

Client: **A442498 - Long Term Centers of Lexington, Inc.**
Engagement: **MCMD 2023 - Long Term Centers of Lexington, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Worksheet: **T-01 - MCD SNF-CR TB Report**

Account	Description	PP-1	UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023			12/31/2023			12/31/2023
Group : [1] Balance Sheet												
Subgroup : None												
1015.00	CASH BANK	185,290.17	125,970.73		0.00	125,970.73		0.00	125,970.73		0.00	125,970.73
1030.00	PETTY CASH	300.00	300.00		0.00	300.00		0.00	300.00		0.00	300.00
1042.00	TRANSFERS	0.00	7,391.00		0.00	7,391.00		0.00	7,391.00		0.00	7,391.00
1043.00	Cash- Newburyport Five	10,962.99	306,935.39		0.00	306,935.39		0.00	306,935.39		0.00	306,935.39
1044.00	SOUTH COASTAL (JH)	5,609.76	49.99		0.00	49.99		0.00	49.99		0.00	49.99
1046	JHPK Newburyport Bank	10.00	10,237.96		0.00	10,237.96		0.00	10,237.96		0.00	10,237.96
1047.00	Newburyport MM	0.00	506,605.00		0.00	506,605.00		0.00	506,605.00		0.00	506,605.00
1048.00	NP Special Rate Restricted	0.00	2,027,467.39		0.00	2,027,467.39		0.00	2,027,467.39		0.00	2,027,467.39
1061.00	A/R - PRIVATE	191,963.65	0.00		0.00	0.00		0.00	0.00		0.00	0.00
1062.00	A/R - MEDICARE PART B	364,905.57	0.00		0.00	0.00		0.00	0.00		0.00	0.00
1066.00	SUMMARY A/R	630,315.86	1,236,812.62		0.00	1,236,812.62		0.00	1,236,812.62		0.00	1,236,812.62
1140.00	RESERVE FOR BAD DEBTS	(50,000.00)	(50,000.00)		0.00	(50,000.00)		0.00	(50,000.00)		0.00	(50,000.00)
1180	A/R - OTHER	22,001.36	0.00		0.00	0.00		0.00	0.00		0.00	0.00
1280.00	PREPAID INSURANCE	17,310.29	220,357.34		(214,338.12)	6,019.22		0.00	6,019.22		0.00	6,019.22
				AJE - 2	(116,892.12)							
				AJE - 4	(97,446.00)							
1295.00	DoN Costs	65,799.20	81,743.80		0.00	81,743.80		0.00	81,743.80		0.00	81,743.80
1300.00	OTHER PREPAID EXPENSES	16,555.23	4,583.02		0.00	4,583.02		0.00	4,583.02		0.00	4,583.02
1340.00	GOODWILL	88,611.00	88,611.00		0.00	88,611.00		0.00	88,611.00		0.00	88,611.00
1511.00	LAND	18,000.00	18,000.00		0.00	18,000.00		0.00	18,000.00		0.00	18,000.00
1521.00	BUILDING	1,782,000.00	1,782,000.00		0.00	1,782,000.00		0.00	1,782,000.00		0.00	1,782,000.00
1522.00	A/D - BUILDING	(1,011,656.00)	(1,011,656.00)		(44,550.00)	(1,056,206.00)		0.00	(1,056,206.00)		0.00	(1,056,206.00)
				AJE - 6	(44,550.00)							
1631.00	OTHER IMPROVEMENTS	582,156.55	656,793.55		(19,500.00)	637,293.55		0.00	637,293.55		0.00	637,293.55
1632.00	ACCUM DEPR OTHER IMPROVE	(282,714.28)	(282,714.28)		(19,500.00)	(314,469.63)		0.00	(314,469.63)		0.00	(314,469.63)
				AJE - 7	(31,755.35)							
1651.00	EQUIPMENT	458,884.39	458,884.39		0.00	458,884.39		0.00	458,884.39		0.00	458,884.39
1652.00	A/D - EQUIPMENT	(429,733.60)	(429,733.60)		(7,371.53)	(437,105.13)		0.00	(437,105.13)		0.00	(437,105.13)
				AJE - 6	(7,371.53)							
1701.00	MOTOR VEHICLE	189,712.99	189,712.99		0.00	189,712.99		0.00	189,712.99		0.00	189,712.99
