

ACTION  
ACTION  
Twelve Month Total  
December 31, 2023

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	299	410	426	313	172	363	253	461	458	373	247	235	4010
811205 SNF M'CAID ROOM HOLD DAY	30	12	33	47	26	43	18	36	44	27	17	18	351
811209 SNF M'CAID DAYS CERTIFIE	2380	2300	2241	2248	2455	2214	2192	2154	2079	2194	1962	2172	26591
811300 MEDICARE DAYS	288	146	228	109	184	228	229	238	334	338	337	337	2996
811509 SNF VA/HOSP DAYS CERTIFI	91	91	83	122	127	125	187	120	111	74	99	111	1341
811609 SNF INS/CONTRACT DAYS CE	199	144	170	130	109	79	61	116	78	134	145	133	1498
811900 MMC DAYS	132	208	194	222	123	165	160	189	209	179	280	244	2305
814100 ROOM HOLD PRIVATE DAYS	11	3	1		24	22	9	5	6	6	6		87
814600 INS/CONT ROOM HOLD DAYS													
TOTAL	3430	3314	3376	3191	3220	3239	3109	3319	3319	3325	3093	3250	39185
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	145574	199760	206610	153040	84226	174768	125456	220667	221558	179410	119626	114827	1945522
410125 SNF M'CAID ROOM HOLD	14628	5664	15864	22796	12812	21610	8640	17148	20864	13212	8024	8496	169758
410129 SNF M'CAID CERTIFIED	1147977	1099142	1067684	1071942	11177149	1059029	1043498	1028513	992940	1046457	934286	1034019	12702636
410130 MEDICARE A	153252	80300	120876	58858	99478	121032	121192	127780	179722	177451	180431	179761	1600133
410159 SNF VA/HOSP CERTIFIED	46641	46522	42865	58536	59944	59078	88264	56640	52938	34928	46728	52470	645554
410169 SNF INSUR/CONTRACT CERTI	99232	69840	85466	66820	55114	38614	28870	58964	38220	66446	71170	65896	744652
410415 PRIVATE ROOM HOLD	5738	1416	550		12420	10384	4716	2360	2832	2832	2988		43404
410465 INS/CONTRACT ROOM HOLD													2832
410490 MEDICARE MANAGED CARE	72600	113386	105920	119916	65388	88722	88000	103950	114354	98655	150412	131626	1252929
TOTAL ROUTINE RENT	1685642	1616030	1645835	1551908	1566531	1573237	1508636	1616022	1623428	1619391	1513665	1587095	19107420
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1685642	1616030	1645835	1551908	1566531	1573237	1508636	1616022	1623428	1619391	1513665	1587095	19107420
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID			227	1067									1294
421130 PHYS THER M'CARE A	40567	22710	31297	14383	29256	29466	31913	34335	38912	39994	36777	33182	382792
421140 PHYS THER M'CARE B	1962	11575	21691	16826	14092	6460	7116	7965	12615	7821	7099	12849	128071
421150 PHYS THER SNF VA/HOSP	256-		256										
421160 PHYS THER SNF INS/CONTRA	4901	466	5351	11564	7907	1402	292	9690	4026	8759	7932	7213	69503
421180 PHYS THER INS PART B	4572	10999	11639	8797	9304	7200	5370	5392	3493	1310	1479	2544	72099
421190 PHYS THER MMC	22913	32003	31914	42573	21967	26235	25974	32005	32570	28859	37669	35147	369829
SUB-TOTAL P/T	74659	77753	102375	95210	82526	70763	70665	89387	91616	86743	90956	90935	1023588
427120 SPCH THER SNF M'CAID													1305
427130 SPCH THER M'CARE A	2828	217	1088	1523	1477	3389	4122	3540	1957	1740	6262	3037	31180
427140 SPCH THER M'CARE B	217	435		435	1305	652	2828	217	1522	652	869	2393	11525
427150 SPCH THER SNF VA/HOSP													435
427160 SPCH THER SNF INS/CONTRA	652	217-		217								435	435
427180 SPCH THER INS PART B	218					217		217		435	869	435	1956
427190 SPCH THER MMC	1651	869	1088	435	869	435		652	217		1740	3698	11654

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SUB-TOTAL S/T	5566	1304	2176	2610	3651	4693	6950	4626	3696	4132	10610	9563	59577
428110 OT SNF PRIVATE			1590	1001				539-	539	1206			5148
428120 OT SNF M'CAID	1351		31497	15757	22336	28993	35108	31230	36452	40690	34857	27870	374962
428130 OT M'CARE A	47374	22798	5481	5119	2886	6990	13141	9646	10699	5391	1892	5033	79504
428140 OT M'CARE B	3566	9660	5491	9531	7960	1670	292	8977	4358	8648	7360	6405	67377
428160 OT SNF INS/CONTRACT	3865	1698	6613	9531	5291	9068	7185	1326	3004	5034	3140		44597
428180 OT INSURANCE PART B	2003	3606	2749	2191	5291	9068	7185	1326	3004	5034	3140		44597
428190 OT THER MMC	22682	34380	30981	40768	21952	26330	28343	29817	29468	29302	36865	35679	366567
SUB-TOTAL O/T	80841	72142	78911	74367	60425	73051	84069	80457	84520	90271	84114	74987	938155
SUB-TOTAL REHAB SERVIC	161066	151199	183462	172187	146602	148507	161684	174470	179832	181146	185680	175485	2021320
422110 PHARMACY SNF PRIVATE	21				12-	11	3	12					35
422120 PHARMACY SNF M'CAID	135	235	44	554	1179	68	871	379-	405	929	426	285	4752
422130 PHARMACY M'CARE A	20536	6850	8417	3702	15514	17331	17006	8335	8726	18047	15236	13284	152984
422140 PHARMACY M'CARE B							215						215
422150 PHARMACY SNF VA/HOSP						56-	96						40
422160 PHARMACY SNF INS/CONTRACT	2334	24	1136	7619	6077	2857		5859	2881	3362	3552	6447	42148
422190 PHARMACY MMC	5580	14614	6453	7896	4189	6920	10906	4864	8972	6238	11066	7262	94960
423110 LAB SNF PRIVATE						70	145		297				512
