

Client: **A442531 - Wingate Healthcare, Inc.**  
Engagement: **MDMC 2023 - Wingate Healthcare, Inc.**  
Period Ending: **12/31/2023**  
Trial Balance: **T01 - Master TB**  
Workpaper: **T:01 - MGT TB Report**

Account	Description	PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
<b>Group : [1] Balance Sheet</b>						
<b>Subgroup : None</b>						
10010	CASH-OPERATING	9,202,440.74	0.00		0.00	0.00
10040	CASH - MONEY MARKET	(1,334.79)	0.00		0.00	0.00
1005	CASH - OPERATING	0.00	(5,160.32)		0.00	(5,160.32)
10075	CASH - ACH	(10,534,152.27)	0.00		0.00	0.00
11000	A/R	8,130,529.93	0.00		0.00	0.00
11001	A/R - OTHER	1,387,270.60	0.00		0.00	0.00
11009	A/R CENTRAL OFFICE	13,590.71	0.00		0.00	0.00
11013	A/R - LEASING	46,546.87	0.00		0.00	0.00
11019	A/R - IT BILLING	90,793.45	0.00		0.00	0.00
11021	A/R - RENT RECEIVABLE	48,611.11	0.00		0.00	0.00
1105	AR	0.00	836,051.44		0.00	836,051.44
1106	AR - OTHER	0.00	1,129,789.00		0.00	1,129,789.00
1108	AR - CENTRAL OFFICE	0.00	683,392.67		0.00	683,392.67
1114	AR - MANAGEMENT FEES	0.00	4,649,694.97		0.00	4,649,694.97
11200	NET PAYROLL	57,951.82	0.00		0.00	0.00
11210	OTHER RECEIVABLES	4,708.78	0.00		0.00	0.00
11305	A/R - WINGATE AT HAVERHILL	3,485.54	0.00		0.00	0.00
11309	A/R - WORCESTER	18,316.98	0.00		0.00	0.00
11317	A/R - WINGATE AT SO.HADLEY	1,665.18	0.00		0.00	0.00
11339	AR - LIABILITY INSURANCE	19,542.00	0.00		0.00	0.00
11341	A/R - OWV	19,268.10	0.00		0.00	0.00
11385	DUE FROM WHC WILBRAHAM LLC	40,251.25	0.00		0.00	0.00
1212	DUE FROM MEDICAID	0.00	1,210,000.00		0.00	1,210,000.00
1405	PRE-PAID - INSURANCE	0.00	24,927.28		0.00	24,927.28
1407	PRE-PAID - OTHER	0.00	6,766.68		0.00	6,766.68
15070	FURNITURE & FIXTURES	305,936.67	0.00		0.00	0.00
15071	ACCUM. DEPR. - FURNISHINGS	(305,975.61)	0.00		0.00	0.00
15080	EQUIPMENT	69,117.19	0.00		0.00	0.00
15081	ACCUM. DEPR. - EQUIPMENT	(67,090.61)	0.00		0.00	0.00
1509	FIXED ASSET - LEASEHOLD IMPROVEMENTS	0.00	91,857.13		0.00	91,857.13
15090	MOTOR VEHICLE	145,624.06	0.00		0.00	0.00
15091	ACCUM. DEPR. - MOTOR VEHICLES	(79,842.03)	0.00		0.00	0.00
15095	TELEPHONE EQUIPMENT	34,560.08	0.00		0.00	0.00
15096	ACCUM. DEPR. - TELEPHONE	(34,560.08)	0.00		0.00	0.00
15100	COMPUTER SOFTWARE	489,613.41	0.00		0.00	0.00
15101	ACCUM. DEP. COMP. SFTWR	(484,837.01)	0.00		0.00	0.00
1511	FIXED ASSET - FURNITURE & FIXTURES	0.00	23,304.80		0.00	23,304.80
1512	FIXED ASSET - EQUIPMENT	0.00	65,185.08		0.00	65,185.08
15120	COMPUTER EQUIPMENT	508,680.71	0.00		0.00	0.00
