

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	558	641	554	700	407	468	478	447	460	558	478	477	6226
811205 SNF M'CAID ROOM HOLD DAY	23	14	13	32	28	16	9	3	16	17		16	187
811209 SNF M'CAID DAYS CERTIFIED	1867	1759	1945	1803	2086	2014	1929	1958	1663	1904	1742	1781	22451
811300 MEDICARE DAYS	547	664	720	693	781	673	718	853	939	693	751	994	9026
811509 SNF VA/HOSP DAYS CERTIFIED	146	98	76	3	54	32	31	56	84	87	61	31	759
811609 SNF INS/CONTRACT DAYS CE	76	148	14		37	19	52	17	8-	49	91	23	518
811900 MMC DAYS	348	236	296	227	213	246	196	100	188	84	95	69	2298
814100 ROOM HOLD PRIVATE DAYS	11	4	17	1	69	9	5		4	34	5	6	165
814600 INS/CONT ROOM HOLD DAYS			6										6
TOTAL	3576	3564	3641	3459	3675	3477	3418	3434	3346	3426	3223	3397	41636
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	268381	308178	267372	337728	194397	225312	230412	216136	221696	268963	229358	229445	2997378
410125 SNF M'CAID ROOM HOLD	11172	6785	6154	15680	13474	7504	4316	1407	7523	8113		7996	90124
410129 SNF M'CAID CERTIFIED	880960	829420	917533	850008	985619	950906	910117	924523	785404	899868	823111	841431	10598900
410130 MEDICARE A	267806	324645	352346	339338	383191	329829	350538	414508	456177	336987	366312	4402768	4402768
410159 SNF VA/HOSP CERTIFIED	70061	46300	35644	229	25326	15008	14539	26435	40364	41411	28647	14539	358503
410169 SNF INSUR/CONTRACT CERTI	36879	72224	6832		18056	9272	25376	8296	3904-	24264	44518	11224	253037
410415 PRIVATE ROOM HOLD	5273	1876	7992	488	34572	4456	2472		1876	16606	2520	2868	80999
410465 INS/CONTRACT ROOM HOLD		2909										2909	
410490 MEDICARE MANAGED CARE	170044	115498	144448	110472	103377	119896	95648	48591	90870	41410	46514	34002	1120770
TOTAL ROUTINE RENT	1710576	1704926	1741230	1653943	1758012	1662183	1633418	1639896	1600006	1637622	1540980	1622596	19905388
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1710576	1704926	1741230	1653943	1758012	1662183	1633418	1639896	1600006	1637622	1540980	1622596	19905388
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID					3356								3356
421130 PHYS THER M'CARE A	68267	89586	107632	99428	105568	95075	109587	140871	122285	102560	122074	136705	1299638
421140 PHYS THER M'CARE B	37736	38211	25174	24368	22228	27038	25611	33268	17651	49485	23581	22043	350394
421160 PHYS THER SNF INS/CONTRA	2396	161-	2349		5825	3011	7445	3300	842-	7971	16070	5040	52404
421180 PHYS THER INS PART B		1623		1741	4141	2747	4300				918	4238	19708
421190 PHYS THER MMC	45528	42341	36000	31710	31447	33294	31911	17319	29066	13494	14112	10945	337167
SUB-TOTAL P/T	153927	171600	171155	157247	172565	161165	182854	194758	168160	173510	176755	178971	2062667
427130 SPCH THER M'CARE A	13333	24304	29944	30779	25605	16247	22745	5873	14529	6525	8267	10008	208159
427140 SPCH THER M'CARE B	12685	2611	1522	2828	6400	6963	5222	2565	2932	4732	1305	1786	51551
427160 SPCH THER SNF INS/CONTRA		2040-			435		2258	870					1523
427180 SPCH THER INS PART B	218-	1			869	2394	2611		1741		653	1088	9139
427190 SPCH THER MMC	9231	9298	6183	5443	15179	7205	9597		2175	2408			66719
SUB-TOTAL S/T	35031	34174	37649	39050	48488	32809	42433	9308	21377	13665	10225	12882	337091
OT SNF M'CAID				1341	539								1880