423120 LAB SNF M'CAID	140	452	438	235	140	553	286		207		60	161	2672
423130 LAB M'CARE A	2703	1577	1216	899	997	658	1837	1987	1987	2963	1492	2118	18447
423160 LAB SNF INS/CONTRACT	189	19	63	63	169				207	63	294	270	1274
423190 LAB MMC	698	848	954	864	293	904	402		1100	1849	2675	1563	12150
465120 ROUT SPLY SNF M'CAID	146	133	21	59	9	9	55	61	24	40		40	597
465130 ROUT SPLY M'CARE A	94	4	94			3	94	222	458	93	54	9	1125
465160 ROUT SPLY SNF INS/CONT										5	5	10	207
465190 ROUT SPLY MMC	187					94	289	76	167	59-	197	28	980
468110 X-RAY/ERG SNF PRIVATE			94				21						21
468120 X-RAY/ERG SNF M'CAID							21-	729	21			392	1121
468130 X-RAY/ERG M'CARE A	1355	742	1578	10-	2642	236	1691	938	2689	1985	361	1039	15246
468160 X-RAY/ERG SNF INS/CONT	368	535		757		119		167					1946
468190 X-RAY/ERG MMC		817	905	941	373	700	371	1648	376	1748	2376	1974	12229
469130 IV THER M'CARE A	68		158		90					113		23	452
469190 IV THER MMC					90				90				180
TOTAL ANCILLARIES	195620	178143	204970	195766	178352	178984	195951	197002	208439	218522	223474	210390	2385613
OTHER REVENUE													
430210 MEALS				105									105
430220 CONCESSIONS & GIFT SHOP				133									201
430250 INTEREST INCOME - BANKS				947									10494
430258 INTEREST INCOME - OTHER	1903	959	922			1782	68		8	85	1460	1	110
430287 STAMPS INCOME							12				4		9
430295 MISCELLANEOUS							215-	108	12468	108	12468	12468	49872
430355 COVID-19 STATE TESTING &													1
TOTAL	1903	959	922	1194		1782	2386	108	12476	12661	13932	12469	60792

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GROSS REVENUE	1883165	1795132	1851727	1748868	1744883	1754003	1706973	1813132	1844343	1850574	1751071	1809954	21553825
CONTRA REVENUE													
500110 C/A SNF PRIVATE	177	768	623-	1919-	1223-	1473	2097-	1669	950	2244	181-	338	1576
500125 C/A SNF M'CAID ROOM HOLD	12225	4703	13221	19031	10729	18166	7198	14264	17340	11049	6662	7054	141642
500126 C/A SNF M'CAID ANCILLARY	1772	820	2320	2917	1328	630	1191	411	657	3479	486	878	16889
500129 C/A SNF M'CAID CERTIFIED	383231	436641	404642	461436	517341	439258	447827	433770	419570	447219	411398	478400	5280733
500130 C/A M'CARE A	56232-	28883-	37307-	8808-	20963-	29138-	33676-	32909-	41028-	54857-	39032-	34878-	417711-
500136 C/A M'CARE A ANCILLARY	115524	54899	75343	36254	72311	80076	91771	78599	91181	105623	95039	80562	977182
500137 C/A M'CARE A RATE DIFFE	24					54							78
500140 C/A M'CARE B	3590	13823	17491	14321	11770	8964	14692	11314	16332	8592	6007	12492	139388
500156 C/A SNF VA/HOSP ANCILLAR						56-	96	283-	566-	10			799-
500159 C/A SNF VA/HOSP CERTIFIE	18656	17989	15757	23105	24842	23713	37269	20896	21254	14009	20222	22990	260702
500165 C/A SNF INS/CNT ROOM HOL			135-							2351			2216
500166 C/A SNF INS/CNT ANCILLA	12496	2525	13099	29751	22113	6048	2879-	24694	11472	20837	20012	20780	180948
500169 C/A SNF INS/CONT CERT	39573	29684	27535	19347	18597	15858	13553	12030	11552	36540	17273	18788	260330
500188 C/A INS PART B	4717	10183	9309	8671	11230	12183	9329	4674	5197	5143	3913	1973	86522
500190 C/A MEDICARE MANAGED CAR	51-	10120	13643	5459	4470	5857	2843	7556	8946	10578	15002	11761	96184
500196 C/A MMC ANCILLARY	53524	83625	72387	93477	49734	61617	66286	69061	72961	67936	92588	85351	868547
590400 ADMINISTRATIVE ADJUSTMEN		1	215	4724-		36473-	400	10556-	37885-	1613	2055	6257	79097-
590441 PRIOR YR M'CAID SETTLE 2	32912		22047					14-	27479-				27480
590462 PRIOR YR M'CARE SETTLE 2													14-
TOTAL	622138	636898	648944	698318	722279	608230	653803	635176	570454	682366	651444	712746	7842796
BAD DEBT													
590510 ALLOW B/D PRIVATE													
590511 B/D W/O PRIVATE	77080	40475	81435	48965	21536	233	6000	2868-	5970	1425-	5365	5970	288736
590516 ALLOWANCE FOR B/D PRIVAT	6000-	61564	10-		21464	5767		8838		1425	605		93653
590517 B/D W/O PRIVATE MEDICAID					117390-	58695							58695-
590520 ALLOW B/D MCAID/MCARE NO	1066-	5225-	650-	734	58695	1130-	833	10986-	1168	704-	1110-	451-	58695
590521 B/D W/O MCAID/MCARE NONA	196	5164	198		74	392		8707					18513-
590522 ALLOW B/D MCAID PEND	21802	10279	19390	12796	14930	7183-	17974-	5466	2545-	12095-	1632	403	16888
590530 ALLOW B/D MCARE ALLWBL	1200-					2684-					6891	16694	68451
590531 B/D W/O MCARE ALLWBL	1200					2684							3884-
590532 B/D GMT DISALLOWANCE	472	220-	93-	185	157	612	163-		172	130	202-	382	3884
590560 ALLOW B/D INS/CON					5590-	155-		6934-					1432
590561 B/D W/O INS/CONT					5590	155		6934					12679-
590570 ALLOW B/D OTHER								1548-					1548-
590571 B/D W/O OTHER								1548					1548
590590 ALLOW B/D MMC	248	15661-	461-	193	12548-	439-	13	35976-	51-	3813-	4570-	2694-	75759-
590591 B/D W/O MMC	39	14771	720		12817	720		35732		4230	4775	1865	74949
TOTAL BAD DEBT	92771	111147	99809	62873	69-	57667	11291-	8913	4714	12252-	13386	22169	449837
