

Client: **A443025 - 140 Webb Street, Inc.**
Engagement: **MDMC 2023 - 140 Webb Street, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MCD SNF-CR TB Reports**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
100100.000	Cash - Operating	146,465.91	1,238.72		0.00	1,238.72
100200.000	Cash - Petty	150.00	150.00		0.00	150.00
111000.000	A/R - Private	22,211.24	174,759.55		0.00	174,759.55
112000.000	A/R - Medicaid	314,217.70	488,651.24		0.00	488,651.24
113000.000	A/R - Medicare Part A	81,403.39	41,125.67		0.00	41,125.67
114000.000	A/R - Medicare Part B	0.29	0.00		0.00	0.00
191140.000	Reserve For Bad Debts	(18,800.00)	(35,700.00)		0.00	(35,700.00)
191280.000	Prepaid Insurance	4,993.00	4,778.00		0.00	4,778.00
191611.000	Building Improvements	101,334.70	101,334.70		0.00	101,334.70
191612.000	Accum. Deprec. - Building Improvements	(34,832.95)	(38,776.95)		0.00	(38,776.95)
191631.000	Other Improvements	2,152.00	2,152.00		0.00	2,152.00
191632.000	Accum. Deprec. - Other Improvements	(2,152.00)	(2,152.00)		0.00	(2,152.00)
191651.000	Equipment	237,023.03	237,023.03		0.00	237,023.03
191652.000	Accum. Deprec. - Equipment	(206,051.33)	(213,496.33)		0.00	(213,496.33)
191701.000	Motor Vehicles	68,455.25	68,455.25		0.00	68,455.25
191702.000	Accum. Deprec. - Motor Vehicles	(41,073.00)	(54,764.00)		0.00	(54,764.00)
191900.000	Right of Use Asset	2,517,947.57	2,407,478.73		0.00	2,407,478.73
191970.000	Daisa Minimum Balance	2,100.00	2,100.00		0.00	2,100.00
200100.000	Accounts Payable	(243,938.71)	(420,432.96)		0.00	(420,432.96)
200200.000	Accrued Accounts Payable	(2,130.95)	199.34		0.00	199.34
202111.000	DUE TO OFFICERS-NHT	(135,500.00)	0.00		0.00	0.00
202129.000	519 MAIN STREET, INC.	(2,660.00)	0.00		0.00	0.00
202140.000	Loan - M.V.	(15,531.31)	(8,226.84)		0.00	(8,226.84)
202140.1CLA	Current Maturities	(7,304.00)	(7,587.00)		0.00	(7,587.00)
202140.2CLA	Current Maturities Offset	7,304.00	7,587.00		0.00	7,587.00
202147.000	REHABILITATION ASSOC., INC.	(310,554.46)	(102,311.46)		0.00	(102,311.46)
202153.000	16 PLEASANT ST., INC.	72,509.00	50,933.00		0.00	50,933.00
202163.000	34 LINCOLN ST., INC.	(593.00)	(12,347.00)		0.00	(12,347.00)
202171.000	Kudu, LLC	(14,012.00)	0.00		0.00	0.00
202190.000	Accrued Salaries	(43,347.00)	(53,823.00)		0.00	(53,823.00)
202191.000	Accrued Vacation	(86,694.00)	(92,269.00)		0.00	(92,269.00)
202214.000	Accrued Payroll Taxes	(13,312.00)	(14,956.00)		0.00	(14,956.00)
202300.000	Righ of Use liability- Short Term	(110,468.83)	(115,003.88)		0.00	(115,003.88)
202301.000	Right of Use liability- Long Term	(2,407,478.74)	(2,292,474.85)		0.00	(2,292,474.85)
215300.000	Resident Trust	(72.80)	0.00		0.00	0.00
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
301500.000	Additional Paid In Capital	(412,800.00)	(576,262.00)		0.00	(576,262.00)
