

Client: **A443035 - 84 Elm St., Inc.**
Engagement: **MDMC 2023 - 84 Elm St, Inc. d/b/a Timothy Daniels House**
Period Ending: **12/31/2023**
Trial Balance: **T01-01 - Master TB**
Workpaper: **T:01 - MCD SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
100100.000	Cash - Operating	114,350.74	11,868.89		0.00	11,868.89
100200.000	Cash - Petty	600.00	600.00		0.00	600.00
111000.000	A/R - Private	310,458.53	284,569.64		0.00	284,569.64
112000.000	A/R - Medicaid	309,947.23	344,520.34		0.00	344,520.34
113000.000	A/R - Medicare Part A	66,060.31	73,645.94		0.00	73,645.94
191140.000	Reserve For Bad Debts	(80,800.00)	(61,100.00)		0.00	(61,100.00)
191170.000	Due From Employees	0.00	200.00		0.00	200.00
191280.000	Prepaid Insurance	2,073.00	1,889.00		0.00	1,889.00
191626.000	Leasehold Improvements	35,016.18	35,016.18		0.00	35,016.18
191627.000	Accum. Deprec. - Leasehold Improvements	(23,003.18)	(24,609.18)		0.00	(24,609.18)
191651.000	Equipment	180,679.10	189,593.46		0.00	189,593.46
191652.000	Accum. Deprec. - Equipment	(163,060.77)	(169,335.34)		0.00	(169,335.34)
191900.000	Right of Use Asset	5,775,512.20	5,646,931.48		0.00	5,646,931.48
191970.000	Daisa Minimum Balance	2,100.00	2,100.00		0.00	2,100.00
200100.000	Accounts Payable	(312,973.11)	(462,560.71)		0.00	(462,560.71)
200200.000	Accrued Accounts Payable	0.00	44,008.98		0.00	44,008.98
202112.000	DUE TO OFFICERS-MAT	(300,000.00)	(300,000.00)		0.00	(300,000.00)
202129.000	519 MAIN STREET, INC.	(224.00)	0.00		0.00	0.00
202147.000	REHABILITATION ASSOC., INC.	(368,569.09)	(102,172.09)		0.00	(102,172.09)
202159.000	137 NICHOLS ST., INC.	974.00	19,324.00		0.00	19,324.00
202163.000	34 LINCOLN ST., INC.	49,516.00	35,758.00		0.00	35,758.00
202171.000	Kudu, LLC	(23,900.00)	0.00		0.00	0.00
202190.000	ACCRUED SALARIES	(39,653.00)	(41,649.00)		0.00	(41,649.00)
202191.000	ACCRUED VACATION	(79,307.00)	(72,884.00)		0.00	(72,884.00)
202214.000	ACCRUED PAYROLL TAXES	(11,463.00)	(11,036.00)		0.00	(11,036.00)
202300.000	Right of Use- Liability- Short Term	(128,580.73)	(134,286.87)		0.00	(134,286.87)
202301.000	Right of Use- Liability Long Term	(5,646,931.47)	(5,512,644.61)		0.00	(5,512,644.61)
215300.000	Resident Trust	(1,958.00)	0.00		0.00	0.00
301000.000	Capital Stock	(3,000.00)	(3,000.00)		0.00	(3,000.00)
301500.000	Additional Paid-in Capital	(3,721,368.57)	(3,968,325.57)		0.00	(3,968,325.57)
308000.000	Retained Earnings	3,248,469.86	4,057,504.63		0.00	4,057,504.63
Subtotal : None		(809,034.77)	(116,072.83)		0.00	(116,072.83)
Total [BS] Balance Sheet Groupings		(809,034.77)	(116,072.83)		0.00	(116,072.83)
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
3002	MA MEDICAID RESOURCE INC.	(331,777.00)	0.00		(384,128.00)	(384,128.00)
				CAIDJE - 2	(384,128.00)	
400100.000	Medicare A - Room And Board	(631,743.57)	(656,006.28)		0.00	(656,006.28)
