3,438.96
7824	RADIOLOGY	0.00	35.00		0.00	35.00		0.00	1,256.88		0.00	1,256.88
7841	OXYGEN	1,422.32	1,069.56		0.00	1,069.56		0.00	35.00		0.00	35.00
7970	covid tests cist	15,625.00	0.00		0.00	0.00		0.00	1,069.56		0.00	1,069.56
8011	User Fee Assessment	233,337.63	263,041.04		0.00	263,041.04		0.00	0.00		0.00	0.00
8015	FINES & PENALTIES	401.36	0.00		0.00	0.00		0.00	0.00		0.00	0.00
8040	Medicare Requirer	27.40	0.00		0.00	0.00		0.00	0.00		0.00	0.00
8050	PRIOR YEAR ADJUSTMENTS	(2,795.16)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
Subtotal : None		(103,363.77)	(171,895.17)		66,782.62	(105,112.55)		0.00	(105,112.55)		0.00	(105,112.55)
Total [2] Income Statement		(103,363.77)	(171,895.17)		66,782.62	(105,112.55)		0.00	(105,112.55)		0.00	(105,112.55)
Sum of Account Groups		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00

Tickmarks

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Client: **A442500 - Long Term Centers of New England, Inc.**
Engagement: **MCMD 2023 - Long Term Centers of New England, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings Report**

Account	Description	CAID 12/31/2023	FS PP-1 12/31/2022
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
1010	CASH IN BANK	112.50	75,727.01
1012	CASH Neuberryport	211,528.16	66.42
1013	Newbury Port MM	7,679.78	0.00
1025	SOUTH COASTAL SAVINGS	0.00	99,968.47
Subtotal : None		219,320.44	175,761.90
Total [S6L1.1C1]	Cash and Cash Equivalents	219,320.44	175,761.90
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]			
1061	ACCOUNTS RECEIVABLE	252,653.61	211,927.57
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		252,653.61	211,927.57
Total [S6L1.5C1]	Payer Accounts Receivable	252,653.61	211,927.57
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
1140	RESERVE FOR BAD DEBTS	(21,000.00)	(21,000.00)
Subtotal : None		(21,000.00)	(21,000.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(21,000.00)	(21,000.00)
Group : [S6L1.8C1]	Receivable from Affiliates/Related Parties		
Subgroup : None			
2123	DUE FROM PINE KNOLL	1,459,422.63	1,368,772.84
Subtotal : None		1,459,422.63	1,368,772.84
Total [S6L1.8C1]	Receivable from Affiliates/Related Parties	1,459,422.63	1,368,772.84
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
1280	PREPAID INSURANCE	2,329.00	2,952.00
Subtotal : None		2,329.00	2,952.00
Total [S6L1.13C1]	Prepaid Insurance	2,329.00	2,952.00
Group : [S6L1.15C1]	Other Prepaid Expenses		
Subgroup : None			
1300	OTHER PREPAID EXPENSES	10,242.88	9,824.28
Subtotal : None		10,242.88	9,824.28
Total [S6L1.15C1]	Other Prepaid Expenses	10,242.88	9,824.28
Group : [S6L1.17C1]	Other Current Assets		
Subgroup : None			
1301	DEPOSITS	459.42	459.42
Subtotal : None		459.42	459.42
Total [S6L1.17C1]	Other Current Assets	459.42	459.42
Group : [S6L2.1C1]	Land		
Subgroup : None			
1511	LAND	13,000.00	13,000.00
Subtotal : None		13,000.00	13,000.00
