

NORTH SHORE

LYNN

Twelve Month Total

December 31, 2023

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	127	144	130	53	39	44	54	84	116	182	119	138	1230
811205 SNF M'CAID ROOM HOLD DAY	29	48	30	35	3	31	24	19	24	31	28	6	308
811209 SNF M'CAID DAYS CERTIFIED	1639	1589	1548	1662	1765	1601	1499	1550	1506	1436	1316	1408	18519
811300 MEDICARE DAYS	423	488	506	339	457	395	480	418	384	406	376	385	5057
811509 SNF VA/HOSP DAYS CERTIFI	98	96	93	64	62	62	60	65	80	93	81	138	992
811609 SNF INS/CONTRACT DAYS CE	941	807	860	819	801	887	889	990	1055	1106	951	1021	11127
811900 MMC DAYS	236	226	136	312	309	223	219	219	178	197	188	241	2884
814100 ROOM HOLD PRIVATE DAYS	2											13	15
814600 INS/CONT ROOM HOLD DAYS	17	9	2	16	14	17	14	13	10		31	8	151
TOTAL	3512	3407	3305	3300	3450	3260	3239	3358	3353	3451	3090	3358	40083
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	64082	73327	67538	26308	19602	22282	26676	42294	59656	94654	60550	71154	628123
410125 SNF M'CAID ROOM HOLD	15166	24468	14862	18340	1601	16028	12486	9386	12066	16833	14539	3048	158823
410129 SNF M'CAID CERTIFIED	827999	802438	780532	839718	892518	809535	755038	782906	761016	723664	666449	713500	9355313
410130 MEDICARE A	227645	261365	270439	182649	245218	211580	257742	223880	205572	214942	200486	203497	2705015
410159 SNF VA/HOSP CERTIFIED	48412	47424	45942	31616	30628	30628	29640	32236	40360	47244	41064	69600	494794
410169 SNF INSUR/CONTRACT CERTI	472204	402018	430867	409668	397668	443218	446054	497922	530662	557032	477228	512270	5576811
410415 PRIVATE ROOM HOLD	988											6968	7956
410465 INS/CONTRACT ROOM HOLD	8398	4446	988	8240	7378	9112	6916	6800	5066	16406	16406	4204	77954
410490 MEDICARE MANAGED CARE	124753	120653	72686	166938	165246	119234	115872	116250	95282	104626	100558	127790	1429888
TOTAL ROUTINE RENT	1789647	1736139	1683854	1683477	1759859	1661617	1650424	1711674	1709680	1758995	1577280	1712031	20434677
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1789647	1736139	1683854	1683477	1759859	1661617	1650424	1711674	1709680	1758995	1577280	1712031	20434677
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID	50862	59780	69377	43980	63842	48430	65908	64403	55237	62808	60714	1346	1346
421130 PHYS THER M'CARE A	4854	3981	4885	3706	1537	6394	5322	2718	5012	3016	7442	60265	705606
421140 PHYS THER M'CARE B	4856	1715	5391	3520	633	256	2083	998	919	2444	5012	4694	53561
421160 PHYS THER SNF INS/CONTRA	367	3922	3522	45546	37610	30845	32855	2865	2811	10548	5012	3221	19544
421180 PHYS THER INS PART B	31135	28399	17473	45546	37610	30845	32855	34331	28111	31104	26299	30883	47089
421190 PHYS THER MMC													374591
SUB-TOTAL P/T	92074	97797	100648	96752	103622	85925	106168	105315	94845	109920	99467	109204	1201737
427120 SPCH THER SNF M'CAID													218
427130 SPCH THER M'CARE A	15242	23879	23309	17879	16727	12645	14145	20612	16580	24192	32739	32703	250652
427140 SPCH THER M'CARE B	5005	5658	2394	2370	630	3917	3482	5440	2611	435	2612	3263	37817
427150 SPCH THER SNF VA/HOSP								1305		434		218	1957
427160 SPCH THER SNF INS/CONTRA	4569	2783	4478						218	1891	1239	217	14156
427180 SPCH THER SNF INS PART B		607			1522			1740	1741	870	1239	2394	10113
427190 SPCH THER MMC	8703	10692	5145	16596	6605	3721	2394	8512	9112	13642	11643	14813	111578
SUB-TOTAL S/T	33519	43619	35326	36845	25484	20283	20021	37609	30262	41682	48233	53608	426491

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428120 OT SNF M'CAID				247								1447	1694
428130 OT M'CARE A	55278	70237	76272	47043	73420	48129	69516	72494	61515	65589	71122	67533	778148
428140 OT M'CARE B	2080	5395	2803	6104	2523	8219	4542	1089	1421	3456	2166	3093	42891
428160 OT SNF INS/CONTRACT	8330	2721	8149						1322	2957		3384	26863
428180 OT INSURANCE PART B	170	4782	7576	3068	2256	2612	5744	7512	8897	9891	9576	6679	68763
428190 OT THER MMC	34913	36402	19774	48558	45583	32298	36536	40746	31033	31005	28409	33026	418283
SUB-TOTAL O/T	100771	119537	114574	105020	123782	91258	116338	121841	104188	112898	111273	115162	1336642
SUB-TOTAL REHAB SERVIC	226364	260953	250548	238617	252888	197466	242527	264765	229295	264500	258973	277974	2964870
422120 PHARMACY SNF M'CAID	1199	105	174	21	60	235-	623	211	578	790	975-	2887	5438
422130 PHARMACY M'CARE A	21298	26758	29348	12633	17262	24571	24236	19662	19376	10869	17370	16097	239480
422150 PHARMACY SNF VA/HOSP		79											79
422160 PHARMACY SNF INS/CONTRAC	7125	2317	2808	127	82-	115	1293	262	498	467	1205	1495	17630
422190 PHARMACY MMC	11625	5648	11775	16432	22009	9626	9407	9783	8602	7417	10674	9907	132905
423110 LAB SNF PRIVATE					181	145		75-		40	100		666
423120 LAB SNF M'CAID	150	2062	2994	1583	3130	2629	2558	1331	2239	2593	2718	4637	31193
423130 LAB M'CARE A	2719	616	99					50	50	111	75	210	4786
423160 LAB SNF INS/CONTRACT	3625	1236	277	1029	3079	2606	1747	2366	1228	643	1057	1065	17140
423190 LAB MMC	807												255
463120 PEN TH SNF M'CAID	255												7775
463130 PEN TH M'CARE A													573
465120 ROUT SPLY SNF M'CAID	68	27	96	83	41	32	28	123	36	5	28	6	573
465130 ROUT SPLY M'CARE A	28	76	19	17		112	64	17	87		8	13	441
465160 ROUT SPLY SNF INS/CONT	109		18							7		14	134
465190 ROUT SPLY MMC		100	7	7	94	10	5	30	3	7	40	317	317
468120 X-RAY/EKG SNF M'CAID				371	1720	1737	1694	1476	11	2023	849	371	361
468130 X-RAY/EKG M'CARE A	2070	754	2018										15094
468160 X-RAY/EKG SNF INS/CONT	1015												1015
468190 X-RAY/EKG MMC	1387	1491	456	867	1312	368	672		1043	456		670	8722
469130 IV THER M'CARE A	180	225	158	158	113	428	203	270	135		68		1938
469190 IV THER MMC			158	203	45	68	180	225	248	45			1172
TOTAL ANCILLARIES	280024	302447	300953	272148	304487	241888	288188	300786	263554	289966	292197	315346	3451984
OTHER REVENUE													
430240 DONATIONS													500
430250 INTEREST INCOME - BANKS	17			141	296	270	524	817	866	125	287	20	3363
430258 INTEREST INCOME - OTHER	516	148	32		128	5	71	76	124	384	56	1	1541
430284 COPY SERVICES						10							10
430355 COVID-19 STATE TESTING &													55488
TOTAL	533	148	32	141	424	285	595	893	14862	14381	14715	13893	60902
GROSS REVENUE	2070204	2038734	1984839	1955766	2064770	1903790	1939207	2013353	1988096	2063342	1884192	2041270	23947563
CONTRA REVENUE													
500110 C/A SNF PRIVATE	87-	719	284	196-	260	196	733-	351-	349-	586	6	30	365
500125 C/A SNF M'CAID ROOM HOLD	12843	20623	12459	15537	1361	13545	10564	7864	10144	14350	12296	2567	134153

