

AUBURN (NA)

AUBURN

Twelve Month Total
December 31, 2023

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12MONTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	462	382	468	351	367	273	229	175	160	177	191	225	3460
811205 SNF M'CAID ROOM HOLD DAY	48	80	27	28	39	77	61	77	69	45	55	69	675
811209 SNF M'CAID DAYS CERTIFIED	2074	1983	2057	2011	1955	1986	1968	2135	2014	2155	1952	2119	24409
811300 MEDICARE DAYS	659	804	818	742	736	707	731	889	810	701	753	687	9037
811509 SNF VA/HOSP DAYS CERTIFI	112	83	62	60	62	62	68	61	60	84	42	42	790
811609 SNF INS/CONTRACT DAYS CE	554	654	575	511	589	571	668	507	459	472	445	589	6594
811900 MMC DAYS	332	334	363	608	509	361	246	303	456	555	525	569	5161
814100 ROOM HOLD PRIVATE DAYS	11	5				10	7			1			36
814600 INS/CONT ROOM HOLD DAYS	57	16	23	41	30	51	27	19	39	11	11	4	329
TOTAL	4309	4341	4393	4352	4289	4098	3997	4166	4067	4201	3974	4304	50491
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	236905	196199	239121	179672	186343	139870	117152	89444	78890	87537	94234	111285	1756652
410125 SNF M'CAID ROOM HOLD	24309	40766	13716	14224	19812	39218	30988	39345	34266	22014	26840	33672	339170
410129 SNF M'CAID CERTIFIED	1053991	1008488	1046337	1023318	996412	1010943	1001801	1086844	986072	1055015	955600	1037555	12262576
410130 MEDICARE A	336302	409401	416734	378211	374398	360856	373031	453624	397602	343303	370083	338712	4552257
410159 SNF VA/HOSP CERTIFIED	57423	42674	32023	30990	32023	32023	30990	31549	30900	42018	21387	21333	404523
410169 SNF INSUR/CONTRACT CERTI	281755	332266	292321	259826	300487	290588	340228	257138	224127	230390	217754	287972	3314852
410415 PRIVATE ROOM HOLD	5680	2547			1050	5131	3416	9797	19815	488	5368	1952	18312
410465 INS/CONTRACT ROOM HOLD	28956	8128	11684	20896	15325	25942	13784	9797	19815	5584	5368	1952	167231
410490 MEDICARE MANAGED CARE	180193	234869	185713	303992	258997	172739	122938	131211	217997	251775	255461	279427	2595312
410491 MEDICARE MANAGED CARE SP	10500-	64330-		6300		11550	2625	24485	5665	21630	2575		
TOTAL ROUTINE RENT	2195014	2211008	2237849	2217429	2184847	2088860	2036953	2123437	1994524	2059754	1949302	2111908	25410885
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	2195014	2211008	2237849	2217429	2184847	2088860	2036953	2123437	1994524	2059754	1949302	2111908	25410885
ANCILLARY REVENUE													
421110 PHYS THER SNF PRIVATE	1395-	1395	810	547									1357
421120 PHYS THER SNF M'CAID				92125	20499-	102372	108582	145283	239510	108379	96561	76282	1215306
421130 PHYS THER M'CARE A	81594	83979	101138	9704	6710	14474	12259	10787	11460	6292	5649	8961	127970
421140 PHYS THER M'CARE B	13431	12392	15851	9704	18797	27644	35032	21240	14304	1820	4477	19442	192605
421160 PHYS THER SNF INS/CONTRA	15058	7225	12180	15386	18797	27644	35032	21240	14304	1820	4477	19442	192605
421180 PHYS THER INS PART B	15229	11755	23799	23189	9488	11067	17336	13157	15225	18775	22896	19810	201726
421190 PHYS THER MMC	47985	44867	60631	88047	7883	51620	48269	43955	130505	95060	89633	98665	807120
SUB-TOTAL P/T	171902	161613	214409	228998	22379	207177	221478	234422	411004	230326	219216	223160	2546084
427120 SPCH THER SNF M'CAID			1741	1088									2829
427130 SPCH THER M'CARE A	12878	11829	13241	9394	5341-	3587	6184	16208	32898	25026	10556	7464	143324
427140 SPCH THER M'CARE B	1958	3264	4259	389	584	4776	4596	1674	3160	606	1625	8099	34990
427160 SPCH THER SNF INS/CONTRA	5397	3482	2681	1147	2656	1741	8679	651	434			1741	28609
427180 SPCH THER INS PART B	2476	2542	1740	3722	4514	546	546	1087		217	2267	19111	19111
427190 SPCH THER MMC	4787	3046	10315	10328	6438	9482	10443	6938	11482	5380	6512	6446	91597