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
500110 C/A SNF PRIVATE	772	381	49	13117	1478-	518	510	1340-	282-	1547	525	659-	543
500125 C/A SNF M'CAID ROOM HOLD	9330	5664	5113	6222	11231	6222	3595	1167	6241	6751	525	6714	75145
500126 C/A SNF M'CAID ANCILLARY	780	304	753	2108	4947	1546	1172	862-	1557	372	1046	508	14231
500129 C/A SNF M'CAID CERTIFIED	303951	298568	361826	373752	442265	423752	405556	404367	345690	394656	362970	369154	4486507
500130 C/A M'CAID A	133700-	140819-	170140-	143396-	169481-	182818-	149121-	175551-	187858-	151686-	152699-	202620-	1959889-
500136 C/A M'CAID A ANCILLARY	225484	261405	295615	293700	321602	258599	311252	349384	311803	281838	292781	320824	3524287
500137 C/A M'CAID A RATE DIFFE		74-							82		272		280
500140 C/A M'CAID B	46631	36186	20590	20079	19759	29319	33527	28915	20247	42833	21690	17129	336905
500156 C/A SNF VA/HOSP ANCILLAR													92
500159 C/A SNF VA/HOSP CERTIFIE	28884	17860	15267	489	11472	6273	6077	11148	17434	17662	11995	6077	150638
500165 C/A SNF INS/CNT ROOM HOL			2428										2428
500166 C/A SNF INS/CNT ANCILLA	5250	464	5339		15329	8487	21361	8090	246-	25116	40651	14557	144398
500169 C/A SNF INS/CNT CERT	9702	390	574		4107	1845	6594	1376	3105	1057	1891	417	31058
500188 C/A INS PART B		884		2032	4091	4017	5090		1286	32	3362	7341	29035
500190 C/A MEDICARE MANAGED CAR	11541-	25822	1180-	14027-	2796	18433-	12002-	1190-	3878	2809	32336-	28450	23336-
500196 C/A MMC ANCILLARY	134466	123952	97388	81521	104314	95569	101733	38427	79510	35720	38692	28450	959742
590400 ADMINISTRATIVE ADJUSTMEN		413	1-	24-	1-	784-	7596	13891-	56-	2387-	35224-	39559-	83918-
590462 PRIOR YR M'CAID SETTLE 2	11												11
TOTAL	620020	631400	633621	629351	771853	634112	742940	650040	602451	656482	590793	525094	7688157
BAD DEBT													
590510 ALLOW B/D PRIVATE	12556-	46023	44689	27518	7509	7509	33773	7213	7509	6115	7509	7509	190320
590511 B/D W/O PRIVATE		14403	14935	9194				296		1395			40223
590516 ALLOWANCE FOR B/D PRIVAT		13322					52528-	26264					39586-
590517 B/D W/O PRIVATE MEDICAID		13322					26264						39586
590520 ALLOW B/D MCAID/MCAID NO	2029	12526-	1297-	6517-	931-	1391	335	12449-	2317-	2394-	887-	571-	36134-
590521 B/D W/O MCAID/MCAID NONA		13352	909	5690	6721	12146	8957	12182	2490	3461	638	1323	38084
590522 ALLOW B/D MCAID PEND	16913	5253	6226	8261-				6872	1144	10110-			47822
590530 ALLOW B/D MCAID ALLOWBL		3696							4085-		13612-		14001-
590531 B/D W/O MCAID ALLOWBL									4085		13612		14001
590532 B/D GMIT DISALLOWANCE	41	3373-	323	106	378-	1283	1215	885-	1335	1757-	3366	986	2262
590560 ALLOW B/D INS/CON		250-	430-							2860-			3540-
590561 B/D W/O INS/CON		250	430							2860			3540
590570 ALLOW B/D OTHER								10972-					10972-
590571 B/D W/O OTHER								10972					10972
590590 ALLOW B/D MMC	410-	21125-	607-	6048-	147	61-	231	8085-	91-	3363-	894	181-	38699-
590591 B/D W/O MMC		21710	573	6003				8058		2642			38986
TOTAL BAD DEBT	6017	63717	65751	27685	13068	22268	18247	39466	10070	4011-	11520	9066	282864
NET REVENUE	1520164	1450499	1472310	1407704	1458395	1419351	1365969	1389455	1430254	1410656	1366015	1504790	17195562
NURSING													
611110 NRSG ADMIN SALARIES	32338	32305	38397	40099	41681	47690	46037	44603	46921	38799	37524	31389	477783
611120 NRSG ADMIN BENEFITS	6721	3822	3604	7860	3604	3604	6182	3604	3604	10717	3604	3604	60530
611125 NRSG ADMIN OTHER BENEFIT	574	316	30	1105	74	706	2465	1890	152	332	354-	1149	8439
611130 NRSG ADMIN P/R TAX	3319	2757	3445	3360	3565	4036	3632	3630	4133	3627	3494	3571	42569
611200 NRSG ADMIN SUPPLIES	780	453	644	1351	31-	263	424	647	961	249	269	580	6590

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
611310 NRSG ADMIN R & M	1252									38			1290
611324 NRSG ADMIN OTHER SERVICE	3146	2625	2625	5983	3146	4536	2625	435	2910	2407	2407	2862	35707
611330 NRSG ADMIN EDUCATION					450	92			980				1522
611335 NRSG ADMIN UNIFORMS	81		263	79	185	343	129	230	394	33	140	169	2046
611358 NRSG ADMIN TRAVEL/LODGIN	69	120	49	128	78			78		75	72	94	763
611360 NRSG ADMIN MEALS		19							107				126
611500 NRSG ADMIN MINOR EQUIP	148	244	2456	324-	581-	633	1029	235-	1541	554	3616	1667	10748
611610 MDS COORDINATOR SALARIES	28842	24927	28598	19886	24926	24958	17006	16351	14199	15216	12770	20514	248193
611620 MDS COORDINATOR BENEFITS	3823	2012	3655	1282-	3655	3655	2404-	3655	3655	6621-	3655	3655	21113
611630 MDS COORDINATOR PAYROLL	2626	2378	2309	1613	2162	2233	1524	1306	1495	1253	1172	2252	22323
613113 CERT NRSG SALARIES	413248	405521	418387	407207	439703	423939	375945	396957	384203	389619	336506	362845	4754080
613123 CERT NRSG BENEFITS	47134	29627	32670	45751	32670	32670	384	32670	32670	1602-	32670	32670	349984
613125 CERT NRSG OTHER BENEFITS			1100			178		719	180				2177
613133 CERT NRSG P/R TAXES	39310	36237	37321	35120	38788	37293	32939	34566	37719	36010	33299	39614	438216
613333 CERT NRSG EDUCATION		660				1150					155-	292	1947
613335 CERT NRSG UNIFORMS	21	121	35	13	9	126		62					387
613358 CERT TRAVEL/LODGING			47										47
616110 CENT SPLY SALARIES	3833	4160	2352	3646	3775	3893	3610	3637	3566	3835	3290	3560	43157
616120 CENT SPLY BENEFITS	498	328	642	45-	642	642	134-	642	642	479-	642	642	4662
616130 CENT SPLY P/R TAXES	336	314	296	309	307	288	359	292	369	352	346	400	3968
TOTAL	568099	548946	578925	571859	598808	591778	492902	545739	540401	494414	474967	511529	6538367
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	23107	24535	26472	23774	25625	24947	25990	28223	25515	22078	24389	25061	299616
621120 PT BENEFITS	3160	1954	2264	6853	2264	2264	1042	2264	2264	5038	2264	2264	33895
621125 PT OTHER BENEFITS			444	35		302		7				111-	677
621130 PT P/R TAX	2147	2139	2244	2113	2149	2458	2181	2332	1913	2540	2536	27471	27471
621200 PT SUPPLIES	889	261	385	567	872	669	596	212	699	255	622	1103	7130
621324 PT OTHER SERVICES	377	483	164	164	164	164	531	159	159	159	159	159	2842
621325 PT CONTRACTED DIAGNOSTIC				106	159	122-		354	53	106			232
621330 PT EDUCATION		319-				106		53				53	317
621354 PT DUES/SUBSCRIPTIONS	50-	50											
621358 PT TRAVEL/LODGING												262	262
621364 PT HELP WANTED/RECRUIT			26	20	29	34	17	26				152	152
621500 PT MINOR EQUIP	206	347											553
SUB-TOTAL P/T	29836	29450	31999	33632	31262	30722	30357	33630	30603	30176	29970	31510	373147
627110 ST SALARIES	4699	5965	5314	5424	6943	5249	5664	389	6186	1416	1795	1795	49044
627120 ST BENEFITS	3163-	2434	768	2160	768	768	1536-	768	768	1536-	768	768	3735
627125 ST OTHER BENEFITS		108	150			69	11	73	371	85		108	975
627130 ST P/R TAX	431	725	437	2037-	669	506	171-	33	829	3257	73	146	4898
627200 ST SUPPLIES	78					204				540			822
627324 ST OTHER SERVICES	301-	395	301	301	191	301		45	790	491			602
627325 ST CONTRACTED DIAGNOSTIC		160		790		10			105	117		160	2702
627358 ST TRAVEL/LODGING													552
627364 ST HELP WANTED/RECR							26	24					50
SUB-TOTAL S/T	1744	9787	6970	6638	8571	7107	3994	1332	9049	4370	841	2977	63380
OT SALARIES	29707	29200	31618	22789	29595	27782	30054	29318	29772	28717	26631	27239	342422

