

Client: **A443011 - 137 Nichols Street, Inc.**
Engagement: **MDMC 2023 - 137 Nichols Street, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MCD SNF-CR TB Report**

Account	Description	PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
Group : [BS] Balance Sheet Accounts						
Subgroup : None						
100100.000	Cash - Operating	120,375.07	4,505.89		0.00	4,505.89
100200.000	Cash - Petty	350.00	350.00		0.00	350.00
111000.000	A/R - Private	48,277.58	139,402.72		0.00	139,402.72
112000.000	A/R - Medicaid	234,961.69	265,269.57		0.00	265,269.57
113000.000	A/R - Medicare Part A	125,963.51	109,017.01		0.00	109,017.01
191109.000	A/R - OTHER	0.00	200.00		0.00	200.00
191140.000	Reserve For Bad Debts	(133,400.00)	(149,400.00)		0.00	(149,400.00)
191280.000	Prepaid Insurance	13,022.24	13,324.76		0.00	13,324.76
191611.000	Building Improvements	36,386.00	36,386.00		0.00	36,386.00
191612.000	Accum. Deprec. - Building Improvements	(15,142.00)	(17,327.00)		0.00	(17,327.00)
191651.000	Equipment	375,333.70	375,333.70		0.00	375,333.70
191652.000	Accum. Deprec. - Equipment	(359,148.20)	(361,941.20)		0.00	(361,941.20)
191701.000	Motor Vehicles	61,650.25	61,650.25		0.00	61,650.25
191702.000	Accum. Deprec. - Motor Vehicles	(36,990.00)	(49,320.00)		0.00	(49,320.00)
200100.000	Accounts Payable	(217,611.13)	(374,493.81)		0.00	(374,493.81)
200200.000	Accrued Accounts Payable	2,360.34	4,001.62		0.00	4,001.62
202129.000	519 MAIN STREET, INC.	0.00	(254.00)		0.00	(254.00)
202140.000	LOAN - MOTOR VEHICLE	(12,251.08)	(6,491.48)		0.00	(6,491.48)
202140.1CLA	Current Maturities	(5,760.00)	(5,983.00)		0.00	(5,983.00)
202140.2CLA	Current Maturities Offset	5,760.00	5,983.00		0.00	5,983.00
202147.000	REHABILITATION ASSOC., INC.	(408,128.86)	(497,851.86)		0.00	(497,851.86)
202151.000	84 ELM STREET, INC.	(974.00)	(19,324.00)		0.00	(19,324.00)
202163.000	34 LINCOLN ST., INC.	(4,259.00)	(117.00)		0.00	(117.00)
202190.000	ACCRUED SALARIES	(28,295.00)	(38,118.00)		0.00	(38,118.00)
202191.000	ACCRUED VACATION	(56,587.00)	(66,707.00)		0.00	(66,707.00)
202214.000	ACCRUED PAYROLL TAXES	(8,417.00)	(10,395.00)		0.00	(10,395.00)
215300.000	Resident Trust	(171.80)	0.00		0.00	0.00
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
302000.000	Additional paid-in capital	(1,388,777.61)	(1,388,777.61)		0.00	(1,388,777.61)
308000.000	Retained Earnings	1,402,449.35	1,652,472.30		0.00	1,652,472.30
Subtotal : None		(250,022.95)	(319,604.14)		0.00	(319,604.14)
Total [BS] Balance Sheet Accounts		(250,022.95)	(319,604.14)		0.00	(319,604.14)
Group : [PL] P & L Accounts						
Subgroup : None						
400100.000	Medicare A - Room And Board	(772,291.60)	(1,206,162.49)		0.00	(1,206,162.49)
400111.000	Medicare A - 2% Withholding	6,593.16	20,475.75		0.00	20,475.75
400250.000	Medicare A - Pharmacy	(41,036.50)	(71,761.20)		0.00	(71,761.20)
400300.000	Medicare A - Oxygen	(153.00)	0.00		0.00	0.00