400111.000	Medicare A - 2% Withholding	5,452.60	11,404.13		0.00	11,404.13
400250.000	Medicare A - Pharmacy	(55,004.50)	(50,827.26)		0.00	(50,827.26)
400400.000	Medicare A - Physical Therapy	(155,500.42)	(121,694.24)		0.00	(121,694.24)
400450.000	Medicare A - Occupational Therapy	(155,777.44)	(116,287.30)		0.00	(116,287.30)
400500.000	Medicare A - Speech Therapy	(29,412.98)	(19,621.82)		0.00	(19,621.82)
400700.000	Medicare A - X-Ray	(3,320.00)	(1,184.00)		0.00	(1,184.00)
400850.000	Medicare A - Lab	(32,239.16)	(19,573.32)		0.00	(19,573.32)
400900.000	Medicare A - Contractual Adjustment	431,254.50	329,187.94		0.00	329,187.94
400999.000	Medicare A - Prior Year Adjustment	(9,544.00)	(713.00)		0.00	(713.00)
410100.000	Private - Room And Board	(395,675.00)	(819,650.00)		0.00	(819,650.00)
410400.000	Private PT	(880.98)	(1,574.84)		0.00	(1,574.84)
410450.000	Private - Occupational Therapy	0.00	(1,494.68)		0.00	(1,494.68)
410500.000	Private - Speech Therapy	0.00	(382.40)		0.00	(382.40)
410900.000	Private - Contractual Adjustment	1,520.49	1,721.67		0.00	1,721.67
430100.000	Medicaid - Room And Board	(1,497,849.10)	(2,210,015.27)		170,751.51	(2,039,263.76)
				CAIDJE -	170,751.51	
450100.000	Managed Care - Room And Board	(4,817.64)	0.00		0.00	0.00
450400.000	Managed Care - Physical Therapy	(3,889.48)	0.00		0.00	0.00
450450.000	Managed Care - Occupational Therapy	(4,204.26)	0.00		0.00	0.00
450500.000	Managed Care - Speech Therapy	(2,712.98)	0.00		0.00	0.00
450900.000	Managed Care - Contractual Adjustment	10,806.72	0.00		0.00	0.00
460100.000	Insurance - Room And Board	(38,317.00)	8,835.25		0.00	8,835.25
460400.000	Insurance - Physical Therapy	(14,405.96)	(1,262.18)		0.00	(1,262.18)
460450.000	Insurance - Occupational Therapy	(15,158.86)	(1,484.64)		0.00	(1,484.64)
460500.000	Insurance - Speech Therapy	(3,702.20)	(1,104.88)		0.00	(1,104.88)
460900.000	Insurance - Contractual Adjustment	33,267.02	3,851.70		0.00	3,851.70
470100.000	Hospice - Room And Board	(259,367.61)	(265,705.49)		265,705.49	0.00
				CAIDJE -	265,705.49	
500111.000	Medicare B - 2% Withholding	1,627.85	2,475.18		0.00	2,475.18
500400.000	Medicare B - Physical Therapy	(37,403.94)	(41,586.78)		0.00	(41,586.78)
500450.000	Medicare B - Occupational Therapy	(56,680.50)	(42,901.82)		0.00	(42,901.82)
500500.000	Medicare B - Speech Therapy	(17,810.48)	(25,335.54)		0.00	(25,335.54)
500900.000	Medicare B - Contractual Adjustment	65,365.90	63,285.79		0.00	63,285.79

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		12/31/2022	12/31/2023			12/31/2023
503190.000	OTHER INCOME	(1,849.31)	0.00		0.00	0.00
505400.000	Managed Care B - Physical Therapy	(2,377.33)	(9,385.09)		0.00	(9,385.09)
505450.000	Managed Care B - Occupational Therapy	(2,414.84)	(750.92)		0.00	(750.92)
505500.000	Managed Care B - Speech Therapy	(774.60)	(3,580.52)		0.00	(3,580.52)
505900.000	Managed Care B - Contractual Adjustment	2,752.22	6,190.78		0.00	6,190.78