NET REVENUE	1168256	1047087	1102974	987677	1022673	1068106	1064461	1169043	1269175	1180460	1086241	1075039	13261192

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611110 NRSG ADMIN SALARIES	39958	27879	41263	39169	40133	34788	44343	39520	28969	40971	30509	30385	437887
611120 NRSG ADMIN BENEFITS	7639	4118	4118	13898	4118	4118	8716	4118	4118	9703	4118	4118	72900
611125 NRSG ADMIN OTHER BENEFIT	147	154	81	99-	266-	61	1-	115-	45-	3	222-	129-	431-
611130 NRSG ADMIN P/R TAX	3870	2727	3535	3670	3334	3513	3711	3451	2914	3634	3167	3223	40749
611200 NRSG ADMIN SUPPLIES	126	126	297	113	104	32	224	224	205	297	132		1656
611310 NRSG ADMIN R & M		124	358			2100	90	323					2995
611324 NRSG ADMIN OTHER SERVICE	3104	3104	5624	3104	3483	3104	2845	3104	3104	2845	3230	2769	39420
611335 NRSG ADMIN UNIFORMS										50	1216		1422
611358 NRSG ADMIN TRAVEL/LODGIN	189		49	206			78	156			72	94	763
611360 NRSG ADMIN MEALS	19							75					19
611500 NRSG ADMIN MINOR EQUIP		115	1017			353	749-	818		993	442	748	3737
611610 MDS COORDINATOR SALARIES	19028	23065	13148	7926	8702	5765	9035	4823	12454	6651	7483	10356	128436
611620 MDS COORDINATOR BENEFITS	832	2105	2105	827-	2105	2105	968	2105	2105	26-	2105	2105	17787
611630 MDS COORDINATOR PAYROLL	1897	1950	1041	573	592	593	573	698	1132	623	643	892	11207
613113 CERT NRSG SALARIES	351754	350954	365496	357488	344312	381633	333303	355445	334545	393425	334809	377335	4280521
613125 CERT NRSG OTHER BENEFITS	20982	24322	24322	13658	24322	24322	17302	24322	24322	9247-	24322	24322	237271
613133 CERT NRSG P/R TAXES	30026	27088	31342	29283	29336	32013	28648	586	531	34410	31106	38441	5468
613323 CERT NRSG CONTRACT SERVI	73590	75206	74627	93086	55837	41769	140112	29261	28741	80941	122376	133001	369695
613335 CERT NRSG UNIFORMS	16	199	106	21	7	31	87	80	76952	49	290	32	918
616110 CENT SPLY SALARIES	1378	2845	4108	3327	4160	3626	3900	3878	4066	4506	3573	956	40323
616120 CENT SPLY BENEFITS	265	722	722	103	722	722	405-	722	722	883	722	722	6622
616130 CENT SPLY P/R TAXES	189	295	322	307	312	309	304	311	327	412	364	384	3836
<b>TOTAL</b>	<b>555028</b>	<b>547079</b>	<b>576181</b>	<b>565006</b>	<b>521313</b>	<b>540977</b>	<b>593777</b>	<b>543831</b>	<b>525415</b>	<b>571123</b>	<b>570457</b>	<b>630668</b>	<b>6740855</b>
<b>ANCILLARY</b>													
<b>REHAB SERVICES</b>													
621110 PT SALARIES	18175	16463	22516	20886	15649	20944	16184	17858	18832	19046	16616	21071	224240
621120 PT BENEFITS	1036	2839	2839	1794	2839	2839	1068	2839	2839	1892-	2839	2839	24718
621125 PT OTHER BENEFITS						21	87-	9-		66	10	66	67
621130 PT P/R TAX	1720	1638	1970	1807	1625	1773	1422	1727	1666	1674	1594	2193	20809
621200 PT SUPPLIES		148	73	195-	220	140	165	25			28	1031	1830
621300 PT EQUIPMENT RENTAL				195					484				484
621324 PT OTHER SERVICES	270	270	270	270	270	536	159	159	159	159	159	159	2840
621330 PT EDUCATION						106		53	53	53	53	53	371
621358 PT TRAVEL/LODGING										33		66	99
621364 PT HELP WANTED/RECRUIT						380	581	859		59	26		1905
<b>SUB-TOTAL P/T</b>	<b>21201</b>	<b>21358</b>	<b>27473</b>	<b>24952</b>	<b>20603</b>	<b>26739</b>	<b>19492</b>	<b>23511</b>	<b>24033</b>	<b>19198</b>	<b>21325</b>	<b>27478</b>	<b>277363</b>
627110 ST SALARIES	1987	210	1064	656	1961	769	2793	1324	1083	572	2458	3449	18326
627120 ST BENEFITS	1032-	516	516	1032-	516	516	1032-	516	516	232-	516	516	800
627125 ST OTHER BENEFITS	122		54	39	16	55				18		39	343
627130 ST P/R TAX	120	20	92	64	178	73	212	105	83	52	282	364	1645
627324 ST OTHER SERVICES					301					301			602
627325 ST CONTRACTED DIAGNOSTIC	395				103	395						97	990
627358 ST CONTRACTED DIAGNOSTIC								76	253				329
627360 ST TRAVEL/LODGING								36				36	36
627360 ST MEALS								2					868
627364 ST HELP WANTED/RECR	23	50	4	58	65	76	590						

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629110 OT SALARIES	1615	796	1730	215-	3140	1884	2563	2059	1935	711	3256	4465	23939
629120 OT BENEFITS	10829	11250	12211	12594	7162	10732	14389	15489	12354	15470	10846	14297	147623
629125 OT OTHER BENEFITS	1475	1450	1450	242	1450	1450	803	1450	1450	393	1450	1450	14513
629130 OT P/R TAXES	59	14	14	14	642	131	12	39	51-	89	51-	117-	176
629200 OT SPLY	1166	1055	1136	1130		1079	1422	1526	1148	1480	1183	1475	14442
629335 OT UNIFORMS						66	19				42		127
629358 OT TRAVEL/LODGING	35					6							6
629364 OT HELP WANTED/RECRUITIN	26	29				141	131	1383	250	119		942	133
SUB-TOTAL O/T	13590	13784	14797	13980	9254	13605	16776	19985	15202	17551	13470	18047	180041
SUB-TOTAL REHAB SERVIC	36406	35938	44000	38717	32997	42228	38831	45555	41170	37460	38051	49990	481343
622201 PRESCRIPTIONS PRIVATE		8					20	574					602
622202 PRESCRIPTIONS M'CAID	327	236	40	355	720	67	537	234-	250	342	646	176	3462