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
629120 OT BENEFITS	4505	58	4857	2619	4857	4857	9832-	4857	4857	3846	4857	4857	35195
629125 OT OTHER BENEFITS	19		150				20	60	52	60		16-	345
629130 OT P/R TAXES	3105	2723	2789	2479	2594	2575	2819	2674	3151	2624	2567	3395	33495
629200 OT SPLY		176	40	54-	193	150	187	76		213	201	163	1345
629335 OT UNIFORMS									19				19
629358 OT TRAVEL/LODGING		27	68	245	51	48		68			8	18	26
629364 OT HELP WANTED/RECRUITIN	83												590
SUB-TOTAL O/T	37419	32184	39522	28078	37290	35412	23248	37053	37851	35460	34264	35656	413437
SUB-TOTAL REHAB SERVIC	68999	71421	78491	68348	77123	73241	57599	72015	77503	70006	65075	70143	849964
622201 PRESCRIPTIONS PRIVATE	335	1388	469	396	520	674	180	36-	826	36			1006
622202 PRESCRIPTIONS M'CAID	33723	32491	36832	29254	42643	24884	759	404-	939	382	434	216	6108
622203 PRESCRIPTIONS M'CARE	11355	11454	8658	6559	13141	8804	25398	26427	19083	20168	19295	26699	336897
622206 PRESCRIPTION INS/CONT		89-	502	972	1243-	34	13799	2632	9358	5812	9321	4965	105858
622207 PRESCRIPTION OTHER	2072	1806	2016	1975	1918	1834	1030	2822	129	2043	15	586-	6202
622320 PHARMACY CONTRACT SERVIC	100	100	100	100	100	100	1932	1820	1806	1792	1848	1960	22779
622324 PHARMACY OTHER SERVICES	340	4786	6197	3465	5000	4460	4830	10418	1816	4425	6290	5558	340
623200 LAB SPLY	4570	1375	1439	2534	269	2663	137	1269	3119	1631	1069	2026	59999
624200 OXYGEN SPLY & EQUIPMENT	2445	3255	3928	3063	3121	2094	2095	2872	4167-	4167-	2096	1944	18673
625200 MED/SURG SPLY	2753	106-	32	956	53-	411	53	3755	565	3617	4347	26173	21673
626200 EQUIP RENT/LEASE	106-	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	40500
628326 MED DIRECTOR CONTR SERV	2000	175-	424	175	1425	341	410	828	722	252		3	679
661324 OTHER SERVICES		647	571	203	4357	7397	683	515	3898	383	474	792	6233
661500 MINOR EQUIP	229	5199	142-	168						4503	6690	3872	36862
663200 COVID-19 SUPPLIES-VALIDA	2802												
663205 COVID-19 TESTING & INFEC													
663310 COVID-19 SUPPLIES-TEMPOR													
664200 INCONTINENT SUPPLY	5635	6318	5128	5314	6108	5515	4705	4888	5187	5752	3894	4563	63007
665200 ROUTINE SUPPLIES	13006	14277	10629	11009	14681	10354	14206	16705	16111	14378	12124	9933	157413
666200 COMP MED RENTAL & SUPPLI	945	987	132	424		7652		3284-	159	607	247	4164	12033
667310 RT R & M									339				339
667320 RT CONTRACT SERVICES - S	225								75				300
668324 X-RAY/EKG OTHER SERVICES	5948	3292	3707	5854	3879	3753	4654	5616	7515	4806	4380	4906	58310
669200 IV THER SUPPLIES	205	272	17	299	416	704	231	310	289	631	404	386	4164
669320 IV THER CONTRACT SERVICE	486	324	324	1866	653	2027	704	334	875	167	334	167	8261
669324 IV THER OTHER SERVICES												229	229
669330 IV THER EDUCATION	139	556			834								1529
670310 TRANSPORTATION CONT SERV		102	26637	22893	7500	10083	3247	1320	743	5265-	8315	446-	1617
670320 AMBULANCE CONT SERV	416							5837	7551			8683	95999
TOTAL ANCILLARIES	158533	164054	189591	169327	185892	170525	140252	160259	162208	135559	146380	154336	1936916
DIETARY													
631110 DIET SALARIES	60923	60491	64311	57864	60630	63000	52689	56789	58116	57174	53656	60993	706636
631120 DIET BENEFITS	9970	4511	7293	9883	7293	7293	5854	7293	7293	2676	7293	7293	83945
631125 DIET OTHER BENEFITS	76	20	330	494	320			117					1357
631130 DIET P/R TAX	5918	5420	5811	5063	5610	5738	5081	5218	5474	5647	5766	6857	67603
631200 DIET SUPPLIES	3267	3130	4977	4140	4392	4341	5654	3822	2578	3561	3004	2863	45729

