

Company name: Vantage Care Management
Report name: Trial balance report
Reporting Book: ACCRUAL
Reporting Period: Current Year To Date
As Of Date: 12/31/2022
Location: Vantage Care Mgmt--Vantage Care Management

Sch	Code	Note	Account Number	Account Name	Closing balance on 12/31/2022	Comment	Ln Total
4	L1.1		10-010-87	Cash>Operating>Chase Management	2,063.20		2,063
4	L1.4		27-000-69	Due To/(From)>Hampden	27.59		
4	L1.4		27-000-70	Due To/(From)>South Hadley	0.03		
4	L1.4		27-000-61	Due To/(From)>Westfield	0.78		
4	L1.4		27-000-62	Due To/(From)>Wakefield	0.78		
4	L1.4		27-000-63	Due To/(From)>Milford	0.78		
4	L1.4		27-000-64	Due To/(From)>Chelmsford	0.76		
4	L1.4		27-000-88	Due To/(From)>Vantage MA4 Management	229.71		260
4	L1.6		11-279-80	Accounts Receivable>Management Fees>Hampden	35,860.91		
4	L1.6		11-279-82	Accounts Receivable>Management Fees>Wilbraham	51,679.37		87,540
4	L3.3		12-000-00	Prepaid Expenses	(33,333.32)		(33,333)
				Total Assets	56,530.59		56,531
4	L7.2		27-000-71	Due To/(From)>Wilbraham	(10,200.98)		
4	L7.2		27-000-72	Due To/(From)>Opco Holdco	(1,000.00)		(11,201)
4	L9.4		30-000-00	Retained Earnings	(699,644.94)		(699,645)
4	L9.6		31-401-86	Partners' Equity>Sam Yurowitz >Draws	580,850.00		
4	L9.6		31-402-86	Partners' Equity>Yossi Brown>Draws	581,250.00		1,162,100
4	L9.7		31-400-00	Partners' Equity	(406.96)		
4	L9.7		31-401-85	Partners' Equity>Sam Yurowitz>Capital Contributions	(116,500.00)		
4	L9.7		31-402-85	Partners' Equity>Yossi Brown>Capital Contributions	(116,500.00)		(233,407)
4	L9.8			Net Income/ Loss	(274,377.71)		(274,378)
				Total Liabilities & Equity	(56,530.59)		(56,531)
4	L1.1		51-279-80	Other Revenue>Management Fee>Hampden	(584,829.44)		
4	L1.1		51-279-81	Other Revenue>Management Fee>South Hadley	(30,423.32)		
4	L1.1		51-279-82	Other Revenue>Management Fee>Wilbraham	(442,665.30)		(1,057,918)
				Total Revenues	(1,057,918.06)		(1,057,918)
2	L2.7		80-811-80	Admin Expense>Director>Wages	27,240.37	E	
2	L2.7		80-811-90	Admin Expense>Director>Sick/Vacation Pay	11,092.28	E	
2	L2.7		80-811-91	Admin Expense>Director>Holiday Pay	326.92	E	
2	L2.7		80-811-83	Admin Expense>Director>Shift Bonus Pay	5,000.00	E	
2	L2.7		80-812-80	Admin Expense>Assistant Director>Wages	36,359.64	E	80,019
2	L2.8		80-839-80	Admin Expense>Admissions>Wages	112,169.48	E	
2	L2.8		80-839-90	Admin Expense>Admissions>Sick/Vacation Pay	10,841.78	E	
2	L2.8		80-842-80	Admin Expense>Marketing>Wages	23,569.29	E	
2	L2.8		80-842-91	Admin Expense>Marketing>Holiday Pay	261.54	E	
2	L2.8		80-838-80	Admin Expense>Receptionist>Wages	10,999.98	E	
2	L2.8		80-838-88	Admin Expense>Receptionist>Other Pay	3,666.74	E	
2	L2.8		80-842-90	Admin Expense>Marketing>Sick/Vacation Pay	169.23	E	161,678
2	L2.9		85-156-54	Employee Benefits Expense>PR Taxes>HUD	2,668.34	E	
2	L2.9		85-156-61	Employee Benefits Expense>PR Taxes>Fica	39,402.03	E	
2	L2.9		85-882-00	Employee Benefits Expense>Health Insurance	(9,264.46)	E	
2	L2.9		85-156-62	Employee Benefits Expense>PR Taxes>SUI	1,327.75	E	
2	L2.9		85-156-63	Employee Benefits Expense>PR Taxes>FUI	310.84	E	
2	L2.9		85-884-00	Employee Benefits>Dental/Vision Insurance	(2,162.49)	E	32,282
2	L2.10		80-230-00	Admin Expense>Data Processing	4,243.68	E	
2	L2.10		80-236-00	Admin Expense>Travel	5,000.00	E	

3/21/2024

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2	L2.10		80-240-00	Admin Expense>Professional Fees	498,350.00	E	
2	L2.10		80-244-00	Admin Expense>Bank Fees	852.50	E	
2	L2.10		80-246-00	Admin Expense>Donations/Charity	1,000.00	E offset	
2	L2.10		80-235-00	Admin Expense>Dues & Subscriptions	1,308.00	E	
2	L2.10		80-238-00	Admin Expense>Legal Fees	11,343.00	E	
2	L2.10		80-239-00	Admin Expense>Accounting Fees	2,625.00	E	
2	L2.10		98-999-99	Prior Period Expense	(25,033.36)	E offset	499,689
2	L2.14		61-811-80	Nursing Admin Expense>Director>Wages	(1,192.31)	E	
2	L2.14		61-811-90	Nursing Admin Expense>Director>Sick/Vacation Pay	1,192.31	E	
2	L2.14		61-819-80	Nursing Admin Expense>Nurse Admin>Wages	9,615.38	E	9,615
2	L4.5		80-250-00	Admin Expense>Marketing & Advertising	256.89	E offset	257
Total Expenses					783,540.35		783,540

Assets	56,530.59
Liabilities & Equity	(56,530.59)
Revenues	(1,057,918.06)
Expenses	783,540.35
Net Income	(274,377.71)