15121	ACCUM DEPR COMPUTER EQUIPMENT	(304,940.08)	0.00		0.00	0.00
1513	FIXED ASSET - COMPUTER SOFTWARE	0.00	208,353.76		0.00	208,353.76
15130	LEASEHOLD IMPROVEMENTS	236,982.09	0.00		0.00	0.00
15131	ACCUM DEPR LEASEHOLD IMPRVMENTS	(225,507.26)	0.00		0.00	0.00
15200	COMPUTER EQUIP.CAP.LEASE	770,845.16	0.00		0.00	0.00
15201	ACCUM AMOR-CAP.LEASE	(394,471.45)	0.00		0.00	0.00
1611	ACCUM. DEPR. - FURNITURE & FIXTURES	0.00	(245.42)		0.00	(245.42)
1612	ACCUM. DEPR. - EQUIPMENT	0.00	(4,693.00)		0.00	(4,693.00)
1613	ACCUM. DEPR. - COMPUTER SOFTWARE	0.00	(19,099.08)		0.00	(19,099.08)
1705	CONSTRUCTION IN PROGRESS	0.00	14,284.55		0.00	14,284.55
18002	DUE TO/FROM CWC	28,242.88	0.00		0.00	0.00
				CAIDJE -	(0.00)	
18005	DEPOSITS	7,000.00	0.00		0.00	0.00
18253	WINGATE AT ULSTER	(1,329,547.52)	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
18254	WINGATE AT DUTCHESS	338,487.72	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
18256	WINGATE AT ST. FRANCIS	5,927,965.32	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
18257	SRC SOUTH HADLEY	(20,734.00)	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
18500	INVESTMENT ON HEALTH CARE	3,800.00	0.00		0.00	0.00
				CAIDJE - 1	(0.00)	
18600	WORK IN PROGRESS	19,517.72	0.00		0.00	0.00
18601	W.I.P. - NEEDHAM PROJECT	260.00	0.00		0.00	0.00
18602	W.I.P. - ANDOVER PROJECT	7,750.00	0.00		0.00	0.00
18604	W.I.P. - FELDMAN CONSULTING	400.00	0.00		0.00	0.00
18608	W.I.P. - HAVERHILL	35,094.10	0.00		0.00	0.00
18611	W.I.P. - BOSTON	1,050.00	0.00		0.00	0.00
18612	W.I.P. - ESL	75.00	0.00		0.00	0.00
18613	W.I.P. - SILVER LAKE	979.50	0.00		0.00	0.00
18614	W.I.P. - WINGATE SENIOR LIVING	60.50	0.00		0.00	0.00
1902	INTERCOMPANY - AR	0.00	46,130,157.94		0.00	46,130,157.94
1905	INTERCOMPANY UNRESOLVED - AR	0.00	(3,223,051.46)		0.00	(3,223,051.46)
20010	ACCOUNTS PAYABLE	(582,740.22)	0.00		0.00	0.00
20011	AMEX	84,432.10	0.00		0.00	0.00
2004	BEGINNING BALANCE ACCOUNTS PAYABLE	0.00	(143,301.23)		0.00	(143,301.23)
2005	ACCOUNTS PAYABLE	0.00	(1,145,526.49)		0.00	(1,145,526.49)
21004	DUE TO SL SNF	2,905,009.01	0.00		0.00	0.00
21006	DUE TO SL INN	(140,182.44)	0.00		0.00	0.00
21008	DUE TO ADULT DAY CENTER	(5,510.00)	0.00		0.00	0.00
21010	DUE TO SL RES	2,453.98	0.00		0.00	0.00
21019	KINGSTON, INC.	(2,952,821.18)	0.00		0.00	0.00
21022	DUE TO RELATED ENTITIES	159,964.52	0.00		0.00	0.00
21029	DUE TO/FROM WORCESTER SKILLED	998,565.20	0.00		0.00	0.00
21043	NEEDHAM RESIDENCES	(113,129.63)	0.00		0.00	0.00