622203 PRESCRIPTIONS M'CARE	21947	4230	5198	2286	8664	10408	9625	4581	3875	11874	9056	7609	99353
622206 PRESCRIPTION INS/CONT	4657	9065	4673	9569	6340	6038	6733	6622	7320	5791	9166	9596	85570
622207 PRESCRIPTION OTHER	148	126	1061	404	1217	579	82	662	190	16	1197-	430	3718
622320 PHARMACY CONTRACT SERVIC	1974	1960	1988	1876	1708	2002	1792	1792	1680	1470	1470	1456	21168
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY						798							798
623324 LAB OTHER SERVICES	1900	1448	1304	1267	799	1092	1335	103	2039	2659	2365	2501	18812
624200 OXYGEN SPLY & EQUIPMENT	2316	2751	2494	2871	2717	2898	970	2654	1911	2105	556	426	24669
625200 MED/SURG SPLY	1723	2371	2626	2157	2239	2043	2309	2256	1428	2172	2126	3843	27293
626200 EQUIP RENT/LEASE	442		1233	170	275	1214	576	1087	357	135	1097	80	6666
628326 MED DIRECTOR CONTR SERV	2750	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	35750
661324 OTHER SERVICES													955
663200 COVID-19 SUPPLIES-VALIDA	496	22	264	174	920	128	89	135	329	491	140	1077	3995
663205 COVID-19 TESTING & INFEC	6553	35	2121	201	3033	327	463	33	79	573	495	2889	17812
664200 INCONTINENT SUPPLY	2487	4080	3584	2768	3707	3617	3723	3478	2653	1153	2666	2856	39491
665200 ROUTINE SUPPLIES	7438	8289	7907	8044	7740	8300	9411	9302	7622	3872	7825	8299	99956
666200 COMP MED RENTAL & SUPPLI	911	764	1031	590	817	765	333	282	947	1005	2065	2655	12165
668324 X-RAY/ERG OTHER SERVICES	861	1047	1261	1012	1508	608	1031	1461	1543	1956	2411	1703	16402
669200 IV THER SUPPLIES	299		238		117	21		22	141	154	199-	14	807
669320 IV THER CONTRACT SERVICE			162		162			167				167	658
669330 IV THER EDUCATION		139											139
669500 IV THER MINOR EQUIP	1945	3891-	1945-		3891	1945	1945				1945-		1945
670310 TRANSPORTATION CONT SERV	3571	3280		2431	2522	3303	390-	5000	5396	3150	3300	11067	42630
670320 AMBULANCE CONT SERV							366						366
TOTAL ANCILLARIES	99251	74998	82340	77992	85193	91481	82881	88632	82572	89257	83194	109934	1047725
DIETARY													
631110 DIET SALARIES	57418	53471	55270	59668	52465	54544	52394	54024	52700	60123	44315	65149	661541
631120 DIET BENEFITS	4795	4175	4175	7305	4175	4175	566	4175	4175	3679	4175	4175	49745
631125 DIET OTHER BENEFITS			20				60						91
631130 DIET P/R TAX	5070	4566	4839	4960	4496	4621	4399	4411	4523	5740	4462	6732	58819
631200 DIET SUPPLIES	4404	2487	1950	2492	3173	3175	4237	4351	2835	3684	2379	3551	39258
631210 RAW FOOD	36504	34377	36963	30582	36226	33422	34699	38398	28283	36151	29522	31848	406975
631211 ENTERAL NUTRITION	215	47	186	117	70	117	46	92	92	92	200	231	1505



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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635110 ACT SALARIES	13411	13115	12013	13706	16872	15438	14264	15967	13629	15081	14476	16986	174958
635120 ACT BENEFITS	936	1605	1605	864	1605	1605	1981	1605	1605	535-	1605	1605	16086
635125 ACT OTHER BENEFITS	52		40	62	10	97	162	41	21	54	38	52	629
635130 ACT P/R TAX	1375	1148	1170	1312	1498	1358	1319	1503	1454	1547	1502	1801	16987
635200 ACT SUPPLIES	102	92	278	154	107	373	53	383	248	121-	381	2137	87
635324 ACT OTHER SERVICES	605	1471	1479	1049	581	1808	1995	760	1124	422	2108	647	14049
635335 ACT UNIFORMS		7			10	19						36	36
TOTAL	16481	17438	16585	17147	20683	20698	19774	20259	18081	16448	20110	21178	224882
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	5727	6862	12799	11217	11614	10583	13144	11897	11898	12656	11804	12765	132966
636120 SOCIAL SERV BENEFITS	2199	1107	1107	2604	1107	1107	1358	1107	1107	420-	1107	1107	14597
636125 SOCIAL SERV OTHER BENEFIT							15						15
636130 SOCIAL SERV P/R TAX	519	751	1019	936	955	913	1033	994	920	1028	1072	1233	11373
636320 SOCIAL SERV CONTRACT SER	2400	600	600		600	600	600	600	600	600	600	600	7800
636324 SOCIAL SERV OTHER SERVIC						5		4			15	7	31
TOTAL	10845	9320	15525	14757	14276	13208	16150	14602	13925	13864	14598	15712	166782
MEDICAL RECORDS													
637110 MED REC SALARIES	10510	10742	8857	7875	9271	8462	10267	7411	7716	8774	5184	10328	105397
637120 MED REC BENEFITS	1014	795	795	969	795	795	410	795	795	500	795	795	9253
637125 MED REC OTHER BENEFITS			10										10
637130 MED REC P/R TAX	863	839	635	564	719	507	724	535	509	611	499	836	7841
637200 MED REC SUPPLIES			61				82-	83		83	125	245	61
637324 MED REC OTHER SERVICES													454
TOTAL	12387	12376	10297	9469	10785	9764	11319	8824	9020	9968	6603	12204	123016
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	9420	8115	10790	6546	9490	7291	9964	10892	7361	7023	9525	11961	108378
639120 BUS DEV BENEFITS	1756-	2148	2148	331-	2148	2148	3906	2148	2148	152	2148	2148	19155
639125 BUS DEV OTHER BENEFITS	226-	134-	104-	191-	234	255	35-	11-	712-	263-	71	758-	1874-
639130 BUS DEV P/R TAXES	840	646	1220	757	677	723	728	1009	690	423	713	958	9384
639200 BUS DEV SUPPLIES								28					28