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SUB-TOTAL S/T	27496	24163	33977	26068	8851	19586	30448	26558	47974	31229	20960	23750	321060
428110 OT SNF PRIVATE	1511-	1511	111129	95918	13337-	87850	89490	129932	223552	105178	92359	81741	1230553
428130 OT M'CARE A	113096	113645	12589	10417	10862	6310	3336	3481	883	2441	1711	765	78952
428140 OT M'CARE B	13374	12783	12589	10417	10862	6310	3336	3481	883	2441	1711	765	78952
428160 OT SNF INS/CONTRACT	14316	9033	12589	10417	10862	6310	3336	3481	883	2441	1711	765	78952
428180 OT INSURANCE PART B	13533	10287	17896	15550	4463	6580	4608	6071	7617	6630	7906	10047	111188
428190 OT THER MMC	55637	55955	59705	87777	13827	46274	45055	40874	126926	83552	83885	97708	797175
SUB-TOTAL O/T	208445	203214	213654	226510	31206	171218	176245	200501	373939	199405	189782	207996	2402115
SUB-TOTAL REHAB SERVIC	407843	388990	462040	461576	62436	397981	428171	461481	832917	460960	429958	454906	5269259
422120 PHARMACY SNF M'CAID	59-	641	370	473	296	875	182	449	17	897	1012	3872	9025
422130 PHARMACY M'CARE A	29168	53537	28632	28391	55227	29920	21303	33257	19	16998	19498	20317	336248
422150 PHARMACY SNF VA/HOSP	199	58	4734	15443	21244	10145	11833	7205	14-	407	1889	3480	276
422160 PHARMACY SNF VA/HOSP	9574	10146	4734	15443	21244	10145	11833	7205	14-	407	1889	3480	96086
422190 PHARMACY MMC	26768	17371	35726	29954	58903	23950	15046	19532	3-	29877	21407	34709	313240
423110 LAB SNF PRIVATE	51	51	64	64	51	64	64	51	57	71	132	69	186
423120 LAB SNF M'CAID	547	64	125	131	39	104	285	249	57	191	132	69	1993
423130 LAB M'CARE A	4633	1815	2438	1556	1387	2176	2365	3146	1930	3573	4345	2601	31965
423150 LAB SNF VA/HOSP	494	9	28	47	302	139	1169	362	221	129	477	541	157
423160 LAB SNF INS/CONTRACT	1817	997	1681	463	410	753	1878	1602	1991	3466	3385	3693	4041
465120 ROUT SPLY SNF M'CAID	56	21	88	25	72	28	11	42	30	94	36	100	22136
465130 ROUT SPLY M'CARE A	8	49	12	6	43	2	34	5	5	17	36	88	567
465160 ROUT SPLY SNF INS/CONT	8	15-	8	16	16	13	13	19	72	31	31	59	300
465190 ROUT SPLY MMC	9	12	9	12	83	32	13	19	297	72	38	30	120
468120 X-RAY/ERG SNF M'CAID	181	189	1077	5	181	1655	2112	108	297	270	270	30	295
468130 X-RAY/ERG M'CARE A	1946	869	1077	1171	1464	1655	2112	3486	1566	1165	2393	1997	1529
468160 X-RAY/ERG SNF INS/CONT	584	821	186	193	516	665	1019	186	69	1165	2393	1997	20901
468190 X-RAY/ERG MMC	2343	821	1110	1698	2128	662	1173	1447	1754	2790	2152	1063	4481
469130 IV THER M'CARE A	203	90	23	383	383	135	113	225	1754	2790	2152	1878	19956
469160 IV THER SNF INS/CONT	113	113	113	180	405	113	113	225	1754	2790	2152	1878	1172
469190 IV THER MMC	45	113	113	180	405	113	113	225	1754	2790	2152	1878	631
TOTAL ANCILLARIES	486177	475765	538588	561363	205683	469470	486790	532801	840802	520802	487207	530017	6135465
OTHER REVENUE													
430130 RENTAL	100	100	100	200		100	100	100	100	100	100	100	1200
430240 DONATIONS	200	200	200	200		200	155	1387	100	100	100	150	805
430250 INTEREST INCOME - BANKS	469	1147	768	731	609	454	1394	1387	1173	110	817	55	9114
430258 INTEREST INCOME - OTHER	18		113		54	32	80		30	91		29	447
430284 COPY SERVICES			2				12	48	10	8			80
430355 COVID-19 STATE TESTING &									18564	18564	18564	18564	74256
TOTAL	587	1447	983	931	663	786	1741	1535	19977	18865	19489	18898	85902
GROSS REVENUE	2681778	2688220	2777420	2779723	2391193	2559116	2525484	2657773	2855303	2599421	2455998	2660823	31632252

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CONTRA REVENUE													
500110 C/A SNF PRIVATE	341	2422-	971	1187-	1685	46	1051	588-	93	449-	533	614	688
500125 C/A SNF M'CAID ROOM HOLD	20464	34358	11553	11981	16688	33050	26102	33177	28739	18410	22435	28145	285102
500126 C/A SNF M'CAID ANCILLARY	544	915	3134	2269	588	1007	479	847	371	1119	1508	4520	17301
500129 C/A SNF M'CAID CERTIFIED	478935	451217	489030	481283	494959	483551	493492	542364	466646	497180	458635	495915	5833207
500130 C/A M'CARE A	121147-	161296-	161500-	121717-	116213-	116873-	102418-	132418-	128263-	125618-	128928-	125821-	1503821-
500136 C/A M'CARE A ANCILLARY	243525	265812	257668	228583	19326	227697	230182	331542	499456	260336	225747	190490	2980364
500137 C/A M'CARE A RATE DIFFE			81			62		3	133			33-	246
500140 C/A M'CARE B	19642	19224	22169	14108	12072	17168	13374	10770	10553	6198	5855	11561	162694
500156 C/A SNF VA/HOSP ANCILLAR	199	202-	28				205-	451-	224-	52			803-
500159 C/A SNF VA/HOSP CERTIFIE	25936	18563	13800	12055	13314	13314	12884	13976	13007	16974	9095	9086	172004
500165 C/A SNF INS/CNT ROOM HOL	23537	6846	9842	17253	11800	20824	11442	8275	16691	4703	4487	1632	137332
500166 C/A SNF INS/CONT ANCILLA	45431	29993	32335	49080	59311	64651	91501	49787	29876	3900	10794	44061	510820
500169 C/A SNF INS/CONT CERT	113792	115081	101870	106166	124273	134710	130567	112337	93810	102531	96700	115182	1347019
500188 C/A INS PART B	21618	17604	28552	28213	12733	11985	14172	11957	13951	18015	21308	19697	219805
500190 C/A MEDICARE MANAGED CAR	7644-	5286	12694-	5876-	5629	1246-	2614-	2742-	1115	2390-	12027-	17900-	53103-
500196 C/A MMC ANCILLARY	139383	123058	169289	218459	89785	132907	121864	114367	272655	220286	207103	243264	2052420
500400 ADMINISTRATIVE ADJUSTMEN	1	6354-	1	3718-	35-	15526-	6249-	118790-	1830	583-	52735-	7498-	209656-
500441 PRIOR YR M'CAID SETTLE 2	55053						85-						55053
590462 PRIOR YR M'CAID SETTLE 2													85-
TOTAL	1059610	917683	966048	1037033	745915	1007327	1035539	974366	1325979	1020664	870510	1045913	12006587