21051	DUE TO/FROM WEST RIVER HOSPICE	(331.18)	0.00		0.00	0.00
21053	DUE TO/FROM SENIOR RESID.REALT	146,320.16	0.00		0.00	0.00

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Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
21057	WHC HAMPDEN, INC	2,100.00	0.00		0.00	0.00
21060	WHC HOLDINGS	1,212,967.26	0.00		0.00	0.00
21061	WHC NEEDHAM I LP	275,773.64	0.00		0.00	0.00
21062	WINGATE FINANCIAL ADVISORS	356.00	0.00		0.00	0.00
21063	WHC NEEDHAM II LP	(1,886.00)	0.00		0.00	0.00
21064	WINGATE AT DUTCHESS	2,860,446.38	0.00		0.00	0.00
2107	DUE TO OWNER	0.00	(3,662,486.00)		0.00	(3,662,486.00)
21070	WINGATE AT ANDOVER	(1,465,961.50)	0.00		0.00	0.00
21072	WINGATE AT BEACON	2,124,286.86	0.00		0.00	0.00
21073	WINGATE AT NEEDHAM	(3,919,743.41)	0.00		0.00	0.00
21074	WINGATE AT READING	(1,687,901.63)	0.00		0.00	0.00
21075	WINGATE AT SUDBURY	(2,834,595.08)	0.00		0.00	0.00
21076	WINGATE AT ULSTER	(2,402,518.59)	0.00		0.00	0.00
21077	WINGATE AT WILBRAHAM	(1,843,683.70)	0.00		0.00	0.00
21078	WINGATE AT LOWELL	339,817.32	0.00		0.00	0.00
21079	WINGATE AT HAVERHILL	(2,001,095.83)	0.00		0.00	0.00
21080	WINGATE AT SOUTH HADLEY	(839,660.95)	0.00		0.00	0.00
21081	WINGATE AT EAST LONGMEADOW	322,738.46	0.00		0.00	0.00
21082	WINGATE AT SPRINGFIELD	1,556,814.85	0.00		0.00	0.00
21083	WINGATE AT WEST SPRINGFIELD	97,950.94	0.00		0.00	0.00
21084	WINGATE AT HAMPDEN	72,477.02	0.00		0.00	0.00
21085	WINGATE SNR LIVING CARE NEEDHA	2,565,278.92	0.00		0.00	0.00
21086	DUE TO WEST RIVER HOSPICE EAST	91,811.22	0.00		0.00	0.00
21088	DUE TO WEST RIVER CT	1,050.00	0.00		0.00	0.00
21090	DUE TO WEST RIVER MA	1,050.00	0.00		0.00	0.00
21095	WHC - PAYROLL	1,000.00	0.00		0.00	0.00
21099	DUE FROM VENTAS/NHP	122,886.26	0.00		0.00	0.00
21100	WINGATE AT DINING OF MA, LLC	(436.16)	0.00		0.00	0.00
21101	WINGATE AT DINING OF NY, LLC	3,000.00	0.00		0.00	0.00
21104	GINGER CARE	19,806.24	0.00		0.00	0.00
21105	WINGATE DIRECT CARE, LLC	758,102.40	0.00		0.00	0.00
21117	WSL NEEDHAM IL OP	(341,043.46)	0.00		0.00	0.00
21119	WSL HAVERHILL AL	(150,000.00)	0.00		0.00	0.00
21127	WSL NEEDHAM AL OP	(300,000.00)	0.00		0.00	0.00
21141	WINGATE PROP	(500,000.00)	0.00		0.00	0.00
21143	SRC OPS	(7,185,847.48)	0.00		0.00	0.00
21144	WHC BOSTON LLC	62,304.83	0.00		0.00	0.00
21145	WHC HAVERHILL ALF	(35,416.74)	0.00		0.00	0.00
21147	SRC MANAGEMENT	(2,873,489.94)	0.00		0.00	0.00
21148	DUE FROM WILBRAHAM LLC	67,275.00	0.00		0.00	0.00
21202	WINGATE RES AT BREWSTER	(1,159.86)	0.00		0.00	0.00
21203	WINGATE AT CHESTNUT HILL	(933,550.94)	0.00		0.00	0.00
