

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	110	60	161	53	10	3-	67	205	221	151	78	124	1237
811205 SNF M'CAID ROOM HOLD DAY	69	34	19	70	47	30	11	14	21	20	25	28	388
811209 SNF M'CAID DAYS CERTIFIED	1489	1554	1560	1742	1846	1932	1858	1855	1919	1834	1724	1987	21300
811300 MEDICARE DAYS	355	344	237	191	358	163	297	320	316	363	389	330	3663
811509 SNF VA/HOSP DAYS CERTIFI	131	159	186	116	123	151	121	148	88	67	37	40	1367
811609 SNF INS/CONTRACT DAYS CE	42	24	2	24	59	41	59	87	59	50	77	62	562
811900 MMC DAYS	57	31	37	74	24	40	7	7	13	18	13	28	321
814100 ROOM HOLD PRIVATE DAYS	2		4	2	5	15	2	1			8		16
814600 INS/CONT ROOM HOLD DAYS													
TOTAL	2255	2182	2206	2272	2472	2371	2422	2640	2637	2503	2351	2571	28882
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	51810	28260	75831	24963	4710	1413-	31557	96622	104091	71121	36738	58404	582694
410125 SNF M'CAID ROOM HOLD	32499	16014	8949	32970	22204	14130	5181	6594	9891	9420	11775	13188	182815
410129 SNF M'CAID CERTIFIED	701319	731934	734760	820482	870605	912049	877999	877859	907467	865891	813947	937954	10052266
410130 MEDICARE A	170287	165173	112967	90765	169690	76773	139887	151859	151248	174792	185564	157239	1746244
410159 SNF VA/HOSP CERTIFIED	63778	76899	89683	56378	57933	72930	58130	69708	41448	31557	18030	20716	657190
410169 SNF INSUR/CONTRACT CERTI	19782		942	11304	27789	19311	27789	40977	27789	23550	36267	29202	264702
410415 PRIVATE ROOM HOLD	942					7065	471	1413			3768		13188
410465 INS/CONTRACT ROOM HOLD			1884	942	2355	942	942						7536
410490 MEDICARE MANAGED CARE	27115	14601	17427	36797	11907	18840	3297	3297	6123	8478	6123		154005
TOTAL ROUTINE RENT	1067532	1032881	1042443	1074601	1167193	1120627	1144782	1248800	1248057	1184809	1112212	1216703	13660640
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1067532	1032881	1042443	1074601	1167193	1120627	1144782	1248800	1248057	1184809	1112212	1216703	13660640
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID				3791	8827	28385	48478	53434	56010	53896	45710	59778	12618
421130 PHYS THER M'CARE A	58580	67248	39909	32343	67391	25273	21193	25866	21560	22133	11348	16793	611162
421140 PHYS THER M'CARE B	10101	17824	24517	24319	22683		428						243610
421150 PHYS THER SNF VA/HOSP				2955	6297	1833	7132	7706	3747	5886	12242	10703	428
421160 PHYS THER SNF INS/CONTRA	6789						2626						65290
421180 PHYS THER INS PART B	1001	1486	4796	1349	3267-	6485	2626	5930	5519	6263	5775	5904	43867
421190 PHYS THER MMC	10725	5903	6171	8214	4540	8345	1592	1422	1358	3449	2028		53747
SUB-TOTAL P/T	87196	92461	75393	72971	106471	70321	81449	94358	88194	91627	77103	93178	1030722
427120 SPCH THER SNF M'CAID												1088	
427130 SPCH THER M'CARE A	13179	13869	10673	4410	9945	6520	14504	6495	8422	12131	10476	18343	128967
427140 SPCH THER M'CARE B	7920	5281	10143	2002	2196	1004	3764	10587	11909	7557	6691	8430	77484
427150 SPCH THER SNF VA/HOSP			652				434						1086
427160 SPCH THER SNF INS/CONTRA				435		1432-	1432		412	3928	5532	8683	18990
427180 SPCH THER INS PART B		525	2573	1635	2618	569	397	397	2356	3353	2829		17252
427190 SPCH THER MMC	3405		1522	2611	1428	1821			1936	2040			14763

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SUB-TOTAL S/T	24504	19675	25563	11093	16187	8482	20531	17479	25035	29009	25528	36544	259630
428120 OT SNF M'CAID	180	225	1497	1452	1964	180	479	1827	1081	979	540	629	11033
428130 OT M'CARE A	56601	64392	47386	38843	68662	30768	51702	52538	59361	46484	44340	56922	617999
428140 OT M'CARE B	15884	20625	23978	28888	24531	32411	29794	29635	24876	31542	19849	24273	306286
428150 OT SNF VA/HOSP				733			247						980
428160 OT SNF INS/CONTRACT	6224			2168	5778	2492	5706	7720	3225	5874	11857	8451	59495
428180 OT INSURANCE PART B	1781	1720	3511	3842	3228	9342	6441	11118	15368	9738	7463	8620	82172
428190 OT THER MMC	9383	5705	5875	9711	5023	6985	1557	1588	636	2897	2787		52147
SUB-TOTAL O/T	90053	92667	82247	85637	109186	82178	95926	104426	104547	97514	86836	98895	1130112
SUB-TOTAL REHAB SERVIC	201753	204803	183203	169701	231844	160981	197906	216263	217776	218150	189467	228617	2420464
422120 PHARMACY SNF M'CAID	661	2261	1107	330	244	1104	2822-	2067	1229	2381	975	1798	11335
422130 PHARMACY M'CARE A	23463	20578	8500	6066	13607	10335	15611	10912	12115	11423	9046	9656	151312
422150 PHARMACY SNF VA/HOSP		95	20	22	41	55	16	17	11				277
422160 PHARMACY SNF INS/CONTRAC	1207		35	1229	1427	481	235	1080	149	490	449	320	7102
422190 PHARMACY MMC	5571	3768	416	1360	1480	540	88	137	330	866	592	148	15148
423120 LAB SNF M'CAID							3713		2384	2365	2407		13983
423130 LAB M'CARE A									146	213			359
423160 LAB SNF INS/CONTRACT		1890	1224						54				54
423190 LAB MMC									12	29			152
465120 ROUT SPLY SNF M'CAID	22	11	5	63	6	4			52	25	18		160
465130 ROUT SPLY M'CARE A	9		3	22	24		7			8			8
465160 ROUT SPLY SNF INS/CONT													109
465190 ROUT SPLY MMC	29			53	27				164	328			4230
468130 X-RAY/EKG M'CARE A	492	328	492			492	820	1114	203	113			789
469130 IV THER M'CARE A		113				90	135	135					
469190 IV THER MMC				90									90
TOTAL ANCILLARIES	233207	233847	195005	178936	248700	174082	215709	231725	234476	236878	203344	240391	2626300
OTHER REVENUE													
430230 ACTIVITIES					25								25
430240 DONATIONS					25				425	100			550
430250 INTEREST INCOME - BANKS								167			297		464
430258 INTEREST INCOME - OTHER					56	3	36						99
430284 COPY SERVICES							6						6
430290 MISCELLANEOUS									11952	11952	704	11952	704
430355 COVID-19 STATE TESTING &													47808
TOTAL			4		106	3	42	167	12377	12052	12953	11952	49656
GROSS REVENUE	1300739	1266728	1237452	1253537	1415999	1294712	1360533	1480692	1494910	1433739	1328509	1469046	16336596
CONTRA REVENUE													
500110 C/A SNF PRIVATE						259-	919-	494	527-	1211		126-	126-
500125 C/A SNF M'CAID ROOM HOLD	26972	13291	7427	27363	18439	11727	4300	5473	8209	7818	9773	10945	151737
500126 C/A SNF M'CAID ANCILLARY	863	2497	2608	5637	11040	1288	2342-	3894	2374	3889	1691	3516	36955