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500126 C/A SNF M'CAID ANCILLARY	1672	132	269	351	282	58-	1012	334	663	1052	5687
500129 C/A SNF M'CAID CERTIFIED	325434	312276	331594	401908	402821	370931	327233	344221	341289	327917	10549
500130 C/A M'CARE A	80563-	95672-	95732-	37372-	50674-	45258-	59662-	47115-	52397-	59713-	4087774
500136 C/A M'CARE A ANCILLARY	147677	183771	203495	123664	178848	140891	180913	180604	155179	168073	54469-
500137 C/A M'CARE A RATE DIFFE					183						721014-
500140 C/A M'CARE B	7819	9659	6674	8225	3154	12325	8793	5776	5768	4614	2030320
500156 C/A SNF VA/HOSP ANCILLAR		863									183
500159 C/A SNF VA/HOSP CERTIFIE	18537	19891	19559	15903	15571	15571	15068	16443	20080	23339	88023
500165 C/A SNF INS/CNT ROOM HOL	7036	3725	828	6958	6257	7750	5795	5759	4265	20207	7267
500166 C/A SNF INS/CNT ANCILLA	26636	9583	20844	127	82-	115	1293	1260	3007	13923	863
500169 C/A SNF INS/CNT CERT	180409	161542	177061	185334	174358	188724	192097	216663	233779	245068	231878
500188 C/A INS PART B	363	5821	7513	4368	2402	1833	6024	8649	10911	14516	65859
500190 C/A MEDICARE MANAGED CAR	6025	2293-	7301	15603	19431	12638	12193	11101	11947	11358	222335
500196 C/A MMC ANCILLARY	88570	83969	55064	129238	116336	79343	83796	95993	79380	16680	2385053
590400 ADMINISTRATIVE ADJUSTMEN	3	171	108	18		1323	2955	323	644-	84319	12826
590441 PRIOR YR M'CAID SETTLE 2				39127	47				19563-	78122	86584
590462 PRIOR YR M'CARE SETTLE 2										8676	144673
TOTAL	742374	714780	747321	908793	870555	800069	787341	847524	803459	857347	1064707
BAD DEBT											19168
590510 ALLOW B/D PRIVATE	61206	51714	20920	14600	9179	8920	9179	9179	9179	9179	19564
590511 B/D W/O PRIVATE			24384		259						47
590516 ALLOWANCE FOR B/D PRIVAT			13936-		6968						6896
590517 B/D W/O PRIVATE MEDICAID			6968								6968
590520 ALLOW B/D MCAID/MCARE NO	254	162	46-	398	1219-	294	392	32-	360-	371-	724-
590521 B/D W/O MCAID/MCARE NONA			90		286				212	80	1011
590522 ALLOW B/D MCAID PEND	6151-	5407-	11716-	9012	11231	5354	3838	303	4260	514	96
590530 ALLOW B/D MCAID ALLMBL					9156-						9156-
590531 B/D W/O MCAID ALLMBL					9156						9156
590532 B/D GWMT DISALLOWANCE	286	143-	98-	399	3003	666	164	74-	140	424-	4571
590560 ALLOW B/D INS/CON			3260-		700-	700-					4523-
590561 B/D W/O INS/CON			3260		700						4523
590590 ALLOW B/D MMC	18	56	4082-	1	130-	2809-	53	67-	26	47	7741-
590591 B/D W/O MMC			3831		2706					851	7388
TOTAL BAD DEBT	55613	46382	26315	24410	22350	22358	13626	9309	13457	8945	232499
NET REVENUE	1272217	1277572	1211203	1022563	1171865	1081363	1138240	1156520	1171180	1197050	13985848

NURSING

611110 NRSG ADMIN SALARIES	22551	19265	17522	22278	21764	30417	29967	37662	28861	28999	25312
611120 NRSG ADMIN BENEFITS	2997	927	927	11505	927	927	5424	927	927	3538	927
611125 NRSG ADMIN OTHER BENEFIT	383	463	467	581	746	706	750	1004	197	478	1202
611130 NRSG ADMIN P/R TAX	2190	1665	1552	2319	2107	2689	2552	3152	2459	2587	8133
611200 NRSG ADMIN SUPPLIES	56	498	582	112	169	114	239	325	325	327	2856
611310 NRSG ADMIN R & M					48		300				3449
611320 NRSG ADMIN CONTRACT SERV						3167	3491	2755	2949	2949	348
611324 NRSG ADMIN OTHER SERVICE	3073	4178	84-	3167	3615	3167	3491	2755	2949	2949	1125

