

Client: **A443470 - Care One LLC**
Engagement: **MDMC 2023 - Healthbridge Management LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-02 - MGT Groupings Report**

Account	Description	CAID_BAL 12/31/2023	1st PP-FINAL 12/31/2022	
Group : [1025.0]	Cash & Equiviliant			
Subgroup : None				
10000	Cash - Operating	800,785.36	635,985.39	
10010	Cash - Lockbox	0.00	11.96	
10030	Cash - Depository	880.97	434,206.92	
10050	Cash - Payroll Funding	393,837.63	84,068.70	
10060	Cash - AP Funding	1,333,632.19	26,774.85	
10075	Cash - Savings	177,908.10	17,931,583.47	
10220	Escrows - Cash	1,146,711.00	1,146,711.00	
Subtotal : None		3,853,755.25	20,259,342.29	
Total [1025.0]	Cash & Equiviliant	3,853,755.25	20,259,342.29	
Group : [1183.0]	Other Accounts Receivable			
Subgroup : None				
12560	Other Receivable - Other	(27,558.68)	298,667.68	
12565	Other Receivable - Oracle Fees	206,617.77	44,545.65	
12567	Other Receivable - Salary Reimbursement Fees	4,102,127.80	1,079,426.84	
Subtotal : None		4,281,186.89	1,422,640.17	
Total [1183.0]	Other Accounts Receivable	4,281,186.89	1,422,640.17	
Group : [1195.0]	Management Fees Receivable			
Subgroup : None				
12566	Other Receivable - Management Fees	10,085,741.16	3,829,658.61	
Subtotal : None		10,085,741.16	3,829,658.61	
Total [1195.0]	Management Fees Receivable	10,085,741.16	3,829,658.61	
Group : [1170.0]	A/R-Employees			
Subgroup : None				
12510	Employee Payroll Advances	74,602.96	44,602.96	
Subtotal : None		74,602.96	44,602.96	
Total [1170.0]	A/R-Employees	74,602.96	44,602.96	
Group : [1180.0]	A/R- Affiliates/Related Parties			
Subgroup : None				
12531	Interest Receivable - Related Party	61,862.71	52,306.01	
12550	Other Receivable - Related Party	5,680,150.18	8,079,628.18	
14050	Due from Partners	(21,526.43)	(21,526.43)	
Subtotal : None		5,720,486.46	8,110,407.76	
Total [1180.0]	A/R- Affiliates/Related Parties	5,720,486.46	8,110,407.76	
Group : [1185.0]	Other Accounts Receivable			
Subgroup : None				
12590	Loan Receivable	51,305.57	51,305.57	
Subtotal : None		51,305.57	51,305.57	
Total [1185.0]	Other Accounts Receivable	51,305.57	51,305.57	
Group : [1310.0]	Other Current Assets			
Subgroup : None				
10270	Escrows - Other	3,277,229.86	0.00	
12735	Inventory - Supplies	5,632.50	40,832.50	
13010	Prepaid Property Insurance	2,521.90	1,877.39	
13030	Prepaid Workers Comp Insurance	657,000.00	657,000.00	
13035	Prepaid GLPL Insurance - Third Party	4,161.24	3,565.62	
13040	Prepaid Other Insurance	19,919.79	11,019.44	
13060	Prepaid Maintenance Contracts	13,332.25	12,783.34	
13130	Prepaid Expenses - Other	108,536.58	480,727.87	
13135	Prepaid Tax - Retain	168,508.83	168,508.83	
15116	ARF Clearing	2,953,464.18	3,646,571.47	
Subtotal : None		7,210,307.13	5,022,886.46	
Total [1310.0]	Other Current Assets	7,210,307.13	5,022,886.46	
Group : [1611.1]	Building Improvements Cost			
Subgroup : None				
15105	Land Improvements	(55,000.00)	(55,000.00)	
15110	Building	48,436.50	48,436.50	
