

LEOMINSTER
LEOMINSTER
December 31, 2023

12MONTHTOT

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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	174	319	198	204	197	164	169	140	244	204	238	287	2538
811205 SNF M'CAID ROOM HOLD DAY	47	27	60	42	24	15	10	22	19	14	1	22	303
811209 SNF M'CAID DAYS CERTIFIED	1860	1597	1774	1786	1833	1923	1834	1796	1448	1573	1422	1315	20161
811300 MEDICARE DAYS	416	466	424	334	419	666	606	540	584	411	244	845	5955
811509 SNF VA/HOSP DAYS CERTIFI	11	19	2-	55	46	9		15	35	31	32	37	288
811609 SNF INSUR/CONTRACT DAYS CE	322	344	353	333	368	401	448	414	385	336	310	313	4327
811900 MMC DAYS	512	390	408	451	432	244	267	367	348	567	384	358	4728
814100 ROOM HOLD PRIVATE DAYS	9	8	11					1			1	30	30
814600 INS/CONT ROOM HOLD DAYS	4	11		16	17	2	8	12	7	18	21	22	138
TOTAL	3355	3181	3226	3221	3336	3424	3342	3307	3070	3154	2653	3199	38468
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	77082	141317	88088	91392	88172	73128	75615	63380	109401	90457	105927	127702	1131661
410125 SNF M'CAID ROOM HOLD	20872	11995	26716	18912	10717	6900	4430	10069	8672	6304	443	9831	135861
410129 SNF M'CAID CERTIFIED	828995	712741	791543	796485	817796	856921	816885	800422	646054	701826	635012	587033	8991713
410130 MEDICARE A	185274	207067	188138	148098	186365	295803	268985	239866	259375	182430	108364	376664	2646429
410159 SNF VA/HOSP CERTIFIED	4873	8417	988-	24586	20378	4089		6645	15505	13733	14176	16391	127805
410169 SNF INSUR/CONTRACT CERTI	144346	153922	157892	148539	164078	178901	199841	184116	171473	149902	137806	139186	1930002
410415 PRIVATE ROOM HOLD	3987	3544	4873		7531	886	3544	460	3101	7974	443	9746	13307
410465 INS/CONTRACT ROOM HOLD	1772	4873		7088				5316	9303		9303	61134	61134
410490 MEDICARE MANAGED CARE	227037	172906	180829	199793	191444	108228	118774	162734	154317	251572	171115	158594	2097343
TOTAL ROUTINE RENT	1494238	1416782	1437091	1434893	1486481	1524856	1488074	1473008	1367898	1404198	1182589	1425147	17135255
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1494238	1416782	1437091	1434893	1486481	1524856	1488074	1473008	1367898	1404198	1182589	1425147	17135255
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID	61040	78655	74935	57732	75955	120099	108394	92862	96103	78426	33801	94602	443
421130 PHYS THER M'CARE A	16700	19783	22725	20637	11240	15924	34153	15837	6483	7044	9042	9651	972604
421140 PHYS THER M'CARE B	5602	3623	2973	810	3632	2645	9025	4766	2916	1607		2453	189219
421160 PHYS THER SNF INS/CONTRA	626	9214	6799	7537	7940	14357	9624	16182	15822	10934	4919	4136	40052
421180 PHYS THER INS PART B	96221	72454	81450	86723	87487	46864	50217	67363	60101	104639	71786	74541	108090
421190 PHYS THER MMC						1743-	1743						899846
421980 PHYS THER OUTPATIENT INS													
SUB-TOTAL P/T	180189	184172	188882	173439	186254	198146	213156	197010	181425	202650	119548	185383	2210254
427130 SPCH THER M'CARE A	13042	18566	23663	22165	9783	1523	11771	13761	14556	11001	653	4352	144836
427140 SPCH THER M'CARE B	6816	7319	3046	6311	8269	1958	7604	7296	8705	2393	869	2612	63198
427180 SPCH THER INS PART B	4547	5210	4523	2612	3315	2394	2394	3916	3916	3415	3916	871	38793
427190 SPCH THER MMC	23687	14232	16803	10739	6939	870	3428	9501	3275	12718	3480	804	106476
SUB-TOTAL S/T	48092	45327	48035	41827	24991	4351	25197	31863	29951	30028	5873	7768	343303
428130 OT M'CARE A	60319	73617	77752	54146	67261	114909	105584	93591	97171	74157	39963	88447	946917

