

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

Account	Description	1st PP-FINAL 12/31/2022	FINAL 12/31/2023	JE Ref #	CAID_JE 12/31/2023	CAID_BAL 12/31/2023
<b>Group : [TB]</b>	<b>Trial Balance</b>					
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>					
10000	Cash - Operating	635,985.39	800,785.36		0.00	800,785.36
10010	Cash - Lockbox	11.96	0.00		0.00	0.00
10030	Cash - Depository	434,206.92	880.97		0.00	880.97
10050	Cash - Payroll Funding	84,068.70	393,837.63		0.00	393,837.63
10060	Cash - AP Funding	26,774.85	1,333,632.19		0.00	1,333,632.19
10075	Cash - Savings	17,931,583.47	177,908.10		0.00	177,908.10
10220	Escrows - Cash	1,146,711.00	1,146,711.00		0.00	1,146,711.00
10270	Escrows - Other	0.00	3,277,229.86		0.00	3,277,229.86
12510	Employee Payroll Advances	44,602.96	74,602.96		0.00	74,602.96
12531	Interest Receivable - Related Party	52,306.01	61,862.71		0.00	61,862.71
12550	Other Receivable - Related Party	8,079,628.18	5,680,150.18		0.00	5,680,150.18
12560	Other Receivable - Other	298,667.68	(27,558.68)		0.00	(27,558.68)
12565	Other Receivable - Oracle Fees	44,545.65	206,617.77		0.00	206,617.77
12566	Other Receivable - Management Fees	3,829,658.61	10,085,741.16		0.00	10,085,741.16
12567	Other Receivable - Salary Reimburseme	1,079,426.84	4,102,127.80		0.00	4,102,127.80
12590	Loan Receivable	51,305.57	51,305.57		0.00	51,305.57
12735	Inventory - Supplies	40,832.50	5,632.50		0.00	5,632.50
13010	Prepaid Property Insurance	1,877.39	2,521.90		0.00	2,521.90
13030	Prepaid Workers Comp Insurance	657,000.00	657,000.00		0.00	657,000.00
13035	Prepaid GLPL Insurance - Third Party	3,565.62	4,161.24		0.00	4,161.24
13040	Prepaid Other Insurance	11,019.44	19,919.79		0.00	19,919.79
13060	Prepaid Maintenance Contracts	12,783.34	13,332.25		0.00	13,332.25
13130	Prepaid Expenses - Other	480,727.87	108,536.58		0.00	108,536.58
13135	Prepaid Tax - Retain	168,508.83	168,508.83		0.00	168,508.83
14050	Due from Partners	(21,526.43)	(21,526.43)		0.00	(21,526.43)
15105	Land Improvements	(55,000.00)	(55,000.00)		0.00	(55,000.00)
15110	Building	48,436.50	48,436.50		0.00	48,436.50
15115	Building Improvements	609,666.84	609,666.84		0.00	609,666.84
15116	ARF Clearing	3,646,571.47	2,953,464.18		0.00	2,953,464.18
15120	Leasehold Improvements	4,153,342.43	4,153,342.43		0.00	4,153,342.43
15125	Flooring & Renovations	240,240.74	240,240.74		0.00	240,240.74
15130	Furniture & Fixtures	1,307,431.43	1,307,431.43		0.00	1,307,431.43
15140	Equipment - Movable	119,413.41	141,256.84		0.00	141,256.84
15141	Equipment - Fixed	293,738.39	425,785.01		0.00	425,785.01
15142	Equipment - Office	79,376.04	79,376.04		0.00	79,376.04
15150	Computer Hardware	836,215.44	872,730.97		0.00	872,730.97
15151	Computer Software	7,498,544.50	12,573,608.96		0.00	12,573,608.96
15161	Motor Vehicles	232,166.58	271,333.63		0.00	271,333.63
15195	Construction in Progress	0.00	72,210.52		0.00	72,210.52
15210	Accum Depr - Building	(21,144.59)	(23,082.23)		0.00	(23,082.23)