15115	Building Improvements	609,666.84	609,666.84	
15120	Leasehold Improvements	4,153,342.43	4,153,342.43	
15125	Flooring & Renovations	240,240.74	240,240.74	
Subtotal : None		4,996,686.51	4,996,686.51	
Total [1611.1]	Building Improvements Cost	4,996,686.51	4,996,686.51	0.00
Group : [1612.2]	A/D- Building Improvements			
Subgroup : None				
15210	Accum Depr - Building	(23,082.23)	(21,144.59)	
15215	Accum Depr - Building Improvem	(257,366.47)	(228,720.07)	
15220	Accum Depr - Leasehold Improvements	(3,914,335.65)	(3,576,416.56)	
15225	Accum Depr - Flooring & Renovations	(95,178.96)	(79,163.04)	
Subtotal : None		(4,289,963.31)	(3,905,444.26)	
Total [1612.2]	A/D- Building Improvements	(4,289,963.31)	(3,905,444.26)	(384,519.05)
Group : [1651.1]	Equipment Costs			
Subgroup : None				
15130	Furniture & Fixtures	1,307,431.43	1,307,431.43	

15140	Equipment - Movable	141,256.84	119,413.41		
15141	Equipment - Fixed	425,785.01	293,738.39		
15142	Equipment - Office	79,376.04	79,376.04		
15150	Computer Hardware	872,730.97	836,215.44		
Subtotal : None		2,826,580.29	2,636,174.71		
Total [1651.1]	Equipment Costs	2,826,580.29	2,636,174.71	190,405.58	1,176.00
Group : [1652.2]	A/D-Equipment				
Subgroup : None					
15230	Accum Depr - Furniture & Fixtures	(1,169,309.91)	(1,091,701.43)		
15240	Accum Depr - Equipment - Movable	(101,127.45)	(96,188.46)		
15241	Accum Depr - Equipment - Fixed	(254,423.42)	(239,046.40)		
15242	Accum Depr - Equipment - Office	(79,376.04)	(79,376.04)		
15250	Accum Depr - Computer Hardware	(825,356.10)	(789,335.23)		
Subtotal : None		(2,429,592.92)	(2,295,647.56)		
Total [1652.2]	A/D-Equipment	(2,429,592.92)	(2,295,647.56)		
Group : [1701.1]	Motor Vehicle-Costs				
Subgroup : None					
15161	Motor Vehicles	271,333.63	232,166.58		
Subtotal : None		271,333.63	232,166.58		
Total [1701.1]	Motor Vehicle-Costs	271,333.63	232,166.58		
Group : [1702.2]	A/D-Motor Vehicle				
Subgroup : None					
15261	Accum Depr - Motor Vehicles	(174,119.61)	(133,278.39)		
Subtotal : None		(174,119.61)	(133,278.39)		
Total [1702.2]	A/D-Motor Vehicle	(174,119.61)	(133,278.39)		
Group : [1710.1]	Software Costs				
Subgroup : None					
15151	Computer Software	12,573,608.96	7,498,544.50		
Subtotal : None		12,573,608.96	7,498,544.50		
Total [1710.1]	Software Costs	12,573,608.96	7,498,544.50	5,075,064.46	
Group : [1710.2]	A/D Software				
Subgroup : None					
15251	Accum Depr - Computer Software	(7,946,462.67)	(7,398,734.90)		
Subtotal : None		(7,946,462.67)	(7,398,734.90)		
Total [1710.2]	A/D Software	(7,946,462.67)	(7,398,734.90)	(547,727.77)	
Group : [1985.0]	Other				
Subgroup : None					
15195	Construction in Progress	72,210.52	0.00		
15500	Bed Licenses	5,702,420.11	5,702,420.11		
18210	Rent Security Deposit	434,676.00	434,676.00		
18215	Other Security Deposits	537,750.00	537,750.00		
18225	Notes Receivable LT Related Party	269,509.70	269,509.70		
18300	Investment in Affiliate	7,645,377.86	7,651,117.30		