21204	WINGATE AT BOYLSTON PLACE	(311,978.84)	0.00		0.00	0.00
21205	WINGATE AT NORTON	(773,563.95)	0.00		0.00	0.00
21206	WINGATE RES AT NORTON	(162,206.76)	0.00		0.00	0.00
21207	WINGATE AT BLACKSTONE	(344,700.87)	0.00		0.00	0.00
21208	WINGATE AT WESTON	(771,811.19)	0.00		0.00	0.00
21210	WINGATE AT HARWICH	(927,605.05)	0.00		0.00	0.00
21211	WINGATE AT SHARON	(523,943.69)	0.00		0.00	0.00
21212	WINGATE RESIDENCES ON THE EAST	(576,665.15)	0.00		0.00	0.00
21213	WINGATE AT MELBOURNE	(431,530.39)	0.00		0.00	0.00
21500	OFFICER LOAN	(1,069,873.12)	0.00		0.00	0.00
2205	ACCRUED EXPENSES	0.00	(447,155.00)		0.00	(447,155.00)
2209	ACCRUED SALARIES	0.00	(20,374.59)		0.00	(20,374.59)
2210	ACCRUED PAYROLL TAXES	0.00	(942.88)		0.00	(942.88)
22100	FACILITY INSURANCE IMPOUND	(325,628.20)	0.00		0.00	0.00
23000	FURNISHINGS	4,155.94	0.00		0.00	0.00
23010	BANK LOAN #1	21,306.08	0.00	CAIDJE - 1	(0.00)	0.00
23020	OFFICE EQUIPMENT	124,814.02	0.00	CAIDJE - 1	(0.00)	0.00
23030	LOAN - MOTOR VEHICLE	(23,133.51)	0.00	CAIDJE - 1	(0.00)	0.00
23040	TELEPHONE EQUIPMENT	2,315.25	0.00	CAIDJE - 1	(0.00)	0.00
23500	ACCUM DEPR. FURNISHINGS	(4,155.94)	0.00	CAIDJE - 1	(0.00)	0.00
23510	ACCUM DEPR-AUTO	(21,306.08)	0.00	CAIDJE - 1	(0.00)	0.00
23520	ACCUM. DEPR-OFFICE EQUIPT	(124,814.02)	0.00	CAIDJE - 1	(0.00)	0.00
23530	ACCUM DEPREC LEASEHD IMP	(26,566.80)	0.00	CAIDJE - 1	(0.00)	0.00
23540	ACCUM DEPREC TELE. EQUIP	(2,315.25)	0.00	CAIDJE - 1	(0.00)	0.00
24111	ACCRUED EXPENSES - OTHER	240,396.60	0.00		0.00	0.00
24210	ACCRUED SALARIES	(75,329.32)	0.00		0.00	0.00
24500	CSI CAPITAL LEASE	810.34	0.00		0.00	0.00
27235	DEFERRED RENT	14,485.00	0.00		0.00	0.00
2902	INTERCOMPANY - AP	0.00	(47,696,053.98)		0.00	(47,696,053.98)
29100	ADDITIONAL PAID IN CAPITAL	(11,849,219.23)	0.00		0.00	0.00
29210	OWNERS DISTRIBUTIONS	63,000.00	0.00		0.00	0.00
29420	FUND BALANCE	35,841,161.93	0.00		0.00	0.00
29422	OWNERS CONTRIBUTION	(26,440,378.70)	0.00		0.00	0.00
3010	OWNER DISTRIBUTION	0.00	108,752.75	CAIDJE -	(0.00)	108,752.75
3011	RETAINED EARNINGS	0.00	686,103.97		0.00	686,103.97
3012	INCOME - CURRENT YR	0.00	(491,311.55)		0.00	(491,311.55)
40000	COMMON STOCK	(100.00)	0.00		0.00	0.00

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Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
40500	RETAINED EARNINGS	5,744,329.55	0.00	CAIDJE - 1	(0.00)	0.00
				CAIDJE - 1	(0.00)	0.00
<b>Subtotal : None</b>		<b>(4,752,696.24)</b>	<b>(990,778.98)</b>		<b>0.00</b>	<b>(990,778.98)</b>