12 MONTH

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500129 C/A SNF M'CAID CERTIFIED	265679	278544	310736	374199	400700	422624	413506	404760	411638	401853	373585	439259	4497083
500130 C/A M'CARE A	91770	86942	50182	39983	74003	40832	72785	73126	65300	86710	86306	51697	819636
500136 C/A M'CARE A ANCILLARY	152324	168417	108185	159629	159629	76590	134969	124628	138709	126764	111997	144699	1528595
500140 C/A M'CARE B	22642	29499	39600	37864	33667	40227	37474	44625	39338	41282	25263	33323	424804
500156 C/A SNF VA/HOSP ANCILLARY		95	20	22	41	55	16	17	11				277
500159 C/A SNF VA/HOSP CERTIFIED	23644	28961	33792	21464	24154	28191	24924	30837	15093	7324	12470	13041	263895
500165 C/A SNF INS/CNT ROOM HOL			1557	779	1947	779	779	389					6230
500166 C/A SNF INS/CNT ANCILLA	14220		35	6787	13502	3374	14506	16506	7533	16331	30293	28158	151245
500169 C/A SNF INS/CNT CERT	4032		506	1839	5983	6484	5765	14115	12010	8124	8370	8709	75947
500188 C/A INS PART B	1820	2505	8029	5000	998	11217	6715	12227	15671	13376	10621	9923	98102
500190 C/A MEDICARE MANAGED CAR	5488	5329	6320	10255	6840	8198	534	553	959	3299	45		47820
500196 C/A MMC ANCILLARY	29112	15376	13985	22040	12497	17691	3237	3147	4259	9306	5407	4259	136057
590400 ADMINISTRATIVE ADJUSTMEN	1	1	6270		112	17	2410	6633	14496	4045	17375	2445	27627
590462 PRIOR YR M'CARE SETTLE 2					35								35
590482 PRIOR YR OTHER SETTLE 20					4020								4020
TOTAL	444051	446914	463708	534439	597597	570941	572021	594066	573563	551314	485744	637305	6471663
BAD DEBT													
590510 ALLOW B/D PRIVATE	12258	24061	92146	39350		16411	16236	27131			7083	10131	52901
590511 B/D W/O PRIVATE		42111				16411	16236						74758
590516 ALLOWANCE FOR B/D PRIVAT		20543	6953									163	13753
590517 B/D W/O PRIVATE MEDICAID		13590											13590
590520 ALLOW B/D MCALD/MCARE NO	537	130	606	151	3190	5899	2599	3021	983	491	1783	1834	4698
590521 B/D W/O MCALD/MCARE NONA	132	542		8	591	6598	699	46	407				9023
590522 ALLOW B/D MCALD PEND		3503	666	2299	320	3162	7784	18266	11364	3560	824	12127	24723
590532 B/D GWMT DISALLOWANCE	458	377	99	151	279	308	365	122	190	528	815	110	738
590560 ALLOW B/D INS/CON					4180	9414	780						14374
590561 B/D W/O INS/CON		218			4180	9414	780						14374
590570 ALLOW B/D OTHER		218				54							272
590571 B/D W/O OTHER						54							272
590590 ALLOW B/D MMC	18	502	30	157	942	15551	9163	152	11	38	407	461	23194
590591 B/D W/O MMC		450				15582	9318						25350
TOTAL BAD DEBT	12293	8331	85262	37518	1698	3584	9894	11962	12933	3485	10912	26	4190
NET REVENUE	844395	811483	859006	681580	820100	720187	798406	874664	908414	878940	831853	831715	9860743
NURSING													
611110 NRSG ADMIN SALARIES	17930	22249	24885	38323	38443	36671	32377	32076	26572	36290	31628	39147	376591
611120 NRSG ADMIN BENEFITS	2524	3387	3387	2236	3387	3387	1383	3387	3387	467	3387	3387	33706
611125 NRSG ADMIN OTHER BENEFIT	29	35	23	75	295	76	266	51	16	552	448	87	1293
611130 NRSG ADMIN P/R TAX	1909	1904	2029	3438	3535	2968	2744	2527	2092	2999	3143	4073	33361
611200 NRSG ADMIN SUPPLIES	53		388	79	404		108	93	236	46	410	795	2140
611310 NRSG ADMIN R & M		88		49		402	1865	168	312	265			3149
611320 NRSG ADMIN CONTRACT SERV		15813							15250				31063
611324 NRSG ADMIN OTHER SERVICE	2500	2500	4012	2500	7086	2500	2500	872	2793	500	2683	2731	33177
611330 NRSG ADMIN EDUCATION	750				500			300			650		2200
611358 NRSG ADMIN TRAVEL/LODGIN	81	72				61		78		75	72	94	533