639321 BUS DEV MEDIA ADVERTISIN		76			178		1879	27			19		178
639323 BUS DEV PROMO ITEMS					253						78		2001
639324 BUS DEV OTHER COSTS					58						48		331
639327 BUS DEV PATIENT & COMM B				840		10	39	133	250	352	230	676	116
639329 BUS DEV PRINT ADVERTISIN	760-	528	10			210							2508
639350 BUS DEV COMPLIMENTARY ME			159				159	582	45	73		287	159
639351 BUS DEV SPECIAL EVENTS			423	205									1774
TOTAL	7518	11379	14646	7826	13038	10637	16640	14808	9782	7760	12832	15272	142138
ADMINISTRATIVE													
641110 ADMIN SALARIES	21435	17054	18633	11544	11855	14456	15501	20558	26781	27396	27168	26443	238824
641111 ADMIN COMP	14634	14634	14634	14634	14633	14633	14376	14376	14376	14376	14376	14484	174166
641120 ADMIN BENEFITS	1829-	2992	2992	2869	2992	2992	920-	2992	2992	1711	2992	2992	25767
641125 ADMIN OTHER BENEFITS	236	94	170	122	26	76	461	331	256	253	704	366	3095

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641130 ADMIN P/R TAX	2028	1655	1712	1175	1117	1411	1657	2009	2496	2811	2688	2998	23757
641200 ADMIN SUPPLIES	3390	2271	3474	2623	3291	1985	2333	2056	2439	2741	4121	2267	32991
641201 ADMIN POSTAGE & MAILING	1327	399	99	1134	23	65	510	449	485	81	760	233	5565
641310 ADMIN R & M				837									837
641320 ADMIN CONTRACT SERVICES-													
641324 ADMIN OTHER SERVICES	4409	3602	4740	3297	236	6194	4034	4900	4622	2937	4575	150	48576
641330 ADMIN EDUCATION					60							5030	60
641335 ADMIN UNIFORMS				7	8	8		351	304	19	750	346	42
641500 ADMIN MINOR EQUIP	581-	747								351			2619
TOTAL	45049	43448	46454	38242	34241	41820	38303	48022	54751	52526	58134	55309	556299
GENERAL													
642350 ASSOCIATE FIRST AID			954	5955	168			839				1163	9079
642351 WORKERS COMP	10200	10200	10200	10149	10250	10200	10200	10200	10200	10200	13802	6724	122525
642352 GROUP INSURANCE	28265	46464	46418	41832	46080	46592	50239	49157	42212	49063	51333	49133	546788
642354 DUES & SUBSCRIPTIONS	3098	1858	2586	2292	2097	3248	2388	3715	4104	2440	2403	1496	31725
642355 PERMITS & LICENSES	1194	693	693	693	693	693	1180	245	245	561		250	6334
642357 AUTO	50	87	179	50	326	1685	871	2019	2019	344		6172	344
642358 TRAVEL/LODGING	18	42				2	58	7	7	4-		84	297
642359 TELEPHONE	1937	1779	1385	2126	2542	1977	2291	2386	2175	2357	2247	2157	25359
642360 BUSINESS MEALS	119	102	203	232	175	424	84	261	154	660	129	177	2720
642363 ASSOCIATE RECRUITMENT -	1544	2899	3264	1684	1551	2752	6067	6725	6725	791	6573	6038	52183
642364 ASSOCIATE RECRUITMENT-OT	143	105	775	1493	774	3332	353	1228	77	445		281	9006
642366 VOLUNTEER SERVICE											26		26
642369 PROVIDER TAX	81793	100140	78887	69677	70378	69677	65570	70257	67310	67841	59820	64483	865833
642370 LEGAL	9055	11115	4943	3805	3802	8416	406	4749	2422	1525	2043	3001	55282
642371 ACCOUNTING	2556	420	420	420	420	420	420	420	420	420	420	420	7176
642700 SERVICE CHARGES	58	5	5	5	45-	5	4	36-	5	2	3507	5	3520
642701 PROPERTY INSURANCE	9735	9735	9735	9735	9735	9735	9735	9735	9735	9735	4172	4172	105694
642702 GEN'L LIABILITY INS	11609	11609	11609	11609	11609	11609	11609	11609	11609	11670	11042	12115	139308
642703 AUTO INSURANCE	223	223	223	223	223	223	223	223	223	279	195	195	2676
642704 INSURANCE - OTHER								600	600				600
642705 CONVENIENCE FEES	34-	209	10-	172	110	128	10	14	385	34-	11	14	975
642708 TAIL/EXCESS LIABILITY	6310-												6310-
642751 REAL ESTATE TAXES	6065	6065	6065	6065	6065	6065	6065	6065	6065	6065	5891	5891	72432
642752 PERSONAL PROPERTY TAXES		637					312			312			1281
642753 EXCISE/FRANCHISE TAXES											65		65
642755 SALES & USE TAXES	675	261	134	174	573	489	182	279	267	534	466	682	4716
642800 CLAIMS FOR LOSS/SETTLEME	10		743		102		187	3500				2694	7236
TOTAL	162003	204668	179411	168391	167628	177672	168454	184082	169859	164862	164149	161519	2072698
OTHER OPERATING													
651320 B & B CONTRACT SERVICES-	162-	324	329	298		171	407	360	50	212	420	128	2537
TOTAL	162-	324	329	298		171	407	360	50	212	420	128	2537
TOTAL OPERATING EXPENS	1158197	1142215	1156382	1111014	1077703	1130789	1165792	1138312	1113971	1150323	1128368	1245403	13718469
OPERATING MARGIN	10057	95127-	53411-	123333-	55036-	42683-	101333-	30732	155207	30135	42129-	170363-	457284-



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	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
OPERATING MARGIN %	0.86 %	9.08-%	4.84-%	12.49-%	5.38-%	3.92-%	9.52-%	2.63 %	12.23 %	2.55 %	3.88-%	15.85-%	3.45-%
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	58413	52355	55148	49384	51134	54405	53223	58452	62835	58400	53688	53129	660566
710419 DEPRECIATION OTHER						1234-	411		1336	103	103	103	1233
710613 RENT EQUIPMENT	861	873	861	852	852	852	1008	850	1613-	2472	830	830	9528
710621 LEASE BUILDING	40263	40263	40263	40263	40263	40263	40263	40263	40263	40263	40263	40263	483156