15215	Accum Depr - Building Improvem	(228,720.07)	(257,366.47)		0.00	(257,366.47)
15220	Accum Depr - Leasehold Improvements	(3,576,416.56)	(3,914,335.65)		0.00	(3,914,335.65)
15225	Accum Depr - Flooring & Renovations	(79,163.04)	(95,178.96)		0.00	(95,178.96)
15230	Accum Depr - Furniture & Fixtures	(1,091,701.43)	(1,169,309.91)		0.00	(1,169,309.91)
15240	Accum Depr - Equipment - Movable	(96,188.46)	(101,127.45)		0.00	(101,127.45)
15241	Accum Depr - Equipment - Fixed	(239,046.40)	(254,423.42)		0.00	(254,423.42)
15242	Accum Depr - Equipment - Office	(79,376.04)	(79,376.04)		0.00	(79,376.04)
15250	Accum Depr - Computer Hardware	(789,335.23)	(825,356.10)		0.00	(825,356.10)
15251	Accum Depr - Computer Software	(7,398,734.90)	(7,946,462.67)		0.00	(7,946,462.67)
15261	Accum Depr - Motor Vehicles	(133,278.39)	(174,119.61)		0.00	(174,119.61)
15500	Bed Licenses	5,702,420.11	5,702,420.11		0.00	5,702,420.11
18210	Rent Security Deposit	434,676.00	434,676.00		0.00	434,676.00
18215	Other Security Deposits	537,750.00	537,750.00		0.00	537,750.00
18225	Notes Receivable LT Related Party	269,509.70	269,509.70		0.00	269,509.70
18300	Investment in Affiliate	7,651,117.30	7,645,377.86		0.00	7,645,377.86
18700	Other Long Term Assets	1.00	4,825.00		0.00	4,825.00
20000	AP - Trade	(6,326,826.63)	(6,603,661.29)		0.00	(6,603,661.29)
20001	AP - Outstanding Checks	(6,248,791.25)	(4,795,083.50)		0.00	(4,795,083.50)
20003	AP - Wire Payments	1,850,065.81	5,772,298.73		0.00	5,772,298.73
20004	AP - ACH Payments	0.00	(376,512.73)		0.00	(376,512.73)
20010	AP - Period Accrual	(233,350.79)	(23,339.93)		0.00	(23,339.93)
20020	AP - General Accruals	(563,237.77)	(658,068.88)		0.00	(658,068.88)
20030	AP - Related Party	(256,979.93)	(413,918.84)		0.00	(413,918.84)
21000	Accrued Legal	(209,657.58)	(30,571.05)		0.00	(30,571.05)
21021	Accrued Interest - Related Party	(11,955.70)	(28,491.46)		0.00	(28,491.46)
21024	Accrued Management Fees	0.00	(450,000.00)		0.00	(450,000.00)
21025	Total Accrued Salary Reimbursement Fe	382,995.34	207,701.62		0.00	207,701.62
21030	Accrued Rent	0.00	(116,783.27)		0.00	(116,783.27)
21035	Accrued Property Insurance	(944.22)	(1,655.35)		0.00	(1,655.35)
21040	Accrued Workers Comp Insurance	(756,556.56)	(579,157.23)		0.00	(579,157.23)
21044	Accrued GLPL Insurance Third Party	(1,079,307.52)	(1,954,058.07)		0.00	(1,954,058.07)
21045	Accrued General Liability Insurance	(850,000.00)	(850,000.00)		0.00	(850,000.00)
21046	Accrued Auto Insurance	(31,845.80)	(33,118.36)		0.00	(33,118.36)

21050	Accrued Other Insurance	573,327.18	1,256,289.22	0.00	1,256,289.22
21110	Accrued Payroll	(228,166.05)	(745,266.53)	0.00	(745,266.53)
21115	Payroll Outstanding Checks	(2,789,008.90)	(557,709.87)	0.00	(557,709.87)
21150	Accrued Health Insurance	(184,981.25)	(1,554,639.92)	0.00	(1,554,639.92)
21160	Accrued Dental Insurance	(36,727.88)	7,579.90	0.00	7,579.90
21170	Accrued Vision Insurance	(1,485.72)	1,666.05	0.00	1,666.05