1702.00	A/D - MOTOR VEHICLE	(120,257.45)	(120,257.45)		(23,152.00)	(143,409.45)		0.00	(143,409.45)		0.00	(143,409.45)
				AJE - 6	(23,152.00)							
1900.00	MORTGAGE ACQUISITION COSTS	41,300.25	41,300.25		0.00	41,300.25		0.00	41,300.25		0.00	41,300.25
1901.00	ACCUM AMORT MAC	(1,588.47)	(3,176.94)		0.00	(3,176.94)		0.00	(3,176.94)		0.00	(3,176.94)
2000.00	CURRENT MATURITIES LTD	(115,000.00)	(115,000.00)		0.00	(115,000.00)		0.00	(115,000.00)		0.00	(115,000.00)
2000.01	CURRENT MAT OFFSET	115,000.00	115,000.00		0.00	115,000.00		0.00	115,000.00		0.00	115,000.00
2021.00	ACCOUNTS PAYABLE	(938,494.91)	(860,337.68)		0.00	(860,337.68)		0.00	(860,337.68)		0.00	(860,337.68)
2030.00	ACCURED EXPENSES	(56,185.80)	(39,224.76)		0.00	(39,224.76)		0.00	(39,224.76)		0.00	(39,224.76)
2040.00	Accrud User Fee	(1,006,592.56)	(1,553,126.16)		0.00	(1,553,126.16)		0.00	(1,553,126.16)		0.00	(1,553,126.16)
2046.00	Medicaid Advance	0.00	(22,199.39)		0.00	(22,199.39)		0.00	(22,199.39)		0.00	(22,199.39)
2052.00	US HHS Disaster Loan	(10,000.00)	(10,000.00)		0.00	(10,000.00)		0.00	(10,000.00)		0.00	(10,000.00)
2111.00	DUE T/F OWNERS T. WOODS	862,745.52	938,918.02		0.00	938,918.02		0.00	938,918.02		0.00	938,918.02
2113.00	DUE F/ JACK HARRINGTON	433,838.78	469,838.78		0.00	469,838.78		0.00	469,838.78		0.00	469,838.78
2114.00	DUE TO/FROM MATT SWEENEY	159,038.58	183,841.02		0.00	183,841.02		0.00	183,841.02		0.00	183,841.02
2120.00	DUE T/F GREENWOOD N&R	(1,368,772.84)	(1,495,452.63)		36,030.00	(1,459,422.63)		0.00	(1,459,422.63)		0.00	(1,459,422.63)
				AJE - 2	36,030.00							
2121.00	DUE T/F MILL POND RH	1,288,530.68	1,288,294.12		27,549.00	1,315,843.12		0.00	1,315,843.12		0.00	1,315,843.12
				AJE - 2	27,549.00							
2139.00	DUE T/F SERENITY HILL	(819,616.49)	(649,141.59)		46,559.00	(602,582.59)		0.00	(602,582.59)		0.00	(602,582.59)
				AJE - 2	46,559.00							
2170.00	1ST MORTGAGE	(2,068,862.52)	(4,022,365.15)		0.00	(4,022,365.15)		0.00	(4,022,365.15)		0.00	(4,022,365.15)
2179.00	CREDIT CARD PAYABLES	(26,327.42)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
2181.00	Newburyport LOC	(200,000.00)	(126,148.96)		0.00	(126,148.96)		0.00	(126,148.96)		0.00	(126,148.96)
2182.00	ST Financing- Windows	(50,079.41)	(42,698.07)		0.00	(42,698.07)		0.00	(42,698.07)		0.00	(42,698.07)
2185.00	MOTOR VEHICLE LOANS	(43,725.17)	(25,539.26)		0.00	(25,539.26)		0.00	(25,539.26)		0.00	(25,539.26)
2190.00	ACCURED SALARIES	(123,935.00)	(126,122.00)		0.00	(126,122.00)		0.00	(126,122.00)		0.00	(126,122.00)
2214.00	ACCURED PAYROLL TAXES	(12,381.00)	(12,600.00)		0.00	(12,600.00)		0.00	(12,600.00)		0.00	(12,600.00)
2217.00	401 K withholdings	861.94	403.68		0.00	403.68		0.00	403.68		0.00	403.68
2221.00	Union dues wh	326.29	299.98		0.00	299.98		0.00	299.98		0.00	299.98
2261.00	STATE INCOME TAX PAYABLE	17,306.00	15,968.00		0.00	15,968.00		0.00	15,968.00		0.00	15,968.00
2650.00	RETAINED EARNINGS	1,392,098.24	1,186,545.87		0.00	1,186,545.87		0.00	1,186,545.87		0.00	1,186,545.87
