

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	371	331	491	202	258	321	397	193	184	287	221	233	3489
811205 SNF M'CAID ROOM HOLD DAY	74	24	18	51	35	18	30	48	24	11	24	10	367
811209 SNF M'CAID DAYS CERTIFIED	1915	1904	1782	1816	1826	1813	1658	1725	1616	1506	1401	1614	20576
811300 MEDICARE DAYS	598	624	715	736	627	784	658	713	736	777	589	641	8198
811509 SNF VA/HOSP DAYS CERTIFIED	31	66	79	69	44	62	74	77	90	124	176	124	1016
811609 SNF INS/CONTRACT DAYS CE	144	121	121	121	125	135	150	190	154	163	199	217	1840
811900 MMC DAYS	282	279	209	286	272	172	110	51	88	146	95	110	2100
814100 ROOM HOLD PRIVATE DAYS		4-	4		5	15	16		4				38
814600 INS/CONT ROOM HOLD DAYS	1		1	3	6	7							21
TOTAL	3416	3345	3420	3284	3198	3327	3093	2997	2896	3015	2705	2949	37645
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	174148	155454	228991	93923	119441	148990	184840	90656	85960	134316	103582	108356	1628657
410125 SNF M'CAID ROOM HOLD	34900	11100	8490	23938	16664	8370	14400	22260	11480	5060	11172	4600	172434
410129 SNF M'CAID CERTIFIED	888631	885352	825068	844634	847382	838746	765320	796620	746040	694916	645909	747173	9525791
410130 MEDICARE A	290818	302264	349217	357217	302769	382054	321092	345180	355427	374074	285834	308068	3974015
410159 SNF VA/HOSP CERTIFIED	14260	30360	36879	31740	20328	29202	34700	36102	42060	57612	82283	57040	472566
410169 SNF INSUR/CONTRACT CERTI	66922	56350	56342	56350	58212	62812	69660	88082	71684	76496	93478	101866	858254
410415 PRIVATE ROOM HOLD		1840-	482		2368	7012	7928		1987	509			18446
410465 INS/CONTRACT ROOM HOLD	460		1840	1380	2940	3430							10050
410490 MEDICARE MANAGED CARE	138469	136876	101660	139467	133813	84356	53919	25140	43225	70640	45895	54432	1027892
TOTAL ROUTINE RENT	1608608	1575916	1608970	1548649	1503917	1564972	1451859	1404040	1357863	1413623	1268153	1381535	17688105
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1608608	1575916	1608970	1548649	1503917	1564972	1451859	1404040	1357863	1413623	1268153	1381535	17688105
ANCILLARY REVENUE													
421130 PHYS THER M'CARE A	83924	102834	129091	111662	110123	151458	119228	126443	148862	143960	121675	133313	1482573
421140 PHYS THER M'CARE B	40389	36681	19659	13016	19243	16780	17667	13325	10103	7812	16237	22460	233372
421160 PHYS THER SNF INS/CONTRA								7819		824-	824		7819
421180 PHYS THER INS PART B	2158	8079	5780	4012	2586	3109	5954	2347	5950	2599	1953	3577	48104
421190 PHYS THER MMC	52197	47667	41349	48569	50429	34265	19723	11548	20885	28730	18698	23210	397270
SUB-TOTAL P/T	178668	195261	195879	177259	182381	205612	162572	161482	185800	182277	159387	182560	2169138
427130 SPCH THER M'CARE A	10296	15031	19897	14699	10439	13222	19866	19610	15781	18048	14109	13465	184463
427140 SPCH THER M'CARE B	3046	652	2785	7427	4203	2604	3481	4307	3916	1912	3159	1087	38579
427160 SPCH THER SNF INS/CONTRA								2829					2829
427180 SPCH THER INS PART B	5004	1741	2829		1305	652	1306	652	5166	6666	4948	435	25104
427190 SPCH THER MMC	6985	4134	3920	3978	1522	652	435	870-	870	1935		8316	36825
SUB-TOTAL S/T	25331	21558	29431	26104	17469	16478	25088	26528	25733	28561	22216	23303	287800
428130 OT M'CARE A	83874	97131	117710	115556	101481	140115	118679	118339	146875	139903	110561	125887	1416111
428140 OT M'CARE B	25542	13555	8290	16471	25274	18770	22799	21389	7417	5326	13475	12590	190898

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
428160 OT SNF INS/CONTRACT	599							8489	3982	527-	527		9088
428180 OT INSURANCE PART B	3242	11239	9890	10670	9349	4888	5105	865	3982	8589	1384	21947	69203
428190 OT THER MMC	46296	49135	35516	47079	54613	35589	22209	9453	18165	30005	18923		388930
SUB-TOTAL O/T	158954	171659	171406	189776	190717	199362	168792	158535	176439	183296	144870	160424	2074230
SUB-TOTAL REHAB SERVIC	362953	388478	396716	393139	390567	421452	356452	346545	387972	394134	326473	366287	4531168
422110 PHARMACY SNF PRIVATE							37						37
422120 PHARMACY SNF M'CAID	556	293	749	319	231	3482	242	576	1019	181-	582	484	8352
422130 PHARMACY M'CARE A	21222	25379	29344	39723	32204	28089	27783	21633	28214	30843	23428	32907	340769
422150 PHARMACY SNF VA/HOSP			406	107						14			527
422160 PHARMACY SNF INS/CONTRAC	1	907	71	71	11			348	5890	106-	142	1044	1374
422190 PHARMACY MMC	8895	7990	7925	7813	6833	5032	2079	10717		4545	1487		70250
423110 LAB SNF PRIVATE							273						273
423120 LAB SNF M'CAID							273-						1452
423130 LAB M'CARE A	6686	8536	12369	8487	7276	11549	13030	803	626	280	16	4284	102599
423160 LAB SNF INS/CONTRACT					158			7323	8673	10539	3847	285	1082
423190 LAB MMC	3856	4313	3539	2467	3025	2259	2059	539	75	2525	760	654	27015
465120 ROUT SPLY SNF M'CAID	16	32	26	47	49	135	134	80	1558	88	38	60	724
465130 ROUT SPLY M'CARE A	33	7	13	46	52	84	34	69	273	151	19	33	814
465190 ROUT SPLY MMC	5	2											7
468130 X-RAY/EKG M'CARE A	1184	2034	2034	2791	1036	1184	1146	1332	3978	2034	432	432	19617
468190 X-RAY/EKG MMC	444	1602	1464	5130	740	406	296	148	592	1404	113	144	12370
469130 IV THER M'CARE A	135		135	22	158	225	158	158				135	1239
469190 IV THER MMC			495										495
TOTAL ANCILLARIES	405986	439573	455215	460162	442340	473897	403450	390271	438889	446270	357362	406749	5120164
OTHER REVENUE													
430130 RENTAL	236		334			270	368					165	1373
430210 MEALS	155						126						155
430220 CONCESSIONS & GIFT SHOP		75		225									351
430230 ACTIVITIES	75-												
430240 DONATIONS	175		250										489
430250 INTEREST INCOME - BANKS	16			230	282	322	511	642	579	95	215	22	2914
430258 INTEREST INCOME - OTHER	13		7				2	31				3	56
430284 COPY SERVICES				54									54
430290 MISCELLANEOUS				129-				54		75			232257
430296 COVID-19 STATE STIMULUS							232257		15108	15108	15108	15108	60432
430355 COVID-19 STATE TESTING &													
TOTAL	520	75	591	380	282	592	233264	727	15751	15278	15323	15298	298081
GROSS REVENUE	2015114	2015564	2064776	2009191	1946539	2039461	2088573	1795038	1812503	1875171	1640838	1803582	23106350
CONTRA REVENUE													
500110 C/A SNF PRIVATE	422	118-	118	309-	1961-	210-	828		1903-	1126	1351	627-	1283-
500125 C/A SNF M'CAID ROOM HOLD	28973	9178	7048	19853	13861	6928	11997	18415	9558	4179	9250	3799	143039
500126 C/A SNF M'CAID ANCILLARY	572	325	775	367	280	3616	103	1459	1664	187	635	544	10527