21175	Accrued Whole Life Insurance	22,814.35	20,549.43	0.00	20,549.43
21180	Accrued Supplemental Life Payable	8,208.86	(4,169.57)	0.00	(4,169.57)
21190	Accrued AD&D Payable	374.61	374.61	0.00	374.61
21200	Accrued Critical Illness	(16,441.94)	(12,486.55)	0.00	(12,486.55)
21210	Accrued Short Term Disability	(3,607.37)	(8,093.09)	0.00	(8,093.09)
21220	Accrued Long Term Disability	(10,716.96)	(15,115.12)	0.00	(15,115.12)
21230	Accrued FSA Payable	44,398.45	62,231.74	0.00	62,231.74
21235	Accrued HSA Payable	263,648.10	340,841.39	0.00	340,841.39
21240	Accrued Dependent Care Payable	(194,862.38)	(206,145.18)	0.00	(206,145.18)
21250	Accrued 401K Employee Contributions	(41,082.27)	129,395.19	0.00	129,395.19
21255	Accrued 401K Loan Payments	(153,447.92)	(182,688.57)	0.00	(182,688.57)
21260	Accrued 401K Employer Match	(154,554.50)	(146,848.92)	0.00	(146,848.92)
21280	Other Payroll Withholdings	2,521.05	3,210.93	0.00	3,210.93
21290	Union Dues	450.00	450.00	0.00	450.00
21293	Charitable Donations WH	3.58	3.58	0.00	3.58
21400	Federal Withholding	0.00	469,150.46	0.00	469,150.46
21410	Medicare Withholding	0.00	(2,226,533.26)	0.00	(2,226,533.26)
21415	Social Security Withholding	0.00	2,557,278.97	0.00	2,557,278.97
21420	State Withholding	0.00	90,759.74	0.00	90,759.74
21430	City/Local Withholding	0.00	40,891.64	0.00	40,891.64
21440	SUI/SDI Withholding	0.00	64,674.79	0.00	64,674.79
21450	Medicare Payable	0.00	(2,202,030.44)	0.00	(2,202,030.44)
21455	Social Security Payable	0.00	2,445,377.18	0.00	2,445,377.18
21460	SUI Payable	0.00	38,255.29	0.00	38,255.29
21470	FUTA Payable	0.00	(5,677.02)	0.00	(5,677.02)
21480	Other Payroll Tax Payable	(1,211,395.82)	(1,211,395.82)	0.00	(1,211,395.82)
21490	Garnishment Payable	(25,814.85)	59,045.49	0.00	59,045.49
21540	Accrued State Income Tax Payable	(10,000.00)	(10,000.00)	0.00	(10,000.00)
21550	Accrued Sales & Use Tax Payable	(850.00)	(850.00)	0.00	(850.00)
21565	Other Accrued Expenses	(235,214.14)	(65,002.03)	0.00	(65,002.03)
21900	Total Accrued Other Liabilities	(172,606.58)	(7,896,627.85)	0.00	(7,896,627.85)
23000	Due to / from Affiliates	(656,140,807.93)	(664,921,786.38)	0.00	(664,921,786.38)
25155	Notes Payable ST Related Party	(90,324.32)	(94,715.80)	0.00	(94,715.80)
25655	Notes Payable - Long Term	(2,515,327.81)	(2,306,066.33)	0.00	(2,306,066.33)
25670	Partners Note	(13,500,000.00)	(13,500,000.00)	0.00	(13,500,000.00)
30000	Members' Capital Account	(3,964,100.00)	(3,964,100.00)	0.00	(3,964,100.00)
30001	Equity Members	(27,129,472.68)	(27,129,472.68)	0.00	(27,129,472.68)
30005	Common Stock	(200.00)	(200.00)	0.00	(200.00)
30010	Additional Paid In Capital	(24,734,382.02)	(27,734,382.02)	0.00	(27,734,382.02)
30020	Class C Interests	(368,344.96)	(368,344.96)	0.00	(368,344.96)
30030	Members' Distributions	725,679,933.35	735,679,933.35	0.00	735,679,933.35
30035	Equity Transfer	2,113,001.80	2,113,001.80	0.00	2,113,001.80