710631 VARIABLE & ADDITIONAL IE	12125	11606	13830	12126	11606	13830	11106	11856	13776	11706	11724	13962	149253
TOTAL	111662	105097	110102	102625	103855	108116	106011	111832	116597	112944	106608	108287	1303736
NONALLOWABLE													
720310 PENALTIES							80			35360	20	5	35360
720315 LATE FEES							80			35360	20	5	105
TOTAL													35465
TOTAL NON-OPERATING EX	111662	105097	110102	102625	103855	108116	106091	111832	116597	148304	106628	108292	1339201
TOTAL ALL EXPENSES	1269859	1247312	1266484	1213639	1181558	1238905	1271883	1250144	1230568	1298627	1234996	1353695	15057670
PRE TAX PROFIT	101603-	200225-	163510-	225962-	158885-	150799-	207422-	81101-	38607	118167-	148755-	278656-	1796478-
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	2870.46-%	1673.80-%	3807.75-%	1658.21-%	1283.70-%	3276.20-%	78.43 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	0.86	9.08-	4.84-	12.49-	5.38-	3.92-	9.52-	2.63	12.23	2.55	3.88-	15.85-	3.45-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
<b>CASH</b>				
OPERATING CASH LOCAL - CAP		1,000.00	1,000.00	
PAYROLL CASH	1,688.22	1,788.22	491.18	1,297.04
PAYROLL CLEARING	2,419.20-	1,706.22-		1,706.22-
PETTY CASH		500.00	500.00	
PETTY CASH		750.00	750.00	
<b>TOTAL CASH</b>	<b>730.96-</b>	<b>2,332.00</b>	<b>2,741.18</b>	<b>409.18-</b>
<b>ACCOUNTS &amp; NOTES RECEIVABLE</b>				
<b>PATIENT RECEIVABLES</b>				
A/R REFUND CLEARING	279.75-	145.06	3,311.00	3,165.94-
A/R PRIVATE	36,522.34	158,619.50	100,439.85	58,179.65
A/R SNF M'CAID	4,812.85	749,074.27	346,370.74	402,703.53
A/R SNF M'CAID PENDING	91,682.09	492,724.42	204,878.69	287,845.73
A/R SNF M'CAID CLEARING	32,912.05-			
A/R M'CARE A	118,951.93	249,080.09	196,298.18	52,781.91
A/R M'CARE A COINS M'CAID	956.37-	5,043.63	8,363.50	3,319.87-
A/R M'CARE A COINS OTHER	1,800.00	21,000.00	18,486.50	2,513.50
A/R M'CARE A CLEARING		185.35	14,183.15	13,997.80-
A/R M'CARE B	4,082.71-	2,212.72	11,552.98	9,340.26-
A/R M'CARE B COINS	1,240.22-	1,836.20	4,511.64	2,675.44-
A/R VA/HOSP	8,243.45	77,443.62	2,854.88	74,588.74
A/R VA HOSP CLEARING	0.02			
A/R SNF INS/CONTRACT	48,812.13	208,979.92	151,462.68	57,517.24
A/R SNF INS/CONTRACT CLEARING		3,278.10-	3,278.10-	
A/R SNF INSUR PART B		559.82	77.68	482.14
A/R MMC	830.18-	163,246.26	308,097.25	144,850.99-
A/R MMC COINS MEDICAID	21,072.46-	260.00	3,089.74	2,829.74-
A/R MMC COINS OTHER	2,370.00	10,683.72	5,910.13	4,773.59
A/R MMC PART B	658.85-	5,068.83	2,436.96	2,631.87
A/R MMC PART B COINS	137.00	176.00	2,034.00	1,858.00-
DEFERRED REVENUE	47,081.87	48,133.99-	101,298.08-	53,164.09
<b>TOTAL PATIENT RECEIVABLES</b>	<b>298,641.09</b>	<b>2,094,927.32</b>	<b>1,283,061.47</b>	<b>811,865.85</b>
<b>ALLOWANCE FOR BAD DEBTS</b>				
A/R PRIVATE B/D ALLOW-GOV'T DI		609.00-	536.00-	73.00-
A/R PRIVATE <60 DAYS B/D ALLOW	52.00-	2,211.64-	637.10-	1,574.54-
A/R B/D ALLOW	176.50-	249,647.86-	125,671.69-	123,976.17-
A/R SNF M'CAID PENDING B/D ALL	76,844.99-	117,169.87-	48,720.14-	68,449.73-
A/R M'CARE B COINS B/D ALLOW	21,802.00-	1,293.00-	2,918.00-	1,625.00
A/R MMC COINS OTHER B/D ALLOW	870.00	855.00-	473.00-	382.00-
A/R MMC PART B COINS B/D ALLOW	190.00-	124.00-	1,316.00-	1,192.00
<b>TOTAL ALLOW FOR BAD DEBTS</b>	<b>98,292.49-</b>	<b>371,910.37-</b>	<b>180,271.93-</b>	<b>191,638.44-</b>
<b>NET PATIENT A/R</b>	<b>200,348.60</b>	<b>1,723,016.95</b>	<b>1,102,789.54</b>	<b>620,227.41</b>
<b>OTHER ACCOUNTS RECEIVABLE</b>				

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
M'CARE A BAD DEBT 2022	756.00	2,446.87	7,379.29	7,379.29-
M'CARE A BAD DEBT 2023	6,888.98	23,195.51	33,534.74	2,446.87
A/R LCCA FACILITY	40,996.67	116,865.46	119,506.61	10,339.23-
A/R - RELATED PARTY				2,641.15-
TOTAL OTHER A/R	48,641.65	142,507.84	160,420.64	17,912.80-
NOTES RECEIVABLE				
TOTAL A/R & N/R	248,990.25	1,865,524.79	1,263,210.18	602,314.61
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	982.55-			
PREPAID LEADER CARE AUTO INSUR	222.96-			
PREPAID DUES	888.86-			
PREPAID DIES	231.67-			
PREPAID OTHER	1,054.42	1,054.42	1,004.20	50.22
PREPAID OTHER	288.24-			
PREPAID OTHER	382.25-	764.50	66,625.13	66,625.13-
PREPAID OTHER		2,012.13	742.34	22.16
PREPAID LAWSONC			4,159.98	4,159.98-
			3,517.68	1,505.55-
TOTAL SUPPLIES/OTHER CURRENT	1,942.11-	3,831.05	76,049.33	72,218.28-
TOTAL CURRENT ASSETS	246,317.16	1,871,687.84	1,342,000.69	529,687.15
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS	6,285.00-	14,990.00		
CONSTRUCTION IN PROGRESS	14,990.00	195,887.87	195,887.87	14,990.00
LEASEHOLD IMPROVEMENTS				
TOTAL BLDGS & IMPROVEMENTS	8,705.00	210,877.87	195,887.87	14,990.00
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	21,815.38-	74,322.72	74,322.72	
TRANSPORTATION EQUIPMENT				