18700	Other Long Term Assets	4,825.00	1.00		
Subtotal : None		14,666,769.19	14,595,474.11		
Total [1985.0]	Other	14,666,769.19	14,595,474.11		
Group : [2020.0]	A/P-Trade				
Subgroup : None					
20000	AP - Trade	(6,603,661.29)	(6,326,826.63)		
20001	AP - Outstanding Checks	(4,795,083.50)	(6,248,791.25)		
20003	AP - Wire Payments	5,772,298.73	1,850,065.81		
20004	AP - ACH Payments	(376,512.73)	0.00		
20010	AP - Period Accrual	(23,339.93)	(233,350.79)		
20020	AP - General Accruals	(658,068.88)	(563,237.77)		
Subtotal : None		(6,684,367.60)	(11,522,140.63)		
Total [2020.0]	A/P-Trade	(6,684,367.60)	(11,522,140.63)		
Group : [2030.0]	A/P-Accrued Expenses				
Subgroup : None					
21000	Accrued Legal	(30,571.05)	(209,657.58)		
21021	Accrued Interest - Related Party	(28,491.46)	(11,955.70)		
21024	Accrued Management Fees	(450,000.00)	0.00		
21025	Total Accrued Salary Reimbursement Fees	207,701.62	382,995.34		
21030	Accrued Rent	(116,783.27)	0.00		
21035	Accrued Property Insurance	(1,655.35)	(944.22)		
21040	Accrued Workers Comp Insurance	(579,157.23)	(756,556.56)		
21044	Accrued GLPL Insurance Third Party	(1,954,058.07)	(1,079,307.52)		
21045	Accrued General Liability Insurance	(850,000.00)	(850,000.00)		
21046	Accrued Auto Insurance	(33,118.36)	(31,845.80)		
21050	Accrued Other Insurance	1,256,289.22	573,327.18		
21150	Accrued Health Insurance	(1,554,639.92)	(184,981.25)		
21160	Accrued Dental Insurance	7,579.90	(36,727.88)		
21170	Accrued Vision Insurance	1,666.05	(1,485.72)		
21175	Accrued Whole Life Insurance	20,549.43	22,814.35		
21180	Accrued Supplemental Life Payable	(4,169.57)	8,208.86		
21190	Accrued AD&D Payable	374.61	374.61		
21200	Accrued Critical Illness	(12,486.55)	(16,441.94)		
21210	Accrued Short Term Disability	(8,093.09)	(3,607.37)		
21220	Accrued Long Term Disability	(15,115.12)	(10,716.96)		
21550	Accrued Sales & Use Tax Payable	(850.00)	(850.00)		
21565	Other Accrued Expenses	(65,002.03)	(235,214.14)		
21900	Total Accrued Other Liabilities	(7,896,627.85)	(172,606.58)		
Subtotal : None		(12,106,658.09)	(2,615,178.88)		
Total [2030.0]	A/P-Accrued Expenses	(12,106,658.09)	(2,615,178.88)		

Group : [2120.0]		Subsidiaries and Affiliates	
Subgroup : None			
20030	AP - Related Party	(413,918.84)	(256,979.93)
23000	Due to / from Affiliates	(664,921,786.38)	(656,140,807.93)
25155	Notes Payable ST Related Party	(94,715.80)	(90,324.32)
25670	Partners Note	(13,500,000.00)	(13,500,000.00)
Subtotal : None		(678,930,421.02)	(669,988,112.18)
Total [2120.0]		(678,930,421.02)	(669,988,112.18)
Group : [2190.0]		Accued Salaries	
Subgroup : None			
21110	Accrued Payroll	(745,266.53)	(228,166.05)
21115	Payroll Outstanding Checks	(557,709.87)	(2,789,008.90)
Subtotal : None		(1,302,976.40)	(3,017,174.95)
Total [2190.0]		(1,302,976.40)	(3,017,174.95)
Group : [2200.0]		Accrued Payroll Taxes Withheld	
Subgroup : None			
21230	Accrued FSA Payable	62,231.74	44,398.45