308000.000	Retained Earnings	697,050.86	532,040.00		0.00	532,040.00
Subtotal : None		165,010.86	78,422.96		0.00	78,422.96
Total [BS] Balance Sheet Groupings		165,010.86	78,422.96		0.00	78,422.96
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
3000	MEDICAID RESOURCE INCOME	(589,204.00)	0.00		(712,354.00)	(712,354.00)
				CAIDJE - 1	(712,354.00)	
400100.000	Medicare A - Room And Board	(976,605.08)	(918,863.94)		0.00	(918,863.94)
400111.000	Medicare A - 2% Withholding	10,186.53	15,876.46		0.00	15,876.46
400250.000	Medicare A - Pharmacy	(45,975.32)	(32,857.42)		0.00	(32,857.42)
400400.000	Medicare A - Physical Therapy	(212,659.52)	(172,509.06)		0.00	(172,509.06)
400450.000	Medicare A - Occupational Therapy	(175,789.92)	(134,883.48)		0.00	(134,883.48)
400500.000	Medicare A - Speech Therapy	(10,647.14)	(3,054.58)		0.00	(3,054.58)
400700.000	Medicare A - X-Ray	(1,826.00)	(2,854.18)		0.00	(2,854.18)
400850.000	Medicare A - Lab	(8,638.06)	(6,195.66)		0.00	(6,195.66)
400900.000	Medicare A - Contractual Adjustment	455,535.96	352,354.38		0.00	352,354.38
400999.000	Medicare A - Prior Year Adjustment	0.00	(1,428.00)		0.00	(1,428.00)
410100.000	Private - Room And Board	(618,650.00)	(806,650.00)		0.00	(806,650.00)
430100.000	Medicaid - Room And Board	(1,949,275.72)	(2,888,904.94)		712,354.00	(2,176,550.94)
				CAIDJE -	712,354.00	
450100.000	Managed Care Room and Board	(5,262.86)	(15,989.73)		0.00	(15,989.73)
450400.000	Managed Care - Physical Therapy	0.00	(5,976.94)		0.00	(5,976.94)
450450.000	managed Care - Occupational Therapy	0.00	(5,350.16)		0.00	(5,350.16)
450900.000	Managed Care - Contractual Adjustment	0.00	11,327.06		0.00	11,327.06
460400.000	Insurance - Physical Therapy	227.34	0.00		0.00	0.00
460900.000	Insurance - Contractual Adjustment	(113.67)	0.00		0.00	0.00
470100.000	Hospice - Room And Board	(217,442.97)	(380,478.48)		0.00	(380,478.48)
470900.000	Hospice - Contractual Adjustment	(19,513.03)	0.00		0.00	0.00
500111.000	Medicare B - 2% Withholding	880.56	1,928.43		0.00	1,928.43
500400.000	Medicare B - Physical Therapy	(103,699.98)	(181,876.90)		0.00	(181,876.90)
500450.000	Medicare B - Occupational Therapy	(78,239.36)	(112,124.14)		0.00	(112,124.14)
500500.000	Medicare B - Speech Therapy	(12,023.10)	(1,719.96)		0.00	(1,719.96)
500900.000	Medicare B - Contractual Adjustment	114,716.93	177,361.95		0.00	177,361.95
503196.000	MOTOR VEHICLE REIMBURSE	(4,395.00)	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
505400.000	Managed Care B - Physical Therapy	4,041.50	(3,862.19)		0.00	(3,862.19)
505450.000	Managed Care B - Occupational Therapy	5,360.22	(3,469.30)		0.00	(3,469.30)
505500.000	Managed Care- B Speech Therapy	0.00	(161.80)		0.00	(161.80)
505900.000	Managed Care B - Contractual Adjustment	(5,006.40)	2,381.47		0.00	2,381.47
