

Client: **A378142 - Wellesley Healthcare Solutions LLC**
Engagement: **MDMC 2023 - Wellesley Healthcare Solutions**
Period Ending: **12/31/2023**
Trial Balance: **T01 - Master TB**
Workpaper: **T:01 - MCD SNF TB report**

Account	Description	1st PP-MCAID 12/31/2022	UNADJ 12/31/2023	JE Ref	Mcaid JE 12/31/2023	MCAID 12/31/2023
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
1011	Radius Bank Checking	274,829.57	686,318.74		0.00	686,318.74
1031	Resident Personal Needs	61,002.69	61,002.69		0.00	61,002.69
1061	A/R:A/R - Private Pay	22,638.40	42,405.72		0.00	42,405.72
1062	A/R:A/R - Medicare A	100,773.35	79,104.58		0.00	79,104.58
1063	A/R:A/R - Medicaid	236,481.84	306,285.72		0.00	306,285.72
1064	A/R:A/R - Patient Liability	(2,120.57)	0.00		0.00	0.00
1065	A/R:A/R - SCO	251,776.12	332,826.77		0.00	332,826.77
1069	A/R:A/R - Hospice	4,406.13	3,798.60		0.00	3,798.60
1075	A/R:A/R - Insurance	22,067.58	1,205.93		0.00	1,205.93
1084	A/R:A/R - Medicare B	2,831.62	4,609.84		0.00	4,609.84
1090	AR - ERC	929,402.67	0.00		0.00	0.00
1140	Reserve for Bad Debt	(18,000.38)	(28,000.00)		0.00	(28,000.00)
1280	Prepaid Insurance	44,390.77	38,749.79		0.00	38,749.79
1610	Bldg Imp - Labor	19,936.69	19,936.69		0.00	19,936.69
1631	Accumulated Depreciation - Improvemen	(2,185.00)	(2,185.00)		0.00	(2,185.00)
1651	Equipment	410,371.44	413,075.55		0.00	413,075.55
1652	Acc Dep - Equipment	(334,922.36)	(352,501.65)		0.00	(352,501.65)
1668	Vehicle #3	40,927.68	0.00		0.00	0.00
1669	Acc Dep - Vehicle #3	(28,652.04)	0.00		0.00	0.00
1675	Goodwill	650,000.00	650,000.00		0.00	650,000.00
1676	Acc Dep - Goodwill	(519,999.52)	(584,999.52)		0.00	(584,999.52)
1760	Due from Properties	(1,253,963.97)	(1,222,963.97)		0.00	(1,222,963.97)
1770	Due from Billerica LLC	285,256.71	285,256.71		0.00	285,256.71
1780	Due from Caring Staffing LLC	57,410.90	(62,902.40)		0.00	(62,902.40)
1790	Due from Lynn LLC	376,073.53	45,149.83		0.00	45,149.83
1795	Due from Marblehead LLC	583,784.45	381,949.49		0.00	381,949.49
2000	Accounts Payable	(46,420.87)	(56,849.31)		0.00	(56,849.31)
2010	Deferred Revenue	(6,690.75)	(15,668.88)		0.00	(15,668.88)
2011	Due to third party payor	(23,630.91)	(14,387.67)		0.00	(14,387.67)
2028	N/P - Tariq	(8,794.00)	0.00		0.00	0.00
2029	N/P - A. Khan	(8,915.82)	0.00		0.00	0.00
2041	Accrued Expenses	(81,788.70)	(99,975.00)		0.00	(99,975.00)
2051	Insurance Note Payable	(25,667.75)	(23,051.35)		0.00	(23,051.35)
2190	Accrued Salaries	(52,170.93)	(62,654.93)		0.00	(62,654.93)
2191	Accrued Vacation	(76,038.59)	(61,684.59)		0.00	(61,684.59)
2214	Accrued Payroll Taxes	(5,268.28)	(6,204.28)		0.00	(6,204.28)
2216	Simple IRA Withholdings	0.00	3,120.00		0.00	3,120.00
2217	PR Withholdings - Other	(2,640.50)	(5,760.50)		0.00	(5,760.50)
2220	Due to Medicaid	0.00	(212,766.88)		0.00	(212,766.88)
2250	Security Deposit-PNA	(61,002.69)	(61,002.69)		0.00	(61,002.69)