Subtotal : None		205,552.37	965,371.97		(230,529.00)	734,842.97		0.00	734,842.97		0.00	734,842.97
Total [1] Balance Sheet		205,552.37	965,371.97		(230,529.00)	734,842.97		0.00	734,842.97		0.00	734,842.97
Group : [2] Income Statement												
Subgroup : None												
3021.00	REVENUE - PRIVATE	(669,151.26)	(1,054,660.00)		0.00	(1,054,660.00)		0.00	(1,054,660.00)		0.00	(1,054,660.00)
3022.00	MEDICARE LEVEL I	(1,263,464.94)	(1,177,733.01)		0.00	(1,177,733.01)		0.00	(1,177,733.01)		0.00	(1,177,733.01)
3023.00	MEDICAID INCOME	(4,060,204.16)	(4,260,662.56)		0.00	(4,260,662.56)		0.00	(4,260,662.56)		0.00	(4,260,662.56)
3025.00	PATIENT RESOURCE INCOME	(721,601.53)	(715,125.04)		0.00	(715,125.04)		0.00	(715,125.04)		0.00	(715,125.04)
3026.00	Medicare Part B	0.00	(39,159.42)		0.00	(39,159.42)		39,159.42	0.00		0.00	0.00
							RJE - 8	39,159.42				
3041.00	Medicare Sequester	12,763.08	15,886.56		0.00	15,886.56		0.00	15,886.56		0.00	15,886.56
3050.00	Cares Act Funding Medicare	(173,751.01)	(582,650.85)		0.00	(582,650.85)		0.00	(582,650.85)		0.00	(582,650.85)
3051.00	Medicaid Behavioural Acuity Add-on	(72,950.00)	(430,300.00)		0.00	(430,300.00)		0.00	(430,300.00)		0.00	(430,300.00)
3052.00	Ma CoVID Supplemental	0.00	(26,832.00)		0.00	(26,832.00)		0.00	(26,832.00)		0.00	(26,832.00)
3053.00	Medicaid DCCQ Funding	(434,759.05)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3180.00	INTEREST INCOME	(4,957.70)	(57,318.41)		0.00	(57,318.41)		0.00	(57,318.41)		0.00	(57,318.41)
3190.00	OTHER INCOME	(2,936.71)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3195.00	GAIN LOSS ON MOTOR VEHICLE	(8,000.00)	(8,000.00)		0.00	(8,000.00)		0.00	(8,000.00)		0.00	(8,000.00)
3742.00	P.T.	(44,461.25)	0.00		0.00	0.00		(38,112.01)	(38,112.01)		0.00	(38,112.01)
							RJE - 8	(38,112.01)				
3743.00	O.T.	(25,012.99)	0.00		0.00	0.00		(12,493.52)	(12,493.52)		0.00	(12,493.52)
							RJE - 8	(12,493.52)				
3744.00	S.T.	(2,713.53)	0.00		0.00	0.00		(6,684.23)	(6,684.23)		0.00	(6,684.23)
							RJE - 8	(6,684.23)				
3745.00	PT PARTB	(18,032.96)	0.00		0.00	0.00		(34,463.99)	(3			

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Worksheet: **T-01 - MCD SNF-CR TB Report**

Account	Description	PP-1	UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023			12/31/2023			12/31/2023
4421.00	WORKERS' COMP. INSURANCE	70,756.00	73,763.00	AJE - 4	69,121.00 (44.00)	73,719.00		0.00	73,719.00		0.00	73,719.00
4422.00	INSURANCE - MV	3,387.00	0.00	AJE - 4	3,528.00 3,528.00	3,528.00		0.00	3,528.00		0.00	3,528.00
4510.00	REAL ESTATE TAXES	73,980.62	72,357.03		0.00	72,357.03		0.00	72,357.03		0.00	72,357.03
4520.00	INTEREST 1ST MORTGAGE	91,021.68	134,194.67		0.00	134,194.67		0.00	134,194.67		0.00	134,194.67
4522.00	INTEREST LINE OF CREDIT	8,818.88	13,761.23		0.00	13,761.23		0.00	13,761.23		0.00	13,761.23