<b>Total [1] Balance Sheet</b>		<b>(4,752,696.24)</b>	<b>(990,778.98)</b>		<b>0.00</b>	<b>(990,778.98)</b>
<b>Group : [2]</b>	<b>P&amp;L</b>					
<b>Subgroup : None</b>						
33008	CENTRAL OFFICE REIMB	(487,506.47)	0.00		0.00	0.00
34001	3RD PARTY MGMT FEES	(1,993,355.00)	0.00		0.00	0.00
39998	A&G RECOVERABLE OFFSET	0.00	0.00	CAIDJE - 1	(0.00)	0.00
				CAIDJE - 1	(0.00)	0.00
				CAIDJE - 1	(0.00)	0.00
41002	SALARIES - ADMINISTRATION	179,996.92	0.00		0.00	0.00
41004	W.F.A. FEE	438,733.14	0.00		0.00	0.00
41008	SALARIES - DEVELOPMENT	70,971.00	0.00		0.00	0.00
41013	SALARIES-ADMIN/MARKETING	245,040.54	0.00		0.00	0.00
41030	SALARIES - ACCOUNTING	678,421.80	0.00		0.00	0.00
41031	SALARIES - ACCOUNTS PAYABLE	31,735.26	0.00		0.00	0.00
41032	SALARIES - ACCOUNTS RECEIVABLE	174,276.23	0.00		0.00	0.00
41034	SALARIES - MIS	232,512.50	0.00		0.00	0.00
41054	OPERATIONS PAYROLL	348,938.18	0.00		0.00	0.00
41055	SALARIES - REIMBURSEMENT	93,319.83	0.00		0.00	0.00
41081	HUMAN RESOURCES	175,495.30	0.00		0.00	0.00
41090	FACILITIES PAYROLL	216,071.70	0.00		0.00	0.00
41092	SALARIES - CLINICAL	349,170.57	0.00		0.00	0.00
42002	PAYROLL TAXES	248,997.10	0.00		0.00	0.00
44002	GROUP HEALTH INSURANCE	224,337.45	0.00		0.00	0.00
44006	GROUP LIFE INSURANCE	12,484.28	0.00		0.00	0.00
44007	OFFICERS LIFE INSURANCE	1,835.00	0.00		0.00	0.00
44008	INSURANCE - WORKERS COMP	1,957.11	0.00		0.00	0.00
45002	TUITION & EDUCATION	575.00	0.00		0.00	0.00
45008	EMPLOYEE BENEFITS - OTHER	1,374.73	0.00		0.00	0.00
4506	HO - MANAGEMENT FEE SNF	0.00	(970,846.03)		0.00	(970,846.03)
4507	HO - MANAGEMENT FEE WR	0.00	(199,062.33)		0.00	(199,062.33)
4508	HO - MANAGEMENT FEE AL	0.00	(1,974,495.44)		0.00	(1,974,495.44)
4509	HO - MANAGEMENT FEE IL	0.00	(528,546.79)		0.00	(528,546.79)
4516	HO - CENTRAL OFFICE SNF	0.00	(94,257.05)		0.00	(94,257.05)
4517	HO - CENTRAL OFFICE WR	0.00	(18,668.71)		0.00	(18,668.71)
4518	HO - CENTRAL OFFICE AL	0.00	(750,519.66)		0.00	(750,519.66)
4519	HO - CENTRAL OFFICE IL	0.00	(181,853.40)		0.00	(181,853.40)
4525	HO - OTHER	0.00	(2,339,789.00)		0.00	(2,339,789.00)
50004	RENT-REAL ESTATE AFFILIATE	(31,500.00)	0.00		0.00	0.00
50006	RENT - OTHER	450,083.83	0.00		0.00	0.00
50504	ADVERTISING - HELP WANTED	2,000.00	0.00		0.00	0.00
50506	ADVERTISING PROMOTIONAL	34,061.01	0.00		0.00	0.00
50602	MARKETING	8,234.28	0.00		0.00	0.00
51002	PAYROLL PROCESSING FEES	6,218.11	0.00		0.00	0.00
51003	COMPUTER EXPENSE	114,574.17	0.00		0.00	0.00
52000	PROFESSIONAL SERVICE	1,625,296.99	0.00		0.00	0.00