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631210 RAW FOOD	35146	28772	31508	31102	40430	19812	31733	32418	24346	33088	28689	23132	360176
631211 ENTERAL NUTRITION	125	429	184	184	288	88	150	31	47	21	1456	62	1574
631215 DIET SUPPLEMENTS	1267	1120	1019	1722	1111	1108	1666	1153	1805	1216	1456	991	15634
631310 DIET R & M	360	148	2681	991			428	453	249	1281	326	738	6464
631324 DIET OTHER SERVICES	769	510	531	774	372	488	115	839	583	295	88		6102
631335 DIET UNIFORMS		735			251	251			164	282	179		164
631500 DIET MINOR EQUIP													1698
TOTAL	117821	105286	118610	112217	120697	102119	102942	108108	100655	105241	100457	102929	1297082
HOUSEKEEPING													
632110 HSRP SALARIES	28800	28131	28714	31109	27774	26473	31795	32312	27592	28328	29144	31935	352107
632120 HSRP BENEFITS	4413	1523	2984	4274	2984	2984	2067	2984	2984	1658	2984	2984	34823
632125 HSRP OTHER BENEFITS	8							229					237
632130 HSRP P/R TAX	2868	2655	2578	2758	2453	2432	2868	2978	2952	3069	2996	3598	34205
632200 HSRP SUPPLIES	2461	5605	1630	4722	5821	4195	4041	4579	5214	4623	3631	4961	51483
632310 HSRP R & M	163			576			104	135	86	198	144		1081
632335 HSRP UNIFORMS			173	49					443				547
632500 HSRP MINOR EQUIP													443
TOTAL	38713	37914	36079	43488	39032	36084	40875	43217	39271	37876	38899	43478	474926
LAUNDRY													
633110 LNDY SALARIES	7586	9292	8920	9552	9062	9051	5602	5881	7700	8907	8204	8100	97857
633120 LNDY BENEFITS	1887	1006	1208	1113	1208	1208	838	1208	1208	8	1208	1208	12308
633125 LNDY OTHER BENEFITS			579					16		138			733
633130 LNDY P/R TAX	785	847	812	805	691	792	485	570	1066	891	833	998	9575
633200 LNDY SUPPLIES	1610	40	2614	1616	133-	1675	1164	210	1262-	1500	394-	3224	9200
633220 LINEN		1707	90	1168	1084	1866		346	1385		185	722	11217
633310 LNDY R & M	45	156	2227		455	734		389	541		579	47	5173
633324 LNDY OTHER SERVICES		300		272	133	323		104					300
633335 LNDY UNIFORMS													104
633500 LNDY MINOR EQUIP													728
TOTAL	11913	13348	16450	13526	12500	13974	9764	8724	10638	11444	10615	14299	147195
PLANT													
634110 PLANT SALARIES	12469	15616	12059	14765	15713	16151	14159	15776	15533	12319	8874	9134	162568
634120 PLANT BENEFITS	4701	1979	1404	2691	1404	1404	1113	1404	1404	929-	1404	1404	19383
634125 PLANT OTHER BENEFITS	6		192					31					229
634130 PLANT P/R TAX	1516	1224	1302	1262	1376	1379	1387	1412	1672	1092	796	1004	15422
634200 PLANT SUPPLIES	922	2419	2334	3361	5620	5057	3521	1662	1961	1373	2161	3020	33411
634310 PLANT R & M	6443	5045	21025	5241	5614	5116	6966	12419	1536	9531	7896	6851	93683
634324 PLANT OTHER SERVICES	7081	8521	8147	16131	10303	6582	8590	16573	7468	6123	15282	12406	123207
634325 PLANT TELEVISION/SATELLI	1913	1839	1839	2297	2216	1908	2046	1910	1886	1837	1811	1818	23320
634335 PLANT UNIFORMS		104		202				52		132			490
634340 PLANT UTILITIES	22910	17007	13203	20395	20083	25768	19278	20249	20608	23196	23248	18434	244379
634500 PLANT MINOR EQUIP	312	1595	2021	3140	555	69	1399	1994	1897	346	1070	1520	15918
TOTAL	58267	55355	63526	69485	62884	63434	58459	73482	53965	55020	62542	55591	732010

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ACTIVITIES													
635110 ACT SALARIES	25041	22961	24555	23381	22691	20241	18947	21903	20213	19356	18235	20755	258279
635120 ACT BENEFITS	3253	1263	2913	2600	2913	2913	4006-	2913	2913	815	2913	2913	24316
635125 ACT OTHER BENEFITS			192	250				42		313	320		1117
635130 ACT P/R TAX	2409	2243	2167	2079	2000	1773	1835	2085	2064	2010	1925	2465	25055
635200 ACT SUPPLIES	1907	477	436	1500	884	876	522	383	684	582	595	707	9553
635310 ACT R & M										173			173
635324 ACT OTHER SERVICES	1276	712	988	947	762	524	1963	405	703	1260	1285	728	11553
635500 ACT MINOR EQUIP												733	733
TOTAL	33886	27656	31251	30757	29250	26327	19261	27731	26577	24509	25273	28301	330779
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	14187	11531	12726	11131	13165	11959	12334	13544	13080	12373	11913	12697	150640
636120 SOCIAL SERV BENEFITS	2018	1336	1988	4224	1988	1988	268-	1988	1988	1500	1988	1988	22726
636125 SOCIAL SERV OTHER BENEFIT								27				25	52
636130 SOCIAL SERV P/R TAX	1267	1091	1137	1236	1126	1105	1077	1124	1280	1202	1241	1405	14291
636200 SOCIAL SERV SUPPLIES			50	100	100	126	50	50	50	50	50		126
636324 SOCIAL SERV OTHER SERVIC	100					50							650
TOTAL	17572	13958	15901	16691	16379	15228	13193	16733	16398	15125	15192	16115	188485
MEDICAL RECORDS													
637110 MED REC SALARIES	21925	18099	20657	18503	21375	19523	23836	25570	23058	25689	20977	21283	260495
637120 MED REC BENEFITS	6742	2328	2328	2328	2328	2328	5543	2328	2328	2328	2328	2328	35565
637125 MED REC OTHER BENEFITS								48					48
637130 MED REC P/R TAX	2054	1653	2081	1713	1905	1589	2268	2081	2233	2247	2395	2417	24636
637200 MED REC SUPPLIES	343	93	258	707	92	405	5	212	129	457	603	688	3992
637324 MED REC OTHER SERVICES	130	248	217	130	174	217	174	174	174	174	174	217	2203
TOTAL	31194	22421	25541	23381	25874	24062	31826	30413	27922	30895	26477	26933	326939
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	11592	10897	14036	12796	14113	7596	12590	12228	12656	12850	9609	12960	143923
639120 BUS DEV BENEFITS	1996	965	1844	1318	1844	1844	165	1844	1844	1303	1844	1844	18655
639125 BUS DEV OTHER BENEFITS	25	105	139	113	43	19	108	87	167	135	157	270	1368
639130 BUS DEV P/R TAXES	1101	1078	1160	1061	1108	985	1071	1027	1370	1234	1265	1427	13887
639200 BUS DEV SUPPLIES								701				551-	150
639321 BUS DEV MEDIA ADVERTISIN		391	727	85	178	65	85		322	150	657	100	1235
639323 BUS DEV PROMO ITEMS						266	1280		102		637	477	4185
639327 BUS DEV PATIENT & COMM B	125					14		12	127			239	599
639329 BUS DEV PRINT ADVERTISIN								206	127		126	126	364
639335 BUS DEV UNIFORMS							1280	7	2250				1287
639351 BUS DEV SPECIAL EVENTS			2250-										
TOTAL	14839	13436	15656	15373	17286	10789	16579	16112	19202	15672	14295	16653	185892
ADMINISTRATIVE													
641110 ADMIN SALARIES	23900	19499	23304	21172	18057	25137	21379	21134	21638	21028	18533	22496	257277
641111 ADMIN COMP	15553	15620	15620	15620	15618	15618	14721	14721	14721	14721	14721	14868	182122
641120 ADMIN BENEFITS	2626	2043	2994	1080	2994	2994	667-	2994	2994	992-	2994	2994	25048