2625	Partner Contributions	542,861.00	0.00		0.00	0.00
2626	Partner Contributions:Partner Contributio	0.00	(8,794.00)		0.00	(8,794.00)
2628	Partner Contributions:Partner Contributio	0.00	(8,915.82)		0.00	(8,915.82)
2630	Partner Distributions	0.00	1,754,402.67		0.00	1,754,402.67
3000	Opening Balance Equity	(354,800.00)	(354,800.00)		0.00	(354,800.00)
3300	Retained Earnings	(153,976.54)	(1,378,277.61)		0.00	(1,378,277.61)
Subtotal [1]	Balance Sheet	1,849,572.97	484,853.27		0.00	484,853.27
Subgroup : [2]	Income Statement					
3023.01	Medicaid Resource Revenue	(323,576.00)	0.00		0.00	0.00
4001	Medicare Revenue:Medicare A	(665,461.00)	(385,744.99)		0.00	(385,744.99)
4002	Medicare Revenue:C/A Medicare A - Roc	(527,662.15)	(310,439.35)		0.00	(310,439.35)
4003	Medicare Revenue:SCO Medicare	(80,547.37)	(4,900.00)		0.00	(4,900.00)
4004	Medicare Revenue:HMO Medicare	(13,889.00)	0.00		0.00	0.00
4007	Medicare Revenue:Lab - Medicare A	(4,593.77)	(2,787.32)		0.00	(2,787.32)
4008	Medicare Revenue:Pharmacy - Medicare	(13,829.59)	(13,374.46)		0.00	(13,374.46)
4010	Medicare Revenue:Med Supply - Medica	(100.59)	0.00		0.00	0.00
4011	Medicare Revenue:Radiology - Medicare	(4,300.10)	(4,575.00)		0.00	(4,575.00)
4012	Medicare Revenue:P/T - Medicare A	(165,487.02)	(105,347.46)		0.00	(105,347.46)
4013	Medicare Revenue:O/T - Medicare A	(54,994.10)	(52,938.46)		0.00	(52,938.46)
4014	Medicare Revenue:SLP - Medicare A	(11,087.68)	(3,745.04)		0.00	(3,745.04)
4018	Medicare Revenue:C/A Medicare A - Anc	254,392.85	182,767.74		0.00	182,767.74
4019	Medicare Revenue:P/T - Medicare B	(55,090.40)	(84,012.58)		0.00	(84,012.58)
4020	Medicare Revenue:O/T - Medicare B	(17,784.61)	(34,010.58)		0.00	(34,010.58)
4021	Medicare Revenue:SLP - Medicare B	(2,561.68)	(3,277.92)		0.00	(3,277.92)
4022	Medicare Revenue:C/A Medicare B - Anc	44,357.73	69,918.05		0.00	69,918.05
4034	Medicare Revenue:C/A Medicare Ancillar	(3.56)	0.00		0.00	0.00
4051	Medicaid Revenue:Medicaid	(2,482,273.26)	(3,258,471.56)		0.00	(3,258,471.56)
4052	Medicaid Revenue:C/AMedicaid Room &	(19.70)	0.00		0.00	0.00

4053	Medicaid Revenue:SCO Medicaid	(834,451.12)	(760,373.46)	0.00	(760,373.46)
4054	Medicaid Revenue:Hospice Medicaid	(112,982.47)	(4,541.28)	0.00	(4,541.28)
4058	Medicaid Revenue:Pharmacy - Medicaid	(1,323.07)	(4,883.94)	0.00	(4,883.94)
4061	Medicaid Revenue:Lab - Medicaid	(75.00)	(50.00)	0.00	(50.00)
4062	Medicaid Revenue:Radiology - Medicaid	(95.00)	0.00	0.00	0.00
4063	Medicaid Revenue:P/T - Medicaid	(951.56)	0.00	0.00	0.00
4064	Medicaid Revenue:O/T - Medicaid	(1,122.68)	(1,396.92)	0.00	(1,396.92)
4071	Medicaid Revenue:C/A Medicaid - Ancilla	3,567.31	6,330.86	0.00	6,330.86
4104	Private Insurance Revenue:Pharmacy - F	0.00	(155.75)	0.00	(155.75)
4112	Private Insurance Revenue:P/T - Private	1,404.30	(6,477.76)	0.00	(6,477.76)
4115	Private Insurance Revenue:O/T - Private	0.00	(2,426.38)	0.00	(2,426.38)