30060	Retained Earnings	(16,464,770.80)	(35,425,149.60)	0.00	(35,425,149.60)
<b>Subtotal [1]</b>	<b>Balance Sheet</b>	<b>18,960,378.80</b>	<b>(6,276,730.88)</b>	<b>0.00</b>	<b>(6,276,730.88)</b>

<b>Subgroup : [2]</b>	<b>Income Statement</b>				
46050	Management Fee Income	(42,172,475.75)	(42,991,951.76)	0.00	(42,991,951.76)
46055	IT Reimbursement Income	(588,927.78)	(613,500.24)	0.00	(613,500.24)
46060	Salary Reimbursement Income	(27,623,216.78)	(28,228,419.52)	0.00	(28,228,419.52)
46065	Other Revenue	(20,546,657.94)	16,258.63	0.00	16,258.63
60000	Salaries - Base Pay	28,281,443.09	25,414,013.05	(1,039,253.00)	24,374,760.05
60002	Salaries - Wage Transfer	(4,032,024.78)	(3,620,706.94)	0.00	(3,620,706.94)
60005	Salaries - Bonus	1,119,398.15	1,130,385.57	0.00	1,130,385.57
60010	Salaries - Overtime	33,385.79	57,041.18	0.00	57,041.18
60015	Salaries - Differentials	58,449.27	50,167.49	0.00	50,167.49
60020	Salaries - Holiday	633,827.06	719,672.48	0.00	719,672.48
60025	Salaries - Vacation	1,899,318.50	1,544,172.67	0.00	1,544,172.67
60030	Salaries - Sick	482,333.53	415,923.48	0.00	415,923.48
60035	Salaries - Personal Time	39,094.54	20,615.04	0.00	20,615.04
60040	Salaries - Other Leave	13,362.35	5,079.69	0.00	5,079.69
60042	Salaries - Orientation	0.00	2,370.00	0.00	2,370.00
60045	Salaries - Non Productive	741,872.17	411,328.15	0.00	411,328.15
60050	Contract Labor Admin	49,016.51	228,170.88	0.00	228,170.88
60055	Contract Office Workers	194,878.16	440,545.92	0.00	440,545.92
61000	Medicare Tax Expense	474,715.93	422,946.40	0.00	422,946.40
61001	Social Security Tax Expense	1,680,521.59	1,542,933.40	0.00	1,542,933.40
61002	Taxes & Benefits - Wage Transfers	(822,098.97)	(698,932.74)	0.00	(698,932.74)
61005	SUI Tax Expense	216,365.95	165,318.85	0.00	165,318.85
61010	FUTA Tax Expense	14,437.61	12,159.67	0.00	12,159.67
61015	Other Payroll Tax Expense	26,743.65	23,902.41	0.00	23,902.41
61020	401K Employer Match Expense	143,028.21	142,616.37	0.00	142,616.37
61030	Health Insurance Expense	1,523,523.20	2,365,276.15	0.00	2,365,276.15
61035	Dental Insurance Expense	(1,295.24)	(993.48)	0.00	(993.48)
61040	Vision Insurance Expense	(153.48)	(153.48)	0.00	(153.48)
61045	Workers Comp Insurance Expense	208,200.00	208,200.00	0.00	208,200.00
61050	Employee Life Insurance Expense	4,464.00	(156.00)	0.00	(156.00)
61051	Officers Life Insurance	6,999.99	6,999.99	0.00	6,999.99

61070	Supplemental Life Insurance	11,063.69	9,965.76	0.00	9,965.76
61075	Supplemental AD&D Insurance	(36.12)	(36.12)	0.00	(36.12)
61085	Employee Medical Expenses	0.00	1,330.55	0.00	1,330.55
61090	Employee Relations	(392.80)	1,585.94	0.00	1,585.94
61095	Employee Training	5,809.98	4,304.89	0.00	4,304.89
61105	Other Employee Benefits	5,899.98	18,443.46	0.00	18,443.46
61120	Holiday Party	0.00	15,193.64	0.00	15,193.64
61125	Flowers and Gifts to Employees	539.76	5,617.76	0.00	5,617.76
62515	In-service Meals	0.00	2,174.34	0.00	2,174.34
63000	Telephone	210,279.73	214,129.40	0.00	214,129.40