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611330 NRSG ADMIN EDUCATION	161	600	725			1200		660		1200			4546
611335 NRSG ADMIN UNIFORMS								12		22		12	46
611358 NRSG ADMIN TRAVEL/LODGIN	40	81		72	273	61		78		75	72	94	573
611500 NRSG ADMIN MINOR EQUIP	2209	672							383	459		421	4417
611610 MDS COORDINATOR SALARIES	21598	15560	17315	15546	8948	12851	10861	12086	11916	13785	11091	13262	164819
611620 MDS COORDINATOR BENEFITS	8970	1409	1409	2910	1409	1409	1069	1409	1409	1284-	1409	1409	22937
611630 MDS COORDINATOR PAYROLL	1980	1468	1413	1207	973	1007	945	960	961	1166	1033	1306	14419
613113 CERT NRSG SALARIES	439903	421907	429557	408417	435850	406069	405980	417435	406780	430830	393235	430556	5026519
613123 CERT NRSG BENEFITS	24045	30111	30111	46009	30111	30111	18304	30111	30111	14580	30111	30111	343826
613125 CERT NRSG OTHER BENEFITS	4790	5109	4111	6734	7940	6728	9753	6597	3020	3885	12017	11454	82138
613133 CERT NRSG P/R TAXES	34022	26753	30344	32399	35192	33027	34190	35044	36275	38641	36736	44532	417155
613335 CERT NRSG UNIFORMS	140	182			39					50		17	428
616110 CENT SPLY SALARIES	6866	6048	5485	1820	5885	3571			242	3727	2859	715	37218
616120 CENT SPLY BENEFITS	366	607	607	3706	607	607	1214-	607	607	1214-	607	607	6500
616130 CENT SPLY P/R TAXES	616	488	447	404	436	266			75	390	278	68	3468
616335 CENT SPLY UNIFORMS							104			11		11	104
616500 CENT SPLY MINOR EQUIP					273-				273				
TOTAL	576956	537991	542490	559186	556766	534927	522715	550499	527770	545201	518760	570063	6543324
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	16918	14375	17907	16082	17162	15089	16041	16009	15679	16609	15716	15378	192965
621120 PT BENEFITS	2111	2561	2561	3272	2561	2561	1007	2561	2561	201	2561	2561	27079
621125 PT OTHER BENEFITS	599	787	662	821	956	829	773	1017	371	479	1401	1689	10384
621130 PT P/R TAX	1651	1445	1479	1606	1494	1459	1415	1479	1323	1611	1541	1694	18161
621200 PT SUPPLIES	285	69	503	536	409	804	28	596	29		29	1151	4410
621324 PT OTHER SERVICES	270	270	270	270	270	111	531	159	159	159	159	159	2787
621330 PT EDUCATION							53	53	53	53	53	53	318
621364 PT HELP WANTED/RECRUIT			9	16	18	93		24					160
SUB-TOTAL P/T	21834	19507	23391	22603	22870	20946	19848	21862	20146	19112	21460	22685	256264
627110 ST SALARIES	8513	9020	8789	9813	8047	9855	8552	13871	11771	14466	14514	15731	132942
627120 ST BENEFITS	15575	1932	1932	11443	1932	1932	1137	1932	1932	959-	1932	1932	42652
627125 ST OTHER BENEFITS	599	679	639	744	933	829	870	876	296	579	1401	1586	10031
627130 ST P/R TAX	1252	1207	1097	1223	1177	1035	806	1189	1019	1218	1249	1534	14006
627324 ST OTHER SERVICES							301		301				602
627325 ST CONTRACTED DIAGNOSTIC	395	395							395	395	96		1676
627335 ST UNIFORMS	10												10
627364 ST HELP WANTED/REC					130	49	5						184
SUB-TOTAL S/T	26344	13233	12457	23223	12219	13700	11671	17868	15714	15699	19192	20783	202103
629110 OT SALARIES	14996	15835	15271	14710	15476	13439	15789	15090	15352	15948	15056	15524	182486
629120 OT BENEFITS	3142	1997	1997	1954	1997	1997	2110	1997	1997	1422	1997	1997	24604
629125 OT OTHER BENEFITS	599	805	599	721	1056	806	722	1183	387	717	1426	1621	10642
629130 OT P/R TAXES	1520	1419	1387	1336	1359	1340	1360	1460	1374	1598	1519	1706	17378
629200 OT SPLY				136	192			243				173	744
629358 OT TRAVEL/LODGING								188			26		188
629364 OT HELP WANTED/RECRUITIN								23					49
SUB-TOTAL O/T	20257	20056	19254	18857	20080	17582	19981	20184	19110	19685	20024	21021	236091