599060.000	Emergency Paid Sick Leave Reinmb	(8,495.50)	0.00		0.00	0.00
599070.000	US HHS Stimulus Donations	(1,977.48)	0.00		0.00	0.00
599075.000	COVID Testing Revenue	(236,225.06)	(25,152.00)		0.00	(25,152.00)
599080.000	Misc. Income	(9,059.86)	0.00		0.00	0.00
704140.000	SALARIES-CLERICAL	42,642.89	83,581.57		0.00	83,581.57
704141.00	Clerical- Allocated	432.00	0.00		0.00	0.00
704150.000	PAYROLL SERVICE	8,534.09	9,662.73		0.00	9,662.73
704160.000	MANAGEMENT FEES	425,000.00	425,000.00		0.00	425,000.00
704240.000	TONER/INK EXPENSE	3,485.25	3,223.56		0.00	3,223.56
704246.000	BANK CHARGES/FEES	60.00	60.00		0.00	60.00
704248.000	EMPLOYEE BENEFITS	650.00	2,025.00		0.00	2,025.00
				CAIDJE -	(0.00)	
704249.000	POSTAGE	346.68	216.39		0.00	216.39
704250.000	SUPPL.& EXP. - OFFICE	9,204.50	11,109.34		0.00	11,109.34
704251.000	PROFESSIONAL SERVICE	80,500.00	78,000.00		0.00	78,000.00
704252.000	TUITION & EDUCATION	0.00	668.83		0.00	668.83
704253.000	TAXES	110.00	110.00		0.00	110.00
704258.000	FINES & PENALTIES	4,585.65	485.33		0.00	485.33
704259.000	MISCELLANEOUS EXPENSE	1,223.93	26.35		0.00	26.35
704261.000	TELEPHONE	4,353.43	4,456.14		0.00	4,456.14
704274.000	GASOLINE - MOTOR VEHICLE	5,037.70	4,749.97		0.00	4,749.97
704275.000	MOTOR VEHICLE EXPENSE	795.01	4,629.24		0.00	4,629.24
704276.000	MOTOR VEHICLE EXCISE TAX	635.00	396.88		0.00	396.88
704277.000	Interest Motor Vehicle Note	735.77	463.85		0.00	463.85
704294.000	ADVERT.- HELP WANTED	0.00	15,503.18		0.00	15,503.18
704295.000	ADVERT.- PROMOTIONAL	8,005.40	9,135.26		0.00	9,135.26
704296.000	PROMOTIONAL/MARKETING EXP.	7,163.23	1,418.90		0.00	1,418.90
704301.000	LIC.& DUES - PATIENT RELATED	4,016.88	4,945.88		0.00	4,945.88
				CAIDJE -	(0.00)	
704302.000	LIC & DUES - NON PATIENT RELATED	750.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
704310.000	EMPLOYEE UNIFORM EXPENSE	131.20	132.45		0.00	132.45
704333.000	EMPLOYEE BENEFITS - OTHER	1,989.73	1,864.69		0.00	1,864.69
704339.000	401K ALLOCATED	711.00	399.00		0.00	399.00
704340.000	401K EMPLOYER MATCH	1,442.60	2,706.08		0.00	2,706.08
				CAIDJE -	(0.00)	
704360.000	ACCOUNTING	32,000.00	32,000.00		0.00	32,000.00
704370.000	LEGAL	3,507.14	5,985.63		0.00	5,985.63
704400.000	PAYROLL TAXES	155,715.79	175,416.33		0.00	175,416.33
				CAIDJE -	(0.00)	
704401.000	State Family Medical Leave Tax	6,244.84	6,743.53		0.00	6,743.53
704405.000	PAYROLL TAXES ALLOCATED	29,115.00	19,414.00		0.00	19,414.00
704415.000	GROUP HEALTH INSURANCE	114,650.56	135,938.22		0.00	135,938.22
				CAIDJE -	(0.00)	
704416.000	GROUP INS. ALLOCATION	(1,229.00)	(2,555.00)		0.00	(2,555.00)
704418.000	GROUP LIFE INSURANCE	1,367.84	1,825.86		0.00	1,825.86
704419.000	WORKMAN'S COMP.INSURANCE	25,812.00	28,360.00		0.00	28,360.00
				CAIDJE -	(0.00)	