590110.000	Evercare SCO - Room & Board	0.00	0.00		(52,329.00)	(52,329.00)
				CAIDJE -	(52,329.00)	
599050.000	Interest Income	(113.92)	(2.36)		0.00	(2.36)
599060.000	Emergency Paid Sick Leave Re3imb	(5,459.00)	0.00		0.00	0.00
599080.000	Misc. Income	0.00	(22,157.11)		0.00	(22,157.11)
599750.000	COVID Testing Revenue/Supplemental	(214,768.61)	(116,999.63)		0.00	(116,999.63)
704140.000	SALARIES-CLERICAL	46,632.25	45,240.38		0.00	45,240.38
704141.000	SAL CLERICAL ALLOC	5,682.00	10,642.00		0.00	10,642.00
704150.000	PAYROLL SERVICE	8,290.65	7,987.60		0.00	7,987.60
704160.000	MANAGEMENT FEES	240,000.00	240,000.00		0.00	240,000.00
704240.000	TONER/INK EXPENSE	1,675.96	2,044.31		0.00	2,044.31
704246.000	BANK CHARGES/FEES	335.00	0.00		0.00	0.00
704248.000	EMPLOYEE BENEFITS	600.00	1,650.00		0.00	1,650.00
704249.000	POSTAGE	105.60	192.64		0.00	192.64
704250.000	SUPPL.& EXP. - OFFICE	9,003.98	9,044.92		0.00	9,044.92
704252.000	TUITION & EDUCATION	225.57	499.56		0.00	499.56
704253.000	TAXES	110.00	110.00		0.00	110.00
704259.000	MISCELLANEOUS EXPENSE	0.00	153.00		0.00	153.00
704261.000	TELEPHONE	5,149.79	5,280.26		0.00	5,280.26
704280.000	TRAVEL/CONVENTIONS/MEETINGS	0.00	66.47		0.00	66.47
704294.000	ADVERT.- HELP WANTED	0.00	15,535.38		0.00	15,535.38
704295.000	ADVERT.- PROMOTIONAL	13,627.07	12,581.02		0.00	12,581.02
704296.000	PROMOTIONAL/MARKETING EXP.	5,025.04	4,321.28		0.00	4,321.28
704301.000	LIC.& DUES - PATIENT RELATED	4,046.76	4,265.76		0.00	4,265.76
				CAIDJE -	(0.00)	
704310	LIC & DUES - NON PATIENT RELATED	750.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
704310.000	EMPLOYEE UNIFORM EXPENSE	125.42	130.20		0.00	130.20
704333.000	EMPLOYEE BENEFITS - OTHER	4,385.89	4,168.14		0.00	4,168.14
704339.000	401k MATCH- ALLOCATED	197.00	337.00		0.00	337.00
704340.000	401K EMPLOYER MATCH	2,013.84	2,764.28		0.00	2,764.28
704360.000	ACCOUNTING	32,000.00	32,000.00		0.00	32,000.00
704370.000	LEGAL	2,250.00	795.15		0.00	795.15
704400.000	PAYROLL TAXES	147,674.26	152,207.92		0.00	152,207.92
704401.000	State Family Medical Leave tax	6,133.75	5,806.13		0.00	5,806.13
704405.000	P/R TAXES ALLOCATED	5,969.00	3,724.00		0.00	3,724.00
704415.000	GROUP HEALTH INSURANCE	89,304.80	86,823.74		0.00	86,823.74
704416.000	GROUP INSURANCE ALLOC.	1,042.00	(845.00)		0.00	(845.00)
704418.000	GROUP LIFE INSURANCE	752.02	1,350.19		0.00	1,350.19
704419.000	WORKMAN'S COMP.INSURANCE	27,107.00	25,984.00		0.00	25,984.00
704429.000	WC Allocated	1,058.00	197.00		0.00	197.00
704511.000	PERSONAL PROP. TAX	354.66	306.80		0.00	306.80
704535.000	RENT REAL ESTATE AFFIL.	501,900.00	484,196.53		0.00	484,196.53
704560.000	Depreciation Expense- Improvements	1,606.00	1,606.00		0.00	1,606.00
704570.000	DEPRECIATION - EQUIPMENT	6,671.51	6,274.57		0.00	6,274.57
705105.000	SALARIES - PLANT MAINTENANCE	0.00	72.71		0.00	72.71