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428140 OT M'CARE B	12253	11787	17143	10419	10157	7439	16096	5343	5555	1944	5406	5406	103542
428160 OT SNF INS/CONTRACT	6970	3590	3312	722	4739	2015	7748	4003	3126	1897	1894	1894	40016
428180 OT INSURANCE PART B	502	6086	11974	13732	2357	3158	2220	5693	8159	8090	3935	2774	68680
428190 OT THEIR MMC	95843	72083	74854	87308	84625	45050	51392	67114	66980	98756	71755	66757	882517
SUB-TOTAL O/T	175887	167163	185035	166327	169139	172571	183040	175744	180991	184844	115653	165278	2041672
SUB-TOTAL REHAB SERVIC	404168	396662	421952	381593	380384	375068	421393	404617	392367	417522	241074	358429	4595229
422110 PHARMACY SNF PRIVATE			14										14
422120 PHARMACY SNF M'CAID	192	413	969	227	260	389	2907-	3912	91	291	103	317	4257
422130 PHARMACY M'CARE A	31128	14616	26495	16722	30495	26213	20895	19236	23093	22678	8429	22477	262477
422150 PHARMACY SNF VA/HOSP	110			61					303				474
422160 PHARMACY SNF INS/CONTRACT	2820	8057	4918	573	967	184	1707	1213	1508	717	371-	2201	24494
422190 PHARMACY MMC	19454	33946	25166	36428	22204	13785	18637	16609	14466	30156	20448	13288	264587
423110 LAB SNF PRIVATE								322-	322				
423120 LAB SNF M'CAID	559		161			77	115			350			1262
423130 LAB M'CARE A	5478	4685	3700		2228	4737	6751	2683	7679	5864	1937	7108	52850
423160 LAB SNF INS/CONTRACT	793	33	345				227		151	184	271	590	2594
423190 LAB MMC	8351	6638	6716		3121	3622	5027	1447	5818	6969	7478	5432	60619
468110 X-RAY/ERG SNF PRIVATE	376-												
468120 X-RAY/ERG SNF M'CAID	399	371	452					214		2929		4425	1436
468130 X-RAY/ERG M'CARE A	1385	2186	2366	2915	2891	6002	4523	6459	3634	359	359	4425	40074
468160 X-RAY/ERG SNF INS/CONT	161	592		597	577	376	3558	1290	3362	3403	3180	2411	3593
468190 X-RAY/ERG MMC	4685	1328	2568	4475	4200	1334	113	6286					40790
469120 IV THER SNF M'CAID		113			113		45		158			540	339
469130 IV THER M'CARE A	113	203		135	158			45					1352
469160 IV THER SNF INS/CONT		113	135					90					158
469190 IV THER MMC	68	113											406
TOTAL ANCILLARIES	479488	470332	495957	443839	447598	431787	480084	463779	452952	490713	283258	417218	5357005
OTHER REVENUE													
430130 RENTAL	131	131	131	131	131	131	131	131	131	131	131	131	1572
430210 MEALS					2857		172						2857
430220 CONCESSIONS & GIFT SHOP				411									583
430230 ACTIVITIES					20								20
430240 DONATIONS	50												50
430250 INTEREST INCOME - BANKS				31		5	458	665	889	123	543		2714
430258 INTEREST INCOME - OTHER					4		2	41		1	56	1	106
430284 COPY SERVICES							39						39
430355 COVID-19 STATE TESTING &									16524	16524	16524	16524	66096
TOTAL	181	131	132	573	3012	136	802	837	17544	16779	17254	16656	74037
GROSS REVENUE	1973907	1887245	1933180	1879305	1937091	1956779	1968960	1937624	1838394	1911690	1483101	1859021	22566297
CONTRA REVENUE													
500110 C/A SNF PRIVATE	736-	500-	97	617-	1580	61-	134-	2130-	255	1227	978	718-	759-
500125 C/A SNF M'CAID ROOM HOLD	17107	9832	21910	15548	8795	5699	3629	8307	7150	5183	363	8069	111592