21235	Accrued HSA Payable	340,841.39	263,648.10
21240	Accrued Dependent Care Payable	(206,145.18)	(194,862.38)
21250	Accrued 401K Employee Contributiosn	129,395.19	(41,082.27)
21255	Accrued 401k Loan Payments	(182,688.57)	(153,447.92)
21260	Accrued 401K Employer Match	(146,848.92)	(154,554.50)
21280	Other Payroll Withholdings	3,210.93	2,521.05
21290	Union Dues	450.00	450.00
21293	Charitable Donations WH	3.58	3.58
21400	Federal Withholding	469,150.46	0.00
21410	Medicare Withholding	(2,226,533.26)	0.00
21415	Social Security Withholding	2,557,278.97	0.00
21420	State Withholding	90,759.74	0.00
21430	City/Local Withholding	40,891.64	0.00
21440	SUI/SDI Withholding	64,674.79	0.00
21460	SUI Payable	38,255.29	0.00
21470	FUTA Payable	(5,677.02)	0.00
21480	Other Payroll Tax Payable	(1,211,395.82)	(1,211,395.82)
21490	Garnishment Payable	59,045.49	(25,814.85)
Subtotal : None		(123,099.56)	(1,470,136.56)
Total [2200.0]		(123,099.56)	(1,470,136.56)
Group : [2210.0]		Accrued Employee Taxes Payable	
Subgroup : None			
21450	Medicare Payable	(2,202,030.44)	0.00
21455	Social Security Payable	2,445,377.18	0.00
21540	Accrued State Income Tax Payable	(10,000.00)	(10,000.00)
Subtotal : None		233,346.74	(10,000.00)
Total [2210.0]		233,346.74	(10,000.00)
Group : [2320.0]		Other Long Term Debt	
Subgroup : None			
25655	Notes Payable - Long Term	(2,306,066.33)	(2,515,327.81)
Subtotal : None		(2,306,066.33)	(2,515,327.81)
Total [2320.0]		(2,306,066.33)	(2,515,327.81)
Group : [2520.0]		Capital	
Subgroup : None			
30000	Members' Capital Account	(3,964,100.00)	(3,964,100.00)
30001	Equity Members	(27,129,472.68)	(27,129,472.68)
30005	Common Stock	(200.00)	(200.00)
30010	Additional Paid In Capital	(27,734,382.02)	(24,734,382.02)
30020	Class C Interests	(368,344.96)	(368,344.96)
30030	Members' Distributions	735,679,933.35	725,679,933.35
30035	Equity Transfer	2,113,001.80	2,113,001.80
30060	Retained Earnings	(35,425,149.60)	(16,464,770.80)
Subtotal : None		643,171,285.89	655,131,664.69
Total [2520.0]		643,171,285.89	655,131,664.69
			636171285 7,000,000.89
Group : [3630.0]		Nursing Facility Income	
Subgroup : None			
46050	Management Fee Income	(42,991,951.76)	(42,172,475.75)
46055	IT Reimbursement Income	(613,500.24)	(588,927.78)
46060	Salary Reimbursement Income	(28,228,419.52)	(27,623,216.78)
Subtotal : None		(71,833,871.52)	(70,384,620.31)
Total [3630.0]		(71,833,871.52)	(70,384,620.31)
Group : [3650.0]		Other Income	
Subgroup : None			
46065	Other Revenue	16,258.63	(20,546,657.94)
87020	Interest Expense - Related Party	123,552.78	127,195.67
87200	Health Insurance Reserve Adjustment	1,438,219.71	79,143.51
87205	Workers Comp Reserve Adjustment	(225,000.00)	(2,070.13)
87210	GLPL Reserve Adjusment	950,000.00	(41,666.67)
87230	Extraordinary Items	(83.15)	0.00
87400	Equity in Earnings of Affiliates	5,739.44	4,758.02
87500	Interest Income	(87,166.86)	(232,843.32)
87510	Interest Income - Related Party	(9,556.70)	(9,556.73)
