

Twelve Month Total
December 31, 2023

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12 Month
TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	197	194	173	160	162	133	124	316	74-	212	74	32109	1671
430259 INTEREST INCOME - OTHER	49232	49232	49232	49232	49232	32109	32109	32109	32109	32109	32109	32109	470923
430290 MISCELLANEOUS	3155	1927	3077	2553	4114	20718	19946	20586	18760	19240	17410	16223	147709
430295 MISCELLANEOUS													
TOTAL	52584	51353	52482	51945	53508	52960	52179	53011	51007	51349	49593	48332	620303
GROSS REVENUE	52584	51353	52482	51945	53508	52960	52179	53011	51007	51349	49593	48332	620303
BAD DEBT													
NET REVENUE	52584	51353	52482	51945	53508	52960	52179	53011	51007	51349	49593	48332	620303
GENERAL													
642370 LEGAL	72			520	105	490	307						69
642371 ACCOUNTING													1458
642752 PERSONAL PROPERTY TAXES	911	911	911	911	911	923	1821	1821	1821	1821	3642		105
642753 EXCISE/FRANCHISE TAXES													16404
TOTAL	983	911	911	1431	1016	1413	2128	1821	1821	1921	3642	69	18067
TOTAL OPERATING EXPENSES													
OPERATING MARGIN	51601	50442	51572	50515	52493	51547	50051	51191	49186	49428	45951	48264	602241
OPERATING MARGIN %	98.13 %	98.23 %	98.26 %	97.25 %	98.10 %	97.33 %	95.92 %	96.56 %	96.43 %	96.26 %	92.65 %	99.86 %	97.09 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	9773	9934	9934	9934	9934	9934	9934	9934	9974	9921	9921	9921	119048
710413 DEPRECIATION EQUIPMENT	2162	2271	2452	2452	2452	2452	2452	2452	2746	2444	2444	2444	29323
710416 DEPRECIATION BLDG IMPROV	3409	3540	3540	3540	3540	3540	3751	3751	4255	3610	3610	3610	43321
710417 DEPRECIATION LAND IMPROV	279-	780	780	780	780	780	780	780	1045	692	692	692	8302
710500 INTEREST: MORTGAGE	31851	30848	31941	31039	32134	31486	30739	31367	29754	30145	26963	29179	367446
710599 INTEREST: DEFERRED FINAN	4343	4343	4343	4343	4343	4343	4343	4343	4343	4343	4343	4343	52116
TOTAL	51259	51816	52990	52088	53183	52160	51999	52627	52117	51155	47973	50189	619556
TOTAL NON-OPERATING EX													
	51259	51816	52990	52088	53183	52160	51999	52627	52117	51155	47973	50189	619556
TOTAL ALL EXPENSES													
	52242	52727	53901	53519	54199	53573	54127	54448	53938	53076	51615	50258	637623

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Comparative Balance Sheet
December 31, 2023

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
OPERATING CASH	6,438.20	149,527.72	74,745.84	74,781.88
TOTAL CASH	6,438.20	149,527.72	74,745.84	74,781.88
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE	910.57			
A/R - RELATED PARTY	71.84	71.84		71.84
A/R - RELATED PARTY				
TOTAL OTHER A/R	982.41	71.84		71.84
NOTES RECEIVABLE				
TOTAL A/R & N/R	982.41	71.84		71.84
SUPPLIES & OTHER CURRENT	910.57-			
PREPAID TAXES				
TOTAL SUPPLIES/OTHER CURRENT	910.57-			
TOTAL CURRENT ASSETS	6,510.04	149,599.56	74,745.84	74,853.72
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		477,040.00	477,040.00	
LAND IMPROVEMENTS	781.57-	187,397.93	188,179.50	781.57-
TOTAL LAND & IMPROVEMENTS	781.57-	664,437.93	665,219.50	781.57-
BUILDING & IMPROVEMENTS				
BUILDINGS	6,650.00-	3,636,134.05	3,636,134.05	
BUILDING IMPROVEMENTS		903,088.41	909,738.41	6,650.00-
TOTAL BLDGS & IMPROVEMENTS	6,650.00-	4,539,222.46	4,545,872.46	6,650.00-
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	32,114.56-	890,689.01	922,803.57	32,114.56-
TOTAL EQUIP, FURN & FIXTURES	32,114.56-	890,689.01	922,803.57	32,114.56-
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	1,060.43	157,882.74-	150,365.69-	7,517.05-

Comparative Balance Sheet
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0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCUM DEPR BUILDINGS	9,773.26-	2,481,637.09-	2,362,590.21-	119,046.88-
ACCUM DEPR BLDG IMPROVE	3,241.03	726,956.83-	690,286.75-	36,670.08-
ACCUM DEPR EQUIP/FURNIT	29,952.91	780,692.55-	783,482.61-	2,790.06
TOTAL ACCUMULATED DEPR	24,481.11	4,147,169.21-	3,986,725.26-	160,443.95-
NET PROPERTY & EQUIPMENT	15,065.02-	1,947,180.19	2,147,170.27	199,990.08-
OTHER LONG-TERM ASSETS				
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				
TOTAL ASSETS	8,554.98-	2,096,779.75	2,221,916.11	125,136.36-

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	71.84	71.84		71.84
TOTAL ACCOUNTS PAYABLE	71.84	71.84		71.84
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	4,154,798.78-	146,217.22	4,446,073.00	4,299,855.78-
DEFERRED FINANCING	154,412.19		154,412.19-	154,412.19
ACCUMULATED DEFERRED FINANCING	150,069.34-		102,298.08	102,298.08-
TOTAL CURRENT MATURITIES	4,150,455.93-	146,217.22	4,393,958.89	4,247,741.67-
TOTAL CURRENT LIABILITIES	4,150,384.09-	146,289.06	4,393,958.89	4,247,669.83-
LONG TERM DEBT				
MORTGAGE PAY	4,141,329.78	4,141,329.78		4,141,329.78
DEFERRED FINANCING	154,412.19-	154,412.19-		154,412.19-
ACCUMULATED DEFERRED FINANCING	154,412.19	154,412.19		154,412.19
TOTAL LONG-TERM DEBT	4,141,329.78	4,141,329.78		4,141,329.78
DEFERRED INCOME TAXES & OTHER				
MISC RESTR FUNDS AVERAGE LEASE	157.38	5,013.08-	3,527.64-	1,485.44-
TOTAL DEF TAXES & OTHER	157.38	5,013.08-	3,527.64-	1,485.44-
PRTRN'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SPE/MEMBER		2,029,074.11-	2,029,074.11-	
EARNED CAPITAL/RET'D EARNINGS	341.95	139,441.03-	139,441.03-	17,310.87-
Y-T-D NET INCOME (LOSS)	341.95	17,310.87-		17,310.87-
TOTAL PRTRN/CAP/RET EARNINGS	341.95	2,185,826.01-	2,168,515.14-	17,310.87-
TOTAL LIABILITIES & EQUITY	8,554.98-	2,096,779.75	2,221,916.11	125,136.36-