12MONTH

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
500129 C/A SNF M'CAID CERTIFIED	322871	303921	277498	349282	335532	339595	323585	330727	296796	268432	251773	301314	3701326
500130 C/A M'CAID A	98123-	95264-	164516-	47771-	60633-	67201-	70588-	60624-	62132-	67837-	54937-	70589-	920215-
500136 C/A M'CAID A ANCILLARY	207353	250954	310592	292987	262768	345926	299924	294906	352656	345478	274183	310456	3508183
500137 C/A M'CAID A RATE DIFFE	108-				323								215
500140 C/A M'CAID B	47463	35311	20804	24821	33567	26062	29950	26539	14313	10236	22425	25005	316496
500156 C/A SNF VA/HOSP ANCILLAR			637	107						217-			527
500159 C/A SNF VA/HOSP CERTIFIE	6095	10767	13233	12636	8361	11617	15054	14476	16961	22264	31614	21871	184949
500165 C/A SNF INS/CONT ROOM HOL	380		1520	1140	2459	2869							8368
500166 C/A SNF INS/CONT ANCILLA	1	1506		71	169					1456-	1516	285	22190
500169 C/A SNF INS/CONT CERT	25009	20897	21375	20100	21067	22694	25481	20023	26387	28822	33665	37199	308991
500188 C/A INS PART B	6264	16017	11719	10532	8666	5137	8045	26295	26387	13531	2221	2590	98372
500190 C/A MEDICARE MANAGED CAR	4065-	8749	6655	6742	5590	971-	3975-	2133	10821	3187-	512	4614	23022
500196 C/A MMC ANCILLARY	118677	114844	94208	115037	117162	78203	46800	30996	47960	69144	44816	55314	933161
590400 ADMINISTRATIVE ADJUSTMEN		1236	30280-		1	9337-	42859-		2536-	10792-	24570-	52320-	171458-
590441 PRIOR YR M'CAID SETTLE 2	20762												20762
590462 PRIOR YR M'CAID SETTLE 2				74									74
TOTAL	682546	678323	571386	805669	747212	764928	644345	708173	710845	679910	594454	639455	8227246
BAD DEBT													
590510 ALLOW B/D PRIVATE	26543	62004	60549	49720	22725	81542	31225-	35843	34018	42996	3739	13276	401730
590511 B/D W/O PRIVATE		52650			16159	12376	31225		1825				114235
590516 ALLOWANCE FOR B/D PRIVAT		139358-	65701		33521-	118532-	49943						175767-
590517 B/D W/O PRIVATE MEDICAID		65701			16760	67646	25660						175767
590520 ALLOW B/D MCAID/MCARE NO	2063	35193-	1396-	256-	18378-	4149-	3791-	1716	5422-	2996-	467-	934	67335-
590521 B/D W/O MCAID/MCARE NONA	351	36620			19078	1419-	7677		3353				67079
590522 ALLOW B/D MCAID PEND	10546	12527	3646-	25428-	19084	3887-	3327-	9809	6598	7453-	8247	2359-	20711
590530 ALLOW B/D MCARE ALLWBL					10750-								10750-
590531 B/D W/O MCARE ALLWBL					10750	800	596-	523-	1914	686-	655	578	5296
590532 B/D GWMT DISALLOWANCE	683	1059-	204	612	2714				310-				13910-
590560 ALLOW B/D INS/CON		13600-							310				13910
590561 B/D W/O INS/CONT		13600	264-	910	8344-	188-	3480-	5595-	720-	415	35-	8	25643-
590590 ALLOW B/D MMC	15	8365-			9520		2827	5654	605				27386
590591 B/D W/O MMC		8780											
TOTAL BAD DEBT	40201	54307	121148	25558	45797	35608	74913	46904	42171	32276	12139	12437	543459
NET REVENUE	1292367	1282934	1372242	1177964	1153530	1238925	1369315	1039961	1059487	1162985	1034245	1151690	14335645
NURSING													
611110 NRSNG ADMIN SALARIES	31755	37233	31804	34970	31424	28950	31679	29325	20982	21836	18568	18967	337493
611120 NRSNG ADMIN BENEFITS	4684	5294	2335	7607	2335	2335	617-	2335	2335	792-	2335	2335	32521
611125 NRSNG ADMIN OTHER BENEFIT	33	470	23	122	2335	121		118	2335		22	22	931
611130 NRSNG ADMIN P/R TAX	2962	3347	2656	2839	2730	2724	2616	2402	1938	1805	1770	1893	29682
611200 NRSNG ADMIN SUPPLIES	150	255	76	1374	412	356	1137	229	102	149	149	324	4564
611310 NRSNG ADMIN R & M			603	29	1268	236	31	78	102				2245
611324 NRSNG ADMIN OTHER SERVICE	2625	2625	4137	3180	2625	2625	2407	2407	2642	2407	2342	2342	32429
611358 NRSNG ADMIN TRAVEL/LODGIN	40	349	47	72		61				114	72	94	849
611500 NRSNG ADMIN MINOR EQUIP	497-	2167	1940	476	2297	939	280	481	385	758	1037		10263