63015	Telephone Data Connection	532.92	353.25	0.00	353.25
63020	Telephone Equip Repair	12,966.67	4,234.64	0.00	4,234.64
63030	Telephone Maint Contracts	1,757.25	1,455.36	0.00	1,455.36
63035	Teleconferencing	5,507.65	1,247.83	0.00	1,247.83
63050	Cell Phone Expense	190,796.55	264,266.17	0.00	264,266.17
63060	Other Telecommunications	580.41	119.35	0.00	119.35
63065	Accounting	314,634.00	311,399.24	0.00	311,399.24
63070	Legal Fees	3,183,041.89	2,391,748.94	0.00	2,391,748.94
63071	Legal Settlements	695,445.25	344,776.27	0.00	344,776.27
63075	Criminal Record Check	18,545.74	9,597.69	0.00	9,597.69
63080	Compliance Expense	0.00	10,500.00	0.00	10,500.00
63085	Administrative Fee - Related Party	18,360,536.64	18,160,251.96	0.00	18,160,251.96
63095	Consulting Fees	663,596.05	1,029,746.20	0.00	1,029,746.20
63100	Other Professional Fees	902,727.84	460,724.92	0.00	460,724.92
63105	Postage	187,039.88	107,201.95	0.00	107,201.95
63110	Other Postage and Delivery	37,130.45	63,824.47	0.00	63,824.47
63115	Overnight Delivery	567.04	0.00	0.00	0.00
63120	Office Supplies	53,645.43	35,380.00	0.00	35,380.00
63121	Other Office Supplies	104,918.81	50,190.50	0.00	50,190.50
63125	Other Supplies	0.00	8,755.03	0.00	8,755.03
63135	Printed Forms	5,200.37	17,268.49	0.00	17,268.49
63150	Computer Expense	59,905.20	28,988.19	0.00	28,988.19
63155	Computer Supplies	2,776.40	3,867.65	0.00	3,867.65
63156	Minor Computer Equipment	238,505.38	(51,455.51)	0.00	(51,455.51)
63160	Data Processing Expense	1,367,700.45	3,417,150.94	0.00	3,417,150.94
63163	Software License	0.00	598.23	0.00	598.23
63165	Network Support	1,523,697.66	887,603.95	0.00	887,603.95
63176	IT Allocation - Related Party	9,868.20	10,307.40	0.00	10,307.40
63185	Minor Equipment - Administration	(498.00)	1,772.86	0.00	1,772.86
63190	Travel - Auto	13,030.48	9,831.77	0.00	9,831.77
63195	Travel - Mileage	122,187.75	165,265.45	0.00	165,265.45
63196	Travel - Taxi / Limo	7,275.11	10,701.76	0.00	10,701.76
63200	Travel - Air	16,727.67	3,285.24	0.00	3,285.24
63205	Travel - Hotel	16,547.95	53,118.58	0.00	53,118.58
63210	Travel - Parking/Tolls	7,387.48	9,785.11	0.00	9,785.11
63215	Travel - Meals	70,063.94	64,822.83	0.00	64,822.83
63220	Travel - Other	554,870.02	521,157.73	0.00	521,157.73
63225	Mileage Reimbursement	0.00	916.05	0.00	916.05
63226	Entertainment	1,500.00	0.00	0.00	0.00
63230	Bank Charges	154,111.20	110,900.88	0.00	110,900.88
63240	Collection Fees	31,430.00	0.00	0.00	0.00
63245	Service Fees	15,889.91	215,951.21	0.00	215,951.21
63250	Other Fees	137,314.20	315.17	0.00	315.17
63260	Auto Insurance Expense	3,364.30	9,237.46	0.00	9,237.46
63265	General Liability Insurance Expense- Thi	7,045.82	7,726.89	0.00	7,726.89
63266	General Liability Insurance - Related Par	850,000.00	0.00	0.00	0.00
63271	Property Insurance - Third Party	3,863.30	4,398.64	0.00	4,398.64
63275	Surety Bonds/Other Insurance	104,012.47	122,894.64	0.00	122,894.64
63280	Off Site Storage	292,895.25	249,374.78	0.00	249,374.78