BAD DEBT

590510 ALLOW B/D PRIVATE	27865	5235	19875	13874	86361	117864	124932	16312	16800	16800	22482	28061	496461
590511 B/D W/O PRIVATE		57293	10160	1521	842	22481		488					92785
590516 ALLOWANCE FOR B/D PRIVAT		25158-	109-			118971-	75460-	29383					190315-
590517 B/D W/O PRIVATE MEDICAI		12579				65830	37730	74176					190315
590520 ALLOW B/D MCAID/MCARE NO	881	24008-	238	226	5358-	10220-	167-	2527-	7111-	725-	117-	544	48344-
590521 B/D W/O MCAID/MCARE NONA		23848		478	4917	9873		2436	7200	499			49251
590522 ALLOW B/D MCAID PEND	7340-	20595	1799	18740	5051	1867-	19799-	2142	827-	2186	842	10019-	11503
590530 ALLOW B/D MCARE ALLWBL				4031-		3123-		156-	6629-			1650	12289-
590531 B/D W/O MCARE ALLWBL			48-	4031		3123		156	6629			1650	12289
590532 B/D GWMT DISALLOWANCE	121-	456-		1963	1422-	1290	297-	601	2432	213	401-	332-	3422
590560 ALLOW B/D INS/CON		52804-		377-	8038-	9777-		3180-	1940-				76116-
590561 B/D W/O INS/CONT		52804		377	8038	9777		3180	1940				76116
590590 ALLOW B/D MMC	360-	16960-	2403-	19265-	54145-	17570-	4	18391-	27167-	51-	926	167	155215-
590591 B/D W/O MMC		15852	3050	16273	53716	19357		18167	27949	1023			155387
TOTAL BAD DEBT	20925	68820	32562	33810	89962	88067	66943	122787	19276	19945	23732	18421	605250

NET REVENUE

	1601243	1701717	1778810	1708880	1555316	1463722	1423002	1560620	1510048	1558812	1561756	1596489	19020415
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NURSING

611110 NRSG ADMIN SALARIES	36566	23625	30872	38620	33079	37453	46942	43161	37725	33575	29727	36486	427831
611120 NRSG ADMIN BENEFITS	6474	4324	758	3252	4324	4324	2142	4324	4324	827-	4324	4324	42067
611125 NRSG ADMIN OTHER BENEFIT	199	36	23	248	74	470	48	97	141	217-	150-	266	1235
611130 NRSG ADMIN P/R TAX	3903	2191	2837	3276	2805	3782	4572	3422	3355	2980	2732	3773	39628
611200 NRSG ADMIN SUPPLIES	243	34	230	157	342	92		1613	76	302		685	3774

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611310 NRSG ADMIN R & M		497		497	573-		429		821	73	241		1985
611324 NRSG ADMIN OTHER SERVICE	3270	3270	5538	3270	3270	3270	3270	3543	2998	2998	2998	5185	42880
611358 NRSG ADMIN TRAVEL/LODGIN	149	49		447	78	61	2415	1514	115			94	4922
611360 NRSG ADMIN MEALS	19						460	154					633
611500 NRSG ADMIN MINOR EQUIP	2209						165	1658	261	375	447	2168	7817
611610 MDS COORDINATOR SALARIES	20134	13590	15121	16522	13837	15086	14891	19696	18670	20519	20012	20308	208386
611620 MDS COORDINATOR BENEFITS	8436	1183	2267	4531	1183	1183	2453	1183	1183	3296	1183	1183	19566
611630 MDS COORDINATOR PAYROLL	2154	1258	1607	1303	1356	1368	1311	1690	1614	1750	2197	2348	19956
613113 CERT NRSG SALARIES	482438	467707	485245	440833	419188	445928	453417	451393	402285	452895	416062	483876	5401267
613123 CERT NRSG BENEFITS	30635	42504	41975	50561	42504	42504	19889	42504	42504	16971	42504	42504	457559
613125 CERT NRSG OTHER BENEFITS		112	70		307	271	22	142	344		335	60	1663
613133 CERT NRSG P/R TAXES	45940	41576	42003	38965	37088	40108	40104	39336	38757	42052	42575	53518	502022
613323 CERT NRSG CONTRACT SERVI	47205	25939	70096	52906	64848	35029	12650	7495					316168
613333 CERT NRSG EDUCATION	496					510		1105					2111
613335 CERT NRSG UNIFORMS	142-	142	2168-	2286	180	507	228	1173-	499	64	79	502-	
616110 CENT SPLY SALARIES	5372	4995	5263	15427	5521	7039	5848	7375	5725	5995	5178	5524	69221
616120 CENT SPLY BENEFITS	699	447	690	1676	447	447	1392	447	447	4481	447	447	12067
616130 CENT SPLY P/R TAXES	407	328	415	389	436	615	514	591	472	586	447	566	5766
616335 CENT SPLY UNIFORMS	147-			188					157				198
TOTAL	696659	633807	703376	665313	630294	640047	613162	631270	562473	587566	571640	662813	7598420
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	34464	29032	39151	36159	33696	32151	41968	41965	31233	28076	32672	38719	419286
621120 PT BENEFITS	6389	2764	2347	15427	2764	2764	3213	2764	2764	2018-	2764	2764	44706
621125 PT OTHER BENEFITS	37	365-	267-	313-	399-	405-	278-	167-	245	330-		28	2214-
621130 PT P/R TAX	3317	2530	3250	3176	3001	3448	3719	3550	3042	3721	3400	4217	39371
621200 PT SUPPLIES	63	655	1271	587	277	1425	948	679	830	3040	1462	1252	12489
621324 PT OTHER SERVICES	377	270	270	377	164	164	531	159	159	1176	159	159	3965
621330 PT EDUCATION						53	53	53	53	213			425
621354 PT DUES/SUBSCRIPTIONS	37-							37					
621358 PT TRAVEL/LODGING	213	55	219	47	10		355	102	220				1166
621364 PT HELP WANTED/RECRUIT	110						26	73					264
621500 PT MINOR EQUIP										364-	364		
SUB-TOTAL P/T	44933	34941	46241	55460	39513	39600	50535	49215	38546	32514	40821	47139	519458
627110 ST SALARIES	5781	5214	7586	7496	7495	4893	6787	6346	6451	6066	4768	6330	75213
627120 ST BENEFITS	57-	787	228	1612	787	787	222	787	787	468	787	787	7982
627125 ST OTHER BENEFITS			750										750
627130 ST P/R TAX		420	621	814	758	523	571	588	571	566	517	736	7241
627324 ST OTHER SERVICES	556						301		301				602
627325 ST CONTRACTED DIAGNOSTIC	491		2211		790	191	12					886	4569
627364 ST HELP WANTED/RECR	12							22					46
SUB-TOTAL S/T	6783	6421	11396	9922	9830	6394	7893	7743	8110	7100	6072	8739	96403
629110 OT SALARIES	34480	33801	39967	45366	38152	37648	30906	27775	33160	35224	35494	38701	430674
629120 OT BENEFITS	3055	4389	2500	7499	4389	4389	6289	4389	4389	1296-	4389	4389	48770
629125 OT OTHER BENEFITS	42-	25-	21-	136	74			20-	8-	15	17		126
629130 OT P/R TAXES	3146	3096	3811	3923	3654	3694	3109	2765	3011	3270	3653	4264	41396
629200 OT SPLY		108		48	58	141	26	95	29		66	15	586