Subtotal : None		2,211,963.85	(20,621,697.59)
Total [3650.0]		2,211,963.85	(20,621,697.59)
			26,829.22
Group : [3650.4]		Administrative & General Recoverable Income	

Subgroup : None			
69540	Discounts Taken	(104,766.40)	0.00
88000	Other Income	(333,238.72)	(2,841,363.33)
Subtotal : None		(438,005.12)	(2,841,363.33)
Total [3650.4]		(438,005.12)	(2,841,363.33)
Administrative & General Recoverable Income			
Group : [9315.0] Officer/Owners Compensation & Directors Fees			
Subgroup : None			
Z01	Officer Salaries	1,039,253.00	0.00
Subtotal : None		1,039,253.00	0.00
Total [9315.0]		1,039,253.00	0.00
Group : [9378.4] Officer/Owners-Payroll Taxes, WC, & Fringe Benefits			
Subgroup : None			
Z02	Officer Health/Life/Pension	93,296.00	0.00
Z03	Officer Payroll Taxes	25,039.00	0.00
Subtotal : None		118,335.00	0.00
Total [9378.4]		118,335.00	0.00
Group : [9312.1] Administration Salaries			
Subgroup : None			
60000	Salaries - Base Pay	24,374,760.05	28,281,443.09
60002	Salaries - Wage Transfer	(3,620,706.94)	(4,032,024.78)
60005	Salaries - Bonus	1,130,385.57	1,119,398.15
60010	Salaries - Overtime	57,041.18	33,385.79
60015	Salaries - Differentials	50,167.49	58,449.27
60020	Salaries - Holiday	719,672.48	633,827.06
60025	Salaries - Vacation	1,544,172.67	1,899,318.50
60030	Salaries - Sick	415,923.48	482,333.53
60035	Salaries - Personal Time	20,615.04	39,094.54
60040	Salaries - Other Leave	5,079.69	13,362.35
60042	Salaries - Orientation	2,370.00	0.00
60045	Salaries - Non Productive	411,328.15	741,872.17
Subtotal : None		25,110,808.86	29,270,459.67
Total [9312.1]		25,110,808.86	29,270,459.67
Group : [9379.5] Other Admin & General			
Subgroup : [9379.5a] Self-Disallowances Other Admin & General			
63085	Administrative Fee - Related Party	18,160,251.96	18,360,536.64
63176	IT Allocation - Related Party	10,307.40	9,868.20
63190	Travel - Auto	9,831.77	13,030.48
63195	Travel - Mileage	165,265.45	122,187.75
63196	Travel - Taxi / Limo	10,701.76	7,275.11
63200	Travel - Air	3,285.24	16,727.67
63205	Travel - Hotel	53,118.58	16,547.95
63210	Travel - Parking/Tolls	9,785.11	7,387.48
63215	Travel - Meals	64,822.83	70,063.94
63220	Travel - Other	521,157.73	554,870.02
63225	Mileage Reimbursement	916.05	0.00
63226	Entertainment	0.00	1,500.00
63260	Auto Insurance Expense	9,237.46	3,364.30
63266	General Liability Insurance - Related Party	0.00	850,000.00
63345	Meals - Administration	562.49	0.00
63355	Staff Development Supplies	1,173.74	0.00
63405	Corporate Business Tax Expense	4,382,456.86	311,459.62
63425	Miscellaneous Expense	137,103.39	94,706.20
63430	Expense Clearing	379.99	0.00
64005	LPN - Agency	2,127.25	0.00
64015	Nursing Supplies	(481.92)	(1,640.56)
64050	Contract Nursing Expense	0.00	1,231.32
64205	Resident Entertainment	189.65	0.00
64215	Facility Entertainment	35.79	0.00
64405	Raw Food	(905.24)	0.00
64415	Dietary Supplies	20.26	0.00
64425	Catering	0.00	255.00
67076	Automobile Fuel Expense	4,964.42	934.29
68025	Enteral Food Supplement	(1,014.05)	0.00