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611360 NRSG ADMIN MEALS			104			1975	2979	5-	104	653	1769		2630
611500 NRSG ADMIN MINOR EQUIP			193-	336	340	16886	11151	16791	7302	5	1313	2962	9712
611610 MDS COORDINATOR SALARIES	20709	19983	20003	13127	12594	16886	11151	16791	7302	9515	12680	15166	175907
611620 MDS COORDINATOR BENEFITS	915	1427	1427	3219	1427	1427	1583	1427	1427	3942-	1427	1427	13191
611630 MDS COORDINATOR PAYROLL	1918	1762	1764	1330	1222	1191	1313	1537	689	750	1287	1616	16379
613113 CERT NRSG SALARIES	311304	283996	287100	322842	312654	319387	328823	344562	345495	354271	349410	347753	3907597
613123 CERT NRSG BENEFITS	10811	26902	26902	27882	26902	26902	16669	26902	26902	23253	26902	26902	293831
613125 CERT NRSG OTHER BENEFITS			82				2500	2598	259			739	6178
613133 CERT NRSG P/R TAXES	27519	25050	24742	27328	27762	27857	28288	29172	30213	31575	34541	38416	352463
613323 CERT NRSG CONTRACT SERVI	31057	12399											43456
613335 CERT NRSG UNIFORMS	53	56	430-	477	691	662	1172	900	115	867	197	64	4824
616110 CENT SPLY SALARIES	1994	1706	3072	1950	2606	2795	1783	2919	2337	1800	1246	1639	25847
616120 CENT SPLY BENEFITS	114	815	815	313-	815	815	89-	815	815	286-	815	815	5946
616130 CENT SPLY P/R TAXES	186	184	281	168	202	217	265	213	252	181	195	212	2556
616310 CENT SPLY R & M									21-	21			
TOTAL	432356	420186	400393	445118	440275	446179	437680	467383	466075	459857	474203	488025	5377730
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	24450	24836	22125	22121	24415	23010	23401	26074	20725	20654	19655	24297	275763
621120 PT BENEFITS	158	4134	4134	6146	4134	4134	3921	4134	4134	6682	4134	4134	49959
621125 PT OTHER BENEFITS	281	268	26	26									3075
621130 PT P/R TAX	2237	2178	2031	2208	2353	2251	1967	2490	2357	1838	3129	2948	27987
621200 PT SUPPLIES	115	177	84	442	182	509	120	851	204	42	787	3513	3513
621324 PT OTHER SERVICES	270	270	270	270	270	164	531	159	159	159	159	159	2840
621330 PT EDUCATION						106	319-	53	53	53	53	53	52
621358 PT TRAVEL/LODGING	20												20
621360 PT MEALS	270	79	42	27	7	77	96	207	51	26			600
621364 PT HELP WANTED/RECRUIT	44						200	90					616
621500 PT MINOR EQUIP								144					144
SUB-TOTAL P/T	27845	31942	28686	31240	31361	30251	29917	34202	27683	29434	27130	34878	364569
627110 ST SALARIES	7318	3735	6427	2415	3815	2036	4704	3659	6336	5476	3492	6106	55519
627120 ST BENEFITS	3496	431	431	3470	431	431	2051	431	431	1959	431	431	14424
627125 ST OTHER BENEFITS	117-	21-	15-	15-	431	30-	138-	217-	156-	171-	76-	1	940-
627130 ST P/R TAX	835	486	732	404	357	289	415	474	619	641	506	828	6586
627324 ST OTHER SERVICES			395			301	395	650	301	886			602
627325 ST CONTRACTED DIAGNOSTIC												45	2326
627358 ST TRAVEL/LODGING												45	288
627364 ST HELP WANTED/RECR	44	38	48	81	65	12							
SUB-TOTAL S/T	11576	4669	8033	6355	4668	2738	7728	4997	7531	8791	4353	7411	78850
629110 OT SALARIES	18134	18574	14451	15939	21057	15979	18489	19113	1931	16673	16707	16378	213425
629120 OT BENEFITS	9466	3277	3277	9189	3277	3277	8629	3277	3277	2171	3277	3277	55671
629125 OT OTHER BENEFITS	40-	42-	172-	110-	203-	155-	256-	85-	265-	580-	280-	317-	2505-
629130 OT P/R TAXES	1933	1866	1576	1548	2034	1702	1926	1703	1753	1670	2060	2390	22161
629200 OT SPLY	36	20	159		121			208	108		26		678
629364 OT HELP WANTED/RECRUITIN		26	54	66	64	31	1873	4					2118
SUB-TOTAL O/T	29529	23721	19345	26632	26350	20834	30661	24220	24804	19934	21790	23728	291548