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SUB-TOTAL REHAB SERVIC	68435	52796	55102	64683	55169	52228	51500	59914	54970	54496	60676	64489	694458
622201 PRESCRIPTIONS PRIVATE	4			343-		343	1714	2-		2	6		10
622202 PRESCRIPTIONS M*CAID	744	83	892	576	44	131-		292	1108	654	956	1360	8292
622203 PRESCRIPTIONS M*CARE	13171	25076	34321	11794	8930	14526	13019	12144	10000	6710	9810	10693	170194
622206 PRESCRIPTION INS/CONT	10869	4902	8255	10496	13543	5659	5809	6103	4886	4709	7929	6867	90027
622207 PRESCRIPTION OTHER	1063	208	493	97	589	79	2503	188	482	391-	721	257-	5775
622320 PHARMACY CONTRACT SERVIC	1974	1932	1876	1793	1932	1652	1946	1792	1694	1540	1512	1498	21141
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623324 LAB OTHER SERVICES	983-	5019	1761	1681	3420	2840	2328	1948	2027	1793	2146	3122	27102
624200 OXYGEN SPLY & EQUIPMENT	2110	1142	2736	1574	2283	1703	847	2129	7187	111	1722	623	24167
625200 MED/SURG SPLY	3066	3097	1958	1607	3312	3284	3384	2349	4581	3094	2158	3346	35236
626200 EQUIP RENT/LEASE	863	1957	1798	2227	2054	825	810	1275	1621	810	1898	810	16948
628326 MED DIRECTOR CONTR SERV	7200	800	4000	2400	2400	2400	2000	2400	2400	2400	2400	2400	33200
661324 OTHER SERVICES					187-	1595	187						1595
662200 SPLY	787			551	2441	2047	2399	315		26	667	230	8540
663200 COVID-19 SUPPLIES-VALIDA	527	496	403		534	318	94	226	19	819	1807	4685	9554
663205 COVID-19 TESTING & INFEC	19	35	394	33	972	59	61		670				
663324 COVID-19 OTHER SERVICES	121		121	121	243	243	121	121	121	121	121	121	1575
664200 INCONTINENT SUPPLY	5921	6008	4756	3687	6430	4849	5144	5488	5749	5474	4325	4728	62559
665200 ROUTINE SUPPLIES	16172	10839	12285	5922	11358	10429	10624	8131	10566	11419	11929	12677	132351
666200 COMP MED RENTAL & SUPPLI	3211	6255	3802	3705	3702	3256	351	3625	6573		3698	2673	40851
667100 RT SALARIES	2199	3108	3530	3842	3705	1104	2294	3070	2492	3649	3069	4093	35045
667120 RT BENEFITS	1144	924	924	1226	924	924	274-	924	924	964-	924	924	8524
667125 RT OTHER BENEFITS	183-	179-	167-	242-	186-	98-	164-	176-	225-	199-	166-	177-	2162-
667130 RT P/R TAXES	432	276	322	261	301	268	255	292	263	320	340	515	3845
667320 RT CONTRACT SERVICES - S											75		75
668324 X-RAY/ENG OTHER SERVICES	2128	1123	1237	1171	1516	1067	1378	738	414	1629	466	520	13387
669200 IV THER SUPPLIES	111	548	256	244	122	367	308	348	274	95	48	27	2748
669320 IV THER CONTRACT SERVICE	324	1750	672	1101	510	500	1611	167	686	1353		519	9193
669330 IV THER EDUCATION								278					278
669500 IV THER MINOR EQUIP		3891	1945	3891	1945-	3891	1945		1945-	1945-		3891-	5837
670310 TRANSPORTATION CONT SERV	455	544		749	783	1316	960	1251	165	843	221	244	7295
670320 AMBULANCE CONT SERV		2360						2341	495				5417
TOTAL ANCILLARIES	141984	135090	143772	123700	125136	117643	113254	117771	118297	98668	119543	122939	1477797
DIETARY													
631110 DIET SALARIES	46113	48231	45446	43373	45282	46566	47624	48558	48054	51936	43588	49130	563901
631120 DIET BENEFITS	6928	5745	5745	8021	5745	5745	493-	5745	5745	113	5745	5745	60529
631125 DIET OTHER BENEFITS	1808	2171	1285	1645	2651	2380	2320	2452	2012	1431	4002	3831	27988
631130 DIET P/R TAX	4796	4256	4328	3943	4224	4654	4474	4609	4551	4866	4787	5349	54837
631200 DIET SUPPLIES	10114	10986	8382	7396	10309	6766	8849	11870	6427	7607	9393	11303	109402
631210 RAW FOOD	37838	38064	35660	26731	33219	28329	40236	38249	38668	40599	16363	22393	396349
631211 ENTERAL NUTRITION	312	158	611		337	361	407	155	693	506	273	594	4407
631215 DIET SUPPLEMENTS	1674	3049	2224	1548	2182	1598	2316	1846	2172	1546	2085	1363	23603
631310 DIET R & M	1814	2158		534		153	723	153	1698	410	928	199	8770
631324 DIET OTHER SERVICES	1164	1697	416	235	809	416	66	2804	66	1434	564	734	10405
631330 DIET EDUCATION						106							106
631335 DIET UNIFORMS	37					15				46		54	152

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631500 DIET MINOR EQUIP											403		403
TOTAL	112598	116515	104097	93426	104758	97089	106522	116441	110086	110494	88131	100695	1260852
HOUSEKEEPING													
632110 HSKP SALARIES	26544	26442	30709	26546	24183	30409	27165	28854	27833	28549	27196	28991	333421
632120 HSKP BENEFITS	7245-	3550	3550	10222	3550	3550	1251	3550	3550	685-	3550	3550	31943
632125 HSKP OTHER BENEFITS	901	868	715	1105	1188	994	922	981	448	504	1881	1875	12182
632130 HSKP P/R TAX	2594	2243	2516	2353	2353	2597	2304	2548	2672	2878	2809	3109	31211
632200 HSKP SUPPLIES	5376	6512	3720	4722	3142	7320	3892	6082	5819	7807	4917	4438	63747
632335 HSKP UNIFORMS	7				342					6		356	711
632500 HSKP MINOR EQUIP				158									158
TOTAL	28177	39615	41210	45257	34758	44870	35618	42015	40322	39059	40153	42319	473373
LAUNDRY													
633110 LNDY SALARIES	10159	6314	8405	8286	8058	7145	8613	9839	9266	10046	8532	9345	104008
633120 LNDY BENEFITS	567	1213	1213	2677-	1213	1213	3943	1213	1213	376-	1213	1213	11161
633125 LNDY OTHER BENEFITS	1317	1592	2159	2103	2350	1979	1514	1798	818	1231	2289	3062	22212
633130 LNDY P/R TAX	1025	622	777	789	695	914	784	923	969	1026	910	1066	10500
633200 LNDY SUPPLIES	2655	1614	906	953	1358	1291	1957	1447	1389	1627	1245	937	17379
633220 LINEN	804	306	1732		900	1405	746		622		475	435	8047
633310 LNDY R & M	828						243						1071
633324 LNDY OTHER SERVICES			490			280				490		490	1750
633335 LNDY UNIFORMS	4										1326		4
633500 LNDY MINOR EQUIP													1326
TOTAL	17359	11661	15682	9454	14574	14227	17800	15220	14277	14666	15990	16548	177458
PLANT													
634110 PLANT SALARIES	13528	12453	12818	13193	11888	13153	11458	13549	11524	13504	13062	12594	152724
634120 PLANT BENEFITS	427	1376	1376	1454	1376	1376	952	1376	1376	497-	1376	1376	13344
634125 PLANT OTHER BENEFITS	108	145	100	139	182	168	348	163	74	96	1073	916	3512
634130 PLANT P/R TAX	1256	1069	1075	1152	1094	1143	1095	1110	1146	1204	1275	1405	14024
634200 PLANT SUPPLIES	1264	2409	2698	1653	1981	1597	2741	2371	1721	2430	2715	1472	25052
634310 PLANT R & M	1960	2743	3036-	10843	2267	8619	1527	1018	3904	4570	2195	5982	42592
634324 PLANT OTHER SERVICES	11439	8698	8720	7968	4714	10783	5780	15313	4953	12369	6129	15088	111954
634325 PLANT TELEVISION/SATELLI	1960	1838	2869	2927	2723	3536	2556	2576	3091	2013	2515	5011	33615
634335 PLANT UNIFORMS	4				20					6			30
634340 PLANT UTILITIES	19485	18114	19878	21154	21826	19616	19098	14619	23995	21196	20962	20681	240624
634500 PLANT MINOR EQUIP		104		318	542	318	113	125	359	148	673	364	3064
TOTAL	51431	48949	46498	60801	48613	60309	45668	52220	52143	57039	51975	64889	640535
ACTIVITIES													
635110 ACT SALARIES	11886	10579	10051	8191	11499	13349	14694	14852	13625	14861	12976	12361	148924
635120 ACT BENEFITS	1075-	1253	1253	4942	1253	1253	579	1253	1253	647	1253	1253	15117
635125 ACT OTHER BENEFITS	514	579	461	657	1027	663	1269	654	297	383	1207	1197	8908
635130 ACT P/R TAX	1147	966	819	638	1400	1302	1325	1323	1268	1467	1290	1413	14358
635200 ACT SUPPLIES	604	362	525	373			257	759	440	523	302	487	5177
635324 ACT OTHER SERVICES	140	55	180	180	181	46	468		46	412	65	190	1963