WILBRAHAM
WILBRAHAM
Twelve Month Total
December 31, 2023

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
611610 MDS COORDINATOR SALARIES	21089	18080	16997	11365	6944	8378	5173	6661	5909	5925	5526	6390	118437
611620 MDS COORDINATOR BENEFITS	2551	374	526	3327	526	526	322	526	526	1137	526	526	11393
611630 MDS COORDINATOR PAYROLL	1918	1565	1452	1132	474	721	509	451	446	521	523	609	10321
613113 CERT NRSB SALARIES	426415	415244	424579	415931	396111	422140	378584	349458	320290	387789	348591	408652	4693884
613123 CERT NRSB BENEFITS	33983	31062	24100	38839	24100	24100	21758	24100	24100	15751	24100	24100	310093
613125 CERT NRSB OTHER BENEFITS		40		40		183					170		393
613133 CERT NRSB P/R TAXES	40003	37023	35902	37064	34563	37592	33324	30351	29208	34982	33881	43098	426991
613323 CERT NRSB CONTRACT SERV	52974	23261	24855	53596	44773	45240	34858	59501	112959	45323	47184	45591	590115
613335 CERT NRSB UNIFORMS	20	117	74	6	132	234	23	67	35	28	2277	2324	736
616110 CENT SPLY SALARIES	2094	2156	1453		1803	2648	2274	2391	2268	2481	2277	2324	24169
616120 CENT SPLY BENEFITS	334	64	359	241	359	359	207	359	359	288	359	359	2529
616130 CENT SPLY P/R TAXES	193	188	111	95	139	201	212	233	230	248	223	258	2331
TOTAL	623326	580746	574029	612205	553015	580669	514363	511395	524792	520025	489720	557884	6642169
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	37876	44676	42027	40344	36308	44477	34068	35852	36161	36075	32278	35796	455938
621120 PT BENEFITS	9939	117	6966	8337	6966	6966	394	6966	6966	2455	6966	6966	69770
621125 PT OTHER BENEFITS		92	199	14		200	24	126		9		21	785
621130 PT P/R TAX	4004	3833	3617	3813	3297	4392	3403	3330	3007	3589	3303	4063	43651
621200 PT SUPPLIES	536	798	465	566	752	903	1262	644	1934	1024	263	1277	10424
621324 PT OTHER SERVICES	270	320	270	164	270	484	531	159	159	159	159	159	3104
621330 PT EDUCATION							53	53	53	53	53	53	318
621358 PT TRAVEL/LODGING	72	13	41		53	53							126
621364 PT HELP WANTED/RECRUIT			127			96	54	45					221
621500 PT MINOR EQUIP						256							383
SUB-TOTAL P/T	52697	49615	53738	53238	47746	57721	39789	47175	48280	43364	43022	48335	584720
627110 ST SALARIES	4070	2504	4274	5025	1355	3154	3447	3636	3780	3723	3091	3507	41566
627120 ST BENEFITS	890	1014	704	1758	704	704	100	704	704	48	704	704	8442
627125 ST OTHER BENEFITS							301						301
627130 ST P/R TAX	412	365	351	376	364	367	327	288	369	404	310	402	4335
627324 ST OTHER SERVICES		491		395	301								1187
627364 ST HELP WANTED/RECR	17		8	35		41	18	7	203			1195	1524
SUB-TOTAL S/T	5389	4374	5337	7589	2724	4266	3993	4635	5056	4079	4105	5808	57355
629110 OT SALARIES	29380	26055	23262	28469	29176	34815	26760	22298	25511	29127	22395	24818	322066
629120 OT BENEFITS	6143	1398	3992	6794	3992	3992	964	3992	3992	897	3992	3992	40418
629125 OT OTHER BENEFITS	179	274	20	100			102						675
629130 OT P/R TAXES	2917	2348	1884	2895	2891	3654	2290	2191	2309	2772	2376	2595	31122
629200 OT SPLY	28	172	36		73	400	100	138	25	71	88		1106
629358 OT TRAVEL/LODGING						26	94			26			46
629364 OT HELP WANTED/RECRUITIN													146
SUB-TOTAL O/T	38647	30247	29194	38258	36132	42887	28382	28619	31837	31120	28851	31405	395579
SUB-TOTAL REHAB SERVIC	96733	84236	88269	99085	86602	104874	72164	80429	85173	78563	75978	85548	1037654
622201 PRESCRIPTIONS PRIVATE		9											19
622202 PRESCRIPTIONS M'CAID	57	82	222	414	86	2151	157	369	629	10	224	208	4689

12MONTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
622203 PRESCRIPTIONS M/CARE	21215	15811	21249	34294	17852	14579	15144	13359	15524	19061	15187	21282	224557
622205 PRESCRIPTIONS VA/HOSP	4797	5556	4939	4844	4220	3108	1403	6834	3638	2550	1002	696	43587
622206 PRESCRIPTION INS/CONT	678	31	23	96	54	23	39	29	22-	429	32	4	1416
622207 PHARMACY CONTRACT SERVIC	1834	1946	1834	1820	1778	1918	1680	1596	1554	1512	1638	1470	20380
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623324 LAB OTHER SERVICES	7474	7349	9685	11321	7500	14163	1917	5059	6209	9509	3996	5341	89523
624200 OXYGEN SPLY & EQUIPMENT	1519	634	794	2843	464	1209	761	1920	2521	1604	1143	1365	16777
625200 MED/SURG SPLY	3214	3214	2666	6125	2808	5334	3637	3292	3464	3605	2225	4563	44151
626200 EQUIP RENT/LEASE	3551	1693	655	806	747	1001	1667	631	631	631	939	1296	14248
628326 MED DIRECTOR CONTR SERV	2004	2004	2004	4008	2004	4008	2004	2004	2004	2004	2004	2004	26052
628327 PHYSICIAN CARE CONTR SER	389-		622-	389		622							
661110 SALARIES	94-		69			24							1-
661200 SPLY		193	1375	602	575	284	659	394	470	140	662	353	1568
661324 OTHER SERVICES	472	272	516	4705	13952	1742	61	950	1155	1266	2232	843	5399
663200 COVID-19 SUPPLIES-VALIDA	15056	16505	6851	4705	13952	1742	61	950	1155	1266	2232	843	65318
663205 COVID-19 TESTING & INFEC	5191	4844	4232	5607	4816	4380	4533	3732	2990	5374	3040	2985	51724
664200 INCONTINENT SUPPLY	12735	14506	13441	12489	11795	11160	15531	10378	9310	13738	9798	11775	146656
665200 ROUTINE SUPPLIES	690	529	603	691	77	20	152	20	19	20	107	58	2986
666200 COMP MED RENTAL & SUPPLI				94									94
667320 RT CONTRACT SERVICES - S	1396	2499	2197	3163	247	793	163	1926	2594	2648	3693	1042	22361
668324 X-RAY/ERG OTHER SERVICES	83		389	14	97	139	153	97			129	83	1184
669200 IV THER SUPPLIES	162	1260	783	496	648	324	783	162	945	162	1686	783	8194
669320 IV THER CONTRACT SERVICE					139								139
669330 IV THER EDUCATION													
669500 IV THER MINOR EQUIP													
670310 TRANSPORTATION CONTR SERV	552	100	568	776	1614		1945-	1945			1014	112	1232
670320 AMBULANCE CONTR SERV	652-		1016									692	4560
TOTAL ANCILLARIES	178382	163373	163858	194848	158175	171956	118759	135226	138908	143016	126829	142603	1835933
DIETARY													
631110 DIET SALARIES	49470	51461	51419	50782	51910	48672	49756	50243	50533	56067	46295	52074	608682
631120 DIET BENEFITS	6064	3854	6268	8297	6268	6268	583-	6268	6268	1728-	6268	6268	59780
631125 DIET OTHER BENEFITS					20								20
631130 DIET P/R TAX	4590	4652	4716	4773	4723	5026	4418	4772	4844	5517	4782	5615	58428
631200 DIET SUPPLIES	3909	5259	3967	5548	5766	5425	2896	3517	4006	3439	2849	4202	50783
631210 RAW FOOD	35512	39618	34799	29462	35655	28335	32268	32373	25159	30848	26191	25148	375368
631211 ENTERAL NUTRITION	392	174	376	116	455	245	128	192	192	440	137	137	2984
631215 DIET SUPPLEMENTS	861	1196	1211	726	1975	1861	1393	1920	960	1703	1480	872	16158
631310 DIET R & M			406	490		955	1146						2997
631324 DIET OTHER SERVICES	1186		46	636	40	566	851	1663	271	114	1812	36-	7149
631335 DIET UNIFORMS			662		823								1485
631500 DIET MINOR EQUIP						408							408
TOTAL	101984	106214	103870	100830	107635	97761	92273	100948	92233	96400	89814	94280	1184242
HOUSEKEEPING													
632110 HSKP SALARIES	24951	26276	27350	28197	25680	22115	22773	23782	20321	21680	20364	17533	281022
632120 HSKP BENEFITS	4607	1197	2163	1372	2163	2163	22	2163	2163	46-	2163	2163	22293
632130 HSKP P/R TAX	2555	2321	2273	2581	2199	2012	1989	2087	2026	2218	2045	1972	26278

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
632200 HSRP SUPPLIES	5276	2951	5577	3881	4197	4798	3518	3938	3578	4877	3633	3832	50056
632324 HSRP OTHER SERVICES	84	84	84	84	84	84	84	84	84	168	168	168	924
TOTAL	37473	32829	37447	36115	34323	31172	28386	32034	28004	28897	28205	25668	380573
LAUNDRY													
633110 LINDRY SALARIES	11609	9579	9612	9172	9111	12654	10283	11145	10964	11528	10902	12481	129040
633120 LINDRY BENEFITS	856	957	1239	2019	1239	1239	34	1239	1239	2006	1239	1239	14477
633130 LINDRY P/R TAX	1076	970	799	868	880	1035	956	1023	1058	1271	1194	1368	12498
633200 LINDRY SUPPLIES	24	62	335	1869	2136	16	16	228	1201	1989	1201	17529	10736
633220 LINEN	1928	2076	1427	260	764	1568	1660	1262	943	703	927	1120	17529
633310 LINDRY R & M													3465
TOTAL	15493	13520	16412	15767	15483	16496	12881	14897	14204	19183	17201	16208	187745
PLANT													
634110 PLANT SALARIES	10152	6050	9508	9242	8093	10388	9005	9241	9293	9290	8972	9460	108694
634120 PLANT BENEFITS	2243	30	1335	893	1335	1335	258	1335	1335	465	1335	1335	12658
634130 PLANT P/R TAX	980	712	783	806	799	894	749	793	850	976	1017	1019	10378
634200 PLANT SUPPLIES	2202	2757	5017	2220	3436	187	4705	3260	4441	6007	4949	2928	41735
634310 PLANT R & M	2106	1497	2090	2958	6296	467	1831	1863	247	4754	4076	254	19553
634311 PLANT R&M - APARTMENTS								482					
634324 PLANT OTHER SERVICES	6275	11315	11042	10547	7621	63707	8566	10744	6899	10824	9492	8728	165760
634325 PLANT TELEVISION/SATELLI	1809	1809	1841	1841	1841	11634	3681	10744	1841	1841	1868	1751	21964
634340 PLANT UTILITIES	45561	941	16988	19846	18402	2187	12421	17786	15051	20156	20752	25661	225199
634500 PLANT MINOR EQUIP	1062	1967	2464				109	2734	2361	978	187	1040	15089
TOTAL	68178	27018	46888	48353	47823	90425	40809	49115	41824	55773	52648	52176	621030
ACTIVITIES													
635110 ACT SALARIES	12950	10481	9942	10019	11461	15765	15892	15790	13608	11438	9093	12988	149427
635120 ACT BENEFITS	2062	541	1393	1212	1393	1393	1417	1393	1393	1188	1393	1393	10913
635130 ACT P/R TAX	1440	1069	827	864	1048	1480	1471	1466	1306	1254	1017	1606	14848
635200 ACT SUPPLIES	47	314	678	678	113	195	229	117			87	231	2011
635324 ACT OTHER SERVICES	772	755	535	441	270	666	445	418	100	100	200	480	5182
TOTAL	17271	13160	12697	10790	14285	19499	16620	19184	16407	13980	11790	16698	182381
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	8961	9397	11281	9975	10107	8800	9762	8964	9616	10063	10247	11334	118507
636120 SOCIAL SERV BENEFITS	2747	1384	1345	318	1345	1345	276	1345	1345	565	1345	1345	14153
636130 SOCIAL SERV P/R TAX	969	871	995	1002	935	663	892	646	710	955	998	1194	10830
636320 SOCIAL SERV CONTRACT SER	1632	800	3163	1755	2390	600	600	1200	600	600	600	600	13940
636324 SOCIAL SERV OTHER SERVIC								38	6				44
TOTAL	14309	12452	16784	13050	14777	11408	10978	12193	11677	12183	13190	14473	157474
MEDICAL RECORDS													
637110 MED REC SALARIES	10231	10955	11574	11277	9504	12249	8570	11936	11285	11242	13299	11637	133759
637120 MED REC BENEFITS	1930	430	1101	1580	1101	1101	477	1101	1101	30	1101	1101	12154
637130 MED REC P/R TAX	1007	890	857	912	885	888	765	878	971	907	1196	1232	11388