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641125 ADMIN OTHER BENEFITS	628	20	12	1775	72-	855	21	131	32	51	630	624	2932
641130 ADMIN P/R TAX	2180	1798	2166	1775	1717	2269	1848	1791	1766	1960	1923	2396	23589
641200 ADMIN SUPPLIES	3553	2383	3318	1810	2167	1716	2146	3364	1600	3282	2819	1790	29948
641201 ADMIN POSTAGE & MAILING	784	575	483	951	89	49	273	344	275	260	176	190	4449
641310 ADMIN R & M			676										676
641321 NOTC (TAX CREDIT)					64			651					715
641324 ADMIN OTHER SERVICES	2610	3519	8928	8121	2027	3973	4473	2415	2640	3528	3326	3595	49155
641500 ADMIN MINOR EQUIP	368			149	258	351	280		351	608		142	2507
TOTAL	52202	45457	57501	50678	42919	52962	44474	47545	46017	44446	45122	49095	578418
GENERAL													
642350 ASSOCIATE FIRST AID	1259	189	3250	13569	13569	588	13569	13569	252	13569	651	651	6840
642351 WORKERS COMP	13569	13569	13569	13569	46783	45374	59209	42785	13569	53600	14915	12223	162828
642352 GROUP INSURANCE	45028	51287	50144	43069	1113	1348	1629	2422	42291	2430	57999	50873	588442
642354 DUES & SUBSCRIPTIONS	1880	938	938	938	100	250			2218		1118	1100	18072
642355 PERMITS & LICENSES	81	360			77	80		494		130	81	1433	2305
642357 AUTO	671	80	85							124			1617
642358 TRAVEL/LODGING	13	67		90	121	81	140	25	54		4	191	910
642359 TELEPHONE	1174	1117	1166	1269	1666		2467	1766	1807	1852	1800	1785	19504
642360 BUSINESS MEALS	194	304	260	893		637	474	187	672	490	183	212	4506
642363 ASSOCIATE RECRUITMENT -	1326	923	2026	1046	2628	1945	2736	12120	2245	3681	324	3147	34147
642364 ASSOCIATE RECRUITMENT-OT	417	341	1316	95	382	828	580	702	295	468	182	77	5683
642366 VOLUNTEER SERVICE		26						26					52
642369 PROVIDER TAX	68463	74328	69983	83880	66150	61801	60255	59941	53418	63976	57404	56631	776230
642370 LEGAL	2489	637	4419	1560	4332	714	5843	657	753	2313	634	310	24661
642371 ACCOUNTING	1220			2347		758							4325
642700 SERVICE CHARGES	37	51	159	44	107	72	37	36	37		378	107	1065
642701 PROPERTY INSURANCE	6644	6644	6644	6644	6644	6644	6644	6644	6644	6644	3364	3364	73168
642702 GEN'L LIABILITY INS	10731	10731	10731	10731	10731	10731	10731	10804	10713	10713	10106	11320	128773
642703 AUTO INSURANCE								1798					1798
642704 INSURANCE - OTHER								1000					1000
642705 CONVENIENCE FEES	19	34	22-	235	130	65	218	18-	208	29	92	17	1007
642708 TAIL/EXCESS LIABILITY	5792-												5792-
642751 REAL ESTATE TAXES	4425	4425	4425	4425	4425	4425	4425	4425	4425	4425	4246	4246	52742
642752 PERSONAL PROPERTY TAXES	432	432		432					781				1645
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	265	494	268	358	716	131	462	415	881	439	237	689	5355
642800 CLAIMS FOR LOSS/SETTLEME	505		1223	1230	146	1128	3028	1920		999			10179
TOTAL	154618	166977	170584	170076	162599	152804	172447	161718	141263	165982	153718	148376	1921162
OTHER OPERATING													
652200 CONC/GIFT SHOP SUPPLIES				17		17	9						43
TOTAL				17		17	9						43
TOTAL OPERATING EXPENS	1277657	1214808	1319615	1286875	1314120	1260103	1142983	1239781	1184517	1136183	1113937	1167635	14658214
OPERATING MARGIN	242501	235691	152701	120827	144275	159245	222991	149673	245735	274478	252080	337149	2537346
OPERATING MARGIN %	15.95 %	16.25 %	10.37 %	8.58 %	9.89 %	11.22 %	16.32 %	10.77 %	17.18 %	19.46 %	18.45 %	22.41 %	14.76 %

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	76008	72525	73615	70385	72920	70968	68298	69473	70675	69696	67464	74402	856429
710611 RENT BUILDING	1451	2433	1148	1994	1485	1355	1253	1240	1730	1253	1200	1120	17662
710613 RENT EQUIPMENT													441
710619 RENT OTHER	750	500	250	750			500	40351	250	250	500	40351	3750
710621 LEASE BUILDING	40351	40351	40351	40351	40351	40351	40351	40351	40351	40351	40351	40351	484212
710631 VARIABLE & ADDITIONAL LE	12877	12359	15308	12879	13101	15545	12359	12609	14284	12459	12457	14451	160688
TOTAL	131437	128168	130672	126359	127857	128219	122761	123673	127290	124009	122413	130324	1523182
TOTAL NON-OPERATING EX	131437	128168	130672	126359	127857	128219	122761	123673	127290	124009	122413	130324	1523182
TOTAL ALL EXPENSES	1409094	1342976	1450287	1413234	1441977	1388322	1265744	1363454	1311807	1260192	1236350	1297959	16181396
PRE TAX PROFIT	111070	107523	22023	5530	16418	31029	100225	26001	118447	150464	129665	206831	1014166
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	6613.10 %	4414.60 %	3475.04 %	4201.37 %	4648.13 %	6918.74 %	359.48 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	15.95	16.25	10.37	8.58	9.89	11.22	16.32	10.77	17.18	19.46	18.45	22.41	14.76