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629325 OT CONTRACTED DIAGNOSTIC						397		255	158		370		1022
629335 OT UNIFORMS		44		88									246
629358 OT TRAVEL/LODGING		21	26	18		86	64	44-				26	352
629364 OT HELP WANTED/RECRUITIN	111												
SUB-TOTAL O/T	40750	41434	46283	57078	46327	46355	40394	35215	40739	37213	43989	47395	523172
SUB-TOTAL REHAB SERVIC	92466	82796	103920	122460	95670	92349	98822	92173	87395	76827	90882	103273	1139033
622201 PRESCRIPTIONS PRIVATE	31	40		20-	525	19	138	54-	18	55			752
622202 PRESCRIPTIONS M'CAID	93	1606	379	708	190	561	208	309	175	1177	958	6360	12724
622203 PRESCRIPTIONS M'CARE	29995	35425	30208	40521	18787	15984	9888	19689	12972	10665	19951	8546	252631
622206 PRESCRIPTION INS/CONT	22419	15863	24574	28466	33237	21664	16513	17382	14734	18659	14360	27448	255319
622207 PRESCRIPTION OTHER	9552-	53	154	89	760-	1307	1392	10030	164	2575	24	529	6005
622320 PHARMACY CONTRACT SERVIC	2478	2478	2394	2464	2506	2226	2198	2212	2114	2128	2520	2394	28112
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY		798		266								687	1751
623324 LAB OTHER SERVICES	4983	4157	5006	2900	2321	7051	7652	6621	4877	8129	9448	8896	72041
624200 OXYGEN SPLY & EQUIPMENT	8942	4461	7352	5436	4249	9702	2188	5154	5108	5417	5216	7415	70640
625200 MED/SURG SPLY	3860	2560	3233	2413	2918	3218	3354	3758	2511	3177	4165	2352	37519
626200 EQUIP RENT/LEASE	1934	5459	7064	3214	947	11198	947	1836	1807	1434	1212	3255	30307
628326 MED DIRECTOR CONTR SERV	2750	2750	2750	2750	3850	2750	3025	2200	7850	1200	1200	900	33975
661110 SALARIES										663	685	849	2197
661120 BENEFITS										92			92
661130 P/R TAXES										68	133	89	290
661324 OTHER SERVICES	688				3314			27		686	693	33	5641
663200 COVID-19 SUPPLIES-VALIDA	109	133	403	44	365	288	70			211		276	1899
663205 COVID-19 TESTING & INPEC	1015	4713	866	3202	1028	9891	1805	1284	1475	2713	2637	4399	35028
664200 INCONTINENT SUPPLY	4780	6255	5020	4471	5882	4509	3136	5082	3913	4805	3234	4200	55287
665200 ROUTINE SUPPLIES	12527	16541	10458	9078	12172	12088	11003	16052	12239	11625	9641	12705	146129
666200 COMP MED RENTAL & SUPPLI	7295	3123	6196	3636	1959	5190	50	3424	3731	4756	4336	4956	48652
667110 RT SALARIES	4782	4246	3039			357	2821	2251	1137	208-	2700	3856	24981
667120 RT BENEFITS	667-	667	334	714	667	667	1014-	667	667	871-	667	667	3165
667125 RT OTHER BENEFITS			19										19
667130 RT P/R TAXES	484	444	355			198	300	232	117	20-	299	476	2885
667320 RT CONTRACT SERVICES - S	375					75				150	75		675
667324 RT OTHER SERVICES		1568		383				325				325	2601
668324 X-RAY/ENG OTHER SERVICES	3103	1887	9526	7911	5476	3155	4354	7094	4869	15794	6841	13562	83572
669200 IV THER SUPPLIES	153	125	69	125	445	239	69	139	111	56	56	83	1670
669320 IV THER CONTRACT SERVICE	1505	811	162	2995	1366	334	167	167		925		1371	9803
669324 IV THER OTHER SERVICES	457			1056							1188		2701
669330 IV THER EDUCATION		69											69
669500 IV THER MINOR EQUIP		3891-	1945-	3891-	3891	1945	1945	1945		1945	1945-	9727-	9728-
670310 TRANSPORTATION CONT SERV	8423	6028-	9644	10461		1261	35	35	84	2385-	2385	80	23995
670320 AMBULANCE CONT SERV	10276	9990	14467	2084-	25894	22628	10261	7002	7807	5596	365	3677	115879
TOTAL ANCILLARIES	215804	199199	245747	249868	226999	220954	181427	207136	175975	178144	184226	214032	2499511
DIETARY													
631110 DIET SALARIES	49692	53620	53431	47929	53436	54592	51478	48306	49828	53794	50035	54369	620510
631120 DIET BENEFITS	5857	5064	4098	2933	5064	5064	724	5064	5064	1964-	5064	5064	47096