Total [S6L2.1C1]	Land	13,000.00	13,000.00
Group : [S6L2.2C1]	Building		
Subgroup : [S6L2.2C1A] Building Costs			
1521	BUILDING	527,000.00	527,000.00
Subtotal [S6L2.2C1A] Building Costs		527,000.00	527,000.00
Subgroup : [S6L2.2C1A/D Building]			
1522	ACCUM. DEPR. BUILDING	(345,843.75)	(332,668.75)

Subtotal [S6L2.2C1B] A/D Building	(345,843.75)	(332,668.75)
Total [S6L2.2C1] Building	181,156.25	194,331.25
Group : [S6L2.3C1] Improvements - Cost		
Subgroup : [S6L2.3C1] Other Improvements		
1631 OTHER IMPROVEMENTS	282,255.54	282,255.54
Subtotal [S6L2.3C1C] Other Improvements	282,255.54	282,255.54
Subgroup : [S6L2.3C1A/D] Other Improvements		
1632 ACCUM DEPR - OTHER IMPRV	(149,594.41)	(136,451.41)
Subtotal [S6L2.3C1F] A/D Other Improvements	(149,594.41)	(136,451.41)
Total [S6L2.3C1] Improvements - Cost	132,661.13	145,804.13
Group : [S6L2.4C1] Equipment		
Subgroup : [S6L2.4C1] Equipment Cost		
1651 EQUIPMENT	159,640.42	159,640.42
Subtotal [S6L2.4C1A] Equipment Cost	159,640.42	159,640.42
Subgroup : [S6L2.4C1A/D] Equipment		
1652 ACCUM DEPR - EQUIPMENT	(150,089.84)	(146,278.22)
Subtotal [S6L2.4C1b] A/D Equipment	(150,089.84)	(146,278.22)
Total [S6L2.4C1] Equipment	9,550.58	13,362.20
Group : [S6L3.3C1] Other Deferred Charges and Non Current Assets		
Subgroup : [S6L3.3C1] Purchased Goodwill		
1340 GOODWILL	53,750.00	53,750.00
Subtotal [S6L3.3C1B] Purchased Goodwill	53,750.00	53,750.00
Total [S6L3.3C1] Other Deferred Charges and Non Current Assets	53,750.00	53,750.00
Group : [S6L3.5C1] Mortgage Acquisition Costs		
Subgroup : None		
1850 MORTGAGE ACQUISITION COSTS	23,350.75	23,350.75
Subtotal : None	23,350.75	23,350.75
Total [S6L3.5C1] Mortgage Acquisition Costs	23,350.75	23,350.75
Group : [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs		
Subgroup : None		
1851 AMORTIZATION OF MAC	(1,796.22)	(898.11)
Subtotal : None	(1,796.22)	(898.11)
Total [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs	(1,796.22)	(898.11)
Group : [S6L5.1C1] Trade Payable		
Subgroup : None		
2020 ACCOUNTS PAYABLE	(21,871.70)	(29,505.83)
2052 EIDL	(10,000.00)	(10,000.00)
Subtotal : None	(31,871.70)	(39,505.83)
Total [S6L5.1C1] Trade Payable	(31,871.70)	(39,505.83)
Group : [S6L5.2C1] Accrued Expenses		
Subgroup : None		
2030 ACCRUED EXPENSES	(17,556.78)	(34,507.00)
2040 ACCRUED USER FEE	(334,753.26)	(331,573.69)
Subtotal : None	(352,310.04)	(366,080.69)
Total [S6L5.2C1] Accrued Expenses	(352,310.04)	(366,080.69)
Group : [S6L5.3C1] Due to Insurance Payers		
Subgroup : [S6L5.3C1] Due Medicaid MA - Nursing Care		
2041 DUE - MEDICAID EST	(43,327.41)	0.00
Subtotal [S6L5.3C1B] Due Medicaid MA - Nursing Care	(43,327.41)	0.00
Total [S6L5.3C1] Due to Insurance Payers	(43,327.41)	0.00
Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities		

Subgroup : [S6L5.7C1Accrued Salaaries			
2190	ACCRUED SALARIES	(62,417.00)	(53,013.00)
Subtotal [S6L5.7C1A] Accrued Salaaries		(62,417.00)	(53,013.00)