ATTLEBORO
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Comparative Balance Sheet
December 31, 2023

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP		1,000.00	2,000.00	1,000.00-
OPERATING CASH	317,001.00	646,796.19	786,339.96	139,543.77-
PAYROLL CASH	202,142.53-	100.00	165.00	65.00-
PAYROLL CLEARING	1,304.98			99.83
PETTY CASH		500.00	500.00	
PETTY CASH		600.00	600.00	
PETTY CASH		300.00	300.00	
CASH CLEARING	3.02			
TOTAL CASH	116,166.47	649,296.19	789,805.13	140,508.94-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING			1,695.52-	1,695.52
A/R PRIVATE	25,433.29	72,664.07	77,319.60	4,655.53-
A/R SNF M'CAID	30,566.24-	478,154.07	505,025.43	26,871.36-
A/R SNF M'CAID PENDING	71,122.92	247,115.18	46,012.71	201,102.47
A/R M'CARE A	112,738.35-	405,305.83	750,457.02	345,151.19-
A/R M'CARE A COINS M'CAID	2,083.40-	28,914.56	36,438.29	7,523.73-
A/R M'CARE A COINS OTHER	1,425.37	143,187.31	234,161.63	90,974.32-
A/R M'CARE A CLEARING	998.00			
A/R M'CARE B	215.89	28,911.05	19,021.36	9,889.69
A/R M'CARE B COINS	3,549.20	14,086.04	10,292.68	3,793.36
A/R VA/HOSP	32,883.71	75,489.65	12,362.41	63,127.24
A/R SNF INS/CONTRACT	21,246.70	66,763.32	48,773.25	17,990.07
A/R SNF INS/CONTRACT CLEARING			1,167.00-	1,167.00
A/R SNF INSUR PART B			40.00	98.40
A/R MMC	82,234.18	138.40	149,283.54	159,291.85
A/R MMC COINS OTHER	1,652.25-	308,575.39	4,622.60	6,738.78
A/R MMC CLEARING		11,361.38	3,129.64-	3,129.64
A/R MMC PART B		2,415.78	3,434.33	1,018.55-
A/R MMC PART B COINS	480.00-	146.50	561.60	415.10-
DEFERRED REVENUE	33,567.38-	121,487.42-	177,194.64-	55,707.22
TOTAL PATIENT RECEIVABLES	58,021.64	1,761,741.11	1,714,619.65	47,121.46
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	41.00-	4,152.00-	6,791.00-	2,639.00
A/R PRIVATE <60 DAYS B/D ALLOW	772.04-	1,201.23-	658.56-	542.67-
A/R B/D ALLOW	12,556.00	158,251.91-	102,006.26-	56,245.65-
A/R SNF M'CAID PENDING B/D ALL	16,913.03-	58,763.99-	10,941.82-	47,822.17-
A/R M'CARE B COINS B/D ALLOW	2,029.00-	8,115.00-	6,165.00-	1,950.00-
A/R MMC COINS OTHER B/D ALLOW	132.00	909.00-	370.00-	539.00-
A/R MMC PART B COINS B/D ALLOW	278.00	84.00-	336.00-	252.00
TOTAL ALLOW FOR BAD DEBTS	6,789.07-	231,477.13-	127,268.64-	104,208.49-
NET PATIENT A/R	51,232.57	1,530,263.98	1,587,351.01	57,087.03-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
OTHER ACCOUNTS RECEIVABLE				
A/R EMPLOYEES	10.50		1,008.86	1,008.86-
M'CARE A BAD DEBT 2022	1,008.86-	8,820.31	8,820.31	8,820.31
M'CARE A BAD DEBT 2023		5,967.56	504.45	504.45
A/R	5,967.56		1,830.82	1,830.82-
A/R		616.32	5,249.80	4,633.48-
A/R LCCA FACILITY	133.45	81,425.00	150,612.68	69,187.68-
A/R - RELATED PARTY	215,395.71-			
TOTAL OTHER A/R	210,293.06-	96,829.19	164,165.27	67,336.08-
NOTES RECEIVABLE				
N/R PROMISSORY NOTE			6,971.01	6,971.01-
TOTAL NOTES RECEIVABLE			6,971.01	6,971.01-
TOTAL A/R & N/R	159,060.49-	1,627,093.17	1,758,487.29	131,394.12-
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	977.24-			
PREPAID DUES	705.93-			
PREPAID DUES	231.67-			
PREPAID OTHER			382.29	382.29-
PREPAID OTHER			69,580.64	69,580.64-
PREPAID OTHER	288.24-			
PREPAID LAWSOHC	3,052.46	5,698.00	3,267.62	2,430.38
TOTAL SUPPLIES/OTHER CURRENT	849.38	5,698.00	73,230.55	67,532.55-
TOTAL CURRENT ASSETS	42,044.64-	2,282,087.36	2,621,522.97	339,435.61-
NOTES RECEIVABLE				
L/T N/R		6,971.01		6,971.01
TOTAL NOTES RECEIVABLE		6,971.01		6,971.01
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS			1,937.50	1,937.50-
CONSTRUCTION IN PROGRESS	1,942.50-		15,340.00	15,340.00-
LEASEHOLD IMPROVEMENTS		4,504.00	4,504.00	
TOTAL BLDGS & IMPROVEMENTS	1,942.50-	4,504.00	21,781.50	17,277.50-
EQUIPMENT, FURN & FIXTURES				
TRANSPORTATION EQUIPMENT		49,961.98	49,961.98	
TOTAL EQUIP, FURN & FIXTURES		49,961.98	49,961.98	
LEASED PROP UNDER CAP LEASE				