4116	Private Insurance Revenue:SLP - Private	0.00	(2,785.60)	0.00	(2,785.60)
4119	Private Insurance Revenue:C/A Private -	0.00	155.75	0.00	155.75
4127	Private Insurance Revenue:General - Pri	(349,000.00)	(730,501.26)	0.00	(730,501.26)
4142	SCO Revenue:PharmacySCO	(4,754.34)	(458.64)	0.00	(458.64)
4143	SCO Revenue:IV Therapy - SCO	1,237.69	0.00	0.00	0.00
4145	SCO Revenue:Lab - SCO	(776.94)	(64.06)	0.00	(64.06)
4146	SCO Revenue:Radiology - SCO	(1,306.62)	0.00	0.00	0.00
4147	SCO Revenue:P/T - SCO	(37,223.50)	(9,326.98)	0.00	(9,326.98)
4148	SCO Revenue:O/T - SCO	(10,321.92)	(2,638.22)	0.00	(2,638.22)
4149	SCO Revenue:SLP - SCO	(3,648.40)	(1,453.72)	0.00	(1,453.72)
4153	SCO Revenue:C/A SCO - Ancillaries	45,546.99	10,260.10	0.00	10,260.10
4172	Hospice Revenue:Pharmacy - Hospice	(981.17)	(197.60)	0.00	(197.60)
4175	Hospice Revenue:Lab - Hospice	0.00	(175.00)	0.00	(175.00)
4177	Hospice Revenue:P/T - Hospice	(202.46)	0.00	0.00	0.00
4184	Hospice Revenue:C/A Hospice Ancillarie	584.08	2,034.70	0.00	2,034.70
6001	Advertising/Promotional Expenses:Help V	8,124.96	6,852.14	0.00	6,852.14
6002	Advertising/Promotional Expenses:Adver	565.00	0.00	0.00	0.00
6003	Advertising/Promotional Expenses:Marke	7,934.66	8,248.07	0.00	8,248.07
6011	Amortization Expenses:Goodwill - Amort	65,000.00	65,000.00	0.00	65,000.00
6016	Automobile Expenses:Auto Expenses	18,666.70	28,507.65	0.00	28,507.65
6020	Bad Debt	122,926.17	10,002.12	0.00	10,002.12
6022	Bank Fees	740.00	565.00	0.00	565.00
6025	Bookkeeping Service	700.00	322.50	0.00	322.50
6028	Contributions	1,025.50	1,026.50	0.00	1,026.50
6032	Depreciation Expenses:Equip - Dep	29,719.16	17,579.29	0.00	17,579.29
6035	Depreciation Expenses:Vehicle #3 - Dep	8,186.00	12,275.64	0.00	12,275.64
6042	Dietary Expenses:Purch Serv - Dietician	13,994.83	18,359.87	0.00	18,359.87
6043	Dietary Expenses:Raw Food - Dietary	128,131.57	131,540.34	0.00	131,540.34
6044	Dietary Expenses:Salaries- Dietary	161,231.37	196,613.78	0.00	196,613.78
6045	Dietary Expenses:Supplies - Dietary	19,331.09	24,478.59	0.00	24,478.59
6071	Housekeeping & Laundry:Housekeeping	11,666.09	12,061.17	0.00	12,061.17
6072	Housekeeping & Laundry:Laundry - Salari	36,432.71	34,616.37	0.00	34,616.37
6073	Housekeeping & Laundry:Laundry Suppli	7,254.01	12,988.09	0.00	12,988.09
6074	Housekeeping & Laundry:Linen & Beddir	7,341.54	2,395.52	0.00	2,395.52
6075	Housekeeping & Laundry:Housekeeping	137,470.46	148,026.44	0.00	148,026.44
6081	Indirect Salaries:COTA Salary - Indirect	89,127.39	63,984.35	0.00	63,984.35
6082	Indirect Salaries:PTA Salary - Indirect	55,016.26	46,684.25	0.00	46,684.25
6083	Indirect Salaries:SLP Salary - Indirect	6,570.25	5,319.00	0.00	5,319.00
6092	Insurance Expense:Group Health Ins	58,674.07	75,242.82	0.00	75,242.82
6093	Insurance Expense:Keyperson Ins	509.00	11,469.27	0.00	11,469.27
6094	Property Insurance	17,421.19	19,617.87	0.00	19,617.87