705106.000	MAINTENANCE ALLOCATION	13,541.00	32,229.00		0.00	32,229.00
705110.000	PURCH.SERV.- PLANT & EQUIP.	22,138.74	25,575.86		0.00	25,575.86
705111.000	TRASH REMOVAL	6,708.00	6,858.00		0.00	6,858.00
705112.000	MEDICAL WASTE REMOVAL	0.00	264.00		0.00	264.00
705115.000	SUPPL.& EXP. - PLANT	14,322.59	22,629.96		0.00	22,629.96
705116.000	TRASH LINERS	5,743.18	5,590.81		0.00	5,590.81
705121.000	ELECTRICITY	41,196.65	43,005.82		0.00	43,005.82
705122.000	WATER AND SEWERAGE	7,958.95	8,987.34		0.00	8,987.34
705123.000	FUEL OIL	28,254.85	23,507.60		0.00	23,507.60
705124.000	NATURAL GAS	6,495.05	5,500.58		0.00	5,500.58
705205.000	SALARIES - DIETARY	195,462.36	217,162.89		0.00	217,162.89
705206.000	ALLOCATED - DIETARY	0.00	(14,352.00)		0.00	(14,352.00)
705209.000	Salaries - Dietary Training	150.00	0.00		0.00	0.00
705220.000	RAW FOOD	127,722.77	136,733.27		0.00	136,733.27
705221.000	PURCH.SERV. - DIETARY	2,504.25	990.71		0.00	990.71
705222.000	FOOD - DIET SUPPLEMENTS	5,879.28	8,831.82		0.00	8,831.82
705233.000	PURCH.SERV. - DIETICIAN	10,720.00	9,870.00		0.00	9,870.00
705235.000	SUPPL.& EXP. - DIETARY	24,722.34	25,661.80		0.00	25,661.80
705310.000	SALARIES - LAUNDRY	1,524.36	5,767.50		0.00	5,767.50
705320.000	PURCH.SERV. - LAUNDRY	43,032.65	56,333.50		0.00	56,333.50
705330.000	SUPPL.& EXP. - LAUNDRY	234.65	265.64		0.00	265.64
705340.000	LINEN & BEDDING	881.70	0.00		0.00	0.00
705410.000	SALARIES - HOUSEKEEPING	99,103.31	111,050.88		0.00	111,050.88
705411.000	SALARIES-HSKPING ALLOC	0.00	(1,755.00)		0.00	(1,755.00)

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		12/31/2022	12/31/2023			12/31/2023
705420.000	SUPPL. & EXP. - HOUSEKEEPING	3,026.82	4,674.50		0.00	4,674.50
706020.000	SALARY - D.O.N.	109,050.69	106,195.45		0.00	106,195.45
706030.000	SALARIES - R.N.	192,750.15	187,254.80		0.00	187,254.80
706031.000	RN- ALLOCATED	6,379.00	(878.00)		0.00	(878.00)
706035.000	PURCH.SERV. - R.N.	6,421.63	10,310.22		0.00	10,310.22
706040.000	SALARIES - L.P.N.	378,197.25	398,261.23		0.00	398,261.23
706041.000	LPN- ALLOCATED	4,871.00	2,543.00		0.00	2,543.00
706045.000	PURCH.SERV. - L.P.N.	74,209.49	51,616.55		0.00	51,616.55
706050.000	SALARIES - NURSE AIDE	587,954.46	588,500.24		0.00	588,500.24
706051.000	C.N.A. - ALLOCATED	0.00	32,893.00		0.00	32,893.00
706055.000	PURCH.SERV. - N.AIDE	145,024.94	173,738.84		0.00	173,738.84
706508.000	SALARIES - MDS NURSE	94,088.18	76,634.55		0.00	76,634.55
706509.000	MDS SALARY - ALLOCATED	(47,636.00)	(32,935.00)		0.00	(32,935.00)
706511.000	MEDICAL DIRECTOR	9,600.00	9,600.00		0.00	9,600.00
706515.000	EMPLOYEE - OSHA REQUIRED	2,146.57	2,765.10		0.00	2,765.10
706516.000	EMPLOYEE BACKGROUND CHECK	332.67	511.80		0.00	511.80
706520.000	OXYGEN - HOUSE	2,066.12	1,300.79		0.00	1,300.79
706521.000	Supplies and Expense- COVID Related	105,940.35	18,572.63		0.00	18,572.63