ATTLEBORO
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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCUMULATED DEPRECIATION				
ACCUM DEPR L/I		4,504.00-	4,504.00-	
ACCUM DEPR TRANS EQUIP		49,961.98-	49,961.98-	
TOTAL ACCUMULATED DEPR		54,465.98-	54,465.98-	
NET PROPERTY & EQUIPMENT	1,942.50-	6,971.01	17,277.50	10,306.49-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	7,837.99-	95,740.98	66,068.11	29,672.87
RIGHT-OF-USE ASSET-OPERATING L	19,587.48-	8,348,136.48	8,583,186.24	235,049.76-
TOTAL OTHER ASSETS	27,425.47-	8,443,877.46	8,649,254.35	205,376.89-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	27,425.47-	8,443,877.46	8,649,254.35	205,376.89-
INTERCOMPANY				
TOTAL ASSETS	71,412.61-	10,732,935.83	11,288,054.82	555,118.99-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	53,789.66-	334,961.57	259,311.09	75,650.48
A/P MONTH END ACCRUAL	60,267.16	14,907.89	33,353.44	18,445.55-
A/P MANAGEMENT FEES - MANAGED	5,321.00-			
TOTAL ACCOUNTS PAYABLE	1,156.50	349,869.46	292,664.53	57,204.93
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	832.54	20,667.33	17,187.92	3,479.41
FEDERAL UNEMPLOY TAX PAY	1,260.09	1,347.14	1,008.48	338.66
FICA TAX W/H	409.79	15,029.06	12,858.17	2,170.89
FICA EMPLOYERS PORTION	7,885.59-	17,176.11	12,858.12	4,317.99
STATE INCOME TAX W/H	331.99-	8,878.32	7,521.89	1,356.43
STATE UNEMPLOY TAX PAY	3,754.85	4,366.47	2,704.98	1,661.49
STATE FAM/MED LEAVE INS W/H	303.58	929.92	549.96	379.96
STATE FAM/MED LEAVE INS ER POR	83.32-	970.33	539.59	430.74
401K W/H	3,675.96	7,583.82	6,710.80	873.02
HSA WITHHOLDING	246.73-	37.00	465.46	428.46-
ACCURED SALARIES	87,611.24-	169,952.05	126,167.25	43,784.80
ACCURED VACATION & SICK	5,877.51-	205,190.64	172,247.80	32,942.84
TOTAL ACCURED EXPENSES	91,799.57-	452,128.19	360,820.42	91,307.77
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	495.00	3,567.00	2,550.00	1,017.00
MISC ACCURED	68,462.88	212,773.46	177,804.51	34,968.95
GARNISHMENTS			141.49	141.49-
OPERATING LEASE LIABILITY-CURR	526.36	241,366.52	235,049.76	6,316.76
TOTAL ACCURED OTHER EXPENSES	69,484.24	457,706.98	415,545.76	42,161.22
INCOME TAXES				
TOTAL ACCURED EXPENSES	22,315.33-	909,835.17	776,366.18	133,468.99
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	21,158.83-	1,259,704.63	1,069,030.71	190,673.92
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND				
MR: ACCURED TAIL/EXCESS LIABI	7,837.99-	7,057.03	1,920.78	5,136.25
LCCA DUE TO/FROM - MANAGED	5,792.00-	95,740.98	66,068.11	29,672.87
OPERATING LEASE LIABILITY-NONC	10,877.59	136,585.00	142,377.00	5,792.00-
	20,113.84-	14,148.61	29,252.67-	43,401.28
		8,106,769.96	8,348,136.48	241,366.52-
TOTAL DEF TAXES & OTHER	22,866.24-	8,360,301.58	8,559,249.70	168,948.12-
PRTRN'S CAP/STCKHLDRS EQUITY				

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
CONTRIBUTED CAPITAL		39,961.46	39,961.46	
CONT CAPITAL-F.L. PRESTON	1,384.43-	1,155,349.87	1,057,662.96	97,686.91
CONT CAPITAL-LC AFFILIATES II	137,066.70-	201,781.04-	27,181.42	228,962.46-
WITHDRAWALS-F.L. PRESTON		236,125.31-	221,527.31-	14,598.00-
WITHDRAWALS-DEVELOPERS INV CO		1,000.00-	1,000.00-	
WITHDRAWALS-LC AFFILIATES II		20,789,628.17-	19,344,493.17-	1,445,135.00-
EARNED CAPITAL/RET'D EARNINGS		20,131,989.05	20,131,989.05	
Y-T-D NET INCOME (LOSS)	111,063.59	1,014,163.76		1,014,163.76
TOTAL PRNR/CAP/RET EARNINGS	27,387.54-	1,112,929.62	1,689,774.41	576,844.79-
TOTAL LIABILITIES & EQUITY	71,412.61-	10,732,935.83	11,288,054.82	555,118.99-

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	257	249	225	218	201	180	170	147	419		210	38	2314
430259 INTEREST INCOME - OTHER	795												795
430290 MISCELLANEOUS	40351	40351	40351	40351	40351	40351	40351	40351	40351	40351	40351	40351	484212
430292 MISCELLANEOUS	4425	4425	4425	4425	4425	4425	4425	4425	4425	4425	4425	4425	52742
430293 MISCELLANEOUS	8833	8833	8833	8833	8833	8833	8833	8833	8833	8833	8833	8833	105996
430294 MISCELLANEOUS	6644	6644	6644	6644	6644	6644	6644	6644	6644	6644	6644	6644	73168
430295 MISCELLANEOUS	4044	3526	6475	4046	5110	5870	3526	3776	6301	2776	3624	5618	54692
TOTAL	65349	64028	66953	64517	65564	66303	63949	64176	66973	63029	60628	62450	773919
GROSS REVENUE													
	65349	64028	66953	64517	65564	66303	63949	64176	66973	63029	60628	62450	773919
BAD DEBT													
NET REVENUE	65349	64028	66953	64517	65564	66303	63949	64176	66973	63029	60628	62450	773919
PLANT													
634310 PLANT R & M													
634500 PLANT MINOR EQUIP	4349	4816		7040	12250	4149	1876	3011					12250
TOTAL	4349	4816		7040	13132	4149	1876	3011					26123
													38373
GENERAL													
642370 LEGAL	379			520									968
642371 ACCOUNTING	495	355	960	355	1097	1197	355	605	355	355	355	69	355
642701 PROPERTY INSURANCE	4770	4770	4770	4770	4770	4770	4770	4770	4770	4770	4770	4770	6839
642704 INSURANCE - OTHER	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289	39648
642751 REAL ESTATE TAXES	7874	7874	7874	7874	7874	7874	7874	7874	7874	7874	7874	7874	89844
642752 PERSONAL PROPERTY TAXES	781	781	781	781	921	642	642	642	642	642	642	642	8539
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	17588	17069	17674	17589	17951	17772	16156	16406	16156	16256	17820	14741	203178
TOTAL OPERATING EXPENS													
	21937	21885	17674	24629	31083	21921	18032	19417	16156	16256	17820	14741	241551
OPERATING MARGIN													
OPERATING MARGIN %	66.43 %	65.82 %	73.60 %	61.83 %	52.59 %	66.94 %	71.80 %	69.75 %	75.88 %	74.21 %	70.61 %	76.40 %	68.79 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING			18677	18677	18677	18677	18677	31129	15565	15565	15565	15565	186774
710413 DEPRECIATION EQUIPMENT	5500	6320	5199	5199	5132	5254	5295	8028	4485	4485	4485	4485	63867
710416 DEPRECIATION BLDG IMPROV	6196	6460	5994	5994	6467	6256	5277	6251	5034	5034	5034	5034	69031