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
637200 MED REC SUPPLIES			61										61
TOTAL	13168	12275	13593	13769	11490	14238	9812	13915	13357	12179	15596	13970	157362
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	12600	19110	13075	14255	9805	14728	11465	11961	9415	12049	11840	13687	153990
639120 BUS DEV BENEFITS	968	791	1241	1475	1475	1475	687	1475	1475	32-	1475	1475	13980
639125 BUS DEV OTHER BENEFITS	643	573	77	191	1475	176	42	1475	1475	81	81	183	1966
639130 BUS DEV P/R TAXES	1133	1663	1045	1150	1007	1185	958	923	884	1263	1142	1436	13789
639321 BUS DEV MEDIA ADVERTISING	785	1857	1547	1762	1438	971	2094	1468	1348	1848	1548	877	17543
639323 BUS DEV PROMO ITEMS	2182-	3052	238-	918		314		4770		2774	578		9986
639324 BUS DEV OTHER COSTS			50										50
639327 BUS DEV PATIENT & COMM B								48					48
639329 BUS DEV PRINT ADVERTISING	960	3088	2278	625	2520	108	2157	2827	2946	352	1476	3771	23108
639335 BUS DEV UNIFORMS				177		302				20	46	20	86
639350 BUS DEV COMPLIMENTARY ME													177
639351 BUS DEV SPECIAL EVENTS													302
TOTAL	14907	30134	19309	20319	16245	19259	17403	23472	16068	18274	18186	21449	235025
ADMINISTRATIVE													
641110 ADMIN SALARIES	25725	20148	24238	22343	21839	28891	24996	23229	14398	28190	21049	29304	284350
641111 ADMIN COMP	15058	15058	15058	15058	15057	15057	14794	14794	14794	14794	14794	14895	179211
641120 ADMIN BENEFITS	2393	2903	2717	4214	2717	1789-	75	2717	2717	1665-	2717	2717	25075
641125 ADMIN OTHER BENEFITS	139	67	273	113	70	206	75	60		68	68	93	1164
641130 ADMIN P/R TAX	2233	2062	2053	2116	2161	2650	2419	2208	1502	2615	1911	3184	27253
641200 ADMIN SUPPLIES	502	3278	3275	3241	3665	2063	3670	2200	3715	3192	3082	3033	36647
641201 ADMIN POSTAGE & MAILING		645	42	890	52	137-	194	191	486		28	44	2937
641310 ADMIN R & M			254-		340			323			254		1201
641321 WOTC (TAX CREDIT)			4419	3701	5137	6530	3943	5180	4639	4160	538	3818	59792
641324 ADMIN OTHER SERVICES	15		10	654			351	8		22			55
641335 ADMIN UNIFORMS			690						830	899			3424
641500 ADMIN MINOR EQUIP													
TOTAL	56387	49557	52521	52330	51038	57977	48653	50910	43081	52207	49360	57088	621109
GENERAL													
642350 ASSOCIATE FIRST AID	839		210	4480			839			839			7207
642351 WORKERS COMP	10950	10950	10950	10950	10950	10950	10950	10950	10950	10950	10251	11648	131399
642352 GROUP INSURANCE	30624	37433	37651	22472	42242	26252	34605	28557	28098	31243	32689	29430	381296
642354 DUES & SUBSCRIPTIONS	918	918	918	978	948	918	1228	1686	2198	918	968	2472	15068
642355 PERMITS & LICENSES		110	12			50	40-	40			65	198	435
642357 AUTO	636		330	100						135	130	376	1707
642358 TRAVEL/LODGING	568	194	113			7		115		45	277	810	2129
642359 TELEPHONE	4052	4289	4269	3975	4530	4369	4067	3989	3799	4045	3808	3777	48969
642360 BUSINESS MEALS						91	57	40		472	138	185	983
642363 ASSOCIATE RECRUITMENT -	1610	2880	3914	3806	1801	5675	20682	11374	10299	4219	873	6547	73680
642364 ASSOCIATE RECRUITMENT-OT	120	316	494	445	239	469	833	542	1064	462	709		5693
642366 VOLUNTEER SERVICE								51					51
642369 PROVIDER TAX	68889	66650	66730	72278	56486	57863	56389	53949	46266	51123	48827	57235	702885
642370 LEGAL	2068		930		2291	203	55	930	716	590	705	575	9063