704429.000	WORKER'S COMP.- ALLOCATED	5,428.00	3,792.00		0.00	3,792.00
704430.000	INSURANCE - AUTO	2,824.00	2,932.00		0.00	2,932.00
704511.000	PERSONAL PROP. TAX	325.99	256.31		0.00	256.31
704535.000	RENT REAL ESTATE AFFIL.	295,000.00	292,950.00		0.00	292,950.00
704560.000	DEPRECIATION- BUILDING IMPROV	3,944.00	3,944.00		0.00	3,944.00
704570.000	DEPRECIATION - EQUIPMENT	8,678.05	7,445.00		0.00	7,445.00
704580.000	DEPRECIATION - MOTOR VEHICLES	13,691.00	13,691.00		0.00	13,691.00
705105.000	SALARIES - PLANT MAINTENANCE	51,548.78	94,437.03		0.00	94,437.03
705106.000	MAINTENCE ALLOCATION	8,041.00	3,767.00		0.00	3,767.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	48,161.55	49,211.46		0.00	49,211.46
705111.000	TRASH REMOVAL	7,738.00	6,150.00		0.00	6,150.00
705112.000	MEDICAL WASTE REMOVAL	0.00	211.20		0.00	211.20
705115.000	SUPPL.& EXP. - PLANT	16,738.61	20,722.90		0.00	20,722.90
705116.000	TRASH LINERS	4,356.57	5,448.53		0.00	5,448.53
705121.000	ELECTRICITY	41,857.84	40,181.58		0.00	40,181.58
705122.000	WATER AND SEWERAGE	24,890.06	30,729.37		0.00	30,729.37
705124.000	NATURAL GAS	26,896.68	23,088.40		0.00	23,088.40
705205.000	SALARIES - DIETARY	280,135.05	296,256.47		0.00	296,256.47
705206.000	Dietary Sal Allocation	(36,051.00)	(44,176.00)		0.00	(44,176.00)
705220.000	RAW FOOD	138,443.82	157,386.00		0.00	157,386.00
705221.000	PURCH.SERV. - DIETARY	3,051.82	2,236.85		0.00	2,236.85
705222.000	FOOD - DIET SUPPLEMENTS	8,104.44	9,969.94		0.00	9,969.94
705233.000	PURCH.SERV. - DIETICIAN	13,797.50	16,537.50		0.00	16,537.50

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		12/31/2022	12/31/2023			12/31/2023
705235.000	SUPPL. & EXP. - DIETARY	19,457.87	21,413.41		0.00	21,413.41
705310.000	SALARIES - LAUNDRY	39,253.02	45,615.00		0.00	45,615.00
705320.000	PURCH.SERV. - LAUNDRY	2,926.94	1,192.75		0.00	1,192.75
705330.000	SUPPL. & EXP. - LAUNDRY	4,596.84	6,808.04		0.00	6,808.04
705340.000	LINEN & BEDDING	3,136.16	4,483.24		0.00	4,483.24
705410.000	SALARIES - HOUSEKEEPING	53,087.25	81,879.46		0.00	81,879.46
705411.000	SAL HSKPING ALLOC	5,837.50	0.00		0.00	0.00
705415.000	PURCH.SERV. - HOUSEKEEPING	0.00	1,435.00		0.00	1,435.00
705420.000	SUPPL. & EXP. - HOUSEKEEPING	2,887.76	1,885.92		0.00	1,885.92
706020.000	SALARY - D.O.N.	47,851.28	110,120.03		0.00	110,120.03
706022.000	D.O.N. - ALLOCATED	(25,309.00)	0.00		0.00	0.00
706030.000	SALARIES - R.N.	74,361.84	105,417.15		0.00	105,417.15
706031.000	RN SALARY - ALLOCATED	36,587.00	11,298.00		0.00	11,298.00
706035.000	PURCH.SERV. - R.N.	91,358.77	131,879.15		0.00	131,879.15
706040.000	SALARIES - L.P.N.	442,387.22	407,079.60		0.00	407,079.60
706041.000	LPN- ALLOCATED	73,890.00	39,428.00		0.00	39,428.00
706045.000	PURCH.SERV. - L.P.N.	52,014.74	165,575.23		0.00	165,575.23
706050.000	SALARIES - NURSE AIDE	623,462.62	773,466.71		0.00	773,466.71