TOTAL EQUIP, FURN & FIXTURES	21,815.38-	74,322.72	74,322.72	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR L/I		195,887.87-	194,654.35-	1,233.52-
ACCUM DEPR TRANS EQUIP		74,322.72-	74,322.72-	
TOTAL ACCUMULATED DEPR		270,210.59-	268,977.07-	1,233.52-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
NET PROPERTY & EQUIPMENT	13,110.38-	14,990.00	1,233.52	13,756.48
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	8,271.10	37,634.01	33,388.98	4,265.03
MISC RESTRICTED FUNDS	1,902.72	219,083.99	208,590.69	10,493.30
RIGHT-OF-USE ASSET-OPERATING L	22,936.00-	8,168,363.12	8,443,595.45	275,232.33-
TOTAL OTHER ASSETS	12,762.18-	8,425,101.12	8,685,575.12	260,474.00-
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL	100,978.17	100,978.17		100,978.17
TOTAL LONG-TERM A/R	100,978.17	100,978.17		100,978.17
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	88,215.99	8,526,079.29	8,685,575.12	159,495.83-
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED	52,744.96-	27,572,522.08-	25,541,588.03-	2,030,934.05-
MANAGEMENT FEES - OWNED	9,847.00-		878.17-	878.17
TREASURY REFUND CLEARING - OWN				
TOTAL INTERCOMPANY	62,591.96-	27,572,522.08-	25,542,466.20-	2,030,055.88-
TOTAL ASSETS	258,830.81	17,159,764.95-	15,513,656.87-	1,646,108.08-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	89,884.54	423,681.97	259,220.62	164,461.35
A/P MONTH END ACCRUAL	64,231.20	38,640.77	11,128.97	27,511.80
TOTAL ACCOUNTS PAYABLE	154,115.74	462,322.74	270,349.59	191,973.15
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	15,384.49	15,384.49	19,098.27	3,713.78-
FEDERAL UNEMPLOY TAX PAY	942.49	962.32	949.88	12.44
FICA TAX W/H	10,735.91	10,735.91	12,110.96	1,375.05-
FICA EMPLOYERS PORTION	4,928.30	12,269.56	12,110.96	158.60
STATE INCOME TAX W/H	6,245.73	6,245.73	7,152.15	906.42-
STATE UNEMPLOY TAX PAY	2,080.71	2,200.39	1,821.31	379.08
STATE FAM/MED LEAVE INS W/H	668.95	668.95	519.94	149.01
STATE FAM/MED LEAVE INS ER POR	372.86	698.00	510.13	187.87
401K W/H	2,541.59	5,463.05	4,426.37	1,036.68
HSA WITHHOLDING	52.31	125.00	239.62	114.62-
ACCURED SALARIES	23,922.08	121,400.08	114,293.48	7,106.60
ACCURED VACATION & SICK	23,396.00-	167,959.61	152,187.73	15,771.88
TOTAL ACCURED EXPENSES	44,479.42	344,113.09	325,420.80	18,692.29
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	4,125.00-	3,567.00	2,550.00	1,017.00
MISC ACCURED	693.35	4,160.00		4,160.00
MISC ACCURED	81,792.88	240,019.98	170,221.30	69,798.68
MISC ACCURED	3,329.90	16,370.96	13,056.00	3,314.96
GARNISHMENTS	146.00	146.00	458.48	312.48-
OPERATING LEASE LIABILITY-CURR	532.55	281,622.82	275,232.33	6,390.49
TOTAL ACCURED OTHER EXPENSES	82,369.68	545,886.76	461,518.11	84,368.65
INCOME TAXES				
TOTAL ACCURED EXPENSES	126,849.10	889,999.85	786,938.91	103,060.94
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	280,964.84	1,352,322.59	1,057,288.50	295,034.09
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND	8,271.10	1,322.32	1,737.51	415.19-
MRF: ACCURED TAIL/EXCESS LIABI	6,310.00-	37,654.01	33,388.98	4,265.03
OPERATING LEASE LIABILITY-NONC	23,468.55-	148,799.00	155,109.00	6,310.00-
ACCURED LIABILITY RISKS	100,978.17	7,886,740.30	8,168,363.12	281,622.82-
TOTAL DEF TAXES & OTHER	79,470.72	100,978.17	100,978.17	
		8,175,493.80	8,358,598.61	183,104.81-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
PRTR'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SPE/MEMBER		2,651,293.66-	2,689,742.06-	38,448.40
EARNED CAPITAL/RET'D EARNINGS		22,239,801.92-	22,239,801.92-	
Y-T-D NET INCOME (LOSS)	101,604.75-	1,796,485.76-		1,796,485.76-
TOTAL PRTR/CAP/RET EARNINGS	101,604.75-	26,687,581.34-	24,929,543.98-	1,758,037.36-
TOTAL LIABILITIES & EQUITY	258,830.81	17,159,764.95-	15,513,656.87-	1,646,108.08-

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	268	261	238	232	293	372	369	341	338	292	229	42	3275
430259 INTEREST INCOME - OTHER	551												551
430290 MISCELLANEOUS	40263	40263	40263	40263	40263	40263	40263	40263	40263	40263	40263	40263	483156
430292 MISCELLANEOUS	6065	6065	6065	6065	6065	6065	6065	6065	6065	6065	5891	5891	72432
430293 MISCELLANEOUS	8167	8167	8167	8167	8167	8167	8167	8167	8167	8167	8167	8167	98004
430294 MISCELLANEOUS	3958	3439	5663	3959	3439	5663	3439	3189	6459	2689	3557	5795	105694
430295 MISCELLANEOUS													51249
TOTAL	69007	67930	70131	68421	67962	70265	68038	67760	71027	67211	62279	64330	814361
GROSS REVENUE													
	69007	67930	70131	68421	67962	70265	68038	67760	71027	67211	62279	64330	814361
BAD DEBT													
NET REVENUE	69007	67930	70131	68421	67962	70265	68038	67760	71027	67211	62279	64330	814361
PLANT													
634310 PLANT R & M					13194	1038		595			1943		13194
634500 PLANT MINOR EQUIP	5326				2476	1038							11378
TOTAL	5326				15670	1038		595			1943		24572
GENERAL													
642370 LEGAL	379			520				500-				69	468