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SUB-TOTAL REHAB SERVIC	68950	60332	56064	64227	62379	53823	68306	63419	60018	58159	53273	66017	734967
622201 PRESCRIPTIONS PRIVATE												187	209-
622202 PRESCRIPTIONS M'CAID	396	1362	629	70-	172	625	740	546	83	430	400-	2230	7745
622203 PRESCRIPTIONS M'CAID	14635	19629	13443	12601	7634	4026	6124	7481	7474	16407	5871	6088	121413
622205 PRESCRIPTIONS VA/HOSP		17											17
622206 PRESCRIPTION VA/HOSP	4164	2327	274	1599	1710	635	420	752	296	838	643	213	13871
622207 PRESCRIPTION OTHER	102	469	965	767	571	345	112	164	89	383	359	4326	4326
622320 PHARMACY CONTRA SERVIC	1190	1193	1120	1130	1346	1162	1246	1330	1358	1414	1246	1414	14983
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY	489				285					100	2512		3286
623324 LAB OTHER SERVICES	1724	1754	675-	2000	436	2000	2811	2247	1739	2411	5237	3045	24729
624200 OXYGEN SPLY & EQUIPMENT	1572	1222	781	1165	957	994	934	1222	1242	1516	1084	1160	13849
625200 MED/SURG SPLY	646	878	1648	1386	1746	1915	1958	2644	1395	1551	3616	3880	23263
626200 EQUIP RENT/LEASE	630			420	750	704	2938	3337	1162	4479	3750	1083	19253
628326 MED DIRECTOR CONTRA SER	2000	2000	2000	2000	2000	2000	4000	2000	2000	2000	1600	2000	25600
628327 PHYSICIAN CARE CONTRA SER								202					202
661324 OTHER SERVICES						245					77		322
663200 COVID-19 SUPPLIES-VALIDA	121	126	341	117	702	18	191	132	178	18	639	148	2731
663205 COVID-19 TESTING & INFEC	3311-	35	142-	764	392	161	61	134	418	3862	7155	1316	10845
664200 INCONTINENT SUPPLY	2677	2781	3614	2483	3207	3719	2727	3955	2748	2098	3795	3471	37275
665200 ROUTINE SUPPLIES	5940	5062	5556	4714	4815	6425	5813	7285	6559	5403	11672	8625	77869
666200 COMP MED RENTAL & SUPPLI	882	709	395	383	928	803	1389	1773	222	2442	2313	2471	14710
667320 RT CONTRACT SERVICES - S	75	150											225
668324 X-RAY/EKG OTHER SERVICES	434	179	303	948	15	375	538	716	285	446	90	660	4989
669200 IV THER SUPPLIES		78	68	68	183	78	116	114	152	104		54	1015
669320 IV THER CONTRACT SERVICE	754	162					1064	519					2499
669324 IV THER OTHER SERVICES								26					26
669330 IV THER EDUCATION	139			139					556	1945-	3891		834
669500 IV THER MINOR EQUIP							1945-	1945-					1944-
670310 TRANSPORTATION CONTRA SER	339	218	339-	2750	749	3200	3200	225	3200	3120	3376	4481	974
670320 AMBULANCE CONTRA SER	339-		3876		7160			3200					37442
TOTAL ANCILLARIES	104309	100783	90021	99709	98221	83353	102843	101578	91274	105072	112142	109002	1198307
DIETARY													
631110 DIET SALARIES	45388	44781	52931	45150	46937	52612	52815	52472	47550	52528	48554	52416	594134
631120 DIET BENEFITS	541	5035	5035	8559	5035	5035	2280	5035	5035	6331	5035	5035	57991
631130 DIET P/R TAX	4298	3949	4362	4111	4398	4628	4603	4214	4195	4901	5061	5771	54491
631200 DIET SUPPLIES	3033	2396	1274	1705	3268	1844	2789	3143	690	1456	1875	2947	26420
631210 RAW FOOD	26089	43666	25732	24395	27783	28889	41685	24590	21004	28156	13682	17335	323006
631211 ENTERAL NUTRITION	16	61	24	28	104	252	262	343	281	392	753	581	3097
631215 DIET SUPPLEMENTS	132	163	123	581	390	192	444	1117	1031	992	1118	834	7117
631310 DIET R & M	863	664		504	2553		1765-	2150	1009	1990	997	488	7447
631324 DIET OTHER SERVICES	180	2183	100	757	1537	60	630	1618	1009	1883	997	2764	13718
631335 DIET UNIFORMS	338	835	1620	389				285	585	570		571	7558
631500 DIET MINOR EQUIP			639	50			453	279-	906	279	425		2473
TOTAL	80878	103733	91840	86229	92005	93512	104196	94688	82286	99478	78071	90536	1097452

SOUTH SHORE
SCITUATE
Twelve Month Total
December 31, 2023

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
HOUSEKEEPING													
632110 HSKP SALARIES	20477	20891	15756	13234	18092	20516	20028	21892	20513	22608	22070	21749	237926
632120 HSKP BENEFITS	333-	2299	2299	5071	2299	2299	3154	2299	2299	3207	2299	2299	29491
632125 HSKP OTHER BENEFITS					25								25
632130 HSKP P/R TAX	2031	1939	1355	1502	1622	1997	2101	2071	2059	2475	2471	2788	24411
632200 HSKP SUPPLIES	3515	6881	3867	4791	4404	6775	3316	3449	5267	4961	3833	4179	55238
632310 HSKP R & M		501		2475									501
632324 HSKP OTHER SERVICES													2475
632335 HSKP UNIFORMS													358
632500 HSKP MINOR EQUIP										549			1056
TOTAL	25690	32511	23277	27073	26442	31567	29106	29711	30138	33800	31031	31015	351381
LAUNDRY													
633110 LNDRY SALARIES	10680	11611	11547	12320	12057	10396	11477	9264	11037	13167	10939	12780	137275
633120 LNDRY BENEFITS	1358	2068	2068	580	2068	2068	757	2068	2068	817-	2068	2068	18422
633130 LNDRY P/R TAX	1059	1086	1041	1064	1233	990	1002	1031	1143	1384	1258	1441	13732
633200 LNDRY SUPPLIES	1055	1734	620	545	1605	747	2217	680	369	680	544	922	11718
633220 LINEN	6304	2148	966	1743	1743	706	2320	995	75	6474	1210	1414	24355
633310 LNDRY R & M						321	575	350	5002	787	120	321	6901
633324 LNDRY OTHER SERVICES			255	600					575				2325
633335 LNDRY UNIFORMS				255									358
633500 LNDRY MINOR EQUIP													854
TOTAL	20456	18647	16497	15364	18706	15228	18348	14388	20269	21675	17351	19521	216450
PLANT													
634110 PLANT SALARIES	9682	11605	8106	5678	8548	9587	11138	11401	9933	9102	5520	5669	105969
634120 PLANT BENEFITS	576	1134	1134	3600	1134	1134	586-	1134	1134	118-	1134	1134	12544
634125 PLANT OTHER BENEFITS				49	23								72
634130 PLANT P/R TAX	1138	1085	822	539	971	871	877	877	865	757	654	593	10049
634200 PLANT SUPPLIES	23		1061	177	170	783	555	674	81	1382	1528	2696	9130
634310 PLANT R & M	9114	2538	6499	3188	22481	7664	2903	6917	5206	4979	8414	2017	81920
634324 PLANT OTHER SERVICES	8845	11938	8670	8783	12336	5574	8737	13738	23868	9505	1686	3816	117496
634325 PLANT TELEVISION/SATELLI	1493	1493	2318	1493	1493	1493	1493	1493	1309	1493	1511	1438	18520
634335 PLANT UNIFORMS													358
634340 PLANT UTILITIES	13281	16439	19730	17607	17410	17439	17016	16239	17569	17310	18174	11783	199997
634500 PLANT MINOR EQUIP	1451	140	1122	476	421	730	376	1653	700	544	1819		9432
TOTAL	45603	46372	49462	41590	64987	45275	42509	54126	60665	44954	40798	29146	565487
ACTIVITIES													
635110 ACT SALARIES	19687	19483	19181	18232	18567	20300	17711	18853	15492	17591	17261	19460	221818
635120 ACT BENEFITS	1342	2071	2071	5537	2071	2071	4072	2071	2071	490-	2071	2071	27029
635125 ACT OTHER BENEFITS									89				89
635130 ACT P/R TAX	1730	1642	1659	1693	1974	2148	2062	1691	1453	1852	1808	2263	21975
635200 ACT SUPPLIES	234		846	183	747	656	1385	1269	1165	644	648	737	8514
635324 ACT OTHER SERVICES	1024	550	816	382	816	949	1353	854	539	2140	1929	979	12331
635500 ACT MINOR EQUIP						326					307		633
TOTAL	24017	23746	24573	26027	24175	26450	26583	24738	20809	21737	24024	25510	292389