6095	Insurance Expense:Other - Ins.	45,685.74	43,744.85	0.00	43,744.85
6098	Insurance Expense:Workers' Compensat	24,760.50	28,393.50	0.00	28,393.50
6110	Finance Charges	27.05	0.00	0.00	0.00
6112	Fines & Penalties	837.00	(1,364.05)	0.00	(1,364.05)
6115	Lease Expense	600,000.00	600,000.00	0.00	600,000.00
6116	Interest Expense	0.00	4,593.29	0.00	4,593.29
6152	License & Dues P/T	480.00	0.00	0.00	0.00
6153	License & Dues Non - PT	9,556.77	5,917.00	0.00	5,917.00
6172	Medicaid Expenses:Pharmacy - Medicaid	736.66	2,785.18	0.00	2,785.18
6174	Medicaid Expenses:IV TherapyMedicaid(0.00	715.32	0.00	715.32
6201	Medicare Expenses:Pharmacy - Medicare	13,626.30	12,901.06	0.00	12,901.06
6202	Medicare Expenses:IV Therapy - Medicare	714.50	371.00	0.00	371.00
6204	Medicare Expenses:Lab - Medicare A	5,158.81	2,787.31	0.00	2,787.31
6205	Medicare Expenses:Radiology - Medicare	4,503.48	4,258.10	0.00	4,258.10
6206	Medicare Expenses:P/T - Medicare A	2,813.50	5,232.50	0.00	5,232.50
6212	Medicare Expenses:SLP - Medicare A	390.00	395.00	0.00	395.00
6214	Medicare Expenses:Ambulance - Medica	1,199.02	0.00	0.00	0.00
6216	Medicare Expenses:Complex Med Equip	100.59	0.00	0.00	0.00
6217	Medicare Expenses:P/T - Medicare B	1,767.10	1,802.50	0.00	1,802.50
6221	Medicare Expenses:S/T Medicare - Part I	97.20	95.73	0.00	95.73
6225	Medicare Expenses:PTA Purchase Servi	2,447.49	0.00	0.00	0.00
6227	Medicare Expenses:PTA Purchase Servi	1,796.64	0.00	0.00	0.00
6260	Meetings	5,733.35	3,261.28	0.00	3,261.28
6262	Managerial and Administrative:Purch Ser	1,701.00	5,030.90	0.00	5,030.90
6265	Managerial and Administrative:Purch Ser	2,038.87	0.00	0.00	0.00
6281	Nursing Expenses:CNA Salaries	745,573.31	770,638.01	0.00	770,638.01
6282	Nursing Expenses:Direct Nursing - Salari	132,913.34	123,956.78	0.00	123,956.78

6283	Nursing Expenses:LPN - Salaries	594,657.59	609,131.15	0.00	609,131.15
6284	Nursing Expenses:RN - Salaries	160,210.96	233,642.44	0.00	233,642.44
6286	Nursing Expenses:Purch Serv - RN	0.00	21,331.92	0.00	21,331.92
6287	Nursing Expenses:Supplies - Nursing	53,738.31	58,605.90	0.00	58,605.90
6288	Nursing Expenses:Other Miscellaneous S	12,962.75	66,430.64	0.00	66,430.64
6289	Other Employee Benefits	6,483.77	23,544.37	0.00	23,544.37
6291	Managerial and Administrative:Administr	116,746.21	79,733.94	0.00	79,733.94
6293	Managerial and Administrative:Clerical S	90,431.97	155,054.45	0.00	155,054.45
6295	Managerial and Administrative:Social Ser	78,648.30	80,395.00	0.00	80,395.00
6296	Managerial and Administrative:Medical D	18,084.30	17,632.00	0.00	17,632.00
6297	Managerial and Administrative:MDS Co-c	49,838.34	78,914.00	0.00	78,914.00
6299	Managerial and Administrative:P/T Indire	1,976.80	0.00	0.00	0.00
6301	Office Supplies & Expense	12,827.73	25,361.76	0.00	25,361.76
6302	Postage Expense	1,156.07	834.13	0.00	834.13
6303	Business Computer Software Expenses	33,704.22	38,293.48	0.00	38,293.48