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631130 DIET P/R TAX	5376	4895	5276	4924	4968	5518	4795	4975	5050	5605	5417	5899	62698
631200 DIET SUPPLIES	4455	7043	5724	4151	6282	4605	4271	3999	3623	4757	3162	8051	60123
631210 RAW FOOD	46473	69496	42396	40332	48206	28593	39286	39124	35064	45274	32586	48774	515604
631211 ENTERAL NUTRITION	143	324	101	377	583	552	321	320	304	30	136	777	3968
631215 DIET SUPPLEMENTS	1048	1453	933	400	709	369	1074	990	1397	985	954	844	11156
631310 DIET R & M			2466		1813	882			889	1088	468	590	8196
631324 DIET OTHER SERVICES		182	78	104	711	52	156	987	52	377	633	1106	4438
631335 DIET UNIFORMS			137-						253				116
631500 DIET MINOR EQUIP		356		140									496
TOTAL	113044	142433	114366	101290	121772	100227	102105	103765	101524	109946	98455	125474	1334401
HOUSEKEEPING													
632110 HSRP SALARIES	31066	27516	31987	32666	32051	32228	29439	30834	31235	33643	29200	35831	377696
632120 HSRP BENEFITS	5650	4469	2493	9714	4469	4469	6962	4469	4469	2158	4469	4469	58260
632130 HSRP P/R TAX	3085	2768	2773	2906	3039	3281	2984	3357	3443	3583	3550	4086	38855
632200 HSRP SUPPLIES	4266	3615	6686	3355	5193	1496	4843	3532	3686	4697	4155	3708	49232
632335 HSRP UNIFORMS			322-	128					194				
TOTAL	44067	38368	43617	48769	44752	41474	44228	42192	43027	44081	41374	48094	524043
LAUNDRY													
633110 LNDRY SALARIES	9401	9601	9285	9135	10051	8885	8708	9589	9029	9117	8422	9809	111032
633120 LNDRY BENEFITS	1062	983	928	1725	983	983	1515	983	983	666	983	983	12777
633130 LNDRY P/R TAX	866	811	812	812	811	819	771	841	1006	999	918	1117	10584
633200 LNDRY SUPPLIES	914	887	479-		815	729	729	405	82	765	658	712	6217
633220 LINEN	1634	2811	1871	957	2858	3000	132	3135	3669	2184	2668	1804	26723
633310 LNDRY R & M			288			423		155	680	1473	1264	494	4777
633324 LNDRY OTHER SERVICES										225			225
TOTAL	13877	15093	12418	12917	15518	14839	11855	15108	15449	15429	14913	14919	172335
PLANT													
634110 PLANT SALARIES	15792	11986	15151	15120	14540	14864	11912	14360	15136	15804	13213	14889	172767
634120 PLANT BENEFITS	1886	1946	1155	76	1946	1946	1245	1946	1946	613-	1946	1946	17371
634130 PLANT P/R TAX	1346	1136	1204	1159	1164	1111	1125	1192	1242	1388	1380	1601	15048
634200 PLANT SUPPLIES	3076	1343	3603	1255	3207	1879	2711	2062	1186	1076	2177	952	24527
634310 PLANT R & M	640	1182	1988	8835	1066-	2778	743	1352	12887	466	9296	7608	46709
634324 PLANT OTHER SERVICES	8975	6797	6854	6755	8122	9551	7597	7272	6843	11594	10273	9728	100361
634325 PLANT TELEVISION/SATELLI	1945	1945	1973	1973	1973	1973	1973	2012	3895	2012	2040	1922	25636
634340 PLANT UTILITIES	34035	10243	14481	23219	28235	21795	21782	30897	33368	24369	28085	33066	303375
634500 PLANT MINOR EQUIP	1220	881	526			1031	871	158	1958	1284	823	461	9213
TOTAL	68915	37459	46935	58392	58121	56928	49959	61251	78461	57380	69233	72173	715207
ACTIVITIES													
635110 ACT SALARIES	13699	22532	16442	14148	12743	11802	15872	17185	15507	16451	12646	13619	182646
635120 ACT BENEFITS	140	1680	2264	3321	1680	1680	148	1680	1680	154-	1680	1680	17479
635125 ACT OTHER BENEFITS					133	133			133	265			664
635130 ACT P/R TAX	1261	1882	1547	1297	1170	1259	1465	1598	1640	1735	1415	1554	17823
635200 ACT SUPPLIES	728	557	799	414	536	861		833	49	136	286	505	5704

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635324 ACT OTHER SERVICES	610	745	410	1030	945	195	675	275-	850	175	575	500	6435
635330 ACT EDUCATION										133-	133		
635335 ACT UNIFORMS				116									116
TOTAL	16438	27396	21462	20326	17207	15930	18160	21021	19859	18475	16735	17858	230867
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	15665	11833	6685	11021	9794	11656	15867	18348	27131	18916	18412	17784	183112
636120 SOCIAL SERV BENEFITS	2933	1370	921	5361	1370	1370	3422-	1370	1370	1875	1370	1370	17258
636130 SOCIAL SERV P/R TAX	1469	1545	1213	1135	851	1293	1190	600	2429	2027	1829	1870	18348
636320 SOCIAL SERV CONTRACT SER	300		600	600	600			8		600	600		3300
636324 SOCIAL SERV OTHER SERVIC									52				8
636335 SOCIAL SERV UNIFORMS													52
TOTAL	20367	14748	8819	18117	12615	14319	13635	21823	30982	23418	22211	21024	222078
MEDICAL RECORDS													
637110 MED REC SALARIES	7627	7388	9077	10076	9878	10202	9229	8008	8303	7833	5770	3048	96439
637120 MED REC BENEFITS	1288	601	526	3747	601	601	928	601	601	1269	601	601	11965
637130 MED REC P/R TAX	718	636	762	1013	1019	1065	908	654	833	874	643	358	9483
TOTAL	9633	8625	10365	14836	11498	11868	11065	9263	9737	9976	7014	4007	117887
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	20402	22600	27152	22341	12755	16929	15993	17674	17190	15961	15532	17375	221904
639120 BUS DEV BENEFITS	912	3035	2028	425	3035	3035	2758-	3035	3035	2186	3035	3035	24038
639125 BUS DEV OTHER BENEFITS	55	52-	93	257	43	106	23	31	215	36	36	138	945
639130 BUS DEV P/R TAXES	1842	1950	2348	1805	1283	1322	1160	1288	1463	1168	1101	2420	19150
639200 BUS DEV SUPPLIES				101							265	9	375
639240 BUS DEV POSTAGE & MAILIN	13-				178							13	
639321 BUS DEV MEDIA ADVERTISIN		1218	343			423	215	211		142		140	318
639323 BUS DEV PROMO ITEMS		40					57	209	117	624		470	3022
639324 BUS DEV OTHER COSTS	875												1922
639327 BUS DEV PATIENT & COMM B	68		665										733
639329 BUS DEV PRINT ADVERTISIN	730					19		2883	920		1126	920	6598
639351 BUS DEV SPECIAL EVENTS						115		176					291
TOTAL	24871	28791	32629	24828	17395	21949	14690	25507	22940	20081	21095	24520	279296
ADMINISTRATIVE													
641110 ADMIN SALARIES	30486	28578	33277	28272	26020	27060	27074	28130	22692	25728	24511	25703	327531
641111 ADMIN COMP	13955	13955	13955	13955	15034	11800	13415	13415	13415	13415	13415	13628	163357
641120 ADMIN BENEFITS	4595	3235	4904	6730	3235	3235	4764	3235	3235	1015	3235	3235	44653
641125 ADMIN OTHER BENEFITS	74-	27	12	42	3235	26	55	181		6		34	309
641130 ADMIN P/R TAX	3106	2974	2955	2553	2375	2461	2408	2228	2094	2334	2498	2898	30884
641200 ADMIN SUPPLIES	5250	4399	2701	4102	7056	4896	3063	4303	3300	4478	4210	3098	50856
641201 ADMIN POSTAGE & MAILING	1843	1017	352	3449	109	311	902	1624	657	309	689	561	11823
641324 ADMIN OTHER SERVICES	2698	4091	5477	3435	3819	5180	4906	1648	5313	3429	4874	4049	48919
641335 ADMIN UNIFORMS				116					118				234
641500 ADMIN MINOR EQUIP	224		692			717	351	1054				111	3149