706051.000	C.N.A. - ALLOCATED	105,176.00	40,725.00		0.00	40,725.00
706055.000	PURCH.SERV. - N.AIDE	42,849.04	95,042.34		0.00	95,042.34
706060.000	SALARIES - C.N.A. RESTOR. AIDE	14,929.75	14,212.89		0.00	14,212.89
706220.000	Purchased Service- Covid Care	6,757.05	0.00		0.00	0.00
706508.000	SALARIES - MDS NURSE	84,322.17	58,684.49		0.00	58,684.49
706509.000	MDS- ALlocated	164.00	0.00		0.00	0.00
706511.000	MEDICAL DIRECTOR	4,800.00	4,800.00		0.00	4,800.00
706515.000	EMPLOYEE - OSHA REQUIRED	1,506.70	1,214.34		0.00	1,214.34
706516.000	EMPLOYEE BACKGROUND CHECK	537.39	742.11		0.00	742.11
706520.000	OXYGEN - HOUSE	2,772.81	2,404.48		0.00	2,404.48
706521.000	Supplies and expense- COVID 19 Related	105,566.43	24,120.56		0.00	24,120.56
706522.000	SUPPL. & EXP. - NURSING	38,274.95	44,123.46		0.00	44,123.46
706523.000	BRIEFS/DIAPERS/LINERS	20,925.04	24,131.12		0.00	24,131.12
706525.000	UNDERPADS/CHUX	0.00	138.10		0.00	138.10
706530.000	PHARMACY CONSULTANT	1,348.44	1,594.13		0.00	1,594.13
706810.000	SAL. - SOCIAL SERV.	70,914.00	30,171.50		0.00	30,171.50
707021.000	SALARIES - ACTIVITIES	64,389.93	76,411.37		0.00	76,411.37
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	650.00	1,450.00		0.00	1,450.00
707023.000	SUPPL. & EXP. - ACTIVITIES	20.00	1,270.27		0.00	1,270.27
707025.000	CABLE T.V. EXPENSE	2,445.63	2,701.43		0.00	2,701.43
707026.000	Chaircar Medicaid	0.00	430.00		0.00	430.00
707800.000	ANCILL.EXP. - PART A	923.44	609.64		0.00	609.64
707826.000	I V THERAPY - PART A	1,081.83	0.00		0.00	0.00
707910.000	AIR FLUIDIZED THER. - PART A	144.50	0.00		0.00	0.00
707912.000	PHARMACY - PART A	22,557.19	15,913.09		0.00	15,913.09
707919.000	PHARMACY - H.M.O.	0.00	584.24		0.00	584.24
707929	PT SALARY- ALLOCATED	49,896.00	0.00		0.00	0.00
707929.000	PT SALARY- ALLOCATED	37,669.00	105,854.00		0.00	105,854.00
707939.00	OT SALARY - ALLOCATED	0.00	49,941.00		0.00	49,941.00
707939.000	OT SALARY - ALLOCATED	49,178.00	0.00		0.00	0.00
707942.000	SPEECH THER. - PART A	390.00	0.00		0.00	0.00
707948.000	SPEECH THER. - PART B	104.56	103.08		0.00	103.08
707949.000	ST Allocated	5,558.00	2,828.00		0.00	2,828.00
707952.000	LABORATORY - PART A	4,369.29	4,034.14		0.00	4,034.14
707953.000	Lab- Medicaid	826.00	1,519.03		0.00	1,519.03
707968.000	X-RAY - PART A	1,277.00	1,427.09		0.00	1,427.09
707988.000	AMBULANCE - PART A	478.24	0.00		0.00	0.00
708010.000	BAD DEBT EXPENSE	6,850.93	90,877.51		0.00	90,877.51
708020.000	M'CARE A BAD DEBTS (CO-INS.)	1,446.89	0.00		0.00	0.00
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	288,093.25	351,951.32		0.00	351,951.32
Subtotal : None		(165,010.86)	(78,422.96)		0.00	(78,422.96)
Total [P&L] Profit & Loss Groupings		(165,010.86)	(78,422.96)		0.00	(78,422.96)

Tickmarks