68045	Medical Supplies Expense	(1,302.72)	3,755.12
68105	Oxygen Supplies	0.00	0.20
68130	DME (Durable Medical EQPT)	635.36	0.00
68135	Equipment Rental - Other (Drugs & Supplies)	13,434.78	15,534.78
69005	PT Supplies	3,058.56	0.00
69045	PT/OT Equipment Rental	21.90	0.00
69515	Newspaper	0.00	247.25
69520	Activities Supplies	1,034.04	940.42
69525	Facility Other Supplies	1,411.06	356.20
77005	Charitable Contributions	0.00	85.00
79100	Bad Debt Expense	315,000.00	0.00
79110	Bad Debt Expense - Other	460,000.00	0.00
79500	Management Fees	3,174,366.18	3,877,651.39
85261	Depreciation - Motor Vehicles	40,841.22	34,966.24
85350	(Gain)/Loss on Fixed Asset Dispositions	0.00	106,561.69
87000	Interest Expense	40.72	31,921.10
91010	State Tax Expense	0.00	2,579,299.00
Subtotal [9379.5a]		27,553,835.07	27,091,623.80
Subgroup : [9379.5b] Other Admin & General			
60050	Contract Labor Admin	228,170.88	49,016.51
60055	Contract Office Workers	440,545.92	194,878.16

27,883,928.07

61090	Employee Relations	1,585.94	(392.80)			
61095	Employee Training	4,304.89	5,809.98			
62515	In-service Meals	2,174.34	0.00			
63000	Telephone	214,129.40	210,279.73			
63015	Telephone Data Connection	353.25	532.92			
63020	Telephone Equip Repair	4,234.64	12,966.67			
63030	Telephone Maint Contracts	1,455.36	1,757.25			
63035	Teleconferencing	1,247.83	5,507.65			
63050	Cell Phone Expense	264,266.17	190,796.55			
63060	Other Telecommunications	119.35	580.41			
63065	Accounting	311,399.24	314,634.00			
63075	Criminal Record Check	9,597.69	18,545.74			
63080	Compliance Expense	10,500.00	0.00			
63095	Consulting Fees	1,029,746.20	663,596.05	CLPK.11	(139,484) disallow	890,262.20
63100	Other Professional Fees	460,724.92	902,727.84	CLPK.11	(190,609) disallow	270,115.92
63105	Postage	107,201.95	187,039.88			
63110	Other Postage and Delivery	63,824.47	37,130.45			
63115	Overnight Delivery	0.00	567.04			
63120	Office Supplies	35,380.00	53,645.43			
63121	Other Office Supplies	50,190.50	104,918.81			
63125	Other Supplies	8,755.03	0.00			
63135	Printed Forms	17,268.49	5,200.37			
63150	Computer Expense	28,988.19	59,905.20			
63155	Computer Supplies	3,867.65	2,776.40			
63156	Minor Computer Equipment	(51,455.51)	238,505.38			
63160	Data Processing Expense	3,417,150.94	1,367,700.45			
63163	Software License	598.23	0.00			
63165	Network Support	887,603.95	1,523,697.66			
63185	Minor Equipment - Administration	1,772.86	(498.00)			
63230	Bank Charges	110,900.88	154,111.20			
63240	Collection Fees	0.00	31,430.00			
63245	Service Fees	215,951.21	15,889.91			
63250	Other Fees	315.17	137,314.20			
63265	General Liability Insurance Expense- Third party	7,726.89	7,045.82			
63275	Surety Bonds/Other Insurance	122,894.64	104,012.47		0 disallow	122,894.64
63280	Off Site Storage	249,374.78	292,895.25			
63290	Dues & Subscriptions	106,842.20	44,555.84			
63300	Professional Education	(4,517.30)	0.00			
63305	Placement Fees	396,138.85	279,612.79			