4528.00	AMORT. MTG ACQ. COSTS	1,588.47	1,588.47		0.00	1,588.47		0.00	1,588.47		0.00	1,588.47
4529.00	INTEREST W/C	0.00	4,519.78		0.00	4,519.78		0.00	4,519.78		0.00	4,519.78
4530.00	DEPRECIATION BUILDING	44,550.00	0.00		0.00	44,550.00		0.00	44,550.00		0.00	44,550.00
4568.00	DEPN OTHER IMPROVEMENTS	29,109.00	0.00	AJE - 6	44,550.00 31,755.35	31,755.35		0.00	31,755.35		0.00	31,755.35
4570.00	DEPN EQUIPMENT	8,304.26	0.00	AJE - 6	31,755.35 7,371.53	7,371.53		0.00	7,371.53		0.00	7,371.53
4580.00	DEPN MOTOR VEHICLES	23,152.00	0.00	AJE - 6	7,371.53 23,152.00	23,152.00		0.00	23,152.00		0.00	23,152.00
4590.00	INSURANCE BLDG & EQUIP	3,588.00	0.00		24,841.00 24,841.00	24,841.00		0.00	24,841.00		0.00	24,841.00
5105.00	SALARIES PLANT	97,569.57	120,189.48	AJE - 4	24,841.00 120,189.48	120,189.48		0.00	120,189.48		0.00	120,189.48
5110.00	PURCHASED SERVICE PLANT	68,931.72	81,985.23		19,500.00 19,500.00	101,485.23		0.00	101,485.23		0.00	101,485.23
5115.00	SUPPLIES & EXP PLANT	47,494.23	36,718.79	AJE - 7	19,500.00 0.00	36,718.79		0.00	36,718.79		0.00	36,718.79
5121.00	ELECTRICITY	52,717.09	66,090.52		0.00	66,090.52		0.00	66,090.52		0.00	66,090.52
5122.00	WATER & SEWERAGE	74,963.44	116,852.60		0.00	116,852.60		0.00	116,852.60		0.00	116,852.60
5123.00	FUEL	87,265.54	67,550.25		0.00	67,550.25		0.00	67,550.25		0.00	67,550.25
5124.00	GAS	0.00	10,660.68		0.00	10,660.68		0.00	10,660.68		0.00	10,660.68
5205.00	SALARIES DIETARY	353,775.32	385,935.44		0.00	385,935.44		0.00	385,935.44		0.00	385,935.44
5220.00	RAW FOOD	247,750.95	263,646.24		0.00	263,646.24		0.00	263,646.24		0.00	263,646.24
5233.00	PURCHASED SVC DIETITION	34,760.00	30,180.00		0.00	30,180.00		0.00	30,180.00		0.00	30,180.00
5234.00	PURCHASED SVC DIETARY	132.00	670.47		0.00	670.47		0.00	670.47		0.00	670.47
5235.00	SUPPLIES & EXP DIETARY	34,377.19	18,501.45		0.00	18,501.45		0.00	18,501.45		0.00	18,501.45
5310.00	SALARIES LAUNDRY	66,455.87	70,146.64		0.00	70,146.64		0.00	70,146.64		0.00	70,146.64
5320.00	PURCHASED SVC LAUNDRY	2,484.45	10,720.65		0.00	10,720.65		0.00	10,720.65		0.00	10,720.65
5330.00	SUPPLIES & EXP LAUNDRY	404.66	273.25		0.00	273.25		0.00	273.25		0.00	273.25
5410.00	SALARIES HOUSEKEEPING	154,747.02	190,574.24		0.00	190,574.24		0.00	190,574.24		0.00	190,574.24
5420.00	SUPPLIES & EXP HOUSEKEEPG	28,678.36	38,754.74		0.00	38,754.74		0.00	38,754.74		0.00	38,754.74
6020.00	SALARIES DIR. OF NURSING	147,825.38	182,120.00		0.00	182,120.00		0.00	182,120.00		0.00	182,120.00
6021.00	SALARIES - ASSIST DON	23,856.00	12,867.14		0.00	12,867.14		0.00	12,867.14		0.00	12,867.14
6025.00	DoN PS Perdiem	11,200.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
6030.00	SALARIES R.N.	520,650.95	742,823.37		0.00	742,823.37		0.00	742,823.37		0.00	742,823.37
6041.00	SALARIES LPN	604,141.30	551,007.71		0.00	551,007.71		0.00	551,007.71		0.00	551,007.71
6045	PURCH. SVC. LPN	0.00	0.00		0.00	0.00		0.00	0.00	CAIDJE -	10,879.00	10,879.00