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	11318	7638	11301	11878	11114	11141	11381	11252	11821	5490	3035	3843	111212
636120 SOCIAL SERV BENEFITS	4278	293	293	1236	293	293	550	293	293	962	293	293	9370
636125 SOCIAL SERV OTHER BENEFIT									21			60	81
636130 SOCIAL SERV P/R TAX	986	937	928	1020	941	940	962	1003	1162	670	351	432	10332
636200 SOCIAL SERV SUPPLIES	960-		480			480			1680-		1680		
636320 SOCIAL SERV CONTRACT SER	480	1260	960	900	480		3360		4065	6450	5910	4230	28095
TOTAL	16102	10128	13962	15034	12828	12854	16253	12548	15682	13572	11269	8858	159090
MEDICAL RECORDS													
637110 MED REC SALARIES	11589	11253	11115	8144	10964	12323	13013	12604	13656	8784	9221	7317	129983
637120 MED REC BENEFITS	1487	2109	2109	2582	2109	2109	177	2109	2109	774-	2109	2109	20344
637130 MED REC P/R TAX	1139	1039	944	877	979	1066	1097	1075	1145	825	904	889	11979
637324 MED REC OTHER SERVICES	942	256	256	3868	585		580	689	826	813	1115	857	10787
TOTAL	15157	14657	14424	15471	14637	15498	14867	16477	17736	9648	13349	11172	173093
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	14188	13304	15458	15387	12729	12692	13310	14530	12809	15047	13190	14765	167409
639120 BUS DEV BENEFITS	2551-	1744	1744	298-	1744	1744	316-	1744	1744	1551	1744	1744	12338
639125 BUS DEV OTHER BENEFITS	20	55	108	264	89	91	85	190	167	118	110	183	1480
639130 BUS DEV P/R TAXES	1144	1169	1244	1402	1089	1090	1061	1156	1107	1993	1411	1665	15531
639200 BUS DEV SUPPLIES	1143	23	726-					108-		296			628
639321 BUS DEV MEDIA ADVERTISING	1395	1116	1395	1116	1294	1395	1116	1116	1395	1116	1116	1395	14965
639323 BUS DEV PROMO ITEMS	82	166	741-				93	1018	931	572		2121	2942
639324 BUS DEV OTHER COSTS			191	231	101			538	196-	34		68	
639327 BUS DEV PATIENT & COMM B	34												
639329 BUS DEV PRINT ADVERTISING	719	985	2683	909	2148	313	1264	2097	415	2002	1415	1393	16343
639351 BUS DEV SPECIAL EVENTS							500-	500				2127	
TOTAL	16174	18562	21356	19011	19194	17325	16113	22781	18372	24806	18986	23272	235952
ADMINISTRATIVE													
641110 ADMIN SALARIES	21033	26060	27513	26889	27110	27721	29201	26792	24834	18910	13670	12465	282198
641111 ADMIN COMP	15795	15795	15795	15795	15795	15795	15795	15795	14448	14448	15141	9563	179960
641120 ADMIN BENEFITS	2186	2886	2886	2789	2886	2886	267-	2886	2886	1639-	2886	2886	26097
641125 ADMIN OTHER BENEFITS	31	33	34	33	26	26	26	21	77	163	139	197	747
641130 ADMIN P/R TAX	2081	2264	2370	2406	2401	2443	2653	2542	2516	2006	1478	1517	26677
641200 ADMIN SUPPLIES	1734	2642	3352	1559	1380	889	1995	3482	2918	1267	2562	2513	26293
641201 ADMIN POSTAGE & MAILING	663	581	787	718	590	175	765	413	386	360	324	430	6192
641321 WOTC (TAX CREDIT)					335			430			792		1557
641324 ADMIN OTHER SERVICES	2041	2360	2273	1992	1930	2809	4767	2571	2996	2327	2515	2869	31450
641500 ADMIN MINOR EQUIP	658	196		920			454	351		703	639		3921
TOTAL	46222	52784	55010	53101	52427	52744	55389	55283	51061	38485	40146	32440	585092
GENERAL													
642350 ASSOCIATE FIRST AID	336	336		2670			839			561			4742
642351 WORKERS COMP	6836	6836	6836	6836	6836	6836	6836	6836	6836	6836	8088	5583	82031
642352 GROUP INSURANCE	24822	26058	49679	20425	33373	34191	42869	41801	36356	41581	41901	44940	437996

12MONTHTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
642354 DUES & SUBSCRIPTIONS	270-	1130	1130	1130	1310	1130	1821	1829	2411	2623	1130	1530	16904
642355 PERMITS & LICENSES					410		80					188	678
642357 AUTO							290						290
642358 TRAVEL/LODGING	5	29		43	2535	2	1	25	768	13	840	175	1901
642359 TELEPHONE	1584	1321	1278	2113		1498	1494	1394	1756	1769	2020	1665	20427
642360 BUSINESS MEALS								7	207-		207		7
642363 ASSOCIATE RECRUITMENT -	3761	3598	6640	1412	1531	1937	5421	10328	5004	4674	541	5874	50721
642364 ASSOCIATE RECRUITMENT-OT	336	568	303	58	149	91	1636	6837	8991	9135	10066	4924	43094
642369 PROVIDER TAX	49134	48175	51854	65902	50664	52379	51243	55882	53761	51437	47088	54143	633662
642370 LEGAL	262	285	2451	1065	3138	615	553	1755	2727	654	713	612	14830
642371 ACCOUNTING	1786	420	420	420			420	420		420	420	420	6406
642700 SERVICE CHARGES	201	172	288	149	89	179	150	18	22	158	65	336	1827
642701 PROPERTY INSURANCE	9107	9107	9107	9107	9107	9107	9107	9107	9107	9107	3180	3180	97430
642702 GEN'L LIABILITY INS	10168	10168	10168	10168	10168	10168	10168	10168	10286	10128	9664	10592	122014
642703 AUTO INSURANCE								500	1798				1798
642704 INSURANCE - OTHER							4-	14-	11-	20-	11	21-	500
642705 CONVENIENCE FEES	163	13-	7	382	21-	10-							449
642708 TAIL/EXCESS LIABILITY	5509-												5509-
642751 REAL ESTATE TAXES	5230	5230	5230	5230	5230	5230	1991-	5230	5230	5230	5097	5097	55273
642752 PERSONAL PROPERTY TAXES	110			110									220
642755 SALES & USE TAXES	251	329	207	279	366	594	274	273	852	527	309	1084	5345
642800 CLAIMS FOR LOSS/SETTLEME	20		101			350	4369	39		350	2326	100	7655
TOTAL	108333	113749	145699	127499	125305	124717	135576	152435	148107	145183	133666	140422	1600691
TOTAL OPERATING EXPENS	935297	955858	946514	971226	989202	964722	999463	1046136	1022474	1018267	995036	1008919	11853114
OPERATING MARGIN	90901-	144374-	87509-	289648-	169103-	244528-	201056-	171471-	114058-	139326-	163186-	177203-	1992363-
OPERATING MARGIN %	10.77-%	17.79-%	10.19-%	42.50-%	20.62-%	33.95-%	25.18-%	19.60-%	12.56-%	15.85-%	19.62-%	21.31-%	20.21-%
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	42220	40574	42950	34079	41005	36010	39920	43733	44823	43350	40990	40993	490647
710413 DEPRECIATION EQUIPMENT	331	417	417	417	417	417	417	417	439	410	410	410	4919
710419 DEPRECIATION OTHER	405	405	405	405	405	405	405	405	405	405	405	405	4860
710501 INTEREST				15			7		53				75
710611 RENT BUILDING	319	159	159	159	159	159	159	159	159	319	137	319	2366
710613 RENT EQUIPMENT	39765	564	564	559	559	696	422	422	696	557	287	422	45513
710621 LEASE BUILDING	13652	13652	13652	13652	13652	13652	13652	13652	13652	13652	13652	13652	163824
710623 LEASE EQUIPMENT		475		616		414	414	211		211		211	1927
710631 VARIABLE & ADDITIONAL LE	7143	6931	7897	7451	6931	7897	6931	7181	7771	7238	6712	7621	87704
TOTAL	103835	63177	66044	56737	63744	59236	62327	66180	67998	65931	62804	63822	801835
TOTAL NON-OPERATING EX	103835	63177	66044	56737	63744	59236	62327	66180	67998	65931	62804	63822	801835
TOTAL ALL EXPENSES	1039132	1019035	1012558	1027963	1052946	1023958	1061790	1112316	1090472	1084198	1057840	1072741	12654949

SOUTH SHORE
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
CASH				
OPERATING CASH LOCAL - CAP	122,967.58	1,000.00	1,000.00	46,232.62
OPERATING CASH	150,330.85-	255,760.15	209,527.53	1,537.41
PAYROLL CASH	980.39-	1,609.82	72.41	17.50
PETTY CASH		300.00	300.00	
PETTY CASH		250.00	250.00	
PETTY CASH		300.00	300.00	
TOTAL CASH	28,343.66-	259,219.97	211,432.44	47,787.53
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R ADJUSTMENT CLEARING	5,206.09	40.36-		40.36-
A/R REFUND CLEARING	50.00-	12,367.63		12,367.63
A/R SUSPENSE CLEARING	12,184.63-	2,010.65-	69,180.13	71,190.78-
A/R PRIVATE M'CAID DENIED	750.00-	8,136.57-	163.43	8,300.00-
A/R SNF M'CAID	12,243.23-	416,006.16	555,913.37	139,907.21-
A/R SNF M'CAID PENDING		8,392.32	112,362.23	103,969.91-
A/R SNF M'CAID CLEARING		31,387.76-		31,387.76-
A/R M'CARE A	44,362.95-	229,022.55	193,691.86	35,330.69
A/R M'CARE A COINS M'CAID	1,000.00	10,066.03	164.50-	10,230.53
A/R M'CARE A COINS OTHER	15,800.00	78,486.58	53,043.58	25,443.00
A/R M'CARE B	3,234.26-	17,866.18	9,950.43	7,915.75
A/R M'CARE B COINS	450.55-	10,000.24	4,558.67	5,441.57
A/R VA/HOSP	3,133.78	62,876.32	8,850.01	54,026.31
A/R SNF INS/CONTRACT	15,429.60	26,977.62	39,238.64	12,261.02-
A/R SNF INSUR PART B	480.95-	8,141.98-		8,141.98-
A/R MMC	32,603.39	3,572.26-	1,761.66	5,333.92-
A/R MMC COINS OTHER		74,347.10	32,731.26	41,615.84
A/R MMC CLEARING		1,980.33	2,134.00	153.67-
A/R MMC PART B	654.93	5,242.18-		5,242.18-
A/R MMC PART B COINS		12,024.17	6,204.81	5,819.36
DEFERRED REVENUE	11,490.54	2,996.53	145.00	2,851.53
TOTAL PATIENT RECEIVABLES	11,561.76	881,732.24	1,078,571.33	196,839.09-
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	458.00-	2,276.00-	1,538.00-	738.00-
A/R PRIVATE M'CAID DENIED B/D			163.43-	163.43
A/R PRIVATE <60 DAYS B/D ALLOW			125.79-	125.79
A/R B/D ALLOW	12,125.76-	106,377.21-	221,885.87-	115,508.66
A/R SNF M'CAID PENDING B/D ALL		1,995.69-	26,719.74-	24,724.05
A/R M'CARE B COINS B/D ALLOW	405.00	7,585.00-	3,260.00-	4,325.00-
A/R MMC COINS OTHER B/D ALLOW		158.00-	171.00-	13.00
A/R MMC PART B COINS B/D ALLOW	18.00	2,273.00-	104.00-	2,169.00-
TOTAL ALLOW FOR BAD DEBTS	12,160.76-	120,664.90-	253,967.83-	133,302.93

