

CITY
Twelve Month Total
December 31, 2023

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12 Month
TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
ROUTINE REVENUE LEVEL OF OTHER REVENUE													
430250 INTEREST INCOME - BANKS								17-					17
430259 INTEREST INCOME - OTHER	21741	21741	21741	21741	21741	21741	21741	21268	22214	21741	21741	21741	260892
430290 MISCELLANEOUS	12789	12102	14334	12287	13171	14873	12215	12769	13067	12332	9948	14220	154107
430295 MISCELLANEOUS													
TOTAL	34530	33843	36075	34028	34912	36614	33956	34037	35281	34073	31706	35961	415016
GROSS REVENUE	34530	33843	36075	34028	34912	36614	33956	34037	35281	34073	31706	35961	415016
BAD DEBT													
NET REVENUE	34530	33843	36075	34028	34912	36614	33956	34037	35281	34073	31706	35961	415016
GENERAL													
642370 LEGAL	72						520			307		69	968
642371 ACCOUNTING					80								80
642701 PROPERTY INSURANCE												1255	1255
642752 PERSONAL PROPERTY TAXES	497	497	497	497	497	497	444	444	444	470	470	470	5724
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	569	497	497	497	577	497	964	444	444	877	470	1794	8127
TOTAL OPERATING EXPENS	569	497	497	497	577	497	964	444	444	877	470	1794	8127
OPERATING MARGIN	33961	33346	35578	33531	34335	36117	32992	33593	34836	33196	31236	34167	406888
OPERATING MARGIN %	98.35 %	98.53 %	98.62 %	98.54 %	98.35 %	98.64 %	97.16 %	98.70 %	98.74 %	97.43 %	98.52 %	95.01 %	98.04 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	9673	4247	11029	11029	11029	11029	11029	13742	10351	10351	10351	10351	124211
710413 DEPRECIATION EQUIPMENT	566	16	826	826	826	826	827	1184	737	737	737	737	8845
710416 DEPRECIATION BLDG IMPROV	2525	2525	2525	2525	2525	2525	2525	2525	2525	2525	2525	2525	30300
710417 DEPRECIATION LAND IMPROV	195	195	195	195	195	195	195	195	195	195	195	195	2340
710500 INTEREST: MORTGAGE	20346	19732	20474	19916	20720	20493	19845	20399	19364	19555	17578	19116	237538
710599 INTEREST: DEFERRED FINAN	1216	1216	1216	1216	1216	1216	1216	1216	1216	1216	1216	1216	14592
TOTAL	34521	27931	36265	35707	36511	36284	35637	39261	34388	34579	32602	34140	417826
TOTAL NON-OPERATING EX	34521	27931	36265	35707	36511	36284	35637	39261	34388	34579	32602	34140	417826
TOTAL ALL EXPENSES	35090	28428	36762	36204	37088	36781	36601	39705	34832	35456	33072	35934	425953

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH		2,463.12	2,446.56	16.56
TOTAL CASH		2,463.12	2,446.56	16.56
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE	71.84	71.84		71.84
A/R - RELATED PARTY				
TOTAL OTHER A/R	71.84	71.84		71.84
NOTES RECEIVABLE				
TOTAL A/R & N/R	71.84	71.84		71.84
SUPPLIES & OTHER CURRENT PREPAID TAXES	496.51-			
TOTAL SUPPLIES/OTHER CURRENT	496.51-			
TOTAL CURRENT ASSETS	424.67-	2,534.96	2,446.56	88.40
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		400,000.00	400,000.00	
LAND IMPROVEMENTS		337,238.68	337,238.68	
TOTAL LAND & IMPROVEMENTS		737,238.68	737,238.68	
BUILDING & IMPROVEMENTS BUILDINGS	4,957.79-	3,527,152.92	3,532,110.71	4,957.79-
BUILDING IMPROVEMENTS	1,172.54-	1,283,998.40	1,285,170.94	1,172.54-
TOTAL BLDGS & IMPROVEMENTS	6,130.33-	4,811,151.32	4,817,281.65	6,130.33-
EQUIPMENT, FURN & FIXTURES EQUIPMENT & FURNITURE	75,689.05-	813,578.04	889,267.09	75,689.05-
TOTAL EQUIP, FURN & FIXTURES	75,689.05-	813,578.04	889,267.09	75,689.05-
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION	195.33-	334,226.18-	331,881.94-	2,344.24-
ACCUM DEPR LAND IMPROVE	4,714.73-	2,777,627.38-	2,658,375.91-	119,251.47-
ACCUM DEPR BUILDINGS				

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCDM DEPR BLDG IMPROVE	1,352.73-	1,139,352.15-	1,110,221.78-	29,130.37-
ACCDM DEPR EQUIP/FURNIT	75,123.37	799,649.73-	866,492.55-	66,842.82
TOTAL ACCUMULATED DEPR	68,860.58	5,050,855.44-	4,966,972.18-	83,883.26-
NET PROPERTY & EQUIPMENT	12,958.80-	1,311,112.60	1,476,815.24	165,702.64-
OTHER LONG-TERM ASSETS				
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				
TOTAL ASSETS	13,383.47-	1,313,647.56	1,479,261.80	165,614.24-

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	71.84	71.84		71.84
TOTAL ACCOUNTS PAYABLE	71.84	71.84		71.84
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT		175,008.00	175,008.00	
MORTGAGE PAY		175,008.00	175,008.00	
TOTAL CURRENT MATURITIES		175,008.00	175,008.00	
TOTAL CURRENT LIABILITIES	71.84	175,079.84	175,008.00	71.84
LONG TERM DEBT				
MORTGAGE PAY	14,584.44-	2,639,006.31	2,814,014.75	175,008.44-
DEFERRED FINANCING	1,215.88	77,211.91-	77,211.91-	14,590.74
ACCUMULATED DEFERRED FINANCING		62,373.32	47,782.58	
TOTAL LONG-TERM DEBT	13,368.56-	2,624,167.72	2,784,585.42	160,417.70-
DEFERRED INCOME TAXES & OTHER				
MISC RESTR FUNDS AVERAGE LEASE	472.73	16,853.76	11,181.00	5,672.76
TOTAL DEF TAXES & OTHER	472.73	16,853.76	11,181.00	5,672.76
PRTR'S CAP/STOCKHDS EQUITY				
CONT CAPITAL-F.L. PRESTON		5,839.91	5,839.91	
INVESTMENT IN SPE/MEMBER		523,093.11	523,093.11	
EARNED CAPITAL/RET'D EARNINGS		2,020,445.64-	2,020,445.64-	
Y-T-D NET INCOME (LOSS)	559.48-	10,941.14-		10,941.14-
TOTAL PRTR/CAP/RET EARNINGS	559.48-	1,502,453.76-	1,491,512.62-	10,941.14-
TOTAL LIABILITIES & EQUITY	13,383.47-	1,313,647.56	1,479,261.80	165,614.24-