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500126 C/A SNF M'CAID ANCILLARY	1151	1340	1582	227	373	465	2680-	4126	91	291	453	317	7736
500129 C/A SNF M'CAID CERTIFIED	295061	277601	290085	281285	298868	316197	287004	292987	226204	241103	226039	208998	3241432
500130 C/A M'CARE A	114347-	128337-	124050-	88459-	112639-	145671-	130004-	297067-	130882-	88888-	53226-	183997-	1437567-
500136 C/A M'CARE A ANCILLARY	172505	192527	208911	153815	188770	273483	257963	228592	242393	195055	85143	221950	2421107
500137 C/A M'CARE A RATE DIFFE	119			880									999
500140 C/A M'CARE B	24094	26230	29139	25365	19629	16901	39033	18911	13640	7370	6592	11483	238387
500156 C/A SNF VA/HOSP ANCILLAR	110			61	312-			342-	303	342-			522-
500159 C/A SNF VA/HOSP CERTIFIE	600	2709	271-	7723	8036	1460		1965	4088	4062	4072	4667	39111
500165 C/A SNF INS/CNT ROOM HOL	1452	3992		5806	6160	721	2898	4345	2524	6489	7575	7931	49893
500166 C/A SNF INS/CNT ANCILLA	16346	19072	8483	2702	9915	5220	18706	113116	7702	4404	101-	7139	110904
500169 C/A SNF INS/CONT CERT	46562	50829	56822	57950	58360	65986	68471	58489	63201	50724	52190	48746	678330
500188 C/A INS PART B	3714	10585	16593	18161	8192	11401	10575	15496	18103	15082	5992	4739	138633
500190 C/A MEDICARE MANAGED CAR	39613-	37754-	42857-	37740-	36451-	4730-	12296-	52630-	19636-	50893-	19070-	34748-	388418-
500196 C/A MMC ANCILLARY	248309	200682	207692	225787	208576	111525	132260	168410	154002	256641	178127	163233	2255244
590400 ADMINISTRATIVE ADJUSTMEN	140	14688-	636	343-	1176	5847	521	227-	342	824	7147	16738-	15363-
TOTAL	672574	614120	674772	668151	669028	664443	675946	620548	589480	648332	502274	451071	7450739
BAD DEBT													
590510 ALLOW B/D PRIVATE	74673	38355	74863	33231	33144	46729	49516	3664	3744	3744	3744	24966	390373
590511 B/D W/O PRIVATE	4418	87109	16278	6949	16372	2787	7577	80					133993
590516 ALLOWANCE FOR B/D PRIVAT		64187-	8600-										65210-
590517 B/D W/O PRIVATE MEDICAID		56610	4300										60910
590520 ALLOW B/D MCAID/MCARE NO	15445-	23510-	14268-	395-	6035-	736-	1911	778	387	400	217	454-	57150-
590521 B/D W/O MCAID/MCARE NONA	15414	23282	14721	1288	4761							227	59693
590522 ALLOW B/D MCAID PEND	2702	10274-	235-	20219	13417	21651	21045-	14204	9969	7991-	5618	21222-	27013
590530 ALLOW B/D MCARE ALLIMBL	5936-			44015-									49951-
590531 B/D W/O MCARE ALLIMBL	5936			44015									49951
590532 B/D GWMT DISALLOWANCE	1606	104	253-	13709	396-	308	115	756	484	536-	1055-	412	15254
590560 ALLOW B/D INS/CON	6274-	13869-	1413-	411-	2147-	452-							24566-
590561 B/D W/O INS/CONT	6274	13869	1413	411	2147	452							24566
590590 ALLOW B/D MMC	8008-	10181-	17172-	3430-	4606-	2731-	128	295	255-	4	101	472	45383-
590591 B/D W/O MMC	7389	9398	16869	3546	4296	2739			340				44577
TOTAL BAD DEBT	82749	106706	86503	75117	60953	70747	38202	19777	14669	4379-	8625	4401	564070
NET REVENUE	1218584	1166419	1171905	1136037	1207110	1221589	1254812	1297299	1234245	1267737	972202	1403549	14551488
NURSING													
611110 NRSRG ADMIN SALARIES	36236	27330	36497	29573	34064	29389	27296	35015	35529	34758	28938	34346	388971
611120 NRSRG ADMIN BENEFITS	97	5908	5908	4269	5908	5908	556-	5908	5908	2631-	5908	5908	48443
611125 NRSRG ADMIN OTHER BENEFIT	316	101	36	23	74	105	27	70	191	103	22	191	1259
611130 NRSRG ADMIN P/R TAX	3103	2736	2832	2692	2644	2608	2404	2553	2902	2782	2282	3377	32915
611200 NRSRG ADMIN SUPPLIES	424	53	236	134	179	92	61	340	124	144	259	62	2108
611310 NRSRG ADMIN R & M		1213	345	53	35		507		727	1056		209	4145
611324 NRSRG ADMIN OTHER SERVICE													
611330 NRSRG ADMIN EDUCATION	2833	2833	2833	4246	2833	2833	3826	2833	2598	2598	2598	2528	35392
611335 NRSRG ADMIN UNIFORMS			86	69	32			190				132	190
611358 NRSRG ADMIN TRAVEL/LODGIN	29	180	57	72	78			78		75	72	94	735