642371 ACCOUNTING	495	355	355	355	355	355	355	605	355	355	355	355	4650
642701 PROPERTY INSURANCE	6556	6556	6556	6556	6556	6556	6556	6556	6556	6556	9149	3963	78672
642704 INSURANCE - OTHER	3233	3233	3233	3233	3233	3233	3233	3233	3233	3232	3234	3339	38902
642751 REAL ESTATE TAXES	6328	6328	6328	6328	6328	6328	6029	6029	6029	6029	6029	6029	74142
642752 PERSONAL PROPERTY TAXES	741	741	741	741	741	741	723	723	723	723	723	723	8784
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	17732	17213	17213	17733	17213	17213	16896	16646	16896	16995	19490	14478	205718
TOTAL OPERATING EXPENSES													
	23058	17213	17213	17733	32883	18251	16896	17241	16896	16995	21433	14478	230290
OPERATING MARGIN	45948	50716	52918	50688	35078	52013	51142	50519	54131	50216	40845	49852	584066
OPERATING MARGIN %	66.58 %	74.66 %	75.45 %	74.08 %	51.61 %	74.02 %	75.17 %	74.56 %	76.21 %	74.71 %	65.58 %	77.49 %	71.72 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	22414	22414	22414	22414	22414	22414	22414	22414	22414	22414	22414	22414	268968
710413 DEPRECIATION EQUIPMENT	3378	3482	3510	3462	3427	3568	3474	3474	3963	3315	3315	3315	41683
710416 DEPRECIATION BLDG IMPROV	5655	5337	5514	5160	5160	5249	5166	5166	5381	5023	5023	5023	62857





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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
CASH				
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
A/R - RELATED PARTY	378.71	378.71		378.71
TOTAL OTHER A/R	378.71	378.71		378.71
NOTES RECEIVABLE				
TOTAL A/R & N/R	378.71	378.71		378.71
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	6,555.92-			
PREPAID OTHER INSUR	3,233.39-	3,233.39	3,339.42	106.03-
PREPAID TAXES	6,327.81-			
PREPAID TAXES	741.45-			
TOTAL SUPPLIES/OTHER CURRENT	16,858.57-	3,233.39	3,339.42	106.03-
TOTAL CURRENT ASSETS	16,479.86-	3,612.10	3,339.42	272.68
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		520,371.17	520,371.17	
LAND IMPROVEMENTS		603,563.49	603,563.49	
TOTAL LAND & IMPROVEMENTS		1,123,934.66	1,123,934.66	
BUILDING & IMPROVEMENTS				
BUILDINGS		8,877,810.24	8,877,810.24	
BUILDING IMPROVEMENTS	29,361.40	2,322,233.09	2,238,226.28	84,006.81
TOTAL BLDGS & IMPROVEMENTS	29,361.40	11,200,043.33	11,116,036.52	84,006.81
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	49,189.20-	1,252,051.15	1,289,140.70	37,089.55-
TOTAL EQUIP, FURN & FIXTURES	49,189.20-	1,252,051.15	1,289,140.70	37,089.55-
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	10.77-	603,347.89-	603,218.56-	129.33-
ACCUM DEPR BUILDINGS	22,413.71-	8,494,944.80-	8,225,979.11-	268,965.69-
ACCUM DEPR BLDG IMPROVE	5,655.29-	1,893,385.51-	1,830,529.37-	62,856.14-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCUM DEPR EQUIP/FURNIT	52,119.67	1,080,430.89-	1,100,788.75-	20,357.86
TOTAL ACCUMULATED DEPR	24,039.90	12,072,109.09-	11,760,515.79-	311,593.30-
NET PROPERTY & EQUIPMENT	4,212.10	1,503,920.05	1,768,596.09	264,676.04-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	6,064.51	49,548.27	51,259.83	1,711.56-
MISC RESTR FND-REPLACEMENT RSV	8,435.10	172,341.48	173,283.59	942.11-
MISC RESTR FND-INSURANCE ESCRO	9,735.37	85,423.97	58,398.00	27,025.97
MISC RESTR FND-MISC ESCROW	3,084.05	35,865.92	37,423.01	1,557.09-
TOTAL OTHER ASSETS	27,319.03	343,179.64	320,364.43	22,815.21
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	27,319.03	343,179.64	320,364.43	22,815.21
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED	6,577.02	1,856,362.29	1,855,901.91	460.38
TOTAL INTERCOMPANY	6,577.02	1,856,362.29	1,855,901.91	460.38
TOTAL ASSETS	21,628.29	3,707,074.08	3,948,201.85	241,127.77-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE	378.71	378.71		378.71
TRADE ACCOUNTS PAYABLE	40,996.67	116,865.46	119,506.61	2,641.15-
A/P-RELATED PARTY				
TOTAL ACCOUNTS PAYABLE	41,375.38	117,244.17	119,506.61	2,262.44-
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,917.32	239,910.49	233,993.17	5,917.32
TOTAL CURRENT MATURITIES	5,917.32	239,910.49	233,993.17	5,917.32
TOTAL CURRENT LIABILITIES	47,292.70	357,154.66	353,499.78	3,654.88
LONG TERM DEBT				
MORTGAGE PAY	25,640.72-	6,707,022.30	6,946,932.79	239,910.49-
DEFERRED FINANCING		70,002.55-	70,002.55-	
ACCUMULATED DEFERRED FINANCING	238.11	36,201.12	33,343.62	2,857.50
TOTAL LONG-TERM DEBT	25,402.61-	6,673,220.87	6,910,273.86	237,052.99-
DEFERRED INCOME TAXES & OTHER				
PRTRN'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SEE/MEMBER		2,651,293.66	2,689,742.06	38,448.40-
EARNED CAPITAL/RET'D EARNINGS		5,992,280.43-	5,992,280.43-	
DIVIDENDS		13,033.42-	13,033.42-	
Y-T-D NET INCOME (LOSS)	261.80-	30,718.74		30,718.74
TOTAL PRTRN/CAP/RET EARNINGS	261.80-	3,323,301.45-	3,315,571.79-	7,729.66-
TOTAL LIABILITIES & EQUITY	21,628.29	3,707,074.08	3,948,201.85	241,127.77-