63310	Hiring Expense	470,372.85	466,302.73			
63315	Help Wanted Advertising	19,961.57	0.00			
63325	Hiring Shows & Conferences	1,681.71	7,016.23			
63330	License & Permits	12,335.19	3,439.00			
63335	Uniform Expense	250.93	11,593.66			
63390	Sales & Use Tax Expense	5,100.00	5,100.00			
63415	Annual Report Fees	47,100.85	12,554.42			
64065	Medical Record Supplies	0.00	(0.08)			
66620	Housekeeping Supplies	(3,727.95)	3,986.13			
67000	Security Services Expense	3,377.12	348.88			
67036	Facility Equipment Rental	0.00	237.00			
68115	Lab Expense	540.00	53,125.00			
80010	Office Equipment Rental	20,208.98	49,433.36			
Subtotal [9379.5b]	Other Admin & General	9,338,531.34	7,831,829.54			
Total [9379.5]	Other Admin & General	36,892,366.41	34,923,453.34			36,892,366.41
Group : [9392.0]	Maintenance & Other Property Expense					
Subgroup : None						
67005	Facility Repairs & Maintenance	(1,689.55)	2,895.58			
67010	Maintenance Supplies	6,056.85	(9,680.36)			
67015	Maintenance Outside Service	406.38	2,111.73			
67020	Other Maintenance	0.00	2,070.96			
67025	Minor Equipment/Tools	0.00	50.00			
67030	Facility Equipment Repairs & Maintenance	4,668.37	426.50			
67035	Building Repairs & Maintenance	23,344.40	29,138.11			
67045	Grounds Maintenance	11,747.56	(130,110.10)			
67055	Pest Control	95.96	0.00			
67060	Fire Alarm Service	5,616.47	5,819.07			
67070	Electric	61,335.60	61,335.60			
67075	Gas - Utility Expense	0.00	557.99			
Subtotal : None		111,582.04	(35,384.92)			
Total [9392.0]	Maintenance & Other Property Expense	111,582.04	(35,384.92)			
Group : [9935.0]	Non-Allowable Admin & Genral Expenses					
Subgroup : [4.4]	Legal: Other					
63070	Legal Fees	2,391,748.94	3,183,041.89			
63071	Legal Settlements	344,776.27	695,445.25			
Subtotal [4.4]	Legal: Other	2,736,525.21	3,878,487.14			
Subgroup : [4.5]	Other Advertising					
76005	Marketing Expense	21,712.91	72,608.52			
76006	Marketing Expense - Corporate	3,688,826.85	863,999.53			
76010	Marketing - Meals	9,131.43	0.00			
76015	Public Relations	(6,000.00)	0.00			
76020	Shows & Conferences	6,228.00	13,496.69			
Subtotal [4.5]	Other Advertising	3,719,899.19	950,104.74			
Total [9935.0]	Non-Allowable Admin & Genral Expenses	6,456,424.40	4,828,591.88			
Group : [CLA-4412]	Payroll Taxes					
Subgroup : None						

61000	Medicare Tax Expense	422,946.40	474,715.93		
61001	Social Security Tax Expense	1,542,933.40	1,680,521.59		
61002	Taxes & Benefits - Wage Transfers	(698,932.74)	(822,098.97)		
61005	SUI Tax Expense	165,318.85	216,365.95		
61010	FUTA Tax Expense	12,159.67	14,437.61		
61015	Other Payroll Tax Expense	23,902.41	26,743.65		
Z07	Officer Payroll Taxes OFFSET	(25,039.00)	0.00		
Subtotal : None		1,443,288.99	1,590,685.76		
Total [CLA-4412]	Payroll Taxes	1,443,288.99	1,590,685.76		
Group : [CLA-4424] Workers Compensation					
Subgroup : None					
61045	Workers Comp Insurance Expense	208,200.00	208,200.00		
Subtotal : None		208,200.00	208,200.00		