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629364	OT HELP WANTED/RECRUITIN								2					2
	SUB-TOTAL O/T	48028	44298	47721	45312	44805	44839	60111	47076	45615	34451	35118	43589	540963
	SUB-TOTAL REHAB SERVIC	95786	89235	98905	91082	94608	96826	116496	96361	88574	75393	64076	85613	1092955
622201	PRESRIPTIONS PRIVATE	31				270								301
622202	PRESRIPTIONS M'CAID	165	265	607	141	162	240	348	371	56	199	115	366	3035
622203	PRESRIPTIONS M'CARE	19294	10345	31282	13716	16405	14368	9636	11886	12219	14322	5206	12915	171594
622206	PREScription INS/CONT	13812	25930	18574	22884	14289	8627	10592	13070	9907	19064	12374	14072	183195
622207	PREScription OTHER	135	859-	53	329	1219	207	186	149	145	98	56	731	2444
622320	PHARMACY CONTRACT SERVIC	1848		1904	1848	1904	1834	1936	1848	1750	1750	1540	1820	21854
622324	PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200	LAB SPLY	266		280	59		11-	5	9-		9			604
623324	LAB OTHER SERVICES	8705	5894	2030	4325	4140	4662	6780	8422	7205	7160	5273	7551	72147
624200	OXYGEN SPLY & EQUIPMENT	2451	1770	2558	1792	1139	3405	1540	2076	1959	1223	1995	1149	23057
625200	MED/SURG SPLY	3385	4131	4474	4238	2240	2453	2330	2532	1776	2919	1884	2359	34721
626200	EQUIP RENT/LEASE	1094				27	17-	208	208	401	572	950	1486	4929
628326	MED DIRECTOR CONTR SERV	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
661324	OTHER SERVICES					233		234						467
663200	COVID-19 SUPPLIES-VALIDA		91	374	55	328	132	82	54	72	338	175	2740	4441
663205	COVID-19 TESTING & INFE	1635	35	142-	33	61	59	61	401	510	1507	670	1338	6168
663324	COVID-19 OTHER SERVICES	723	723	362		723	362	362		723	1085		362	5425
664200	INCONTINENT SUPPLY	5195	5051	4513	4926	4620	4707	4336	4965	3756	4576	3473	3868	53986
665200	ROUTINE SUPPLIES	21196	14009	12899	14777	10906	13453	13627	13765	13441	13884	15537	21090	178584
666200	CAMP MED RENTAL & SUPPLI	411	365	268	494	195	108	243	334	367	342	546	748	4421
667110	RT SALARIES	5423	3262	2154	2923	3977	2637	4628	4572	3362	3426	2950	3549	42863
667125	RT OTHER BENEFITS	325	196	129	175	239	158	278	274	202	206	177	213	2572
667130	RT P/R TAXES	449	271	179	242	329	221	384	377	275	280	202	290	3499
668324	X-RAY/EKG OTHER SERVICES	3861		2687	4089	4315	3856	4468	2792	3498	3622	2224	3545	41384
669200	IV THER SUPPLIES	111	264	83	153	167		97	83	101		334	334	1393
669320	IV THER CONTRACT SERVICE	343	1181	510	510	510		852	352			167	167	4592
669324	IV THER OTHER SERVICES								684				457	1141
669330	IV THER EDUCATION		1390											1390
669500	IV THER MINOR EQUIP									1945-				1945-
670310	TRANSPORTATION CONT SERV	2885-	1230		635		326	976					282	282
670320	AMBULANCE CONT SERV	2885								5834		1243		9962
TOTAL ANCILLARIES		191744	174168	189783	174526	168106	163713	185795	170667	159293	157075	125933	171863	2032666
DIETARY														
631110	DIET SALARIES	61097	60851	61279	58918	62845	59998	61391	64989	58915	59470	50202	54344	714300
631120	DIET BENEFITS	2899	5400	5400	5805	5400	5400	559-	5400	5400	1333-	5400	54344	50012
631130	DIET P/R TAX	6018	25156	5124	4998	5836	5873	5729	5915	5611	5966	5227	6173	68323
631200	DIET SUPPLIES	2815	2156	2865	2663	2832	2776	2786	2424	2160	2892	4058	3125	33252
631210	RAW FOOD	34736	34145	28381	30884	37407	30675	32374	30783	22481	36601	28184	33267	379918
631211	ENTERAL NUTRITION	299	316	557	675	152	228	424	401	276	294	2	2097	5721
631215	DIET SUPPLEMENTS	1786	2223	2027	3065	2192	1853	2839	1771	2108	1144	2742	1058	24608
631310	DIET R & M	215				175	1360						3852	3852
631324	DIET OTHER SERVICES	1537	55	14-	75	800	216	1228	1888	1048	426	425	53	7737
631335	DIET UNIFORMS													197

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635200 ACT SUPPLIES	373	627	437	351	935	656	472	335	203	801	425	728	6343
635324 ACT OTHER SERVICES	1155	387	602	964	495	1210	825	735	747	763	505	508	8896
635330 ACT EDUCATION						60							60
TOTAL	28766	27075	28496	33178	28568	31258	30060	30412	31364	30227	26232	30176	355812
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	12315	11252	10134	8117	6217	8032	7007	7357	6837	6857	8610	5378	98113
636120 SOCIAL SERV BENEFITS	2225	981	981	1703	981	981	1525	981	981	344	981	15	13645
636125 SOCIAL SERV OTHER BENEFIT				16			16						47
636130 SOCIAL SERV P/R TAX	1263	1226	913	662	639	659	668	571	573	585	997	522	9278
636320 SOCIAL SERV CONTRACT SER				20	600					600	600	600	2400
636324 SOCIAL SERV OTHER SERVIC													20
TOTAL	15803	13459	12028	10518	8437	9672	9216	8909	8391	8386	11188	7496	123503
MEDICAL RECORDS													
637110 MED REC SALARIES	19815	15729	19305	16984	19616	18183	17160	17248	16797	13659	13152	12062	199710
637120 MED REC BENEFITS	2366	1393	1393	3084	1393	1393	208-	1393	1393	1416	1393	1393	17802
637130 MED REC P/R TAX	1792	1506	1620	1447	1640	1813	1672	1482	1428	1338	1323	1484	18545
637200 MED REC SUPPLIES	4-	36		9-	84	35			53-		64	153	153
637324 MED REC OTHER SERVICES			345	4032	3439	4789	3045	3112	2806	2997	3638	3651	31854
TOTAL	23969	18664	22663	25538	26172	26213	21669	23235	22371	19410	19570	18590	268064
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	21518	18439	18604	21873	20555	18308	19494	24147	20081	20703	19019	21195	243936
639120 BUS DEV BENEFITS	3227	1839	1839	2333	1839	1839	1995	1839	1839	263	1839	1839	22530
639125 BUS DEV OTHER BENEFITS	313	226	141	208	231	208	265	217	238	228	215	217	2707
639130 BUS DEV P/R TAXES	1923	1736	1601	1762	1703	1632	1584	1835	1889	1712	1788	2098	21263
639200 BUS DEV SUPPLIES		65	151	75	91		77		77	121			657
639321 BUS DEV MEDIA ADVERTISIN		195		595	411	195	270	98	100	2031	205	928	5028
639323 BUS DEV PROMO ITEMS		397		346	350		1025	1189	1189	211	3	305	4657
639324 BUS DEV OTHER COSTS	831	495	223		1061	1349	3594	2878	3183	1641		1025	15449
639327 BUS DEV PATIENT & COMM B						484							484
639329 BUS DEV PRINT ADVERTISIN		50		113	250	235	6	822	1290	477	126	1732	5101
639350 BUS DEV COMPLIMENTARY ME		141-	76-				226				89		98
639351 BUS DEV SPECIAL EVENTS	8680	5389	11712	12505	534	372	2709	4210	2873	4021	208		53213
TOTAL	36492	28690	34195	39810	27025	24622	31245	37235	31570	31408	23492	29339	375123
ADMINISTRATIVE													
641110 ADMIN SALARIES	24538	26514	27448	24772	22619	21619	30051	25635	24978	28058	29112	27869	313213
641111 ADMIN COMP	10278	10278	10278	10278	10278	10278	9998	9998	9998	9998	9998	10103	121761
641120 ADMIN BENEFITS	4341	3592	3592	3724	3592	3592	1055	3592	3592	1683	3592	3592	39539
641125 ADMIN OTHER BENEFITS	137-	252-	244-	202-	380-	344-	445-	340-	445-	356-	443-	356-	3944-
641130 ADMIN P/R TAX	2620	2572	2336	2346	2059	1863	2564	2278	2234	3099	3353	3196	30520
641200 ADMIN SUPPLIES	4895	4705	3423	2530	4178	5339	1736	2996	2932	2757	3490	4085	43066
641201 ADMIN POSTAGE & MAILING	1557	1721	197	4336	364	135	975	231	805	155	115	366	10957
641321 WOTC (TAX CREDIT)		583			620			66			452		1721
641324 ADMIN OTHER SERVICES	6854	7507	4235	3242	4512	1965	7506	5927	3059	3455	6656	5656	60574