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL NON-OPERATING EX	127771	132233	140844	133386	123864	125004	120458	124810	124967	124535	123814	128990	1530676
TOTAL ALL EXPENSES	1588823	1547190	1650598	1616383	1532187	1499709	1426595	1506443	1424454	1428452	1433284	1570765	18224883
PRE TAX PROFIT	12420	154527	128212	92497	23129	35987-	3593-	54177	85594	130360	128472	25724	795532
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	6605.92 %	6182.28 %	5512.13 %	3528.47 %	2118.88 %	2940.69 %	354.49 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN	8.76	16.85	15.13	13.22	9.45	6.08	8.21	11.47	13.94	16.35	16.15	9.69	12.23

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP	310,378.08	1,000.00	1,000.00	431,800.11-
OPERATING CASH		825,822.41	1,257,622.52	
PAYROLL CASH		100.00	100.00	
PAYROLL CLEARING	371.34-	121.15-	2,139.52	2,260.67-
PETTY CASH		500.00	500.00	
PETTY CASH		300.00	300.00	
TOTAL CASH	310,006.74	827,601.26	1,261,662.04	434,060.78-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING		2,108.05-		2,108.05-
A/R PRIVATE	16,454.29	185,025.08	190,706.03	5,680.95-
A/R SNF M'CAID	80,648.42	678,738.96	558,535.74	120,203.22
A/R SNF M'CAID PENDING	30,868.15-	261,381.55	213,013.74	48,367.81
A/R SNF M'CAID CLEARING	55,052.94-	80,805.88-		80,805.88-
A/R M'CARE A	101,528.33-	516,449.51	506,779.94	9,669.57
A/R M'CARE A COINS M'CAID	13,074.70-	84,637.91	72,646.08	11,991.83
A/R M'CARE A COINS OTHER	4,176.38-	129,415.00	159,680.50	30,265.50-
A/R M'CARE B	1,481.81-	10,469.15	16,556.72	6,087.57-
A/R M'CARE B COINS	1,679.56	5,908.70	4,211.19	1,697.51
A/R VA/HOSP	13,917.68	33,135.72	27,834.81	5,300.91
A/R SNF INS/CONTRACT	46,870.33-	302,138.59	217,338.24	84,800.35
A/R SNF INSUR PART B	3,682.89	13,200.24	3,039.72	10,160.52
A/R MMC	75,789.29	399,196.73	748,244.30	349,047.57-
A/R MMC COINS MEDICAID		1,760.00		1,760.00
A/R MMC COINS OTHER	2,975.00-	18,084.78	13,242.00	4,842.78
A/R MMC PART B	922.09-	5,194.46	4,098.05	1,096.41
A/R MMC PART B COINS	231.32-	50.00	545.50	415.00-
DEFERRED REVENUE	39,094.77-	89,405.55-	63,098.63-	26,306.92-
TOTAL PATIENT RECEIVABLES	104,103.69-	2,472,547.40	2,673,373.93	200,826.53-
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	121.00	3,753.00-	4,631.00-	878.00
A/R PRIVATE <60 DAYS B/D ALLOW	341.22-	1,430.84-	743.45-	687.39-
A/R B/D ALLOW	27,865.00-	354,343.98-	328,952.21-	25,391.77-
A/R SNF M'CAID PENDING B/D ALL	7,340.45	62,156.53-	50,654.66-	11,501.87-
A/R M'CARE B COINS B/D ALLOW	881.00-	3,101.00-	2,194.00-	907.00-
A/R MMC COINS OTHER B/D ALLOW	238.00	1,447.00-	1,059.00-	388.00-
A/R MMC PART B COINS B/D ALLOW	122.00	68.00-	284.00-	216.00
TOTAL ALLOW FOR BAD DEBTS	21,265.77-	426,300.35-	388,518.32-	37,782.03-
NET PATIENT A/R	125,369.46-	2,046,247.05	2,284,855.61	238,608.56-
OTHER ACCOUNTS RECEIVABLE				
M'CAID COST SETTLE 2021			26,126.29-	26,126.29
M'CARE A BAD DEBT 2022			39,136.29	39,136.29-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
M'CARE A BAD DEBT 2023		7,741.74		7,741.74
A/R	3,270.32	3,270.32	24,826.62	21,556.30-
A/R	1,112.41	1,112.41		1,112.41
A/R LOCA FACILITY	9,253.36	25,786.02		25,786.02
A/R - RELATED PARTY	13,325.34	69,583.05		23,487.08
TOTAL OTHER A/R	26,961.43	107,493.54	83,932.59	23,560.95
NOTES RECEIVABLE				
TOTAL A/R & N/R	98,408.03-	2,153,740.59	2,368,788.20	215,047.61-
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	1,097.20-			
PREPAID DUES	883.14-			
PREPAID DUES	231.67-			
PREPAID OTHER	288.24-			
PREPAID OTHER	2,712.80	2,407.10	2,407.10	
PREPAID OTHER	481.42-	1,944.78	84,569.90	84,569.90-
PREPAID LAWSONC			3,518.51	1,573.73-
TOTAL SUPPLIES/OTHER CURRENT	268.87-	4,351.88	90,495.51	86,143.63-
TOTAL CURRENT ASSETS	211,329.84	2,985,693.73	3,720,945.75	735,252.02-
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS				
TOTAL BLDGS & IMPROVEMENTS		7,074.34	7,074.34	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	3,258.00-	28,381.03	28,381.03	
TRANSPORTATION EQUIPMENT		47,238.00	47,238.00	
TOTAL EQUIP, FURN & FIXTURES	3,258.00-	75,619.03	75,619.03	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT				
ACCUM DEPR L/I		28,381.03-	28,381.03-	
ACCUM DEPR TRANS EQUIP		7,074.34-	7,074.34-	
TOTAL ACCUMULATED DEPR		47,238.00-	47,238.00-	
NET PROPERTY & EQUIPMENT	3,258.00-	82,693.37-	82,693.37-	