706522.000	SUPPL. & EXP. - NURSING	72,416.05	56,115.85		0.00	56,115.85
706523.000	BRIEFS/DIAPERS/LINERS	24,253.77	24,870.88		0.00	24,870.88
706525.000	UNDERPADS/CHUX	7,837.44	7,807.45		0.00	7,807.45
706530.000	PHARMACY CONSULTANT	3,034.50	2,354.00		0.00	2,354.00
706810.000	SAL. - SOCIAL SERV.	70,148.57	71,943.00		0.00	71,943.00
707021.000	SALARIES - ACTIVITIES	66,915.61	75,370.44		0.00	75,370.44
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	3,725.00	3,808.28		0.00	3,808.28
707023.000	SUPPL. & EXP. - ACTIVITIES	4,512.62	5,391.06		0.00	5,391.06
707025.000	CABLE T.V. EXPENSE	2,480.83	2,716.62		0.00	2,716.62
707800.000	ANCILL.EXP. - PART A	0.00	52.63		0.00	52.63
707826.000	I V THERAPY - PART A	738.44	1,673.16		0.00	1,673.16
707867.000	OXYGEN - PART A	34.20	0.00		0.00	0.00
707892.000	COMPLEX MED.EQUIP.- A	1,009.38	2,683.88		0.00	2,683.88
707893.000	Complex Med Equipm HMO	265.63	0.00		0.00	0.00
707910.000	AIR FLUIDIZED THER. - PART A	0.00	124.31		0.00	124.31
707912.000	PHARMACY - PART A	27,123.48	24,945.01		0.00	24,945.01
707919.000	PHARMACY - H.M.O.	2,249.60	172.13		0.00	172.13
707920.000	PT Private	308.35	829.68		0.00	829.68
707922.000	PHYS.THER. - PART A	11,190.52	26,669.66		0.00	26,669.66
707923.000	PT Mediciad	0.00	45.00		0.00	45.00
707926.000	PT HMO	1,458.12	3,929.29		0.00	3,929.29
707928.000	PHYS.THER. - PART B	7,251.56	11,930.82		0.00	11,930.82
707929.000	PT SALARY - ALLOCATED	4,830.00	7,265.00		0.00	7,265.00
707931.000	OT Private	0.00	565.19		0.00	565.19
707932.000	OCCUP.THER. - PART A	10,602.38	25,460.67		0.00	25,460.67
707935.000	OT Medicaid	60.00	79.42		0.00	79.42
707937.000	O.T.- EVERCARE B	1,970.81	1,203.99		0.00	1,203.99
707938.000	OCCUP.THER. - PART B	9,224.90	11,589.99		0.00	11,589.99
707939.000	OT SALARY - ALLOCATED	34,926.00	0.00		0.00	0.00
7079410.000	ST -Private	0.00	66.92		0.00	66.92
707942.000	SPEECH THER.- PART A	2,353.38	3,558.52		0.00	3,558.52
707943.000	SPEECH THER.- MEDICAID	0.00	193.00		0.00	193.00
707945.000	S.T.- EVERCARE A	461.81	0.00		0.00	0.00
707946.000	SPEECH THER.- H.M.O.	0.00	870.69		0.00	870.69
707948.000	SPEECH THER. - PART B	4,471.29	9,732.17		0.00	9,732.17
707949.000	ST SALARY - ALLOCATED	5,850.00	0.00		0.00	0.00
707952.000	LABORATORY - PART A	9,500.36	10,367.89		0.00	10,367.89
707953.000	Laboratory- Mediciad	571.71	514.90		0.00	514.90
707959.000	LABORATORY - H.M.O.	1,335.59	301.61		0.00	301.61
707968.000	X-RAY - PART A	1,882.00	592.00		0.00	592.00
707982.000	MEDICAL SUPPL.- PART A	82.87	0.00		0.00	0.00
708010.000	BAD DEBT EXPENSE	99,443.25	33,570.24		0.00	33,570.24
708020.000	M'CARE A BAD DEBTS (CO-INS.)	723.44	13,237.63		0.00	13,237.63
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	211,825.86	267,559.16		0.00	267,559.16
7940	OT INDIRECT ALLOCATED	29,890.00	0.00		0.00	0.00
Subtotal : None		809,034.77	116,072.83		0.00	116,072.83
Total [P&L] Profit & Loss Groupings		809,034.77	116,072.83		0.00	116,072.83