Subgroup : [S6L5.7C1Accrued Pauroll Taxes Payable			
2214	ACCRUED PAYROLL TAXES	(6,891.00)	(5,853.00)
Subtotal [S6L5.7C1C] Accrued Pauroll Taxes Payable		(6,891.00)	(5,853.00)
Subgroup : [S6L5.7C1Other Payroll Liabilities			
2223	401 K WITHHOLDING	(25.00)	(25.00)
Subtotal [S6L5.7C1D] Other Payroll Liabilities		(25.00)	(25.00)
Total [S6L5.7C1] Accrued Salaries & Payroll Liabilities		(69,333.00)	(58,891.00)
Group : [S6L5.8C1] State & Federal Taxes Payable			
Subgroup : None			
2261	STATE INCOME TAX PAYABLE	(456.00)	(456.00)
Subtotal : None		(456.00)	(456.00)
Total [S6L5.8C1] State & Federal Taxes Payable		(456.00)	(456.00)
Group : [S6L6.1C1] Motgage Payable			
Subgroup : None			
2310	MORTGAGE	(713,124.92)	(721,370.05)
Subtotal : None		(713,124.92)	(721,370.05)
Total [S6L6.1C1] Motgage Payable		(713,124.92)	(721,370.05)
Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affilates			
Subgroup : None			
2113	DUE TOM WOODS	(232,429.44)	(232,429.44)
2116	DUE TO JACK HARRINGTON	(49,107.78)	(49,107.78)
2117	DUE T/F MATT SWEENEY	110,845.25	110,845.25
2121	DUE MILL POND R.H.	4,254.77	5,224.96
2122	DUE FROM SERENITY HILL	(347,474.08)	(333,974.08)
Subtotal : None		(513,911.28)	(499,441.09)
Total [S6L6.2C1] Due to Related Parties, Subsidiaries &		(513,911.28)	(499,441.09)
Group : [S6L8B.4C1] Owners Equity Balance-Retained Earnings			
Subgroup : None			
2651	RETAINED EARNINGS	(505,653.57)	(402,289.80)
Subtotal : None		(505,653.57)	(402,289.80)
Total [S6L8B.4C1] Owners Equity Balance-Retained Earn		(505,653.57)	(402,289.80)
Group : [S2L1.1C1] Private Pay			
Subgroup : None			
3021	PRIVATE INCOME	(1,766,920.00)	(1,320,925.00)
Subtotal : None		(1,766,920.00)	(1,320,925.00)
Total [S2L1.1C1] Private Pay		(1,766,920.00)	(1,320,925.00)
Group : [S2L1.4C1] Medicare-Fee-For-Service			
Subgroup : None			
3024	MEDICARE REVENUE	(4,434.39)	(22,481.72)
Subtotal : None		(4,434.39)	(22,481.72)
Total [S2L1.4C1] Medicare-Fee-For-Service		(4,434.39)	(22,481.72)
Group : [S2L1.6C1] MassHealth Fee-for-Service			
Subgroup : None			
3023	MEDICAID REVENUE	(1,202,053.77)	(1,408,047.35)
3051	Behavioural accuity supplement- medical	(154,350.00)	(42,000.00)
Subtotal : None		(1,356,403.77)	(1,450,047.35)
Total [S2L1.6C1] MassHealth Fee-for-Service		(1,356,403.77)	(1,450,047.35)
Group : [S2L1.12C1] Medicaid Patient Paid Amount			
Subgroup : None			
3025	PATIENT RESOURCE INCOME	(275,677.32)	(269,493.21)
Subtotal : None		(275,677.32)	(269,493.21)
Total [S2L1.12C1] Medicaid Patient Paid Amount		(275,677.32)	(269,493.21)

Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service			
Subgroup : None			
3027	MEDICARE B REVENUE	(4,101.35)	(1,367.40)
3033	PHARMACY A	(83.61)	0.00
3052	COVID Supplemental	(15,216.00)	0.00
3090	CONTRACTUAL ADJ PART A	83.61	0.00
Subtotal : None		(19,317.35)	(1,367.40)
Total [S2L1.4C2] Ancillary-Medicare Fee-for-Service		(19,317.35)	(1,367.40)