63290	Dues & Subscriptions	44,555.84	106,842.20	0.00	106,842.20
63300	Professional Education	0.00	(4,517.30)	0.00	(4,517.30)
63305	Placement Fees	279,612.79	396,138.85	0.00	396,138.85
63310	Hiring Expense	466,302.73	470,372.85	0.00	470,372.85
63315	Help Wanted Advertising	0.00	19,961.57	0.00	19,961.57
63325	Hiring Shows & Conferences	7,016.23	1,681.71	0.00	1,681.71
63330	License & Permits	3,439.00	12,335.19	0.00	12,335.19
63335	Uniform Expense	11,593.66	250.93	0.00	250.93
63345	Meals - Administration	0.00	562.49	0.00	562.49
63355	Staff Development Supplies	0.00	1,173.74	0.00	1,173.74
63390	Sales & Use Tax Expense	5,100.00	5,100.00	0.00	5,100.00
63405	Corporate Business Tax Expense	311,459.62	4,382,456.86	0.00	4,382,456.86
63415	Annual Report Fees	12,554.42	47,100.85	0.00	47,100.85
63425	Miscellaneous Expense	94,706.20	137,103.39	0.00	137,103.39
63430	Expense Clearing	0.00	379.99	0.00	379.99
64005	LPN - Agency	0.00	2,127.25	0.00	2,127.25
64015	Nursing Supplies	(1,640.56)	(481.92)	0.00	(481.92)
64050	Contract Nursing Expense	1,231.32	0.00	0.00	0.00
64065	Medical Record Supplies	(0.08)	0.00	0.00	0.00
64205	Resident Entertainment	0.00	189.65	0.00	189.65
64215	Facility Entertainment	0.00	35.79	0.00	35.79
64405	Raw Food	0.00	(905.24)	0.00	(905.24)
64415	Dietary Supplies	0.00	20.26	0.00	20.26
64425	Catering	255.00	0.00	0.00	0.00

66620	Housekeeping Supplies	3,986.13	(3,727.95)	0.00	(3,727.95)
67000	Security Services Expense	348.88	3,377.12	0.00	3,377.12
67005	Facility Repairs & Maintenance	2,895.58	(1,689.55)	0.00	(1,689.55)
67010	Maintenance Supplies	(9,680.36)	6,056.85	0.00	6,056.85
67015	Maintenance Outside Service	2,111.73	406.38	0.00	406.38
67020	Other Maintenance	2,070.96	0.00	0.00	0.00
67025	Minor Equipment/Tools	50.00	0.00	0.00	0.00
67030	Facility Equipment Repairs & Maintenance	426.50	4,668.37	0.00	4,668.37
67035	Building Repairs & Maintenance	29,138.11	23,344.40	0.00	23,344.40
67036	Facility Equipment Rental	237.00	0.00	0.00	0.00
67045	Grounds Maintenance	(130,110.10)	11,747.56	0.00	11,747.56
67055	Pest Control	0.00	95.96	0.00	95.96
67060	Fire Alarm Service	5,819.07	5,616.47	0.00	5,616.47
67070	Electric	61,335.60	61,335.60	0.00	61,335.60
67075	Gas - Utility Expense	557.99	0.00	0.00	0.00
67076	Automobile Fuel Expense	934.29	4,964.42	0.00	4,964.42
68025	Enteral Food Supplement	0.00	(1,014.05)	0.00	(1,014.05)
68045	Medical Supplies Expense	3,755.12	(1,302.72)	0.00	(1,302.72)
68105	Oxygen Supplies	0.20	0.00	0.00	0.00
68115	Lab Expense	53,125.00	540.00	0.00	540.00
68130	DME (Durable Medical EOPT)	0.00	635.36	0.00	635.36
68135	Equipment Rental - Other (Drugs & Supp	15,534.78	13,434.78	0.00	13,434.78
69005	PT Supplies	0.00	3,058.56	0.00	3,058.56
69045	PT/OT Equipment Rental	0.00	21.90	0.00	21.90
69515	Newspaper	247.25	0.00	0.00	0.00
69520	Activities Supplies	940.42	1,034.04	0.00	1,034.04
69525	Facility Other Supplies	356.20	1,411.06	0.00	1,411.06