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635335 ACT UNIFORMS	13											37	69
635500 ACT MINOR EQUIP													350
TOTAL	13229	13794	13289	14981	15360	17158	18592	18841	16929	18662	17093	16938	194866
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	7737	5826	6903	6699	8198	9099	7781	9468	10317	4080	6528	6960	89596
636120 SOCIAL SERV BENEFITS	1579	1125	1125	4046	1125	1125	668	1125	1125	1171	1125	1125	16464
636125 SOCIAL SERV OTHER BENEFIT	204	290	234	518	231	133	158	141	53	191	560	578	3291
636130 SOCIAL SERV P/R TAX	828	535	561	614	842	737	870	814	914	545	601	700	8561
636320 SOCIAL SERV CONTRACT SER	600	600	600	600	600	600	600	600	600	600	600	600	7200
636324 SOCIAL SERV OTHER SERVIC	17	500	5	27	116		28		7	500			1200
636335 SOCIAL SERV UNIFORMS	14							12					26
TOTAL	10979	8876	9428	12504	11112	11694	10105	12160	13016	7087	9414	9963	126338
MEDICAL RECORDS													
637110 MED REC SALARIES	6470	5907	4203	3257	3753	5656	9986	11017	11000	4656	9397	11042	86344
637120 MED REC BENEFITS	32	708	708	2000-	708	708	1422	708	708	3188	708	708	8306
637125 MED REC OTHER BENEFITS		108											108
637130 MED REC P/R TAX	663	597	499	264	269	437	743	822	834	738	1005	958	7829
637200 MED REC SUPPLIES				38					9			23	70
637335 MED REC UNIFORMS	15												15
TOTAL	7165	7335	5410	1559	4730	6801	12151	12547	12551	8582	11110	12731	102672
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	13937	12291	13679	13190	14271	12121	13761	11665	12505	13973	11759	10532	153684
639120 BUS DEV BENEFITS	4286	767	767	5845	767	767	1716	767	767	106	767	767	18089
639125 BUS DEV OTHER BENEFITS	72	105	108	98	89	68	131	64	167	177	110	183	1372
639130 BUS DEV P/R TAXES	1413	1132	1145	1325	1165	1064	1028	1300	1202	1319	1222	1356	14671
639200 BUS DEV SUPPLIES	23	142	431	135	329	101	265	10	333	667	74		2510
639321 BUS DEV MEDIA ADVERTISIN	996	993	980	996	924	999	1085	1000	999	999	1001	985	11957
639323 BUS DEV PROMO ITEMS		99	471			646	860		90	561			2727
639327 BUS DEV PATIENT & COMM B			35										35
639328 BUS DEV NEWSLETTERS	510-	510								97			97
639329 BUS DEV PRINT ADVERTISIN	1020	510	132	508	546	519	1010	126	617	669	617	1107	7249
639351 BUS DEV SPECIAL EVENTS	105				1248	463-		1531		275	220		3048
TOTAL	21342	16549	17748	22097	19339	15822	19856	16463	16680	18843	15770	14930	215439
ADMINISTRATIVE													
641110 ADMIN SALARIES	27198	29038	23826	22042	19999	27211	26161	29853	27954	28768	28521	24950	315521
641111 ADMIN COMP	12385	12385	12385	12385	12383	12383	11755	11755	11755	11755	11755	11920	145001
641120 ADMIN BENEFITS	2392	3889	3889	3074	3889	3889	8228	3889	3889	1115-	3889	3889	43691
641125 ADMIN OTHER BENEFITS	539	454	356	438	545	523	490	511	247	303	965	1029	6400
641130 ADMIN P/R TAX	2614	2625	2101	2259	2164	2423	2476	2565	2769	2551	2680	2752	29979
641200 ADMIN SUPPLIES	1013	2100	881	1940	2657	567	1728	797	1886	1491	1439	1196	17695
641201 ADMIN POSTAGE & MAILING	626	284	111	1347	117	113	118	204	69	31	181	108	3309
641324 ADMIN OTHER SERVICES	4020	3381	3746	2956	2991	4019	4898	4157	5607	3114	3212	3932	46033
641335 ADMIN UNIFORMS	4									26		12	42