Group : [S2L3.2C1] Endowment & Other Non Recoverable Revenue			
Subgroup : None			
3050	Care Funds Act- Medicare	0.00	(56,704.09)
3053	Mediciad DCCQ Funding	0.00	(183,023.39)
Subtotal : None		0.00	(239,727.48)
Total [S2L3.2C1] Endowment & Other Non Recoverabl		0.00	(239,727.48)
Group : [S2L3.6C1] Prior Year Retroactive Revenue			
Subgroup : None			
8050	PRIOR YEAR ADJUSTMENTS	0.00	(2,795.16)
Subtotal : None		0.00	(2,795.16)
Total [S2L3.6C1] Prior Year Retroactive Revenue		0.00	(2,795.16)
Group : [S2L3.7C1] Interest Income			
Subgroup : None			
3180	INTEREST INCOME	(5,499.91)	(5,079.85)
Subtotal : None		(5,499.91)	(5,079.85)
Total [S2L3.7C1] Interest Income		(5,499.91)	(5,079.85)
Group : [S2L3.11C1] Variable Recoverable Income			
Subgroup : None			
3196	MOTOR VEHICLE REIMBURSE	(6,000.00)	(6,000.00)
Subtotal : None		(6,000.00)	(6,000.00)
Total [S2L3.11C1] Variable Recoverable Income		(6,000.00)	(6,000.00)
Group : [S3L1.1C1] Director of Nurses Salary			
Subgroup : None			
6020	SALARY - DIR OF NURSING	103,688.00	91,685.62
Subtotal : None		103,688.00	91,685.62
Total [S3L1.1C1] Director of Nurses Salary		103,688.00	91,685.62
Group : [S3L1.7C1] Registered Nurses Salaries			
Subgroup : None			
6030	SALARIES - R N	82,765.59	256,591.70
6059	RN- NF	92,500.00	0.00
Subtotal : None		175,265.59	256,591.70
Total [S3L1.7C1] Registered Nurses Salaries		175,265.59	256,591.70
Group : [S3L1.11C1] Registered Nurses Purchased Service Temporary Agency Staff			
Subgroup : None			
6035	PURCH SERV - R N	10,709.00	0.00
Subtotal : None		10,709.00	0.00
Total [S3L1.11C1] Registered Nurses Purchased Service		10,709.00	0.00
Group : [S3L1.12C1] Licensed Practical Nurses Salary			
Subgroup : None			
6041	SALARIES - LPN	137,879.31	210,391.58
6060	nf salaries lpn	154,100.00	0.00
Subtotal : None		291,979.31	210,391.58
Total [S3L1.12C1] Licensed Practical Nurses Salary		291,979.31	210,391.58
Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Temporary Agency Staff			
Subgroup : None			
6045	PURCH SERV - LPN	6,925.42	0.00
Subtotal : None		6,925.42	0.00
Total [S3L1.16C1] Licensed Practical Nurses Purchased		6,925.42	0.00

Group : [S3L1.17C1] Certified Nurses Aides Salaries			
Subgroup : None			
6051	SALARIES - CNA	279,149.26	579,701.36
6061	NF Salaries Aides	311,991.00	0.00
Subtotal : None		591,140.26	579,701.36
Total [S3L1.17C1]	Certified Nurses Aides Salaries	591,140.26	579,701.36
Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Temporary Agency Staff			
Subgroup : None			
6052	PURCH SERV- OTHER NURSING	0.00	20,483.18
Subtotal : None		0.00	20,483.18
Total [S3L1.21C1]	Certified Nurses Aides Purchased Ser	0.00	20,483.18
Group : [S3L2.1C1] Administration Salaries			
Subgroup : [S3L2.1C1] Administrator Salaries			
4110	SALARIES -ADMINISTRATIVE	184,108.00	172,564.09
Subtotal [S3L2.1C1A] Administrator Salaries		184,108.00	172,564.09
Total [S3L2.1C1]	Administration Salaries	184,108.00	172,564.09