52006	LEGAL - OTHER	302,557.72	0.00		0.00	0.00
60000	POSTAGE	22,230.16	0.00		0.00	0.00
60021	OTHER INCOME	0.00	0.00		0.00	0.00
60502	OFFICE SUPPLIES & EXPENSE	41,057.60	0.00	CAIDJE - 1	(0.00)	0.00
60504	SUPPLIES	2,501.33	0.00		0.00	0.00
60510	ALARM SERVICES	763.30	0.00		0.00	0.00
61000	PURCHASED SERVICE	2,471.40	0.00		0.00	0.00
62002	TELEPHONE	92,391.68	0.00		0.00	0.00
62006	ELECTRICITY	34,819.72	0.00		0.00	0.00
70009	RECRUITING	37,025.00	0.00		0.00	0.00
70013	DUES & JOURNALS	16,408.73	0.00		0.00	0.00
70015	SOFTWARE USER FEES	86,815.59	0.00		0.00	0.00
70017	STORAGE CHARGES	4,800.00	0.00		0.00	0.00
70024	REPAIRS & MAINTENANCE	2,926.00	0.00		0.00	0.00
70077	COMPUTER EXPENSES	65,244.97	0.00		0.00	0.00
70131	PUBLIC RELATIONS	(19,678.00)	0.00		0.00	0.00
70157	FILING FEES	325.00	0.00		0.00	0.00
70202	EQUIPMENT RENTAL	27,581.35	0.00		0.00	0.00
70500	TRAVEL/CONVEN/MEETINGS	39,715.91	0.00		0.00	0.00
70510	MOTOR VEHICLE EXPENSE	46,227.32	0.00		0.00	0.00
71000	LICENSE FEE	200.00	0.00		0.00	0.00
72006	DIETARY SUPPLEMENTS	82.04	0.00		0.00	0.00
73037	AIRFARE - ADMIN	66,991.93	0.00		0.00	0.00
73038	HOTEL/LODGING - ADMIN	12,447.00	0.00		0.00	0.00
73040	MEALS & ENTERTAINMENT - ADMIN	18,614.12	0.00		0.00	0.00
74350	AUDIT FEES	158,006.25	0.00		0.00	0.00
75000	DONATIONS	5,400.00	0.00		0.00	0.00
76000	EMPLOYEE EXPENSE	197,344.91	0.00		0.00	0.00
76100	401K EXPENSE	25,328.29	0.00		0.00	0.00
77102	DEPRECIATION	60,138.00	0.00		0.00	0.00
78206	TAXES - PERS PROPERTY	2,490.90	0.00	CAIDJE - 1	(0.00)	0.00
78207	TAXES - OTHER	25.00	0.00		0.00	0.00
78210	STATE INCOME TAX	13,135.74	0.00		0.00	0.00
78302	LATE CHARGES	4,651.90	0.00		0.00	0.00
78304	FINES & PENALTIES	35,739.25	0.00		0.00	0.00
80600	PRIOR YEAR ADJUSTMENTS	(108,434.43)	0.00		0.00	0.00
8404	HO - SALARIES - WFA	0.00	946,724.54		0.00	946,724.54

Client: **A442531 - Wingate Healthcare, Inc.**  
Engagement: **MDMC 2023 - Wingate Healthcare, Inc.**  
Period Ending: **12/31/2023**  
Trial Balance: **T01 - Master TB**  
Workpaper: **T:01 - MGT TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
8405	HO - SALARIES - ADMIN	0.00	305,248.38		0.00	305,248.38
8406	HO - SALARIES - HUMAN RESOURCES	0.00	312,245.56		0.00	312,245.56
8407	HO - SALARIES - MARKETING	0.00	278,062.63		0.00	278,062.63
8408	HO - SALARIES - DEVELOPMENT	0.00	45,580.80		0.00	45,580.80
8409	HO - SALARIES - MIS	0.00	186,937.39		0.00	186,937.39
8410	HO - SALARIES - ACCOUNTING	0.00	882,574.90		0.00	882,574.90