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710417 DEPRECIATION LAND IMPROV	52	52	52	52	52	52	52	52	52	52	52	52	624
710500 INTEREST: MORTGAGE	17437	17478	17519	17560	17601	17642	17683	17723	17764	17804	17845	17885	211941
710599 INTEREST: DEFERRED FINAN	253	253	253	253	253	253	253	253	253	253	253	253	3036
TOTAL	29438	30563	47694	47735	48182	48134	47237	63436	43153	43193	43234	43274	535273
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS					4815			524					5339
TOTAL					4815			524					5339
TOTAL NON-OPERATING EX	29438	30563	47694	47735	52997	48134	47237	63960	43153	43193	43234	43274	540612
TOTAL ALL EXPENSES	51375	52448	65368	72364	84080	70055	65269	83377	59309	59449	61054	58015	782163
PRE TAX PROFIT	13974	11580	1585	7847	18516	3752	1320	19201	7664	3580	426	4435	8244
Info Only NO UPL \$													
OPERATING MARGIN %	66.43 %	65.82 %	73.60 %	61.83 %	52.59 %	66.94 %	71.80 %	69.75 %	75.88 %	74.21 %	70.61 %	76.40 %	68.79 %

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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	2,560.00-	378.71		378.71
A/R - RELATED PARTY	378.71			
TOTAL OTHER A/R	2,181.29-	378.71		378.71
NOTES RECEIVABLE				
TOTAL A/R & N/R	2,181.29-	378.71		378.71
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	4,769.77-			
PREPAID OTHER INSUR	3,288.76-	6,577.52	6,758.68	181.16-
PREPAID TAXES	7,873.87-			
PREPAID TAXES	781.42-			
TOTAL SUPPLIES/OTHER CURRENT	16,713.82-	6,577.52	6,758.68	181.16-
TOTAL CURRENT ASSETS	18,895.11-	6,956.23	6,758.68	197.55
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND IMPROVEMENTS		435,923.36	435,923.36	
		21,599.34	21,599.34	
TOTAL LAND & IMPROVEMENTS		457,522.70	457,522.70	
BUILDING & IMPROVEMENTS				
BUILDINGS		6,723,881.80	6,723,881.80	
BUILDING IMPROVEMENTS	2,620.64	2,031,831.02	1,876,499.53	155,331.49
TOTAL BLDGS & IMPROVEMENTS	2,620.64	8,755,712.82	8,600,381.33	155,331.49
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	599.21-	1,057,940.80	974,883.32	83,057.48
TOTAL EQUIP, FURN & FIXTURES	599.21-	1,057,940.80	974,883.32	83,057.48
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	52.09-	21,354.34-	20,729.34-	625.00-
ACCUM DEPR BUILDINGS		6,723,881.80-	6,537,107.21-	186,774.59-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOM DEPR BLDG IMPROVE	6,195.76-	1,507,553.44-	1,438,522.17-	69,031.27-
ACCOM DEPR EQUIP/FURNIT	5,499.64-	790,935.11-	770,598.29-	20,336.82-
TOTAL ACCUMULATED DEPR	11,747.49-	9,043,724.69-	8,766,957.01-	276,767.68-
NET PROPERTY & EQUIPMENT	9,726.06-	1,227,451.63	1,265,830.34	38,378.71-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	4,425.30	70,443.56	107,541.93	37,098.37-
MISC RESTR FND-REPLACEMENT RSV	71,664.76-	86,779.34	158,974.52	72,195.18-
MISC RESTR FND-INSURANCE ESCRO	6,644.32	63,027.63	47,093.41	15,934.22
MISC RESTR FND-MISC ESCROW	3,170.69	33,123.68	34,343.08	1,219.40-
TOTAL OTHER ASSETS	57,424.45-	253,374.21	347,952.94	94,578.73-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	57,424.45-	253,374.21	347,952.94	94,578.73-
INTERCOMPANY				
TOTAL ASSETS	86,045.62-	1,487,782.07	1,620,541.96	132,759.89-

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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	215,395.71-	81,425.00	150,612.68	69,187.68-
A/P-RELATED PARTY				
TOTAL ACCOUNTS PAYABLE	215,017.00-	81,803.71	150,612.68	68,808.97-
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,954.15	205,761.49	199,807.34	5,954.15
TOTAL CURRENT MATURITIES	5,954.15	205,761.49	199,807.34	5,954.15
TOTAL CURRENT LIABILITIES	209,062.85-	287,565.20	350,420.02	62,854.82-
LONG TERM DEBT				
MORTGAGE PAY	22,829.77-	6,894,335.29	7,100,096.78	205,761.49-
DEFERRED FINANCING		77,525.00-	77,525.00-	
ACCUMULATED DEFERRED FINANCING	252.73	37,223.64	34,190.86	3,032.78
TOTAL LONG-TERM DEBT	22,577.04-	6,854,033.93	7,056,762.64	202,728.71-
DEFERRED INCOME TAXES & OTHER				
LCM DUE TO/FROM - MANAGED	6,834.11-	37,036.45-	36,373.89-	662.56-
TOTAL DEF TAXES & OTHER	6,834.11-	37,036.45-	36,373.89-	662.56-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL	1,384.43	825.79-	3,138.88-	2,313.09
CONT CAPITAL-F.L. PRESTON	137,066.70	2,184,790.66	1,955,828.20	228,962.46
WITHDRAWALS		9,099.80-	8,203.80-	896.00-
WITHDRAWALS-F.L. PRESTON		2,442,611.19-	2,353,946.19-	88,665.00-
EARNED CAPITAL/RET'D EARNINGS		5,340,806.14-	5,340,806.14-	
Y-T-D NET INCOME (LOSS)	13,977.25	8,228.35-		8,228.35-
TOTAL PRTRN/CAP/RET EARNINGS	152,428.38	5,616,780.61-	5,750,266.81-	133,486.20
TOTAL LIABILITIES & EQUITY	86,045.62-	1,487,782.07	1,620,541.96	132,759.89-