6045.00	PURCH. SVC. LPN	5,381.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
6051.00	SALARIES OTHER NURSING	1,115,518.54	1,064,118.58		0.00	1,064,118.58		0.00	1,064,118.58		0.00	1,064,118.58
6052	PURCHASED SERVICE - NURSING	0.00	0.00		0.00	0.00		0.00	0.00		(17,089.00)	(17,089.00)
6052.00	PURCHASED SERVICE - NURSING	6,355.14	25,162.96		0.00	25,162.96		0.00	25,162.96	CAIDJE -	6,210.00	25,162.96
6055	PURCH SERV - CNA	0.00	0.00		0.00	0.00		0.00	0.00		6,210.00	6,210.00
6055.00	PURCH SERV - CNA	139.00	0.00		0.00	0.00		0.00	0.00	CAIDJE -	0.00	0.00
6508.80	SALARIES-MDS COORDINATOR	92,651.00	81,051.00		0.00	81,051.00		0.00	81,051.00		0.00	81,051.00
6511.00	MEDICAL DIRECTOR	24,000.00	24,000.00		0.00	24,000.00		0.00	24,000.00		0.00	24,000.00
6520.00	LEGEND DRUGS	61,837.74	73,545.33		0.00	73,545.33		0.00	73,545.33		0.00	73,545.33
6522.00	NURSING SUPPLIES & EXPENSE	238,141.90	208,325.74		0.00	208,325.74		0.00	208,325.74		0.00	208,325.74
6730.00	PHYSICAL THERAPY CONSULT.	101,475.26	130,931.20		0.00	130,931.20		0.00	130,931.20		0.00	130,931.20
6734.00	OT- Consultant	0.00	0.00		0.00	0.00	RJE - 10	(58,105.00)	46,443.00		0.00	46,443.00
6735.00	ST Consultant	0.00	0.00		0.00	0.00	RJE - 10	46,443.00	46,443.00		0.00	46,443.00
6810.00	SALARIES SOCIAL SERVICES	80,640.00	57,477.60		0.00	57,477.60	RJE - 10	11,662.00	11,662.00		0.00	11,662.00
6830.00	SOCIAL SERVICES CONSULTANT	2,750.00	1,705.00		0.00	1,705.00		0.00	1,705.00		0.00	1,705.00
7021.00	SALARIES ACTIVITIES	92,482.16	102,716.53		0.00	102,716.53		0.00	102,716.53		0.00	102,716.53
7022.00	PURCH SVC ACTIVITIES	12,071.32	10,589.06		0.00	10,589.06		0.00	10,589.06		0.00	10,589.06
7023.00	SUPPLIES & EXP ACTIVITIES	1,802.42	2,313.96		0.00	2,313.96		0.00	2,313.96		0.00	2,313.96
7830.00	LAB	15,420.62	12,108.46		0.00	12,108.46		0.00	12,108.46		0.00	12,108.46
7832.02	RADIOLOGY	4,188.25	241.72		0.00	241.72		0.00	241.72		0.00	241.72
7841.00	OXYGEN	9,127.81	1,439.50		0.00	1,439.50		0.00	1,439.50		0.00	1,439.50
7842.70	SALARIES - RPT	86,000.20	87,022.47		0.00	87,022.47		0.00	87,022.47		0.00	87,022.47
7900.20	OT- Indirect	25,773.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
7918.00	MMQ Eval Nurse Purch Service	0.00	42,804.43		0.00	42,804.43		0.00	42,804.43		0.00	42,804.43
7970.00	COVID Test Cost	120,516.68	0.00		0.00	0.00		0.00	0.00		0.00	0.00
8000.00	Settlement on Vendor Lawsuit	(47,286.23)	0.00		0.00	0.00		0.00	0.00		0.00	0.00
8010.00	BAD DEBTS	170,673.98	68,042.90		0.00	68,042.90		0.00	68,042.90		0.00	68,042.90
8011.00	user fee	477,925.51	546,533.60		0.00	546,533.60		0.00	546,533.60		0.00	546,533.60
8016.00	Medicaid PBJ Staffing Penalty	0.00	62,884.01		0.00	62,884.01		0.00	62,884.01		0.00	62,884.01
8025.00	STATE INCOME TAX	0.00	1,338.00		0.00	1,338.00		0.00	1,338.00		0.00	1,338.00
8050.00	PRIOR YEAR ADJUSTMENTS	9,760.26	23,674.19		0.00	23,674.19		0.00	23,674.19		0.00	23,674.19
Subtotal : None		(205,552.37)	(965,371.97)		230,529.00	(734,842.97)		0.00	(734,842.97)		0.00	(734,842.97)