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Twelve Month Total

December 31, 2023

12MONTHTOT

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641330 ADMIN EDUCATION				30			60						90
641500 ADMIN MINOR EQUIP				523	164	813	547	243-	733	561	2512	134	5744
TOTAL	54946	57220	51265	51579	48006	45260	54047	50140	47886	49410	58837	54645	623241
GENERAL													
642350 ASSOCIATE FIRST AID		839		839	839		420	50	1202			839	5028
642351 WORKERS COMP	11879	11879	11879		11879	11879	12179	11879	11879	11879	12457	11302	142849
642352 GROUP INSURANCE	46392	54117	51345	36238	49927	40670	48711	45777	39854	47878	46002	49624	556535
642354 DUES & SUBSCRIPTIONS	1351	1418	1067	1041	1246	870	2587	1096-	2321	2733	3821	1041	18400
642355 PERMITS & LICENSES							140	1080	125			384	1729
642356 MEETINGS							125					125	250
642357 AUTO	100	392	200		152	80	51	368	90	187	291		1911
642358 TRAVEL/LODGING	325-	95	35	300	438	30	156	179-	156	13	19	189	927
642359 TELEPHONE	1685	1928	1869	2643	2300	1908	2635	2299	1770	2836	2180	2066	26119
642360 BUSINESS MEALS		184			601		134	114-	54	317	210		1386
642363 ASSOCIATE RECRUITMENT -	1212	1949	1026	1418	1087	2295	2009	2542	7	484-	4637	6111	23809
642364 ASSOCIATE RECRUITMENT-OT	161	874	1247	1240	396	1605	1420	2886	183	1683	2471	650	14816
642366 VOLUNTEER SERVICE		26					26					52	
642369 PROVIDER TAX	78940	61985	64011	85743	60642	61004	66875	58443	51920	57283	52790	52693	752329
642370 LEGAL	3054-	2349	1592		205	708	4495	3033	736		2889	137	13090
642371 ACCOUNTING	1684		1160		2691								5535
642700 SERVICE CHARGES	261	236	327		192	161	277	26	50	175	164	51	1940
642701 PROPERTY INSURANCE	5415	5415	5415	5415	5415	5415	5415	5415	5415	5415	5415	5415	64980
642702 GEN'L LIABILITY INS	10503	10503	10503	10503	10503	10503	10503	10503	10503	10554	9862	11091	126034
642703 AUTO INSURANCE							896	1798					1798
642704 INSURANCE - OTHER	319		80	15-	19	8-	30	89	33	16	22	26-	1215
642705 CONVENIENCE FEES	4	43											287
642708 TAIL/EXCESS LIABILITY	5651-												5651-
642751 REAL ESTATE TAXES	4136	4136	4136	4136	4136	4136	3923	3923	3923	3923	3923	3923	48354
642752 PERSONAL PROPERTY TAXES	336	336	336	336	336	336	261	261	159-	470	470	470	3789
642755 SALES & USE TAXES	912	273	510	520	414	367	417	402	546	614	1084	892	6951
642800 CLAIMS FOR LOSS/SETTLEME		52				65	90	166	500	32	39		944
TOTAL	156260	159029	156738	162256	153418	142024	162853	150473	131108	145524	148746	146977	1815406
OTHER OPERATING													
651320 B & B CONTRACT SERVICES--	25	300	450	375	100		400	475	325	275	400	175	3300
652200 CONC/GIFT SHOP SUPPLIES							104	104-		104			104
TOTAL	25	300	450	375	100		504	371	325	379	400	175	3404
TOTAL OPERATING EXPENS	1263596	1305833	1301677	1284461	1273598	1202782	1297155	1308583	1218175	1191450	1138837	1207818	14993965
OPERATING MARGIN	45011-	139413-	129771-	148423-	66488-	18809	42339-	11285-	16074	76286	166632-	195737	442456-
OPERATING MARGIN %	3.69-%	11.95-%	11.07-%	13.06-%	5.51-%	1.54 %	3.37-%	0.87-%	1.30 %	6.02 %	17.14-%	13.95 %	3.04-%
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	60929	58321	58595	56802	60355	61080	62740	64865	60886	62561	46725	70410	724269
710413 DEPRECIATION EQUIPMENT	9376	3740	3673	3673	3673	3832	3632	4217	3485	3485	3485	3485	49756
710419 DEPRECIATION OTHER	4114	3423	3206	3206	3206	3719	2907	3241	2898	2898	2898	2898	38614