6305	Payroll Service	13,733.89	21,109.40	0.00	21,109.40
6331	Plant Expenses:Salaries - Plant	50,532.14	51,361.17	0.00	51,361.17
6332	Plant Expenses:Purch Serv - Plant	54,376.32	56,385.65	0.00	56,385.65
6333	Plant Expenses:Supplies - Plant	11,119.04	17,100.97	0.00	17,100.97
6335	Plant Expenses:Building Supplies & Main	12,286.53	0.00	0.00	0.00
6401	Private Insurance Expenses:Pharmacy -	31.43	0.00	0.00	0.00
6406	Private Insurance Expenses:P/T - Private	0.00	157.50	0.00	157.50
6418	Private Insurance Expenses:Pharmacy -	1.92	628.76	0.00	628.76
6500	Professional Development	20,764.51	15,345.13	0.00	15,345.13
6531	Professional Fees:Accounting	59,193.75	64,338.25	0.00	64,338.25
6533	Professional Fees:Legal	2,381.14	2,748.00	0.00	2,748.00
6535	Professional Fees:Pharmacy Consultant	2,893.00	3,474.50	0.00	3,474.50
6541	Recreational Therapy:Purch Services - R	770.00	2,180.00	0.00	2,180.00
6542	Recreational Therapy:Salaries - Rec The	38,469.25	32,771.29	0.00	32,771.29
6543	Recreational Therapy:Supplies - Rec The	2,110.56	2,768.05	0.00	2,768.05
6544	Recreational Therapy:Therapy Supplies	0.00	153.92	0.00	153.92
6564	SCO Expenses:Lab - SCO	1,266.65	64.06	0.00	64.06
6569	SCO Expenses:Pharmacy - SCO	4,504.39	892.02	0.00	892.02
6570	SCO Expenses:P/T - SCO	770.00	280.00	0.00	280.00
6573	SCO Expenses:Radiology - SCO	1,306.62	0.00	0.00	0.00
6576	SCO Expenses:PTA Purchase Services -	692.10	0.00	0.00	0.00
6881	Tax Expense:Excise Tax	392.34	392.34	0.00	392.34
6882	Tax Expense:FUTA Expense	5,337.02	3,116.62	0.00	3,116.62
6883	Tax Expense:Payroll Taxes Total	193,754.94	215,104.83	0.00	215,104.83
6884	Tax Expense:Property Taxes	438.89	301.50	0.00	301.50
6885	Tax Expense:Real Estate Taxes	24,686.16	25,443.60	0.00	25,443.60
6887	Tax Expense:Unemployment - State	16,910.76	13,215.32	0.00	13,215.32
6888	Tax Expense:User Fee Tax	304,794.64	371,062.74	0.00	371,062.74
6891	Telephone	10,062.81	14,893.80	0.00	14,893.80
6901	Utilities:Communications (Comcast)	11,037.42	9,487.08	0.00	9,487.08
6902	Utilities:Electricity	36,466.94	43,133.08	0.00	43,133.08
6903	Utilities:Gas	30,111.73	26,795.86	0.00	26,795.86
6904	Utilities:Water & Sewerage	3,822.35	4,120.19	0.00	4,120.19
6920	Vending Machine Exp	684.88	325.16	0.00	325.16
7000	Interest Income	(1,326.64)	(2,117.35)	0.00	(2,117.35)
7001	Interest Received	(46.86)	0.00	0.00	0.00
7551	ERC Revenue	(929,402.67)	0.00	0.00	0.00
7600	MassHealth Other Income	(297,769.23)	(19,872.00)	0.00	(19,872.00)
7800	Reconciliation Discrepancies	1,734.67	(147.70)	0.00	(147.70)
8001	Other Expense - COVID-19 Testing	42,255.00	0.00	0.00	0.00
8012	Depreciation - Improvements	780.00	0.00	0.00	0.00
Subtotal [2]	Income Statement	(1,849,572.97)	(484,853.27)	0.00	(484,853.27)
Total [TB]	Trial Balance	0.00	0.00	0.00	0.00
	NET (INCOME) LOSS	0.00	0.00	0.00	0.00
	Sum of Account Groups	0.00	0.00	0.00	0.00