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
642371 ACCOUNTING	1601				1218	1347	38	117	43-		75	38	4166
642701 SERVICE CHARGES	55	51	78	36	34	37	8884	8884	8884	8884	3336	3336	516
642700 PROPERTY INSURANCE	8884	8884	8884	8884	8884	8884	8884	8884	8884	8884	3336	3336	95512
642702 GEN'L LIABILITY INS	10699	10699	10699	10699	10699	10699	10767	10903	10631	10631	10099	11163	128388
642703 AUTO INSURANCE								1798					1798
642704 INSURANCE - OTHER								600					600
642705 CONVENIENCE FEES	143	110	72	26	160	369	154	1	112	133	120	52	1452
642708 TAIL/EXCESS LIABILITY	5792-												5792-
642751 REAL ESTATE TAXES	6863	6863	6863	6863	6863	6863	6863	6863	6863	6863	8024	8024	84678
642752 PERSONAL PROPERTY TAXES			524			524			720			720	2488
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	589	382	752	231	557	539	366	327	356	251	233	478	5061
642800 CLAIMS FOR LOSS/SETTLEMENT	38	100-	194-	770-	24		173	797	160	2270	130	114	2642
TOTAL	144354	150629	153269	146383	147926	136109	156910	142513	131073	134173	121457	137178	1701974
OTHER OPERATING													
651320 B & B CONTRACT SERVICES-	1800		674										2474
TOTAL	1800		674										2474
TOTAL OPERATING EXPENSES	1287032	1191907	1211351	1264759	1172215	1246969	1067847	1105822	1071628	1106290	1033996	1149675	13909491
OPERATING MARGIN	5329	91033	160892	86789-	18686-	8044-	301465	65865-	12143-	56701	245	2013	426151
OPERATING MARGIN %	0.41 %	7.10 %	11.72 %	7.37 %	1.62 %	0.65 %	22.02 %	6.33 %	1.15 %	4.88 %	0.02 %	0.17 %	2.97 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	64618	64156	68604	58898	57676	61905	56895	51997	52219	57394	50957	56829	702148
710419 DEPRECIATION OTHER									264-	88	88	88	
710613 RENT EQUIPMENT	867	867	867	856	856	1174	856	916	738	771	772	861	10401
710621 LEASE BUILDING	29331	29331	29331	29331	29331	29331	29331	29331	29331	29331	29331	29331	351972
710631 VARIABLE & ADDITIONAL LE	10178	9660	11549	10180	9765	11549	9660	9910	11573	9760	9731	12020	125535
TOTAL	104994	104014	110351	99265	97628	103959	96742	92154	93597	97344	90879	99129	1190056
CHARITABLE CONTRIBUTIONS				100-				100					
TOTAL				100-				100					
TOTAL NON-OPERATING EX	104994	104014	110351	99165	97628	103959	96742	92254	93597	97344	90879	99129	1190056
TOTAL ALL EXPENSES	1392026	1295921	1321702	1363924	1269843	1350928	1164589	1198076	1165225	1203634	1124875	1248804	15099547
PRE TAX PROFIT	99659-	12987-	50540	185960-	116313-	112003-	204726	158115-	105738-	40649-	90630-	97114-	763902-
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	2721.46 %	4899.27 %	2608.63 %	623.49 %	266.80 %	\$11144.73 %	174.96 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

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	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
OPERATING MARGIN %	0.41 %	7.10 %	11.72 %	7.37 %	1.62 %	0.65 %	22.02 %	6.33 %	1.15 %	4.88 %	0.02 %	0.17 %	2.97 %

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP	218,245.51	1,000.00	1,000.00	
OPERATING CASH	190,818.99-	368,310.67	430,914.06	62,603.39-
PAYROLL CASH	250.09	1,394.23	1,760.69	366.46-
PAYROLL CLEARING		250.00	475.70-	725.70
PETTY CASH		300.00	300.00	
PETTY CASH	10.00	280.00	270.00	10.00
TOTAL CASH	27,686.61	371,534.90	433,769.05	62,234.15-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R ADJUSTMENT CLEARING	4,677.69	100.00	100.00	100.00-
A/R REFUND CLEARING	78,515.67	441.36-	441.36-	541.36
A/R PRIVATE	16,390.40	100,525.71	224,309.12	123,783.41-
A/R SNF M'CAID	44,346.25	737,528.85	550,640.39	186,888.46
A/R SNF M'CAID PENDING	22,717.84-	296,941.76	209,851.09	87,090.67
A/R SNF M'CAID CLEARING	62,301.08-	8,604.93	7,051.07	1,553.86
A/R M'CARE A	9,800.00	362,755.81	414,082.43	51,326.62-
A/R M'CARE A COINS M'CAID	23,534.68	46,344.67	35,739.17	10,605.50
A/R M'CARE A COINS OTHER		166,857.63	113,962.04	52,895.59
A/R M'CARE A CLEARING		2,096.71		2,096.71
A/R M'CARE B	7,657.28-	26,165.90	48,075.28	21,909.38-
A/R M'CARE B COINS	4,099.85	23,595.11	25,030.85	1,435.74-
A/R VA/HOSP	7,309.12-	10,186.00	40,826.85	30,640.85-
A/R SNF INS/CONTRACT	3,939.19	68,714.46	107,964.91	39,250.45-
A/R SNF INS/CONTRACT CLEARING		858.47	858.47	
A/R SNF INSUR PART B	857.69	545.00	1,822.12	1,277.12-
A/R SNF INSUR PART B	106,180.56	264,003.02	39,329.46	224,673.56
A/R MMC		4,898.08	1,260.00	3,638.08
A/R MMC COINS MEDICAID	5,435.64-	4,643.14	4,417.49	225.65
A/R MMC COINS OTHER			505.69-	505.69
A/R MMC CLEARING		10,653.77	5,964.60	4,689.17
A/R MMC PART B	2,875.82-	7,593.17	4,826.96	2,766.21
A/R MMC PART B COINS	59,170.75-	130,330.08-	33,901.23-	96,428.85-
DEFERRED REVENUE				
TOTAL PATIENT RECEIVABLES	125,630.65	2,013,282.11	1,801,264.02	212,018.09
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	683.00-	4,839.00-	3,305.00-	1,534.00-
A/R PRIVATE <60 DAYS B/D ALLOW	422.12-	422.12-	1,707.02-	1,284.90
A/R B/D ALLOW	26,192.44-	291,933.15-	174,345.16-	117,587.99-
A/R SNF M'CAID PENDING B/D ALL	10,545.54-	70,612.75-	49,902.59-	20,710.16-
A/R M'CARE B COINS B/D ALLOW	2,414.00-	13,752.00-	14,008.00-	256.00
A/R MMC COINS OTHER B/D ALLOW	435.00	371.00-	353.00-	18.00-
A/R MMC PART B COINS B/D ALLOW	450.00-	4,426.00-	2,701.00-	1,725.00-
TOTAL ALLOW FOR BAD DEBTS	40,272.10-	386,356.02-	246,321.77-	140,034.25-
NET PATIENT A/R	85,358.55	1,626,926.09	1,554,942.25	71,983.84