12MONTH

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710502 INTEREST	2221												2221
710613 RENT EQUIPMENT		1060	3300	416			1655					103	6534
710621 LEASE BUILDING	21741	21741	21741	21741	21741	21741	21741	21741	21741	21741	21741	21741	260892
710631 VARIABLE & ADDITIONAL LE	12789	12102	14334	12287	13171	14333	12735	12769	13067	12332	9948	14220	154107
TOTAL	111170	100387	104849	98125	102146	104725	105410	106833	102077	103017	84797	112857	1236393
NONALLOWABLE													
720310 PENALTIES						55424		7901-				7901	55424
720315 LATE FEES	166												166
720360 GAIN/LOSS ON DISP OF ASS	453	259						411					1123
TOTAL	619	259				55424		7490-				7901	56713
TOTAL NON-OPERATING EX	111789	100646	104849	98125	102146	160149	105410	99343	102077	103017	84797	120758	1293106
TOTAL ALL EXPENSES	1375385	1406479	1406526	1382586	1375744	1362931	1402565	1407926	1320252	1294467	1223634	1328576	16287071
PRE TAX PROFIT	156801-	240060-	234621-	246549-	168634-	141342-	147753-	110627-	86007-	26730-	251432-	74973	1735583-
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	4382.68-%	4028.90-%	4334.78-%	2010.52-%	596.35 %	1595.89-%	29.34-%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	3.69-	11.95-	11.07-	13.06-	5.51-	1.54	3.37-	0.87-	1.30	6.02	17.14-	13.95	3.04-

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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	1,000.00	
OPERATING CASH	239,220.17	401,489.89	906,226.96	504,737.07-
PAYROLL CASH	194,902.22-	20.00-	184.31	204.31-
PAYROLL CLEARING	255.66-	255.66-	970.05	1,225.71-
PETTY CASH		350.00	350.00	
PETTY CASH		750.00	750.00	
TOTAL CASH	44,062.29	403,314.23	909,481.32	506,167.09-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES	3.99			
A/R ADJUSTMENT CLEARING				
A/R REFUND CLEARING	21,079.95			
A/R PRIVATE	47,743.50-	94,626.82	258,384.33	163,757.51-
A/R PRIVATE M'CAID DENIED			4,300.00	4,300.00-
A/R SNF M'CAID	155,029.86	713,143.82	412,350.67	300,793.15
A/R SNF M'CAID PENDING	11,362.47	454,361.06	340,769.20	113,591.86
A/R SNF M'CAID CLEARING		38,946.15-		38,946.15-
A/R M'CARE A	155,849.67-	289,794.18	411,870.72	122,076.54-
A/R M'CARE A COINS M'CAID	16,800.00	41,461.40	24,312.50	17,148.90
A/R M'CARE A COINS OTHER	16,286.50-	78,850.45	155,734.50	76,884.05-
A/R M'CARE B	1,296.48	21,639.29	10,373.73	11,265.56
A/R M'CARE B COINS	89.96-	7,305.02	2,929.86	4,375.16
A/R VA/HOSP	4,272.65	32,941.87	32,941.87	7,418.45-
A/R SNF INS/CONTRACT	58,708.86-	148,583.71	109,141.08	39,442.63
A/R SNF INS/CONTRACT CLEARING		16,948.96-		
A/R SNF INSUR PART B		5,344.34	16,948.96-	513.84
A/R MMC	1,209.37-	456,757.31	4,830.50	145,037.74
A/R MMC COINS MEDICAID	150,613.07	340.00	311,719.57	220.00-
A/R MMC COINS OTHER	80.00	10,627.03	560.00	220.00-
A/R MMC PART B	10,311.59-	6,765.89	25,001.63	14,374.60-
A/R MMC PART B COINS	404.41	1,163.13	4,246.61	2,519.28
DEFERRED REVENUE	362.24		580.00	583.13
	3,677.24	39,838.45-	87,674.59-	47,836.14
TOTAL PATIENT RECEIVABLES	74,782.91	2,260,553.31	2,005,423.22	255,130.09
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI				
A/R PRIVATE M'CAID DENIED B/D	472.00	2,287.00-	4,516.00-	2,229.00
A/R PRIVATE <60 DAYS B/D ALLOW			4,300.00-	4,300.00-
A/R B/D ALLOW	736.26	884.34-	1,644.02-	759.68
A/R SNF M'CAID PENDING B/D ALL	45,596.92-	301,574.21-	100,945.51-	200,628.70-
A/R M'CARE B COINS B/D ALLOW	2,702.00-	108,047.06-	81,034.92-	27,012.14-
A/R MMC COINS OTHER B/D ALLOW	31.00	4,107.00-	1,564.00-	2,543.00-
A/R MMC PART B COINS B/D ALLOW	825.00	850.00-	2,000.00-	1,150.00-
	206.00-	654.00-	310.00-	344.00-
TOTAL ALLOW FOR BAD DEBTS	46,440.66-	418,403.61-	196,314.45-	222,089.16-
NET PATIENT A/R	28,342.25	1,842,149.70	1,809,108.77	33,040.93