Group : [S3L2.5C1] Officers Total Compensaion			
Subgroup : [S3L2.5C1] Officers Salaries			
4125	SALARIES - OFFICERS	116,000.00	115,500.00
Subtotal [S3L2.5C1A] Officers Salaries		116,000.00	115,500.00
Total [S3L2.5C1]	Officers Total Compensaion	116,000.00	115,500.00
Group : [S3L2.7C1] Clerical Staff Salaries			
Subgroup : None			
4140	SALARIES - CLERICAL	149,911.71	141,444.42
Subtotal : None		149,911.71	141,444.42
Total [S3L2.7C1]	Clerical Staff Salaries	149,911.71	141,444.42
Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services			
Subgroup : None			
4150	PAYROLL SERVICES	10,578.81	9,041.77
4151	BOOKKEEPING SERVICE	8,615.00	6,950.00
Subtotal : None		19,193.81	15,991.77
Total [S3L2.11C1]	Electronic Data Processing, Payroll &	19,193.81	15,991.77
Group : [S3L2.12C1] Office Supplies			
Subgroup : None			
4249	POSTAGE	888.00	820.00
4250	OFFICE SUPPLY & EXPENSE	11,400.74	14,613.14
Subtotal : None		12,288.74	15,433.14
Total [S3L2.12C1]	Office Supplies	12,288.74	15,433.14
Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)			
Subgroup : None			
4261	TELEPHONE	6,400.53	9,659.81
Subtotal : None		6,400.53	9,659.81
Total [S3L2.13C1]	Telecommunications (e.g. Internet & P	6,400.53	9,659.81
Group : [S3L2.15C1] Travel, Conventions & Meetings			
Subgroup : None			
4280	Entertainment	72.14	0.00
Subtotal : None		72.14	0.00
Total [S3L2.15C1]	Travel, Conventions & Meetings	72.14	0.00
Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion			
Subgroup : None			
4301	LICENSES & DUES-PAT REL	1,550.35	480.00
Subtotal : None		1,550.35	480.00
Total [S3L2.17C1]	Licenses & Dues: Patient Care Relatec	1,550.35	480.00
Group : [S3L2.19C1] Accounting Services (not related to Appeals)			

Subgroup : None			
4360	ACCOUNTING	10,371.00	13,854.50
Subtotal : None		10,371.00	13,854.50
Total [S3L2.19C1]	Accounting Services (not related to Ap	10,371.00	13,854.50
Group : [S3L2.20C1] Insurance: Malpractice & General Liability			
Subgroup : None			
4420	INSURANCE - LIAB	30,501.00	26,416.00
Subtotal : None		30,501.00	26,416.00
Total [S3L2.20C1]	Insurance: Malpractice & General Liab	30,501.00	26,416.00
Group : [S3L2.22C1] Other A & G Expenses			
Subgroup : None			
4255	DONATIONS	0.00	2,573.75
Subtotal : None		0.00	2,573.75
Total [S3L2.22C1]	Other A & G Expenses	0.00	2,573.75
Group : [S3L2B.1C1] Advertising Marketing			
Subgroup : None			
4298	ADVERTISING - PROMOTIONAL	3,850.00	3,798.00
Subtotal : None		3,850.00	3,798.00
Total [S3L2B.1C1]	Advertising Marketing	3,850.00	3,798.00
Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care			
Subgroup : None			
4302	LICENSES & DUES-NOT PAT	29.69	1,175.00
Subtotal : None		29.69	1,175.00
Total [S3L2B.2C1]	Licenses & Dues Not Patient Related t	29.69	1,175.00
Group : [S3L2B.6C1] Legal: Other			
Subgroup : None			
4370	LEGAL	8,647.50	0.00
Subtotal : None		8,647.50	0.00
Total [S3L2B.6C1]	Legal: Other	8,647.50	0.00
Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest			
Subgroup : None			
4257	LATE CHARGES	523.20	5.00
8015	FINES & PENALTIES	0.00	401.36
Subtotal : None		523.20	406.36
Total [S3L2B.11C1]	Fines, Late Fees, Penalties including I	523.20	406.36
Group : [S3L2B.15C1] User Fee Assessment			
Subgroup : None			
8011	User Fee Assesment	263,041.04	233,337.63
Subtotal : None		263,041.04	233,337.63
Total [S3L2B.15C1]	User Fee Assessment	263,041.04	233,337.63
Group : [S3L3.5C1] Plant Operations: Salaires			
Subgroup : None			
5105	SALARIES - PLANT	0.00	1,107.00
Subtotal : None		0.00	1,107.00
Total [S3L3.5C1]	Plant Operations: Salaires	0.00	1,107.00
Group : [S3L3.8C1] Plant Operations: Purchased Service			
Subgroup : None			
5110	PURCHASED SERV - PLANT	56,357.34	45,002.40
Subtotal : None		56,357.34	45,002.40
Total [S3L3.8C1]	Plant Operations: Purchased Service	56,357.34	45,002.40
Group : [S3L3.9C1] Plant Operations: Supplies & Expenses			
Subgroup : None			
5115	SUPPLIES & EXPENSE	22,965.86	15,465.65
Subtotal : None		22,965.86	15,465.65
Total [S3L3.9C1]	Plant Operations: Supplies & Expense	22,965.86	15,465.65

Group : [S3L3.10C1] Plant Operatins: Utilities			
Subgroup : None			
5121	ELECTRICITY	31,360.37	26,734.37
5122	WATER & SEWERAGE	10,247.33	24,594.35
5123	FUEL	21,542.97	25,126.70
Subtotal : None		63,150.67	76,455.42
Total [S3L3.10C1]	Plant Operatins: Utilities	63,150.67	76,455.42
Group : [S3L3.16C1] Dietician: Purchased Service			
Subgroup : None			
5233	PURCH SERV - DIETICIAN	5,450.00	5,850.00
Subtotal : None		5,450.00	5,850.00
Total [S3L3.16C1]	Dietician: Purchased Service	5,450.00	5,850.00
Group : [S3L3.18C1] Dietary: Salaries			
Subgroup : None			
5205	SALARIES - DIETARY	249,859.89	245,458.10
Subtotal : None		249,859.89	245,458.10
Total [S3L3.18C1]	Dietary: Salaries	249,859.89	245,458.10
Group : [S3L3.21C1] Dietary: Food			
Subgroup : None			
5220	RAW FOOD	117,234.08	100,025.06
Subtotal : None		117,234.08	100,025.06
Total [S3L3.21C1]	Dietary: Food	117,234.08	100,025.06
Group : [S3L3.22C1] Dietary: Purchased Service			
Subgroup : None			
5221	PURCH SERV DIETARY	631.98	546.00
Subtotal : None		631.98	546.00
Total [S3L3.22C1]	Dietary: Purchased Service	631.98	546.00
Group : [S3L3.23C1] Dietary: Supplies & Expenses			
Subgroup : None			
5235	SUPPLIES & EXPENSE - DIET	3,458.15	5,615.60
Subtotal : None		3,458.15	5,615.60
Total [S3L3.23C1]	Dietary: Supplies & Expenses	3,458.15	5,615.60
Group : [S3L3.24C1] Housekeeping / Laundry: Salaries			
Subgroup : [S3L3.24C Housekeeping Salries			
5410	SALARIES - HOUSEKEEPING	123,747.56	117,942.05
Subtotal [S3L3.24C1A Housekeeping Salries		123,747.56	117,942.05
Subgroup : [S3L3.24C Laundry Salaries			
5310	SALARIES - LAUNDRY	37,349.00	34,548.75
Subtotal [S3L3.24C1B Laundry Salaries		37,349.00	34,548.75
Total [S3L3.24C1]	Housekeeping / Laundry: Salaries	161,096.56	152,490.80
Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service			
Subgroup : [S3L3.27C Laundry Purchased Service			
5320	PURCHASED SERV - LAUNDRY	330.00	447.67
Subtotal [S3L3.27C1B Laundry Purchased Service		330.00	447.67
Total [S3L3.27C1]	Housekeeping / Laundry: Purchased Service	330.00	447.67
Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense			
Subgroup : [S3L3.28C Housekeeping Supplies & Expenses			
5420	SUPPLIES & EXP-HOUSKPING	9,526.13	18,154.19
Subtotal [S3L3.28C1A Housekeeping Supplies & Expenses		9,526.13	18,154.19
Total [S3L3.28C1]	Housekeeping / Laundry: Supplies & Expense	9,526.13	18,154.19
Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries			
Subgroup : None			
6505	MEDICAL RECORDS	12,387.00	11,865.45
Subtotal : None		12,387.00	11,865.45

Total [S3L3.36C1]	Unit Clerks & Medical Records: Salaries	12,387.00	11,865.45
Group : [S3L3.48C1]	Social Service Worker: Salaries		
Subgroup : None			
4170	Admissions	67,600.00	67,600.00
6810	SALARIES - SOCIAL SERV	9,956.75	13,676.03
Subtotal : None		77,556.75	81,276.03
Total [S3L3.48C1]	Social Service Worker: Salaries	77,556.75	81,276.03
Group : [S3L3.64C1]	Recreational Therapy/Activities: Salaries		
Subgroup : None			
7021	SALARIES - ACTIVITIES	60,938.13	58,879.48
Subtotal : None		60,938.13	58,879.48
Total [S3L3.64C1]	Recreational Therapy/Activities: Salari	60,938.13	58,879.48
Group : [S3L3.67C1]	Recreational Therapy/Activities: Purchased Service		
Subgroup : None			
7022	PURCHASED SERV-ACTIVI	6,138.99	2,202.50
Subtotal : None		6,138.99	2,202.50
Total [S3L3.67C1]	Recreational Therapy/Activities: Purch	6,138.99	2,202.50
Group : [S3L3.68C1]	Recreational Therapy/Activities: Supplies & Expenses		
Subgroup : None			
7023	SUPPL & EXP - ACTI	3,438.96	1,333.67
Subtotal : None		3,438.96	1,333.67
Total [S3L3.68C1]	Recreational Therapy/Activities: Suppl	3,438.96	1,333.67
Group : [S3L3.78C1]	Travel: Motor Vehicle Expense		
Subgroup : None			
4275	MOTOR VEHICLE EXPENSE	4,656.00	4,146.12
Subtotal : None		4,656.00	4,146.12
Total [S3L3.78C1]	Travel: Motor Vehicle Expense	4,656.00	4,146.12
Group : [S3L3.79C1]	Variable Other Required Education		
Subgroup : None			
4252	TUITION & EDUCATION	600.00	0.00
Subtotal : None		600.00	0.00
Total [S3L3.79C1]	Variable Other Required Education	600.00	0.00
Group : [S3L3.82C1]	Physician Services: Medical Director		
Subgroup : None			
6511	MEDICAL DIRECTOR	9,000.00	9,000.00
Subtotal : None		9,000.00	9,000.00
Total [S3L3.82C1]	Physician Services: Medical Director	9,000.00	9,000.00
Group : [S3L3.87C1]	Legend Drugs		
Subgroup : None			
6520	LEGEND DRUGS	4,643.39	1,763.66
7823	LABS	1,256.88	1,318.41
7824	RADIOLOGY	35.00	0.00
7841	OXYGEN	1,069.56	1,422.32
8040	Medicare Sequester	0.00	27.40
Subtotal : None		7,004.83	4,531.79
Total [S3L3.87C1]	Legend Drugs	7,004.83	4,531.79
Group : [S3L3.89C1]	House Supplies Not Resold		
Subgroup : None			