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	399.92	72,877.43	55,517.83	17,359.60
RIGHT-OF-USE ASSET-OPERATING L	14,675.68-	7,097,799.22	7,273,907.27	176,108.05-
TOTAL OTHER ASSETS	14,275.76-	7,170,676.65	7,329,425.10	158,748.45-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	14,275.76-	7,170,676.65	7,329,425.10	158,748.45-
INTERCOMPANY				
TOTAL ASSETS	193,796.08	10,156,370.38	11,050,370.85	894,000.47-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	70,414.13-	385,607.32	329,703.65	55,903.67
A/P MONTH END ACCRUAL	110,379.93	101,138.52	51,796.23	49,362.29
A/P MANAGEMENT FEES - MANAGED	31,846.00-		9,804.34	9,804.34-
A/P-RELATED PARTY				
TOTAL ACCOUNTS PAYABLE	8,119.80	486,765.84	391,304.22	95,461.62
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	21,937.53	21,937.53	22,882.25	944.72-
FEDERAL UNEMPLOY TAX PAY	1,366.86	1,433.89	1,253.75	180.14
FICA TAX W/H	15,996.93	15,996.93	15,985.39	11.54
FICA EMPLOYERS PORTION	7,008.48	18,282.18	15,985.30	2,296.88
STATE INCOME TAX W/H	9,448.91	9,448.91	9,478.96	30.05-
STATE UNEMPLOY TAX PAY	5,518.32	4,652.36	3,380.54	1,271.82
STATE FAM/MED LEAVE INS W/H	990.90	990.90	687.33	303.57
STATE FAM/MED LEAVE INS ER POR	559.38	1,033.93	674.46	359.47
401K W/H	2,414.00	5,153.94	4,748.64	405.30
HSA WITHHOLDING	128.45-	248.84	954.30	705.46-
ACCURED SALARIES	55,475.59	182,488.11	156,139.31	26,348.80
ACCURED VACATION & SICK	18,473.21-	190,096.19	204,348.43	14,252.24-
TOTAL ACCURED EXPENSES	102,115.24	451,763.71	436,518.66	15,245.05
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	495.00	3,567.00	2,550.00	1,017.00
MISC ACCURED	21,423.32	62,751.80	50,894.57	11,857.23
MISC ACCURED	11,344.08-		13,685.26	13,685.26-
MISC ACCURED	89,177.70	264,200.60	218,149.02	46,051.58
MISC ACCURED	184.57	184.57		184.57
MISC ACCURED	3,255.36	3,255.36	292.00	3,255.36
GARNISHMENTS	66.00	66.00		226.00-
OPERATING LEASE LIABILITY-CURR	430.38	181,273.05	176,108.05	5,165.00
TOTAL ACCURED OTHER EXPENSES	103,688.25	515,298.38	461,678.90	53,619.48
INCOME TAXES				
TOTAL ACCURED EXPENSES	205,803.49	967,062.09	898,197.56	68,864.53
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	213,923.29	1,453,827.93	1,289,501.78	164,326.15
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+	1,800.00	2,353.25	1,608.76	744.49
RESIDENT TRUST FUND	399.92	72,877.43	55,517.83	17,359.60
RRF: ACCURED TAIL/EXCESS LIABI	7,252.00-	171,008.00	178,260.00	7,252.00-
LOCA DUE TO/FROM - MANAGED	27,610.10	21,418.38	107,217.55-	128,635.93

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OPERATING LEASE LIABILITY-NONC	15,106.06-	6,916,526.17	7,097,799.22	181,273.05-
TOTAL DEF TAXES & OTHER	7,451.96	7,184,183.23	7,225,968.26	41,785.03-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		3,976,096.24	3,976,096.24	
CONT CAPITAL-F.L. PRESTON		922,575.42	922,575.42	
CONT CAPITAL-DEVELOPERS INV CO		155,591.14-	155,591.14-	
WITHDRAWALS		15,974,407.57-	14,180,445.12-	1,793,962.45-
WITHDRAWALS-F.L. PRESTON	39,600.00-	136,086.66-	119,965.05-	18,121.61-
WITHDRAWALS-DEVELOPERS INV CO	400.00-	12,092,423.73	12,092,423.73	
EARNED CAPITAL/RET'D EARNINGS		795,542.47		795,542.47
Y-T-D NET INCOME (LOSS)	12,420.83			
TOTAL PRTRN/CAP/RET EARNINGS	27,579.17-	1,518,359.22	2,534,900.81	1,016,541.59-
TOTAL LIABILITIES & EQUITY	193,796.08	10,156,370.38	11,050,370.85	894,000.47-