400400.000	Medicare A - Physical Therapy	(151,764.08)	(209,854.44)		0.00	(209,854.44)
400450.000	Medicare A - Occupational Therapy	(153,692.54)	(222,903.10)		0.00	(222,903.10)
400500.000	Medicare A - Speech Therapy	(14,331.98)	(23,739.16)		0.00	(23,739.16)
400700.000	Medicare A - X-Ray	(2,543.82)	(4,835.76)		0.00	(4,835.76)
400850.000	Medicare A - Lab	(30,282.08)	(35,900.38)		0.00	(35,900.38)
400900.000	Medicare A - Contractual Adjustment	393,804.00	568,994.04		0.00	568,994.04
400999.000	Medicare A - Prior Year Adjustment	1.00	(357.00)		0.00	(357.00)
410100.000	Private - Room And Board	(530,525.00)	(738,850.00)		0.00	(738,850.00)
410400.000	Private - Physical Therapy	(4,124.70)	0.00		0.00	0.00
410900.000	Private - Contractual Adjustment	2,038.85	0.00		0.00	0.00
430100.000	Medicaid - Room And Board	(1,120,819.04)	(1,122,997.79)		212,809.00	(910,188.79)
				CAIDJE -	212,809.00	
					(212,809.00)	(212,809.00)
430100.200	MEDICAID RESOURCE INC	(270,671.00)	0.00	CAIDJE -	(212,809.00)	
					(212,809.00)	
460100.000	Insurance - Room And Board	0.00	(50,086.00)		0.00	(50,086.00)
460400.000	Insurance - Physical Therapy	0.00	(19,177.56)		0.00	(19,177.56)
460450.000	Insurance - Occupational Therapy	0.00	(20,248.34)		0.00	(20,248.34)
460500.000	Insurance Speech Therapy	0.00	(4,223.58)		0.00	(4,223.58)
460900.000	Insurance - Contractual Adjustment	0.00	43,649.48		0.00	43,649.48
470100.000	Hospice - Room And Board	(3,022.80)	(22,203.08)		0.00	(22,203.08)
500111.000	Medicare B - 2% Withholding	4,972.42	2,740.14		0.00	2,740.14
500400.000	Medicare B - Physical Therapy	(98,020.72)	(65,034.42)		0.00	(65,034.42)
500450.000	Medicare B - Occupational Therapy	(93,491.24)	(31,864.87)		0.00	(31,864.87)
500500.000	Medicare B - Speech Therapy	(23,006.72)	(5,903.54)		0.00	(5,903.54)
500900.000	Medicare B - Contractual Adjustment	127,577.58	61,119.02		0.00	61,119.02
505400.000	Managed Care B - Physical Therapy	0.00	(839.19)		0.00	(839.19)
505450.000	Managed Care B - Occupational Therapy	0.00	(896.54)		0.00	(896.54)
505500.000	Managed Care B - Speech Therapy	192.98	(234.80)		0.00	(234.80)
505900.000	Managed Care B - Contractual Adjustment	(96.49)	0.00		0.00	0.00
599050.000	Interest Income	0.00	(7.36)		0.00	(7.36)
599060.000	Emergency Paid Sick Leave	(7,889.15)	0.00		0.00	0.00
599075.000	COVID Testing Revenue	(163,347.64)	(14,016.00)		0.00	(14,016.00)
704140.000	SALARIES-CLERICAL	48,518.60	55,190.47		0.00	55,190.47
704141.000	CLERICAL SALARY- ALLOCATED	5,682.00	10,543.00		0.00	10,543.00
704150.000	PAYROLL SERVICE	7,039.23	7,757.62		0.00	7,757.62
704160.000	MANAGEMENT FEES	275,000.00	275,000.00		0.00	275,000.00
704240.000	TONER/INK EXPENSE	2,299.22	2,356.17		0.00	2,356.17
704246.000	BANK CHARGES/FEES	20.00	20.00		0.00	20.00
704248.000	EMPLOYEE BENEFITS	500.00	1,625.00		0.00	1,625.00
704249.000	POSTAGE	0.00	33.79		0.00	33.79
704250.000	SUPPL. & EXP. - OFFICE	5,276.93	9,088.08		0.00	9,088.08