Total [2] Income Statement		(205,552.37)	(965,371.97)		230,529.00	(734,842.97)		0.00	(734,842.97)		0.00	(734,842.97)
Sum of Account Groups		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00

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Client: **A442498 - Long Term Centers of Lexington, Inc.**
Engagement: **MCMD 2023 - Long Term Centers of Lexington, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings Reports**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
1015.00	CASH BANK	125,970.73	185,290.17
1030.00	PETTY CASH	300.00	300.00
1042.00	TRANSFERS	7,391.00	0.00
1043.00	Cash- Newburyport Five	306,935.39	10,982.99
1044.00	SOUTH COASTAL (JH)	49.99	5,609.76
1046	JHPK Newburyport Bank	10,237.96	10.00
1047.00	Newburyport MM	506,605.00	0.00
1048.00	NP Sperial Rate Restricted	2,027,467.39	0.00
Subtotal : None		2,984,957.46	202,192.92
Total [S6L1.1C1]	Cash and Cash Equivalents	2,984,957.46	202,192.92
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]			
1061.00	A/R - PRIVATE	0.00	191,983.65
Subtotal [S6L1.5C1A]	A/ R Self-Pay Patients (Private)	0.00	191,983.65
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
1062.00	A/R - MEDICARE PART B	0.00	364,905.57
Subtotal [S6L1.5C1D]	A/r Medicare Non Managed Care	0.00	364,905.57
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
1066.00	SUMMARY A/R	1,236,812.62	630,315.86
Subtotal [S6L1.5C1F]	A/R Mass Medicaid Non Managed Care	1,236,812.62	630,315.86
Total [S6L1.5C1]	Payer Accounts Receivable	1,236,812.62	1,187,205.08
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
1140.00	RESERVE FOR BAD DEBTS	(50,000.00)	(50,000.00)
Subtotal : None		(50,000.00)	(50,000.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(50,000.00)	(50,000.00)
Group : [S6L1.8C1]	Receivable from Affiliates/Related Parties		
Subgroup : None			
2114.00	DUE TO/FROM MATT SWEENEY	183,841.02	159,038.58
2121.00	DUE T/F MILL POND RH	1,315,843.12	1,288,530.68
Subtotal : None		1,499,684.14	1,447,569.26
Total [S6L1.8C1]	Receivable from Affiliates/Related Part	1,499,684.14	1,447,569.26
Group : [S6L1.11C1]	Other Receivables		
Subgroup : None			
1180	A/R - OTHER	0.00	22,001.36
Subtotal : None		0.00	22,001.36
Total [S6L1.11C1]	Other Receivables	0.00	22,001.36
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
1280.00	PREPAID INSURANCE	6,019.22	17,310.29
Subtotal : None		6,019.22	17,310.29
Total [S6L1.13C1]	Prepaid Insurance	6,019.22	17,310.29
Group : [S6L1.14C1]	Prepaid Taxes		
Subgroup : None			
2261.00	STATE INCOME TAX PAYABLE	15,968.00	17,306.00
Subtotal : None		15,968.00	17,306.00
Total [S6L1.14C1]	Prepaid Taxes	15,968.00	17,306.00
Group : [S6L1.15C1]	Other Prepaid Expenses		
Subgroup : None			
1300.00	OTHER PREPAID EXPENSES	4,583.02	16,555.23
Subtotal : None		4,583.02	16,555.23
Total [S6L1.15C1]	Other Prenaid Exnenses	4,583.02	16,555.23

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