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
NET PATIENT A/R	599.00-	761,067.34	824,603.50	63,536.16-
OTHER ACCOUNTS RECEIVABLE				
M'CARE A BAD DEBT 2022			1,869.84	1,869.84-
A/R LOCA FACILITY	1,194.13	3,747.36	21,806.42	18,059.06-
A/R - RELATED PARTY	3,295.78	205,086.42	70,970.71	134,115.71
TOTAL OTHER A/R	4,489.91	208,833.78	94,646.97	114,186.81
NOTES RECEIVABLE				
TOTAL A/R & N/R	3,890.91	969,901.12	919,250.47	50,650.65
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	889.24-			
PREPAID TAXES	110.46-			
PREPAID DUES	698.63-			
PREPAID DUES	231.67-			
PREPAID OTHER	361.78-	361.78	388.06	26.28-
PREPAID OTHER	288.24-			
PREPAID OTHER	1,200.00		1,000.00	1,000.00-
PREPAID LAWSONC	690.18	2,173.95	59,253.57	59,253.57-
TOTAL SUPPLIES/OTHER CURRENT	689.84-	2,535.73	2,850.48	676.53-
TOTAL CURRENT ASSETS	25,142.59-	1,231,656.82	63,492.11	60,956.38-
NOTES RECEIVABLE			1,194,175.02	37,481.80
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS		6,500.00		6,500.00
LEASEHOLD IMPROVEMENTS		103,270.58	103,270.58	
TOTAL BLDGS & IMPROVEMENTS		109,770.58	103,270.58	6,500.00
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	13,464.83-	76,096.83	85,241.67	9,144.84-
TRANSPORTATION EQUIPMENT		46,548.85	46,548.85	
TOTAL EQUIP, FURN & FIXTURES	13,464.83-	122,645.68	131,790.52	9,144.84-
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	8,813.95	65,134.93-	69,357.26-	4,222.33
ACCUM DEPR L/I	404.65-	81,649.76-	76,793.97-	4,855.79-
ACCUM DEPR TRANS EQUIP		46,548.85-	46,548.85-	

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL ACCUMULATED DEPR	8,409.30	193,333.54-	192,700.08-	633.46-
NET PROPERTY & EQUIPMENT	5,055.53-	39,082.72	42,361.02	3,278.30-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	425.79-	20,207.16	34,874.87	14,667.71-
RIGHT-OF-USE ASSET-OPERATING L	5,079.90-	2,458,847.27	2,519,806.40	60,959.13-
TOTAL OTHER ASSETS	5,505.69-	2,479,054.43	2,554,681.27	75,626.84-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	5,505.69-	2,479,054.43	2,554,681.27	75,626.84-
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED	213,628.75-	8,237,281.89-	5,361,718.18-	2,875,563.71-
MANAGEMENT FEES - OWNED	6,273.00-			
TOTAL INTERCOMPANY	219,901.75-	8,237,281.89-	5,361,718.18-	2,875,563.71-
TOTAL ASSETS	255,605.56-	4,487,487.92-	1,570,500.87-	2,916,987.05-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	76,726.14-	221,106.07	178,863.89	42,242.18
A/P MONTH END ACCRUAL	83,968.27	71,415.82	48,201.11	23,214.71
TOTAL ACCOUNTS PAYABLE	7,242.13	292,521.89	227,065.00	65,456.89
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	1,121.81-	14,724.28	21,067.23	6,342.95-
FEDERAL UNEMPLOY TAX PAY	867.91	955.64	975.15	19.51-
FICA TAX W/H	262.04-	10,661.48	12,433.18	1,771.70-
FICA EMPLOYERS PORTION	6,541.79-	12,184.55	12,433.16	248.61-
STATE INCOME TAX W/H	589.26-	6,151.38	7,176.27	1,024.89-
STATE UNEMPLOY TAX PAY	1,713.75	3,074.33	3,872.96	798.63-
STATE FAM/MED LEAVE INS W/H	190.41	654.72	531.60	123.12
STATE FAM/MED LEAVE INS ER POR	97.69-	683.21	521.51	161.70
401K W/H	2,645.27	5,384.69	5,647.13	262.44-
HSA WITHHOLDING	28.08-	35.00	195.38	160.38-
ACCURED SALARIES	74,068.05-	121,243.35	117,828.24	3,415.11
ACCURED VACATION & STICK	27,079.14-	78,653.36	77,027.58	1,625.78
TOTAL ACCURED EXPENSES	104,370.52-	254,405.99	259,709.39	5,303.40-
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	4,125.00-	3,567.00	2,550.00	1,017.00
MISC ACCURED	2,129.17	12,692.12	15,257.13	2,565.01-
MISC ACCURED	49,134.38	149,162.70	153,703.19	4,540.49-
DEFERRED REVENUE-MCR ACCELERAT			14,291.47	14,291.47-
GARNISHMENTS	190.93	100.00	100.00	
OPERATING LEASE LIABILITY-CURR		63,250.61	60,959.12	2,291.49
TOTAL ACCURED OTHER EXPENSES	47,329.48	228,772.43	246,860.91	18,088.48-
INCOME TAXES				
TOTAL ACCURED EXPENSES	57,041.04-	483,178.42	506,570.30	23,391.88-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	49,798.91-	775,700.31	733,635.30	42,065.01
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+	1,060.12	4,822.89	9,068.22	4,245.33-
RESIDENT TRUST FUND	425.79-	20,207.16	34,874.87	14,667.71-
MRF: ACCURED TAIL/EXCESS LIABI	5,509.00-	129,922.00	135,431.00	5,509.00-
OPERATING LEASE LIABILITY-NONC	5,270.92-	2,395,596.67	2,458,847.27	63,250.60-
TOTAL DEF TAXES & OTHER	10,145.59-	2,550,548.72	2,638,221.36	87,672.64-
PRTRN'S CAP/STCKHLDRS EQUITY				

SOUTH SHORE
SCITUATE
Comparative Balance Sheet
December 31, 2023

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
INVESTMENT IN SPE/MEMBER		1,015,454.16-	1,015,454.16-	
WITHDRAWALS-LCC OF AMERICA	926.28-	7,039,557.84-	6,962,381.48-	77,176.36-
EARNED CAPITAL/RET'D EARNINGS		3,035,478.11	3,035,478.11	
Y-T-D NET INCOME (LOSS)	194,734.78-	2,794,203.06-		2,794,203.06-
TOTAL PRNTR/CAP/RET EARNINGS	195,661.06-	7,813,736.95-	4,942,357.53-	2,871,379.42-
TOTAL LIABILITIES & EQUITY	255,605.56-	4,487,487.92-	1,570,500.87-	2,916,987.05-