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710500 INTEREST: MORTGAGE	18303	18341	18379	18417	18455	18493	18530	18568	18606	18643	18680	18717	222132
710599 INTEREST: DEFERRED FINAN	597	597	597	597	597	597	597	597	567	607	607	607	7164
TOTAL	53550	53349	54211	53331	54771	53374	52870	52908	53909	52607	52644	52681	640205
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS									242				242
TOTAL									242				242
TOTAL NON-OPERATING EX	53550	53349	54211	53331	54771	53374	52870	52908	54151	52607	52644	52681	640447
TOTAL ALL EXPENSES	71949	71536	74130	73230	75472	36621	74993	75281	76798	74616	78039	71172	853837
PRE TAX PROFIT	9520-	9196-	7063-	10069-	11556-	29556	12699-	12790-	10401-	13226-	23144-	13643-	103751-
Info Only NO UPL \$													
OPERATING MARGIN \$	70.53 %	70.83 %	70.30 %	68.49 %	67.61 %	125.31 %	64.49 %	64.20 %	65.89 %	64.15 %	53.74 %	67.86 %	71.55 %

Comparative Balance Sheet
December 31, 2023

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
OPERATING CASH	2,891.52	17,358.15	19,224.35	1,866.20-
TOTAL CASH	<u>2,891.52</u>	<u>17,358.15</u>	<u>19,224.35</u>	<u>1,866.20-</u>
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
A/R - RELATED PARTY	71.84	71.84	9,804.34	9,804.34-
A/R - RELATED PARTY				71.84
TOTAL OTHER A/R	<u>71.84</u>	<u>71.84</u>	<u>9,804.34</u>	<u>9,732.50-</u>
NOTES RECEIVABLE				
TOTAL A/R & N/R	<u>71.84</u>	<u>71.84</u>	<u>9,804.34</u>	<u>9,732.50-</u>
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	5,983.78-			
PREPAID OTHER INSUR	3,113.42-	9,340.26	8,698.23	642.03
PREPAID TAXES	7,432.28-			
PREPAID TAXES	1,303.18-			
TOTAL SUPPLIES/OTHER CURRENT	<u>17,832.66-</u>	<u>9,340.26</u>	<u>8,698.23</u>	<u>642.03</u>
TOTAL CURRENT ASSETS	14,869.30-	26,770.25	37,726.92	10,956.67-
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		450,000.00	450,000.00	
LAND IMPROVEMENTS		42,871.16	42,871.16	
TOTAL LAND & IMPROVEMENTS		<u>492,871.16</u>	<u>492,871.16</u>	
BUILDING & IMPROVEMENTS				
BUILDINGS		8,975,816.82	8,975,816.82	
BUILDING IMPROVEMENTS		925,562.62	911,921.52	13,641.10
TOTAL BLDGS & IMPROVEMENTS		<u>9,901,379.44</u>	<u>9,887,738.34</u>	<u>13,641.10</u>
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	15,497.55-	1,324,333.30	1,276,811.78	47,521.52
TOTAL EQUIP, FURN & FIXTURES	<u>15,497.55-</u>	<u>1,324,333.30</u>	<u>1,276,811.78</u>	<u>47,521.52</u>
LEASED PROP UNDER CAP LEASE				

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	44,62-	36,982.63-	36,447.03-	535.60-
ACCUM DEPR BUILDINGS	24,759.54-	8,728,130.59-	8,431,015.89-	297,114.70-
ACCUM DEPR BLDG IMPROVE	2,390.68-	731,890.02-	700,696.14-	31,193.88-
ACCUM DEPR EQUIP/FURNIT	21,369.20	1,024,332.49-	980,773.24-	43,559.25-
TOTAL ACCUMULATED DEPR	5,825.64-	10,521,335.73-	10,148,932.30-	372,403.43-
NET PROPERTY & EQUIPMENT	21,323.19-	1,197,248.17	1,508,488.98	311,240.81-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	5,373.94	69,449.57	81,814.26	12,364.69-
MISC RESTR FND-REPLACEMENT RSV	7,514.89	675,214.96	652,647.27	22,567.69
MISC RESTR FND-INSURANCE ESCRO	10,476.08	74,788.28	36,421.63	38,366.65
MISC RESTR FND-MISC ESCROW	3,159.15	30,600.27	30,473.92	126.35
MISC RESTRICTED FUNDS			10.44	10.44-
TOTAL OTHER ASSETS	26,524.06	850,053.08	801,367.52	48,685.56
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS	26,524.06	850,053.08	801,367.52	48,685.56
NET OTHER ASSETS				
INTERCOMPANY				
TOTAL ASSETS	9,668.43-	2,074,071.50	2,347,583.42	273,511.92-

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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-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	71.84	71.84		71.84
A/P MONTH END ACCRUAL			9,804.34	9,804.34-
A/P-RELATED PARTY	13,325.34	69,583.05	46,095.97	23,487.08
TOTAL ACCOUNTS PAYABLE	13,397.18	69,654.89	55,900.31	13,754.58
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,516.44	172,738.76	167,222.32	5,516.44
TOTAL CURRENT MATURITIES	5,516.44	172,738.76	167,222.32	5,516.44
TOTAL CURRENT LIABILITIES	18,913.62	242,393.65	223,122.63	19,271.02
LONG TERM DEBT				
MORTGAGE PAY	19,659.86-	6,571,073.64	6,743,812.40	172,738.76-
DEFERRED FINANCING		115,983.35-	115,983.35-	
ACCUMULATED DEFERRED FINANCING	597.02	13,266.17	6,101.88	7,164.29
TOTAL LONG-TERM DEBT	19,062.84-	6,468,356.46	6,633,930.93	165,574.47-
DEFERRED INCOME TAXES & OTHER				
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		155,592.89	155,592.89	
CONT CAPITAL-F.L. PRESTON		3,995,203.34	3,982,866.89	12,336.45
CONT CAPITAL-DEVELOPERS INV CO		5,219.14	5,094.53	124.61
WITHDRAWALS		3,531.00-	3,531.00-	
WITHDRAWALS-F.L. PRESTON		261,808.62-	226,242.87-	35,565.75-
WITHDRAWALS-DEVELOPERS INV CO		1,906.85-	1,547.60-	359.25-
EARNED CAPITAL/RET'D EARNINGS		8,421,702.98-	8,421,702.98-	
Y-T-D NET INCOME (LOSS)	9,519.21-	103,744.53-		103,744.53-
TOTAL PRTRN/CAP/RET EARNINGS	9,519.21-	4,636,678.61-	4,509,470.14-	127,208.47-
TOTAL LIABILITIES & EQUITY	9,668.43-	2,074,071.50	2,347,583.42	273,511.92-