704253.000	TAXES	110.00	110.00		0.00	110.00
704257.000	Late Charges	0.20	0.00		0.00	0.00
704258.000	FINES & PENALTIES	0.00	3,250.00		0.00	3,250.00
704259.000	MISCELLANEOUS EXPENSE	0.00	900.00		0.00	900.00
704261.000	TELEPHONE	3,927.24	4,027.32		0.00	4,027.32
704274.000	GASOLINE - MOTOR VEHICLE	2,402.81	1,960.93		0.00	1,960.93
704275.000	MOTOR VEHICLE EXPENSE	1,289.11	1,826.46		0.00	1,826.46

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Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
704276.000	MOTOR VEHICLE EXCISE TAX	608.00	380.00		0.00	380.00
704277.000	MV Interest	581.08	366.40		0.00	366.40
704280.000	TRAVEL/CONVENTIONS/MEETINGS	0.00	49.00		0.00	49.00
704294.000	ADVERT. - HELP WANTED	0.00	29,791.78		0.00	29,791.78
704295.000	ADVERT. - PROMOTIONAL	7,550.44	7,001.32		0.00	7,001.32
704296.000	PROMOTIONAL/MARKETING EXP.	2,283.46	3,557.66		0.00	3,557.66
704301.000	LIC. & DUES - PATIENT RELATED	2,929.70	4,341.08		0.00	4,341.08
704302.000	L&D- NPR	750.00	0.00	CAIDJE -	(0.00)	0.00
				CAIDJE -	(0.00)	
704310.000	EMPLOYEE UNIFORM EXPENSE	195.34	58.70		0.00	58.70
704333.000	EMPLOYEE BENEFITS - OTHER	2,931.43	1,734.31		0.00	1,734.31
704339.000	401k MATCH- ALLOCATED	325.00	17.00		0.00	17.00
704340.000	401K EMPLOYER MATCH	1,896.27	2,016.71		0.00	2,016.71
704360.000	ACCOUNTING	18,500.00	18,500.00		0.00	18,500.00
704370.000	LEGAL	147.14	860.09		0.00	860.09
704400.000	PAYROLL TAXES	111,542.00	137,141.00		0.00	137,141.00
704401.000	State Family Medical Leave tax	4,499.94	5,085.63		0.00	5,085.63
704405.000	P/R TAXES ALLOCATED	15,943.00	9,050.00		0.00	9,050.00
704415.000	GROUP HEALTH INSURANCE	49,211.10	58,749.46		0.00	58,749.46
704416.000	GROUP INS. ALLOCATION	554.00	2,682.00		0.00	2,682.00
704418.000	GROUP LIFE INSURANCE	654.19	1,051.16		0.00	1,051.16
704419.000	WORKMAN'S COMP.INSURANCE	23,841.00	19,932.00		0.00	19,932.00
704421.000	INSURANCE - LIABILITY	16,667.56	17,186.28		0.00	17,186.28
704422.000	INSURANCE - UMBRELLA	3,460.40	3,593.96		0.00	3,593.96
704429.000	WORKER'S COMP. - ALLOCATED	2,887.00	1,570.00		0.00	1,570.00
704430.000	INSURANCE - AUTO	2,498.00	2,578.00		0.00	2,578.00
704511.000	PERSONAL PROP. TAX	871.60	1,062.91		0.00	1,062.91
704535.000	RENT REAL ESTATE AFFIL.	34,000.00	35,500.00		0.00	35,500.00
704560.000	DEPRECIATION - BUILDING IMPROVEMENTS	2,185.00	2,185.00		0.00	2,185.00
704570.000	DEPRECIATION - EQUIPMENT	3,358.56	2,793.00		0.00	2,793.00
704580.000	DEPRECIATION - MOTOR VEHICLES	12,330.00	12,330.00		0.00	12,330.00
704590.000	INSURANCE - PROPERTY & EQUIP.	5,610.00	6,675.00		0.00	6,675.00
705105.000	SALARIES - PLANT MAINTENANCE	43,872.00	0.00		0.00	0.00
705106.000	MAINTENANCE ALLOCATION	0.00	50,315.00		0.00	50,315.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	27,457.81	26,534.62		0.00	26,534.62
705111.000	TRASH REMOVAL	4,590.00	5,081.00		0.00	5,081.00
705115.000	SUPPL. & EXP. - PLANT	10,068.57	24,537.15		0.00	24,537.15