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
OTHER ACCOUNTS RECEIVABLE				
M' CARE A HAD DEBT 2023	3,739.68	31,468.81		31,468.81
A/R LCCA FACILITY	540.98-	51,852.81	25,267.99	26,584.82
TOTAL OTHER A/R	3,198.70	83,321.62	25,267.99	58,053.63
NOTES RECEIVABLE				
TOTAL A/R & N/R	31,540.95	1,925,471.32	1,834,376.76	91,094.56
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	986.35-			
PREPAID PROP INSUR	5,415.40-			
PREPAID TAXES	4,136.49-			
PREPAID TAXES	335.80-			
PREPAID DUES	808.93-			
PREPAID DUES	231.67-			
PREPAID OTHER	1,530.70	306.14	2,034.09	2,034.09-
PREPAID OTHER			328.37	22.23-
PREPAID OTHER	288.24-		66,633.97	66,633.97-
PREPAID OTHER	520.48	520.48		520.48
PREPAID LAWSONC	864.72	864.72	3,631.05	2,766.33-
TOTAL SUPPLIES/OTHER CURRENT	9,286.98-	1,691.34	72,627.48	70,936.14-
TOTAL CURRENT ASSETS	66,316.26	2,330,476.89	2,816,485.56	486,008.67-
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS	903.00	903.00		903.00
LEASEHOLD IMPROVEMENTS	36,343.06	498,505.16	413,171.70	85,333.46
TOTAL BLDGS & IMPROVEMENTS	37,246.06	499,408.16	413,171.70	86,236.46
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	13,675.08-	478,327.47	431,945.98	46,381.49
TRANSPORTATION EQUIPMENT		51,890.36	51,890.36	
TOTAL EQUIP, FURN & FIXTURES	13,675.08-	530,217.83	483,836.34	46,381.49
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	4,707.94	288,106.88-	259,406.16-	28,700.72-
ACCUM DEPR L/I	4,113.66-	258,353.33-	219,739.49-	38,613.84-
ACCUM DEPR TRANS EQUIP		51,890.36-	51,890.36-	

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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL ACCUMULATED DEPR	594.28	598,350.57-	531,036.01-	67,314.56-
NET PROPERTY & EQUIPMENT	24,165.26	431,275.42	365,972.03	65,303.39
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	3,351.10	38,521.49	41,268.20	2,746.71-
RIGHT-OF-USE ASSET-OPERATING L	10,269.48-	4,402,891.45	4,526,124.77	123,233.32-
TOTAL OTHER ASSETS	6,918.38-	4,441,412.94	4,567,392.97	125,980.03-
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				
COVENANT NOT TO COMPETE		10,000.00	10,000.00	
TOTAL INTANGIBLE ASSETS		10,000.00	10,000.00	
ACCUMULATED AMORT OTH ASSETS				
ACCUM AMORT COVENANT		10,000.00-	10,000.00-	
TOTAL ACCUMULATED AMORTIZIN		10,000.00-	10,000.00-	
NET OTHER ASSETS	94,059.79	4,542,391.11	4,567,392.97	25,001.86-
INTERCOMPANY				
TOTAL ASSETS	184,541.31	7,304,143.42	7,749,850.56	445,707.14-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	52,668.96-	420,682.21	294,494.70	126,187.51
A/P MONTH END ACCRUAL	69,813.77	46,234.30	36,417.31	9,816.99
A/P MANAGEMENT FEES - MANAGED				
TOTAL ACCOUNTS PAYABLE	26,804.81	466,916.51	330,912.01	136,004.50
ACCRUED SALARIES				
FEDERAL INCOME TAX W/H	1,866.29-	16,982.37	15,832.82	1,149.55
FEDERAL UNEMPLOY TAX PAY	1,068.12	1,188.17	957.99	230.18
FICA TAX W/H	560.67-	13,255.54	12,214.38	1,041.16
FICA EMPLOYERS PORTION	8,405.81-	15,149.14	12,214.35	2,934.79
STATE INCOME TAX W/H	1,098.42-	7,484.70	6,984.80	499.90
STATE UNEMPLOY TAX PAY	2,968.09	3,495.03	2,352.67	1,142.36
STATE FAM/MED LEAVE INS W/H	235.70	823.17	528.02	295.15
STATE FAM/MED LEAVE INS ER POR	129.07-	858.94	517.98	340.96
MISC PAYROLL W/H	4.00	34.00	3.00	31.00
401K W/H	1,452.53	4,646.89	5,929.49	1,282.60-
HSA WITHHOLDING	388.65-	165.00	1,381.86	1,216.86-
ACCRUED SALARIES	97,807.36-	152,187.08	120,193.91	31,993.17
ACCRUED VACATION & SICK	27,322.66-	134,770.46	131,045.98	3,724.48
TOTAL ACCRUED EXPENSES	131,850.49-	351,040.49	310,157.25	40,883.24
ACCRUED OTHER EXPENSES				
MISC ACCRUED	2,823.68	8,471.05	8,327.60	143.45
MISC ACCRUED	6,899.65-		6,899.65	6,899.65-
MISC ACCRUED			7,900.75	7,900.75-
MISC ACCRUED	78,940.26	204,935.42	163,073.38	41,862.04
GARNISHMENTS		135.00		135.00
OPERATING LEASE LIABILITY-CURR	160.20-	126,983.77	128,906.06	1,922.29-
TOTAL ACCRUED OTHER EXPENSES	74,704.09	340,525.24	315,107.44	25,417.80
INCOME TAXES				
TOTAL ACCRUED EXPENSES	57,146.40-	691,565.73	625,264.69	66,301.04
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
N/P	7,580.18	7,580.18		7,580.18
TOTAL CURRENT MATURITIES	7,580.18	7,580.18		7,580.18
TOTAL CURRENT LIABILITIES	22,761.41-	1,166,062.42	956,176.70	209,885.72
LONG TERM DEBT				
L/T N/P	30,260.61	30,260.61		30,260.61
TOTAL LONG-TERM DEBT	30,260.61	30,260.61		30,260.61