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641500 ADMIN MINOR EQUIP						351		273		351	351		1326
TOTAL	50791	54156	47295	46441	44745	51479	55854	54004	54176	47275	52993	49788	608997
GENERAL													
642350 ASSOCIATE FIRST AID		1699		1456									3827
642351 WORKERS COMP	7302	7302	7302	7302	7302	7302	7302	7302	7302	7302	8182	6422	87624
642352 GROUP INSURANCE	33719	48885	47744	38997	33278	44476	53405	51945	43471	50759	55454		548125
642354 DUES & SUBSCRIPTIONS	1519	2324	2017	1519	1772	1519	1661	2095	3353	4147	2206	2696	26828
642355 PERMITS & LICENSES				400				50			200	198	848
642358 TRAVEL/LODGING	14	822-	838			2	1	154	127-	13	4	6	83
642359 TELEPHONE	1437	1520	1670	2005	1552	1245	2063	1358	1659	1582	2020	1573	19684
642360 BUSINESS MEALS	155	17-	209		222		71	211	282	158		181	1472
642363 ASSOCIATE RECRUITMENT -	1259	1416	801	1427	1041	1539	3031	7391	2829	3352	706	3039	27831
642364 ASSOCIATE RECRUITMENT-OT	377	400	462	456	348	170	340	710	2272	1096	357	1883	8871
642369 PROVIDER TAX	73528	74141	79074	91147	70523	68566	64966	68759	69967	72383	64459	71103	868616
642370 LEGAL	3510	15267	1351	2098		873	115	2025	833	50	4264	119	30505
642371 ACCOUNTING	819			1422									2241
642700 SERVICE CHARGES	153	132	158	119	556	94	95	150	95	51	132	124	1859
642701 PROPERTY INSURANCE	9499	9499	9499	9499	9499	9499	9499	9499	9499	9499	3433	3433	101856
642702 GEN'L LIABILITY INS	10647	10647	10647	10647	10647	10647	10647	10647	10851	10579	10095	11063	127764
642704 INSURANCE - OTHER								750					750
642705 CONVENIENCE FEES	225	675	28	87	220	206	109	63	96	133	82	124	2048
642708 TAIL/EXCESS LIABILITY	5792-												5792-
642751 REAL ESTATE TAXES	4966	4966	4966	4966	4966	4966	4966	4966	4966	4966	4977	4977	59614
642752 PERSONAL PROPERTY TAXES			450			450		442			442		1784
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	140	288	385	326	329	170	71	80	375	243	418	527	3352
642800 CLAIMS FOR LOSS/SETTLEME	1644				3	702		151		3	32		2535
TOTAL	145121	178322	167601	172451	143680	152426	158342	168306	158165	167088	157021	153902	1922425
TOTAL OPERATING EXPENS	1177132	1168853	1154520	1161857	1123571	1124445	1116477	1176487	1134412	1132664	1097953	1175705	13744076
OPERATING MARGIN	95091	108720	56677	139289-	48300	43078-	21761	19965-	36769	64386	9590-	22016	241798
OPERATING MARGIN %	7.47 %	8.51 %	4.68 %	13.62-%	4.12 %	3.98-%	1.91 %	1.73-%	3.14 %	5.38 %	0.88-%	1.84 %	1.73 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	50888	51103	48448	40367	47411	43254	45530	46527	46026	47327	42979	47354	557214
710419 DEPRECIATION OTHER	166	166	166	166	166	166	166	166	166	166	166	166	1992
710613 RENT EQUIPMENT	159	159	159	2105	159	162	162	162	182	146	146	146	3847
710621 LEASE BUILDING	39112	39112	39112	39112	39112	39112	39112	39112	39112	39112	39112	39112	469344
710631 VARIABLE & ADDITIONAL LE	11447	10928	12973	11448	11678	13141	11393	11178	12553	11183	11024	13180	142126
TOTAL	101772	101468	100858	93198	98526	95835	96363	97145	98039	97934	93427	99958	1174523
NONALLOWABLE													
720310 PENALTIES													
720315 LATE FEES	104		90		16	75	5000		84			28	5000
							44-						353

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TOTAL	104		90		16	75	4956		84			28	5353
TOTAL NON-OPERATING EX	101876	101468	100948	93198	98542	95910	101319	97145	98123	97934	93427	99986	1179876
TOTAL ALL EXPENSES	1279008	1270321	1255468	1255055	1222113	1220355	1217796	1273632	1232535	1230598	1191380	1275691	14923952
PRE TAX PROFIT	6791-	7251	44265-	232492-	50248-	138992-	79556-	117112-	61355-	33548-	103025-	77971-	938104-
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	3191.08 %	1717.48 %	4272.67-%	1438.36 %	1248.28-%	704.24 %	49.81-%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN	7.47	8.51	4.68	13.62-	4.12	3.98-	1.91	1.73-	3.14	5.38	0.88-	1.84	1.73

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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP		2,000.00	2,000.00	
OPERATING CASH	27,082.19	267,849.63	584,113.01	316,263.38-
PAYROLL CASH	1,133.16	1,233.16	1,073.57	159.59
PAYROLL CLEARING	303.53			
PETTY CASH		400.00	400.00	
PETTY CASH		600.00	600.00	
TOTAL CASH	28,518.88	272,082.79	588,186.58	316,103.79-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING	1,608.00	1,608.00		1,608.00
A/R PRIVATE	6,552.03	104,034.18	63,235.45	40,798.73
A/R SNF M'CAID	165,486.08	751,742.96	329,207.54	422,535.42
A/R SNF M'CAID PENDING	25,867.50-	60,535.47	60,141.37	394.10
A/R M'CARE A	46,632.02	479,519.33	155,887.11	323,632.22
A/R M'CARE A COINS M'CAID	18,889.40-	26,387.50	19,318.30	7,069.20
A/R M'CARE A COINS OTHER	9,870.00	78,070.00	30,932.00	47,138.00
A/R M'CARE B	1,017.67-	5,456.22	5,863.84	407.62-
A/R M'CARE B COINS	501.09	2,543.97	2,079.69	464.28
A/R VA/HOSP	24,937.64	71,307.79	73,121.78	1,813.99-
A/R SNF INS/CONTRACT	4,843.23	429,744.66	390,462.63	39,282.03
A/R SNF INSUR PART B	1,391.00-	971.74	399.14	572.60
A/R MMC	48,275.85	251,316.06	250,762.91	553.15
A/R MMC COINS OTHER	220.00	1,646.90	6,922.70	5,275.80-
A/R MMC CLEARING			2,528.50	2,528.50-
A/R MMC PART B	92.50-	6,990.60	8,643.81	1,653.21-
A/R MMC PART B COINS		136.41		136.41
DEFERRED REVENUE	3,074.63-	40,400.02-	52,631.90-	12,231.88
TOTAL PATIENT RECEIVABLES	258,593.24	2,231,611.77	1,346,874.87	884,736.90
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	286.00-	2,264.00-	897.00-	1,367.00-
A/R PRIVATE <60 DAYS B/D ALLOW	86.51	1,175.43-	810.77-	364.66-
A/R B/D ALLOW	61,206.00-	221,825.31-	39,728.09-	182,097.22-
A/R SNF M'CAID PENDING B/D ALL	6,151.30	14,395.33-	14,301.62-	93.71-
A/R M'CARE B COINS B/D ALLOW	254.00-	1,285.00-	998.00-	287.00-
A/R MMC COINS OTHER B/D ALLOW	18.00-	132.00-	554.00-	422.00
A/R MMC PART B COINS B/D ALLOW		69.00-		69.00-
TOTAL ALLOW FOR BAD DEBTS	55,526.19-	241,146.07-	57,289.48-	183,856.59-
NET PATIENT A/R	203,067.05	1,990,465.70	1,289,585.39	700,880.31
OTHER ACCOUNTS RECEIVABLE				
M'CARE A BAD DEBT 2022			1,636.11	1,636.11-
M'CARE A BAD DEBT 2023				5,767.96
A/R LOCA FACILITY	4,226.24	5,767.96	4,874.65	3,022.61