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Client: **A378142 - Wellesley Healthcare Solutions LLC**
Engagement: **MDMC 2023 - Wellesley Healthcare Solutions**
Period Ending: **12/31/2023**
Trial Balance: **T01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings**

Account	Description	MCAID 12/31/2023	1st PP-MCAID 12/31/2022
Group : [S6L1.1C1] Cash and Cash Equivalents			
Subgroup : None			
1011	Radius Bank Checking	686,318.74	274,829.57
Subtotal : None		686,318.74	274,829.57
Total [S6L1.1C1] Cash and Cash Equivalents		686,318.74	274,829.57
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A] R Self-Pay Patients (Private)			
1061	A/R:A/R - Private Pay	42,405.72	22,638.40
1064	A/R:A/R - Patient Liability	0.00	(2,120.57)
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		42,405.72	20,517.83
Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)			
1075	A/R:A/R - Insurance	1,205.93	22,067.58
Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)		1,205.93	22,067.58
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
1062	A/R:A/R - Medicare A	79,104.58	100,773.35
1084	A/R:A/R - Medicare B	4,609.84	2,831.62
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		83,714.42	103,604.97
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
1063	A/R:A/R - Medicaid	306,285.72	236,481.84
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		306,285.72	236,481.84
Subgroup : [S6L1.5C1A/R Mass Senior Care Organization			
1065	A/R:A/R - SCO	332,826.77	251,776.12
Subtotal [S6L1.5C1H] A/R Mass Senior Care Organization		332,826.77	251,776.12
Subgroup : [S6L1.5C1A/R Other Public Patients			
1069	A/R:A/R - Hospice	3,798.60	4,406.13
Subtotal [S6L1.5C1L] A/R Other Public Patients		3,798.60	4,406.13
Total [S6L1.5C1] Payer Accounts Receivable		770,237.16	638,854.47
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
1140	Reserve for Bad Debt	(28,000.00)	(18,000.38)
Subtotal : None		(28,000.00)	(18,000.38)
Total [S6L1.6C1] Less Reserve for Bad Debts		(28,000.00)	(18,000.38)
Group : [S6L1.8C1] Receivable from Affiliates/Related Parties			
Subgroup : None			
1780	Due from Caring Staffing LLC	(62,902.40)	57,410.90
1790	Due from Lynn LLC	45,149.83	376,073.53
1795	Due from Marblehead LLC	381,949.49	583,784.45
Subtotal : None		364,196.92	1,017,268.88
Total [S6L1.8C1] Receivable from Affiliates/Related Parties		364,196.92	1,017,268.88
Group : [S6L1.11C1] Other Receivables			
Subgroup : None			
1090	AR - ERC	0.00	929,402.67
Subtotal : None		0.00	929,402.67
Total [S6L1.11C1] Other Receivables		0.00	929,402.67
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
1280	Prepaid Insurance	38,749.79	44,390.77
Subtotal : None		38,749.79	44,390.77
Total [S6L1.13C1] Prepaid Insurance		38,749.79	44,390.77
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1] Building Improvements			
1610	Bldg Imp - Labor	19,936.69	19,936.69

Tickmarks

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