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Client: *A443025 - 140 Webb Street, Inc.*
Engagement: *MDMC 2023 - 140 Webb Street, Inc.*
Period Ending: *12/31/2023*
Trial Balance: *T-01 - Master TB*
Workpaper: *T:02 - MCD SNF-CR Groupings*

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [S6L1.1C1] Cash and Cash Equivalents			
Subgroup : None			
100100.000	Cash - Operating	1,238.72	146,465.91
100200.000	Cash - Petty	150.00	150.00
191970.000	Daisa Minimum Balance	2,100.00	2,100.00
Subtotal : None		3,488.72	148,715.91
Total [S6L1.1C1]	Cash and Cash Equivalents	3,488.72	148,715.91
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1] A/R Mass Medicaid Non Managed Care			
111000.000	A/R - Private	174,759.55	22,211.24
112000.000	A/R - Medicaid	488,651.24	314,217.70
113000.000	A/R - Medicare Part A	41,125.67	81,403.39
114000.000	A/R - Medicare Part B	0.00	0.29
Subtotal [S6L1.5C1] A/R Mass Medicaid Non Managed Care		704,536.46	417,832.62
Total [S6L1.5C1]	Payer Accounts Receivable	704,536.46	417,832.62
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(35,700.00)	(18,800.00)
Subtotal : None		(35,700.00)	(18,800.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(35,700.00)	(18,800.00)
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	4,778.00	4,993.00
Subtotal : None		4,778.00	4,993.00
Total [S6L1.13C1]	Prepaid Insurance	4,778.00	4,993.00
Group : [S6L1.17C1] Other Current Assets			
Subgroup : None			
191900.000	Right of Use Asset	2,407,478.73	2,517,947.57
Subtotal : None		2,407,478.73	2,517,947.57
Total [S6L1.17C1]	Other Current Assets	2,407,478.73	2,517,947.57
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1] Building Improvements			
191611.000	Building Improvements	101,334.70	101,334.70
191631.000	Other Improvements	2,152.00	2,152.00
Subtotal [S6L2.3C1A] Building Improvements		103,486.70	103,486.70
Subgroup : [S6L2.3C1A/D Building Improvements			
191612.000	Accum. Deprec. - Building Improvements	(38,776.95)	(34,832.95)
191632.000	Accum. Deprec. - Other Improvements	(2,152.00)	(2,152.00)
Subtotal [S6L2.3C1D] A/D Building Improvements		(40,928.95)	(36,984.95)
Total [S6L2.3C1]	Improvements - Cost	62,557.75	66,501.75
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1] Equipment Cost			
191651.000	Equipment	237,023.03	237,023.03
Subtotal [S6L2.4C1A] Equipment Cost		237,023.03	237,023.03
Subgroup : [S6L2.4C1A/D Equipment			
191652.000	Accum. Deprec. - Equipment	(213,496.33)	(206,051.33)
Subtotal [S6L2.4C1b] A/D Equipment		(213,496.33)	(206,051.33)
Total [S6L2.4C1]	Equipment	23,526.70	30,971.70
Group : [S6L2.6C1] Motor Vehicle - Cost			
Subgroup : [S6L2.6C1] Motor Vehicle Cost			
191701.000	Motor Vehicles	68,455.25	68,455.25
Subtotal [S6L2.6C1A] Motor Vehicle Cost		68,455.25	68,455.25

Tickmarks

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