69540	Discounts Taken	0.00	(104,766.40)	0.00	(104,766.40)
76005	Marketing Expense	72,608.52	21,712.91	0.00	21,712.91
76006	Marketing Expense - Corporate	863,999.53	3,688,826.85	0.00	3,688,826.85
76010	Marketing - Meals	0.00	9,131.43	0.00	9,131.43
76015	Public Relations	0.00	(6,000.00)	0.00	(6,000.00)
76020	Shows & Conferences	13,496.69	6,228.00	0.00	6,228.00
77005	Charitable Contributions	85.00	0.00	0.00	0.00
79100	Bad Debt Expense	0.00	315,000.00	0.00	315,000.00
79110	Bad Debt Expense - Other	0.00	460,000.00	0.00	460,000.00
79500	Management Fees	3,877,651.39	3,174,366.18	0.00	3,174,366.18
80000	Rent - Third Party	1,167,036.08	1,202,254.48	(1,202,254.48)	0.00
80001	Rent - Ancillary	310,712.68	212,731.07	(212,731.07)	0.00
80005	Rent - Related Party	0.00	0.00	1,414,985.55	1,414,985.55
80010	Office Equipment Rental	49,433.36	20,208.98	0.00	20,208.98
85210	Depreciation - Building	1,937.46	1,937.64	0.00	1,937.64
85215	Depreciation - Building Improvements	23,707.21	23,707.80	0.00	23,707.80
85220	Depreciation - Flooring & Renovations	700,901.25	342,857.69	0.00	342,857.69
85225	Depreciation - Leasehold Improvements	16,016.02	16,015.92	0.00	16,015.92
85230	Depreciation - Furniture & Fixtures	77,607.32	77,608.48	0.00	77,608.48
85240	Depreciation - Movable	4,001.42	4,938.99	0.00	4,938.99
85241	Depreciation - Fixed	8,856.04	15,377.02	0.00	15,377.02
85250	Depreciation - Computer Hardware	45,343.16	36,020.87	0.00	36,020.87
85251	Depreciation - Computer Software	47,280.77	547,727.77	0.00	547,727.77
85261	Depreciation - Motor Vehicles	34,966.24	40,841.22	0.00	40,841.22
85350	(Gain)/Loss on Fixed Asset Dispositions	106,561.69	0.00	0.00	0.00
87000	Interest Expense	31,921.10	40.72	0.00	40.72
87020	Interest Expense - Related Party	127,195.67	123,552.78	0.00	123,552.78
87200	Health Insurance Reserve Adjustment	79,143.51	1,438,219.71	0.00	1,438,219.71
87205	Workers Comp Reserve Adjustment	(2,070.13)	(225,000.00)	0.00	(225,000.00)
87210	GLPL Reserve Adjusment	(41,666.67)	950,000.00	0.00	950,000.00
87230	Extraordinary Items	0.00	(83.15)	0.00	(83.15)
87400	Equity in Earnings of Affiliates	4,758.02	5,739.44	0.00	5,739.44
87500	Interest Income	(232,843.32)	(87,166.86)	0.00	(87,166.86)
87510	Interest Income - Related Party	(9,556.73)	(9,556.70)	0.00	(9,556.70)
88000	Other Income	(2,841,363.33)	(333,238.72)	0.00	(333,238.72)
91010	State Tax Expense	2,579,299.00	0.00	0.00	0.00
Z01	Officer Salaries	0.00	0.00	1,039,253.00	1,039,253.00
Z02	Officer Health/Life/Pension	0.00	0.00	93,296.00	93,296.00
Z03	Officer Payroll Taxes	0.00	0.00	25,039.00	25,039.00
Z06	Officer Health/Life/Pension OFFSET	0.00	0.00	(93,296.00)	(93,296.00)
Z07	Officer Payroll Taxes OFFSET	0.00	0.00	(25,039.00)	(25,039.00)
<b>Subtotal [2]</b>	<b>Income Statement</b>	<b>(18,960,378.80)</b>	<b>6,276,730.88</b>	<b>0.00</b>	<b>6,276,730.88</b>
<b>Total [TB]</b>	<b>Trial Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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