Twelve Month Total
December 31, 2023

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
7110500 INTEREST: MORTGAGE	8091	8108	8125	8142	8158	8175	8192	8208	8225	8241	8258	8274	98197
7110599 INTEREST: DEFERRED FINAN	516	516	516	516	516	516	516	516	516	516	516	516	6192
TOTAL	67103	66701	68616	68633	68628	69143	68467	68483	70896	67621	67638	67654	819583
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS					825								825
TOTAL					825								825
TOTAL NON-OPERATING EX	67103	66701	68616	68633	69453	69143	68467	68483	70896	67621	67638	67654	820408
TOTAL ALL EXPENSES	79841	160669	81142	82425	81979	85066	79437	81620	90353	80815	83224	77910	1064481
PRE TAX PROFIT	44226	125259	44788	46511	46594	48738	51289	46025	53312	46056	54250	48302	655350
Info Only NO UPL \$ OPERATING MARGIN %	64.24 %	165.37-%	65.55 %	61.60 %	64.60 %	56.17 %	61.03 %	63.09 %	47.47 %	62.04 %	46.21 %	65.36 %	40.34 %

SOUTH SHORE-SPE

Comparative Balance Sheet
December 31, 2023

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
CASH				
OPERATING CASH	1,645.94	9,880.31	8,107.18	1,773.13
TOTAL CASH	1,645.94	9,880.31	8,107.18	1,773.13
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE	71.84	71.84		71.84
A/R - RELATED PARTY				
TOTAL OTHER A/R	71.84	71.84		71.84
NOTES RECEIVABLE				
TOTAL A/R & N/R	71.84	71.84		71.84
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	5,719.72			
PREPAID OTHER INSUR	1,265.87	7,595.22	7,782.84	187.62
PREPAID TAXES	4,863.14			
PREPAID TAXES	321.90			
TOTAL SUPPLIES/OTHER CURRENT	12,170.63	7,595.22	7,782.84	187.62
TOTAL CURRENT ASSETS	10,452.85	17,547.37	15,890.02	1,657.35
NOTES RECEIVABLE				
LAND & IMPROVEMENTS				
LAND		1,310,000.00	1,310,000.00	
LAND IMPROVEMENTS		487,830.07	487,830.07	
TOTAL LAND & IMPROVEMENTS		1,797,830.07	1,797,830.07	
BUILDING & IMPROVEMENTS				
BUILDINGS		10,772,190.48	10,772,190.48	
BUILDING IMPROVEMENTS		1,886,593.51	1,850,217.83	38,375.68
TOTAL BLDGS & IMPROVEMENTS		12,660,783.99	12,622,408.31	38,375.68
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	9,132.80	1,006,220.42	955,867.23	50,353.19
TOTAL EQUIP, FURN & FIXTURES	9,132.80	1,006,220.42	955,867.23	50,353.19
LEASED PROP UNDER CAP LEASE				

SOUTH SHORE--SEE

Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	1,723.22-	306,177.43-	285,498.32-	20,679.11-
ACCUM DEPR BUILDINGS	49,284.78-	5,937,619.12-	5,346,201.28-	591,417.84-
ACCUM DEPR BLDG IMPROVE	4,718.79-	1,680,759.92-	1,615,562.74-	65,197.18-
ACCUM DEPR EQUIP/FURNIT	10,585.46	823,628.00-	810,005.47-	13,622.53-
TOTAL ACCUMULATED DEPR	45,141.33-	8,748,184.47-	8,057,267.81-	690,916.66-
NET PROPERTY & EQUIPMENT	54,274.13-	6,716,650.01	7,318,837.80	602,187.79-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	5,229.72	46,130.39	44,228.30	1,902.09
MISC RESTR FND-REPLACEMENT RSV	4,816.34	289,588.61	232,716.82	56,871.79
MISC RESTR FND-INSURANCE ESCRO	9,106.78	73,301.91	44,511.36	28,790.55
MISC RESTR FND-MISC ESCROW	1,247.14	8,258.17	8,322.87	64.70-
TOTAL OTHER ASSETS	20,399.98	417,279.08	329,779.35	87,499.73
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	20,399.98	417,279.08	329,779.35	87,499.73
INTERCOMPANY				
TOTAL ASSETS	44,327.00-	7,151,476.46	7,664,507.17	513,030.71-

SOUTH SHORE-SPE

Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	71.84	71.84		71.84
A/P-RELATED PARTY	3,295.78	205,086.42	70,970.71	134,115.71
TOTAL ACCOUNTS PAYABLE	3,367.62	205,158.26	70,970.71	134,187.55
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	2,446.22	60,278.52	57,832.30	2,446.22
TOTAL CURRENT MATURITIES	2,446.22	60,278.52	57,832.30	2,446.22
TOTAL CURRENT LIABILITIES	5,813.84	265,436.78	128,803.01	136,633.77
LONG TERM DEBT				
MORTGAGE PAY	7,357.61	2,274,346.44	2,334,624.96	60,278.52
DEFERRED FINANCING		126,437.95	126,437.95	
ACCUMULATED DEFERRED FINANCING	515.74	43,303.74	37,114.60	6,189.14
TOTAL LONG-TERM DEBT	6,841.87	2,191,212.23	2,245,301.61	54,089.38
DEFERRED INCOME TAXES & OTHER				
PRTRN'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-LCC OF AMERICA	926.28	7,095,772.92	7,018,596.56	77,176.36
INVESTMENT IN SPE/MEMBER		1,015,454.16	1,015,454.16	
INVESTMENT IN OWNED SPE / MEMB		4,445,904.53	4,445,904.53	
WITHDRAWALS-LCC OF AMERICA		155,777.00	138,372.00	17,405.00
EARNED CAPITAL/RET'D EARNINGS		7,051,180.70	7,051,180.70	
Y-T-D NET INCOME (LOSS)	44,225.25	655,346.46		655,346.46
TOTAL PRTRN/CAP/RET EARNINGS	43,298.97	4,694,827.45	5,290,402.55	595,575.10
TOTAL LIABILITIES & EQUITY	44,327.00	7,151,476.46	7,664,507.17	513,030.71