8411	HO - SALARIES - AP	0.00	18,252.64		0.00	18,252.64
8412	HO - SALARIES - AR	0.00	149,501.63		0.00	149,501.63
8414	HO - SALARIES OPERATIONS	0.00	418,185.59		0.00	418,185.59
8415	HO - SALARIES - CLINICAL	0.00	440,540.07		0.00	440,540.07
8416	HO - PAYROLL TAXES	0.00	249,082.99		0.00	249,082.99
8417	HO - HEALTH INSURANCE	0.00	348,707.50		0.00	348,707.50
8418	HO - LIFE INSURANCE	0.00	13,515.14		0.00	13,515.14
8419	HO - LIFE INSURANCE - OFFICERS	0.00	2,037.50		0.00	2,037.50
8420	HO - OTHER BENEFITS	0.00	22,545.16		0.00	22,545.16
85001	DEPRECIATION-EQUIPMENT	0.00	0.00		0.00	0.00
85004	AMORTIZATION - SOFTWARE	0.00	0.00	CAIDJE - £	(0.00)	0.00
8505	HO - OFFICER EXPENSES	0.00	2,701.08	CAIDJE - £	(0.00)	2,701.08
8514	HO - TRAVEL & ENTERTAINMENT	0.00	49,615.85		0.00	49,615.85
8515	HO - TUITION & EDUCATION	0.00	2,642.77		0.00	2,642.77
8516	HO - RECRUITMENT	0.00	39,810.00		0.00	39,810.00
8517	HO - MARKETING	0.00	65,440.88		0.00	65,440.88
8519	HO - ACCOUNTING	0.00	263,476.60		0.00	263,476.60
8520	HO - LEGAL	0.00	342,944.47		0.00	342,944.47
8521	HO - TECHNOLOGY	0.00	235,967.57		0.00	235,967.57
8522	HO - TELEPHONE	0.00	33,756.35		0.00	33,756.35
8523	HO - BANK FEES	0.00	481.11		0.00	481.11
8524	HO - GENERAL LIABILITY INSURANCE	0.00	1,671.96		0.00	1,671.96
8525	HO - INSURANCE - WORKERS COMP	0.00	129,736.20		0.00	129,736.20
8527	HO - DUES & JOURNALS	0.00	8,043.30		0.00	8,043.30
8528	HO - SUPPLIES	0.00	97,499.29		0.00	97,499.29
8529	HO - EQUIPMENT RENTAL	0.00	56,120.94		0.00	56,120.94
8530	HO - PURCHASED SERVICES	0.00	367,940.73		0.00	367,940.73
8531	HO - MOTOR VEHICLE	0.00	84,324.21		0.00	84,324.21
8533	HO - PROPERTY & OTHER TAXES	0.00	42,502.03		0.00	42,502.03
8535	HO - FINES & PENALTIES	0.00	5,550.31		0.00	5,550.31
8536	HO - PROCESSING FEES	0.00	3,790.25		0.00	3,790.25
8537	HO - STORAGE CHARGES	0.00	397,349.59		0.00	397,349.59
8538	HO - ELECTRICITY	0.00	40,731.01		0.00	40,731.01
8539	HO - REPAIRS	0.00	3,911.37		0.00	3,911.37
8541	HO - PRIOR YEAR	0.00	388,649.49		0.00	388,649.49
8542	HO - OTHER EXP	0.00	275,000.00		0.00	275,000.00
9904	OTHER EXP - DEPRECIATION	0.00	24,037.50		0.00	24,037.50
9906	OTHER EXP - RENT	0.00	465,380.11		0.00	465,380.11
99998	Clerical Salary Reclass Account	0.00	0.00		0.00	0.00
99999	Salary Reclass Offset	0.00	0.00	CAIDJE -	(0.00)	0.00
Subtotal : None		4,752,696.24	990,778.98	CAIDJE -	0.00	990,778.98
Total [2] P&L		4,752,696.24	990,778.98		0.00	990,778.98

Tickmarks

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