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
A/R - RELATED PARTY	205,430.91-	83,696.20	83,837.70	141.50-
TOTAL OTHER A/R	201,204.67-	97,361.42	90,348.46	7,012.96
NOTES RECEIVABLE				
N/R			6,188.00	6,188.00-
N/R PROMISSORY NOTE			6,390.00	6,390.00-
TOTAL NOTES RECEIVABLE			12,578.00	12,578.00-
TOTAL A/R & N/R	1,862.38	2,087,827.12	1,392,511.85	695,315.27
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	892.59-			
PREPAID DUES	686.14-			
PREPAID DUES	231.67-		1,004.20	50.22
PREPAID OTHER	1,054.42	1,054.42		
PREPAID OTHER	288.24-		65,624.58	65,624.58-
PREPAID OTHER	478.78-	478.78	478.78	0.18-
PREPAID LAWSOFC	1,596.78	1,596.78	1,596.96	0.18-
TOTAL SUPPLIES/OTHER CURRENT	73.78	3,129.98	68,225.74	65,095.76-
TOTAL CURRENT ASSETS	30,455.04	2,363,039.89	2,048,924.17	314,115.72
NOTES RECEIVABLE				
L/T N/R	150.00-	3,683.80		3,683.80
L/T N/R	100.00-	5,190.00		5,190.00
TOTAL NOTES RECEIVABLE	250.00-	8,873.80		8,873.80
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS	5,562.50	5,562.50	137,006.39	131,443.89-
CONSTRUCTION IN PROGRESS		83,829.04		83,829.04
LEASEHOLD IMPROVEMENTS		111,452.08	111,452.08	
TOTAL BLDGS & IMPROVEMENTS	5,562.50	200,843.62	248,458.47	47,614.85-
EQUIPMENT, FURN & FIXTURES				
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION	165.96-	103,652.27-	101,660.83-	1,991.44-
ACCUM DEPR L/I				
TOTAL ACCUMULATED DEPR	165.96-	103,652.27-	101,660.83-	1,991.44-
NET PROPERTY & EQUIPMENT	5,146.54	106,065.15	146,797.64	40,732.49-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	7,350.49	80,237.55	68,917.88	11,319.67
RIGHT-OF-USE ASSET-OPERATING L	18,986.21-	8,091,857.03	8,319,691.00	227,833.97-
TOTAL OTHER ASSETS	11,635.72-	8,172,094.58	8,388,608.88	216,514.30-
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL	5,957.71-	100,978.17	106,935.88	5,957.71-
TOTAL LONG-TERM A/R	5,957.71-	100,978.17	106,935.88	5,957.71-
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	17,593.43-	8,273,072.75	8,495,544.76	222,472.01-
INTERCOMPANY				
TOTAL ASSETS	18,008.15	10,742,177.79	10,691,266.57	50,911.22

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	276.54	296,401.26	311,024.84	14,623.58-
A/P MONTH END ACCRUAL	72,995.69	25,517.38	13,576.61	11,940.77
A/P MANAGEMENT FEES - MANAGED	3,426.00-			
TOTAL ACCOUNTS PAYABLE	69,846.23	321,918.64	324,601.45	2,682.81-
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	22,214.11	22,214.11	21,677.17	536.94
FEDERAL UNEMPLOY TAX PAY	1,221.41	1,247.98	989.95	258.03
FICA TAX W/H	13,956.41	13,956.41	12,621.90	1,334.51
FICA EMPLOYERS PORTION	9,349.74	15,950.22	12,621.86	3,328.36
STATE INCOME TAX W/H	8,382.44	8,382.44	7,508.93	873.51
STATE UNEMPLOY TAX PAY	3,809.31	3,226.55	2,170.83	1,055.72
STATE FAM/MED LEAVE INS W/H	862.99	862.99	543.18	319.81
STATE FAM/MED LEAVE INS ER FOR	569.58	900.40	532.90	367.50
401K W/H	4,111.73	7,762.48	7,249.00	513.48
HSA WITHHOLDING	76.12	224.00	663.42	439.42-
ACCURED SALARIES	47,339.01	154,056.40	117,919.35	36,137.05
ACCURED VACATION & SICK	12,825.86-	221,303.53	214,933.55	6,369.98
TOTAL ACCURED EXPENSES	99,066.99	450,087.51	399,432.04	50,655.47
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	495.00	3,567.00	2,550.00	1,017.00
MISC ACCURED	5,210.11	15,630.33	15,482.85	147.48
MISC ACCURED	73,528.30	226,743.30	192,100.35	34,642.95
GARNISHMENTS	100.00	100.00	166.00	66.00-
OPERATING LEASE LIABILITY-CURR	510.21	233,956.81	227,833.96	6,122.85
TOTAL ACCURED OTHER EXPENSES	79,843.62	479,997.44	438,133.16	41,864.28
INCOME TAXES				
TOTAL ACCURED EXPENSES	178,910.61	930,084.95	837,565.20	92,519.75
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	248,756.84	1,252,003.59	1,162,166.65	89,836.94
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+	134.91	5,574.16	2,292.60	3,281.56
RESIDENT TRUST FUND	7,350.49	80,237.55	68,917.88	11,319.67
MRF: ACCURED TAIL/EXCESS LIABI	5,792.00-	136,585.00	142,377.00	5,792.00-
LCCA DUE TO/FROM - MANAGED	24,583.92	74,669.98	14,370.83	60,299.15
OPERATING LEASE LIABILITY-NONC	19,496.41-	7,857,900.22	8,081,857.03	233,956.81-
ACCURED LIABILITY RISKS	5,957.71-	100,978.17	106,935.88	5,957.71-
TOTAL DEF TAXES & OTHER	823.20	8,255,945.08	8,426,751.22	170,806.14-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		100.00	100.00	
CONT CAPITAL-F.L. PRESTON		6,313,344.43	5,073,344.43	
CONT CAPITAL-LC AFFILIATES II		2,184,886.41	2,184,886.41	1,240,000.00
INVESTMENT IN SEE/MEMBER		2,412,072.20	2,567,338.20	
WITHDRAWALS-F.L. PRESTON	224,786.65-	95,888.33-	81,194.33-	155,266.00-
WITHDRAWALS-LC AFFILIATES II		5,281,544.43-	5,281,471.43-	14,694.00-
EARNED CAPITAL/RET'D EARNINGS		3,360,654.58-	3,360,654.58-	73.00-
Y-T-D NET INCOME (LOSS)	6,785.24-	938,086.58-		938,086.58-
TOTAL PRTRN/CAP/RET EARNINGS	231,571.89-	1,234,229.12	1,102,348.70	131,880.42
TOTAL LIABILITIES & EQUITY	18,008.15	10,742,177.79	10,691,266.57	50,911.22