Total [CLA-4424]	Workers Compensation	208,200.00	208,200.00		
Group : [CLA-4427] Health/Life Insurance					
Subgroup : None					
61030	Health Insurance Expense	2,365,276.15	1,523,523.20		
61035	Dental Insurance Expense	(993.48)	(1,295.24)		
61040	Vision Insurance Expense	(153.48)	(153.48)		
61050	Employee Life Insurance Expense	(156.00)	4,464.00		
61051	Officers Life Insurance	6,999.99	6,999.99		
61070	Supplemental Life Insurance	9,965.76	11,063.69		
61075	Supplemental AD&D Insurance	(36.12)	(36.12)		2,524,849.74
Z06	Officer Health/Life/Pension OFFSET	(93,296.00)	0.00		
Subtotal : None		2,287,606.82	1,544,566.04		
Total [CLA-4427]	Health/Life Insurance	2,287,606.82	1,544,566.04		
Group : [CLA-4439] Benefits Other					
Subgroup : None					
61020	401K Employer Match Expense	142,616.37	143,028.21		
61085	Employee Medical Expenses	1,330.55	0.00		
61105	Other Employee Benefits	18,443.46	5,899.98		
61120	Holiday Party	15,193.64	0.00		
61125	Flowers and Gifts to Employees	5,617.76	539.76		
Subtotal : None		183,201.78	149,467.95		
Total [CLA-4439]	Benefits Other	183,201.78	149,467.95	4,122,297.59	118,335.00 4,240,632.59
Group : [9387.8] Depreciation-Improvements					
Subgroup : None					
85210	Depreciation - Building	1,937.64	1,937.46		
85215	Depreciation - Building Improvements	23,707.80	23,707.21		
85220	Depreciation - Flooring & Renovations	342,857.69	700,901.25		
85225	Depreciation - Leasehold Improvements	16,015.92	16,016.02		
Subtotal : None		384,519.05	742,561.94		
Total [9387.8]	Depreciation-Improvements	384,519.05	742,561.94		
Group : [9388.8] Depreciation Equipment					
Subgroup : None					
85230	Depreciation - Furniture & Fixtures	77,608.48	77,607.32		
85240	Depreciation - Movable	4,938.99	4,001.42		
85241	Depreciation - Fixed	15,377.02	8,856.04		
85250	Depreciation - Computer Hardware	36,020.87	45,343.16		
Subtotal : None		133,945.36	135,807.94		
Total [9388.8]	Depreciation Equipment	133,945.36	135,807.94		
Group : [9390.8] Depreciation-Softward/Limited Life Assets					
Subgroup : None					
85251	Depreciation - Computer Software	547,727.77	47,280.77		
Subtotal : None		547,727.77	47,280.77		
Total [9390.8]	Depreciation-Softward/Limited Life Assets	547,727.77	47,280.77		
Group : [9380.5] Insurance: Building, Building Improvements, Equipment					
Subgroup : None					
63271	Property Insurance - Third Party	4,398.64	3,863.30		
Subtotal : None		4,398.64	3,863.30		
Total [9380.5]	Insurance: Building, Building Improvements, Equipme	4,398.64	3,863.30		
Group : [9382.3] Property Rent (Related Party)					
Subgroup : None					
80000	Rent - Third Party	0.00	1,167,036.08		
80001	Rent - Ancillary	0.00	310,712.68		
80005	Rent - Related Party	1,414,985.55	0.00		
Subtotal : None		1,414,985.55	1,477,748.76		
Total [9382.3]	Property Rent (Related Party)	1,414,985.55	1,477,748.76		
NET (INCOME) LOSS		0.00	0.00		
Sum of Account Groups		0.00	0.00		

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