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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		344.02	415.10	71.08-
RESIDENT TRUST FUND	3,351.10	38,521.49	41,268.20	2,746.71-
MRE: ACCRUED TAIL/EXCESS LIAB	5,651.00-	133,253.00	138,904.00	5,651.00-
LCCA DUE TO/FROM - MANAGED	4,256.15-	29,782.40-	33,964.28-	4,181.88
OPERATING LEASE LIABILITY-NONC	10,582.03-	4,259,053.96	4,386,037.77	126,983.81-
ACCURED LIABILITY RISKS	100,978.17	100,978.17		100,978.17
TOTAL DEF TAXES & OTHER	83,840.09	4,502,368.24	4,532,660.79	30,292.55-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		1,561,288.54	1,561,288.54	
CONT CAPITAL-F.L. PRESTON	250,000.00	4,041,826.24	2,961,826.24	1,080,000.00
INVESTMENT IN SPE/MEMBER		523,093.11-	523,093.11-	
WITHDRAWALS		3,393,610.12-	3,393,610.12-	
WITHDRAWALS-F.L. PRESTON		4,425,652.82-	4,425,652.82-	
EARNED CAPITAL/RET'D EARNINGS		6,080,254.34	6,080,254.34	
Y-T-D NET INCOME (LOSS)	156,797.98-	1,735,560.92-		1,735,560.92-
TOTAL PRTRN/CAP/RET EARNINGS	93,202.02	1,605,452.15	2,261,013.07	655,560.92-
TOTAL LIABILITIES & EQUITY	184,541.31	7,304,143.42	7,749,850.56	445,707.14-

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								17-			17		17
430259 INTEREST INCOME - OTHER								17					
430290 MISCELLANEOUS	21741	21741	21741	21741	21741	21741	21741	21268	22214	21741	21741	21741	260892
430295 MISCELLANEOUS	12789	12102	14334	12287	13171	14873	12215	12769	13067	12332	9948	14220	154107
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	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			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

DESCRIPTION

12MONTHTOT

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12 Month

TOTAL

	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PRE TAX PROFIT	560-	5415	687-	2176-	2176-	167-	2645-	5668-	449	1383-	1366-	27	10937-
Info Only NO UPL \$													
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 %

LEOMINSTER-SPE
CITY
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		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				
ACCUM DEPR LAND IMPROVE	195.33-	334,226.18-	331,881.94-	2,344.24-
ACCUM DEPR BUILDINGS	4,714.73-	2,777,627.38-	2,658,375.91-	119,251.47-

LEOMINSTER-SPE

CITY

Comparative Balance Sheet

December 31, 2023

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUM DEPR BLDG IMPROVE	1,352.73-	1,139,352.15-	1,110,221.78-	29,130.37-
ACCUM DEPR EQUIP/FURNIT	75,123.37	799,649.73-	866,492.55-	66,842.82
TOTAL ACCUMULATED DEPR	68,860.58	5,950,855.44-	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-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE	71.84	71.84		71.84
TRADE ACCOUNTS PAYABLE				
TOTAL ACCOUNTS PAYABLE	71.84	71.84		71.84
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
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		77,211.91-	77,211.91-	
ACCUMULATED DEFERRED FINANCING	1,215.88	62,373.32	47,782.58	14,590.74
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
PRTRN'S CAP/STCKHLDRS 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 PRTRN/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-