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Client: **A443035 - 84 Elm St., Inc.**
Engagement: **MDMC 2023 - 84 Elm St, Inc. d/b/a Timothy Daniels House**
Period Ending: **12/31/2023**
Trial Balance: **T01-01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings**

Account	Description	CAID 12/31/2023	CAID PP-1 12/31/2022
Group : [S6L1.1C1] Cash and Cash Equivalents			
Subgroup : None			
100100.000	Cash - Operating	11,868.89	114,350.74
100200.000	Cash - Petty	600.00	600.00
191970.000	Daisa Minimum Balance	2,100.00	2,100.00
Subtotal : None		14,568.89	117,050.74
Total [S6L1.1C1]	Cash and Cash Equivalents	14,568.89	117,050.74
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)			
111000.000	A/R - Private	284,569.64	310,458.53
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		284,569.64	310,458.53
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
113000.000	A/R - Medicare Part A	73,645.94	66,060.31
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		73,645.94	66,060.31
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
112000.000	A/R - Medicaid	344,520.34	309,947.23
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		344,520.34	309,947.23
Total [S6L1.5C1]	Payer Accounts Receivable	702,735.92	686,466.07
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(61,100.00)	(80,800.00)
Subtotal : None		(61,100.00)	(80,800.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(61,100.00)	(80,800.00)
Group : [S6L1.7C1] Receivable from Officers/Owners/Employees			
Subgroup : [S6L1.7C1Due from Employees			
1911700.000	Due From Employees	200.00	0.00
Subtotal [S6L1.7C1A] Due from Employees		200.00	0.00
Total [S6L1.7C1]	Receivable from Officers/Owners/Emp	200.00	0.00
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	1,889.00	2,073.00
Subtotal : None		1,889.00	2,073.00
Total [S6L1.13C1]	Prepaid Insurance	1,889.00	2,073.00
Group : [S6L1.17C1] Other Current Assets			
Subgroup : None			
191900.000	Right of Use Asset	5,646,931.48	5,775,512.20
202300.000	Right of Use- Liability- Short Term	(134,286.87)	(128,580.73)
202301.000	Right of Use- Liability Long Term	(5,512,644.61)	(5,646,931.47)
Subtotal : None		0.00	0.00
Total [S6L1.17C1]	Other Current Assets	0.00	0.00
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1Leasehold Improvements			
191626.000	Leasehold Improvements	35,016.18	35,016.18
Subtotal [S6L2.3C1B] Leasehold Improvements		35,016.18	35,016.18
Subgroup : [S6L2.3C1A/D Leasehold Improvements			
191627.000	Accum. Deprec. - Leasehold Improvemen	(24,609.18)	(23,003.18)
Subtotal [S6L2.3C1E] A/D Leasehold Improvements		(24,609.18)	(23,003.18)
Total [S6L2.3C1]	Improvements - Cost	10,407.00	12,013.00
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1Equipment Cost			
191651.000	Equipment	189,593.46	180,679.10

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