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
OTHER ACCOUNTS RECEIVABLE				
M'CAID COST SETTLE 2021	1,955.41		22,928.82-	22,928.82
M'CARE A BAD DEBT 2022		6,772.18	6,993.35-	6,993.35-
M'CARE A BAD DEBT 2023	107.59		6,772.18	6,772.18
A/R LOCA FACILITY	81.71		4,467.44	4,467.44-
A/R - RELATED PARTY	3,884.58	164,952.20	30,379.02	134,573.18
TOTAL OTHER A/R	6,029.29	171,724.38	18,910.99	152,813.39
NOTES RECEIVABLE				
N/R			2,618.47	2,618.47-
N/R PROMISSORY NOTE			28,299.99	28,299.99-
TOTAL NOTES RECEIVABLE			30,918.46	30,918.46-
TOTAL A/R & N/R	91,387.84	1,798,650.47	1,604,771.70	193,878.77
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	945.02-			
PREPAID GROUP INSUR	686.14-		47,123.29	47,123.29-
PREPAID DUES	1,039.50	1,039.50		1,039.50
PREPAID OTHER	288.24-			
PREPAID OTHER	231.67-			
PREPAID LAWSONC	1,426.59-	2,673.42	3,348.28	674.86-
TOTAL SUPPLIES/OTHER CURRENT	2,538.16-	3,712.92	50,471.57	46,758.65-
TOTAL CURRENT ASSETS	116,536.29	2,173,898.29	2,089,012.32	84,885.97
NOTES RECEIVABLE				
L/T N/R		2,618.47		2,618.47
L/T N/R LIEN		28,299.99		28,299.99
TOTAL NOTES RECEIVABLE		30,918.46		30,918.46
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS	878.17	878.17		878.17
LEASEHOLD IMPROVEMENTS		54,017.63	54,017.63	
TOTAL BLDGS & IMPROVEMENTS	878.17	54,895.80	54,017.63	878.17
EQUIPMENT, FURN & FIXTURES				
TRANSPORTATION EQUIPMENT		50,035.60	50,035.60	
TOTAL EQUIP, FURN & FIXTURES		50,035.60	50,035.60	
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 I/I		54,017.63-	54,017.63-	
ACCUM DEPR TRANS EQUIP		50,035.60-	50,035.60-	
TOTAL ACCUMULATED DEPR		104,053.23-	104,053.23-	
NET PROPERTY & EQUIPMENT	878.17	31,796.63		31,796.63
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	1,423.63	14,081.03	21,965.75	7,884.72-
RIGHT-OF-USE ASSET-OPERATING L	14,237.99-	6,068,173.32	6,239,028.54	170,855.22-
TOTAL OTHER ASSETS	12,814.36-	6,082,254.35	6,260,994.29	178,739.94-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	12,814.36-	6,082,254.35	6,260,994.29	178,739.94-
INTERCOMPANY				
TOTAL ASSETS	104,600.10	8,287,949.27	8,350,006.61	62,057.34-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	13,562.21-	325,226.77	191,958.81	133,267.96
A/P MONTH END ACCRUAL	106,978.57	93,576.03	38,317.60	55,258.43
A/P MANAGEMENT FEES - MANAGED	24,730.00-			
TOTAL ACCOUNTS PAYABLE	68,686.36	418,802.80	230,276.41	188,526.39
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	947.37-	16,175.22	17,291.30	1,116.08-
FEDERAL UNEMPLOY TAX PAY	1,004.54	1,228.87	1,009.58	219.29
FICA TAX W/H	43.06-	13,709.87	12,872.18	837.44
FICA EMPLOYERS PORTION	7,907.77-	15,668.10	12,872.16	2,795.94
STATE INCOME TAX W/H	574.81-	8,232.56	7,581.11	651.45
STATE UNEMPLOY TAX PAY	4,310.88	3,170.58	2,435.37	735.21
STATE FAM/MED LEAVE INS W/H	261.05	884.92	546.68	301.24
STATE FAM/MED LEAVE INS ER POR	102.02-	847.92	536.22	348.60
401K W/H	1,690.61	3,410.21	2,930.64	479.57
HSA WITHHOLDING	285.82	372.36	271.20	101.16
ACCURED SALARIES	84,904.44-	159,268.00	126,172.67	33,095.33
ACCURED VACATION & SICK	10,146.25-	136,879.95	121,606.67	15,273.28
TOTAL ACCURED EXPENSES	97,072.82-	359,848.21	306,125.78	53,722.43
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	495.00	3,567.00	2,550.00	1,017.00
MISC ACCURED	1,659.77	17,580.51	17,698.25	117.74-
MISC ACCURED	68,889.44	202,269.42	158,995.40	43,274.02
GARNISHMENTS	11.53	175.53	570.00	394.47-
OPERATING LEASE LIABILITY-CURR	382.66	175,446.81	170,855.22	4,591.59
TOTAL ACCURED OTHER EXPENSES	71,438.40	399,039.27	350,668.87	48,370.40
INCOME TAXES				
TOTAL ACCURED EXPENSES	25,634.42-	758,887.48	656,794.65	102,092.83
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	43,051.94	1,177,690.28	887,071.06	290,619.22
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND	1,312.23	2,251.68	128.82	2,122.86
MRE: ACCURED TAIL/EXCESS LIABI	1,423.63	14,081.03	21,965.75	7,884.72-
LCCA DUE TO/FROM - MANAGED	5,792.00-	136,585.00	142,377.00	5,792.00-
OPERATING LEASE LIABILITY-NONC	34,036.58	117,845.46	36,880.16	80,965.30
	14,620.53-	5,892,726.52	6,068,173.32	175,446.80-
TOTAL DEF TAXES & OTHER	16,359.91	6,163,489.69	6,269,525.05	106,035.36-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
PRTRN'S CAP/STCKHLDERS EQUITY				
CONTRIBUTED CAPITAL		61,910.00-	61,910.00-	
CONT CAPITAL-F.L. PRESTON	150,000.00	2,099,441.68	1,618,691.68	480,750.00
CONT CAPITAL-LC AFFILIATES II		292,152.68	292,152.68	
INVESTMENT IN SEE/MEMBER	5,146.40-	2,412,459.49	2,375,946.56	36,512.93
WITHDRAWALS-F.L. PRESTON		1,336,862.41-	1,336,862.41-	
WITHDRAWALS-LC AFFILIATES II		19,450,472.59-	19,450,472.59-	
EARNED CAPITAL/RET'D EARNINGS		17,755,864.58	17,755,864.58	
Y-T-D NET INCOME (LOSS)	99,665.35-	763,904.13-		763,904.13-
TOTAL PRTRN/CAP/RET EARNINGS	45,188.25	946,769.30	1,193,410.50	246,641.20-
TOTAL LIABILITIES & EQUITY	104,600.10	8,287,949.27	8,350,006.61	62,057.34-

12MONTHTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710500 INTEREST: MORTGAGE	12674	12704	12734	12764	12794	12824	12853	12883	12912	12942	12971	13000	134055
710599 INTEREST: DEFERRED FINAN	226	226	226	226	226	226	226	226	226	226	226	226	2712
TOTAL	20025	20608	20010	20040	21062	18993	19307	19337	20545	18919	18948	18977	236771
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS					26		3540						3566
TOTAL					26		3540						3566
TOTAL NON-OPERATING EX	20025	20608	20010	20040	21088	18993	22847	19337	20545	18919	18948	18977	240337
TOTAL ALL EXPENSES	38523	38250	36174	37409	38244	41465	39398	35448	36327	34801	37431	32564	446034
PRE TAX PROFIT	17676	16851	20792	18187	16954	15536	15714	19888	21521	19489	13537	19884	216029
Info Only NO UPL \$													
OPERATING MARGIN %	67.09 %	67.98 %	71.63 %	68.76 %	68.92 %	60.58 %	69.97 %	70.88 %	72.72 %	70.75 %	63.74 %	74.10 %	68.93 %

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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	5,813.02-			
PREPAID OTHER INSUR	2,390.56-	4,781.12	4,912.80	131.68-
PREPAID TAXES	6,974.70-			
PREPAID TAXES	629.75-			
TOTAL SUPPLIES/OTHER CURRENT	15,808.03-	4,781.12	4,912.80	131.68-
TOTAL CURRENT ASSETS	15,429.32-	5,159.83	4,912.80	247.03
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		1,090,374.85	1,090,374.85	
LAND IMPROVEMENTS		261,164.00	261,164.00	
TOTAL LAND & IMPROVEMENTS		1,351,538.85	1,351,538.85	
BUILDING & IMPROVEMENTS				
BUILDINGS		4,187,851.51	4,187,851.51	
BUILDING IMPROVEMENTS	5,146.40	1,485,411.41	1,339,011.30	146,400.11
TOTAL BLDGS & IMPROVEMENTS	5,146.40	5,673,262.92	5,526,862.81	146,400.11
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	2,069.39	883,622.29	883,895.57	273.28-
TOTAL EQUIP, FURN & FIXTURES	2,069.39	883,622.29	883,895.57	273.28-
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	127.58-	256,801.12-	255,270.11-	1,531.01-
ACCUM DEPR BUILDINGS	246.60-	4,165,655.28-	4,162,682.10-	2,973.18-
ACCUM DEPR BLDG IMPROVE	3,838.87-	1,158,659.58-	1,122,114.69-	36,544.89-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUM DEPR EQUIP/FURNIT	2,910.82-	772,934.39-	765,638.06-	7,296.33-
TOTAL ACCUMULATED DEPR	7,123.87-	6,354,050.37-	6,305,704.96-	48,345.41-
NET PROPERTY & EQUIPMENT	91.92	1,554,373.69	1,456,592.27	97,781.42
OTHER LONG-TERM ASSETS				
MISC RESTR END-TAX ESCROW	6,862.73	51,292.04	48,068.74	3,223.30
MISC RESTR END-REPLACEMENT RSV	7,364.50	225,971.41	180,618.69	45,352.72
MISC RESTR END-INSURANCE ESCRO	8,883.56	69,428.24	43,677.55	25,750.69
MISC RESTR FND-MISC ESCROW	2,304.74	24,077.23	24,963.63	886.40-
TOTAL OTHER ASSETS	25,415.53	370,768.92	297,328.61	73,440.31
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	25,415.53	370,768.92	297,328.61	73,440.31
INTERCOMPANY				
TOTAL ASSETS	10,078.13	1,930,302.44	1,758,833.68	171,468.76

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	378.71	378.71		378.71
A/P-RELATED PARTY	3,884.58	164,952.20	30,379.02	134,573.18
TOTAL ACCOUNTS PAYABLE	4,263.29	165,330.91	30,379.02	134,951.89
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	4,328.00	149,565.85	145,237.85	4,328.00
TOTAL CURRENT MATURITIES	4,328.00	149,565.85	145,237.85	4,328.00
TOTAL CURRENT LIABILITIES	8,591.29	314,896.76	175,616.87	139,279.89
LONG TERM DEBT				
MORTGAGE PAY	16,594.71	5,011,421.30	5,160,987.15	149,565.85
DEFERRED FINANCING		69,410.20	69,410.20	
ACCUMULATED DEFERRED FINANCING	226.28	33,327.31	30,611.98	2,715.33
TOTAL LONG-TERM DEBT	16,368.43	4,975,338.41	5,122,188.93	146,850.52
DEFERRED INCOME TAXES & OTHER				
LCM DUE TO/FROM - MANAGED	4,967.36	26,915.44	26,431.93	483.51
TOTAL DEF TAXES & OTHER	4,967.36	26,915.44	26,431.93	483.51
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		56.00	56.00	
INVESTMENT IN SPE/MEMBER	5,146.40	2,412,459.49	2,375,946.56	36,512.93
WITHDRAWALS		11,805.41	11,805.41	
EARNED CAPITAL/RET'D EARNINGS		1,124,844.22	1,124,844.22	
Y-T-D NET INCOME (LOSS)	17,676.23	216,035.83		216,035.83
TOTAL PRTRN/CAP/RET EARNINGS	22,822.63	3,333,017.29	3,512,540.19	179,522.90
TOTAL LIABILITIES & EQUITY	10,078.13	1,930,302.44	1,758,833.68	171,468.76