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710500 INTEREST: MORTGAGE	16901	16941	16981	17021	17061	17100	17140	17179	17218	17258	17297	17336	205433
710599 INTEREST: DEFERRED FINAN	246	246	246	246	246	246	246	246	246	246	246	246	2952
TOTAL	30437	30940	30401	30441	30597	30612	30430	30469	38103	28076	28115	28154	366775
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS						3710							3710
TOTAL						3710							3710
TOTAL NON-OPERATING EX	30437	30940	30401	30441	30597	34322	30430	30469	38103	28076	28115	28154	370485
TOTAL ALL EXPENSES	47198	46320	46046	46999	47541	49320	57211	45638	57200	43295	46315	41427	574710
PRE TAX PROFIT	18734	18489	20618	18467	18179	17969	7563	19163	10021	20821	12567	18997	201788
Info Only NO UPL \$													
OPERATING MARGIN %	74.58 %	76.27 %	76.60 %	74.71 %	74.22 %	77.71 %	58.66 %	76.36 %	71.59 %	76.26 %	69.09 %	78.04 %	73.70 %

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
A/R - RELATED PARTY	378.71	378.71		378.71
TOTAL OTHER A/R	378.71	378.71		378.71
NOTES RECEIVABLE				
TOTAL A/R & N/R	378.71	378.71		378.71
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	6,032.68			
PREPAID OTHER INSUR	3,187.80			
PREPAID TAXES	5,123.17	6,375.60	6,551.18	175.58
PREPAID TAXES	681.46			
TOTAL SUPPLIES/OTHER CURRENT	15,025.11	6,375.60	6,551.18	175.58
TOTAL CURRENT ASSETS	14,646.40	6,754.31	6,551.18	203.13
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		701,000.00	701,000.00	
LAND IMPROVEMENTS		117,615.51	117,615.51	
TOTAL LAND & IMPROVEMENTS		818,615.51	818,615.51	
BUILDING & IMPROVEMENTS				
BUILDINGS				
BUILDING IMPROVEMENTS	9,356.14	6,038,891.52	6,038,891.52	
		2,328,154.33	2,067,575.24	260,579.09
TOTAL BLDGS & IMPROVEMENTS	9,356.14	8,367,045.85	8,106,466.76	260,579.09
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	19,455.99	847,091.53	841,979.75	5,111.78
TOTAL EQUIP, FURN & FIXTURES	19,455.99	847,091.53	841,979.75	5,111.78
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	6.94	117,601.63	117,518.44	83.19
ACCUM DEPR BUILDINGS		6,038,891.52	6,038,891.52	
ACCUM DEPR BLDG IMPROVE	10,360.93	1,488,681.80	1,383,464.65	105,217.15

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUM DEPR EQUIP/FURNIT	25,671.65	706,708.32-	708,403.95-	1,695.63
TOTAL ACCUMULATED DEPR	15,303.78	8,351,883.27-	8,248,278.56-	103,604.71-
NET PROPERTY & EQUIPMENT	5,203.93	1,680,869.62	1,518,783.46	162,086.16
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	4,965.73	39,592.17	40,417.56	825.39-
MISC RESTR FND-REFACEMENT RSV	7,638.19	95,635.39	120,298.15	24,662.76-
MISC RESTR FND-INSURANCE ESCRO	9,498.88	77,525.04	48,061.77	29,463.27
MISC RESTR FND-MISC ESCROW	3,073.36	32,106.85	33,288.76	1,181.91-
TOTAL OTHER ASSETS	25,176.16	244,859.45	242,066.24	2,793.21
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	25,176.16	244,859.45	242,066.24	2,793.21
INTERCOMPANY				
TOTAL ASSETS	15,733.69	1,932,483.38	1,767,400.88	165,082.50

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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	205,430.91-	83,696.20	83,837.70	141.50-
A/P-RELATED PARTY				
TOTAL ACCOUNTS PAYABLE	205,052.20-	84,074.91	83,837.70	237.21
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CENT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,771.36	199,444.80	193,673.44	5,771.36
TOTAL CURRENT MATURITIES	5,771.36	199,444.80	193,673.44	5,771.36
TOTAL CURRENT LIABILITIES	199,280.84-	283,519.71	277,511.14	6,008.57
LONG TERM DEBT				
MORTGAGE PAY	22,128.91-	6,682,687.01	6,882,131.81	199,444.80-
DEFERRED FINANCING		75,491.53-	75,491.53-	
ACCUMULATED DEFERRED FINANCING	246.11	36,247.27	33,294.04	2,953.23
TOTAL LONG-TERM DEBT	21,882.80-	6,643,442.75	6,839,934.32	196,491.57-
DEFERRED INCOME TAXES & OTHER				
LCM DUE TO/FROM - MANAGED	6,623.93-	36,364.63-	35,221.54-	1,143.09-
TOTAL DEF TAXES & OTHER	6,623.93-	36,364.63-	35,221.54-	1,143.09-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		304.00	231.00	73.00
INVESTMENT IN JOINT VENTURE	2.00			
INVESTMENT IN SPE/MEMBER	224,786.65	2,412,072.20-	2,567,338.20-	155,266.00
WITHDRAWALS	2.00-	4,166.33-	3,743.98-	422.35-
EARNED CAPITAL/RET'D EARNINGS		2,743,971.86-	2,743,971.86-	
Y-T-D NET INCOME (LOSS)	18,734.61	201,791.94		201,791.94
TOTAL PRTRN/CAP/RET EARNINGS	243,521.26	4,958,114.45-	5,314,823.04-	356,708.59
TOTAL LIABILITIES & EQUITY	15,733.69	1,932,483.38	1,767,400.88	165,082.50