6522	SUPPLIES & EXP NURSING	55,917.45	41,556.96
7970	covid tests cist	0.00	15,625.00
Subtotal : None		55,917.45	57,181.96
Total [S3L3.89C1]	House Supplies Not Resold	55,917.45	57,181.96
Group : [S3L4.1C1]	Depreciaton		
Subgroup : [S3L4.1C1]	Building Depreciation		
4530	DEPRECIATION BUILDING	13,175.00	13,175.00
Subtotal [S3L4.1C1A]	Building Depreciation	13,175.00	13,175.00

Subgroup : [S3L4.1C1]Improvements Depreciation			
4540	DEPRECIATION - IMPROVEMENTS	13,143.00	13,224.25
Subtotal [S3L4.1C1B] Improvements Depreciation		<u>13,143.00</u>	<u>13,224.25</u>
Subgroup : [S3L4.1C1]Equipment Depreciation			
4542	DEPRECIATION EQUIPMENT	3,811.62	3,811.00
Subtotal [S3L4.1C1C] Equipment Depreciation		<u>3,811.62</u>	<u>3,811.00</u>
Total [S3L4.1C1] Depreciaton		<u>30,129.62</u>	<u>30,210.25</u>
Group : [S3L4.2C1] Long Term Interest Expense SNF-CR			
Subgroup : None			
4520	INTEREST - 1ST MORTGAGE	31,446.05	31,737.40
4528	AMORT - MTGE ACQ. COST	898.11	898.11
Subtotal : None		<u>32,344.16</u>	<u>32,635.51</u>
Total [S3L4.2C1] Long Term Interest Expense SNF-CR		<u>32,344.16</u>	<u>32,635.51</u>
Group : [S3L4.6C1] Building Insurance Expense-SNF-CR			
Subgroup : None			
4423	BUILDING INSURANCE	6,152.00	5,664.00
Subtotal : None		<u>6,152.00</u>	<u>5,664.00</u>
Total [S3L4.6C1] Building Insurance Expense-SNF-CR		<u>6,152.00</u>	<u>5,664.00</u>
Group : [S3L4.8C1] Real Estate Tax Expense-SNF-CR			
Subgroup : None			
4510	REAL ESTATE TAXES	30,739.98	29,185.59
Subtotal : None		<u>30,739.98</u>	<u>29,185.59</u>
Total [S3L4.8C1] Real Estate Tax Expense-SNF-CR		<u>30,739.98</u>	<u>29,185.59</u>
Group : [S3L4.10C1] Personal Property Tax Expense-SNF-CR			
Subgroup : None			
4515	PERSONAL PROP TAX	255.03	360.07
Subtotal : None		<u>255.03</u>	<u>360.07</u>
Total [S3L4.10C1] Personal Property Tax Expense-SNF-C		<u>255.03</u>	<u>360.07</u>
Group : [CLA-53.01] LA-Group Health/Life			
Subgroup : None			
4415	GROUP HEALTH INSURANCE	87,194.61	86,728.05
Subtotal : None		<u>87,194.61</u>	<u>86,728.05</u>
Total [CLA-53.01] LA-Group Health/Life		<u>87,194.61</u>	<u>86,728.05</u>
Group : [CLA-53.03] LA-Employee Benefits			
Subgroup : None			
4333	EMP. BENEFITS	2,533.29	302.12
Subtotal : None		<u>2,533.29</u>	<u>302.12</u>
Total [CLA-53.03] LA-Employee Benefits		<u>2,533.29</u>	<u>302.12</u>
Group : [CLA-53.04] LA-Payroll Taxes			
Subgroup : None			
4405	PAYROLL TAXES	180,383.40	178,466.33
4413	PFMLA	6,889.04	5,872.68
Subtotal : None		<u>187,272.44</u>	<u>184,339.01</u>
Total [CLA-53.04] LA-Payroll Taxes		<u>187,272.44</u>	<u>184,339.01</u>
Group : [CLA-53.05] LA-Workers Comp			
Subgroup : None			
4421	WORKERS COMP INSURANCE	38,624.00	36,606.00
Subtotal : None		<u>38,624.00</u>	<u>36,606.00</u>
Total [CLA-53.05] LA-Workers Comp		<u>38,624.00</u>	<u>36,606.00</u>
NET (INCOME) LOSS		<u>0.00</u>	<u>0.00</u>
Sum of Account Groups		0.00	0.00

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