705116.000	TRASH LINERS	3,499.31	3,355.42		0.00	3,355.42
705121.000	ELECTRICITY	26,482.66	28,928.33		0.00	28,928.33
705122.000	WATER AND SEWERAGE	13,325.06	14,187.60		0.00	14,187.60
705123.000	FUEL OIL	17,728.46	14,962.43		0.00	14,962.43
705124.000	NATURAL GAS	11,699.87	10,871.27		0.00	10,871.27
705205.000	SALARIES - DIETARY	190,852.37	189,490.03		0.00	189,490.03
705206.000	DIETARY SALARIES ALLOCATION	0.00	17,488.00		0.00	17,488.00
705220.000	RAW FOOD	78,779.92	88,288.46		0.00	88,288.46
705221.000	PURCH.SERV. - DIETARY	700.00	2,183.94		0.00	2,183.94
705222.000	FOOD - DIET SUPPLEMENTS	3,522.76	2,300.59		0.00	2,300.59
705233.000	PURCH.SERV. - DIETICIAN	8,650.00	9,170.00		0.00	9,170.00
705235.000	SUPPL. & EXP. - DIETARY	13,905.22	15,214.07		0.00	15,214.07
705310.000	SALARIES - LAUNDRY	30,777.45	34,061.81		0.00	34,061.81
705320.000	PURCH.SERV. - LAUNDRY	15,728.55	16,774.56		0.00	16,774.56
705330.000	SUPPL. & EXP. - LAUNDRY	2,844.33	2,835.79		0.00	2,835.79
705410.000	SALARIES - HOUSEKEEPING	50,130.46	51,200.28		0.00	51,200.28
705415.000	PURCH.SERV. - HOUSEKEEPING	0.00	1,109.00		0.00	1,109.00
705420.000	SUPPL. & EXP. - HOUSEKEEPING	162.16	1,062.68		0.00	1,062.68
706020.000	SALARY - D.O.N.	97,545.23	100,524.58		0.00	100,524.58
706030.000	SALARIES - R.N.	175,194.97	195,948.61		0.00	195,948.61
706031.000	RN- ALLOCATED	0.00	368.00		0.00	368.00
706035.000	PURCH.SERV. - R.N.	74,896.46	137,943.98		0.00	137,943.98
706040.000	SALARIES - L.P.N.	126,508.37	278,377.99		0.00	278,377.99
706041.000	LPN- ALLOCATED	59,838.00	3,480.00		0.00	3,480.00
706045.000	PURCH.SERV. - L.P.N.	154,492.92	68,896.78		0.00	68,896.78
706050.000	SALARIES - NURSE AIDE	555,827.59	617,345.76		0.00	617,345.76
706051.000	NURSE AIDE SALARY - ALLOCATED	0.00	12,312.00		0.00	12,312.00
706055.000	PURCH.SERV. - N.AIDE	88,566.37	85,871.28		0.00	85,871.28
706221.000	COVID CARE Hero Pay	(0.07)	0.00		0.00	0.00
706223.000	COVID Sick Pay	(0.22)	0.00		0.00	0.00
706508.000	SALARIES - MDS NURSE	15,863.50	26,603.00		0.00	26,603.00
706511.000	MEDICAL DIRECTOR	9,000.00	9,000.00		0.00	9,000.00
706512.000	MDS SALARY- ALLOCATED	889.00	0.00		0.00	0.00
706515.000	EMPLOYEE - OSHA REQUIRED	1,590.20	499.95		0.00	499.95
706516.000	EMPLOYEE BACKGROUND CHECK	281.49	409.43		0.00	409.43
706520.000	OXYGEN - HOUSE	5,883.46	2,817.00		0.00	2,817.00
706521.000	Supplies and Expense- COVID 19	102,782.67	12,497.71		0.00	12,497.71
706522.000	SUPPL. & EXP. - NURSING	37,913.99	36,379.26		0.00	36,379.26
706523.000	BRIEFS/DIAPERS/LINERS	14,502.05	14,031.20		0.00	14,031.20
706525.000	UNDERPADS/CHUX	8,865.76	9,318.39		0.00	9,318.39
706530.000	PHARMACY CONSULTANT	1,580.50	1,777.93		0.00	1,777.93
706810.000	SAL. - SOCIAL SERV.	0.00	45,198.00		0.00	45,198.00
706811.000	SOC. SERV - SAL ALLOCAT	3,890.00	108.00		0.00	108.00
707021.000	SALARIES - ACTIVITIES	59,700.15	56,124.61		0.00	56,124.61
707022.000	PURCH.SERV.-ACTIV/ENTERTAINERS	2,580.00	2,300.00		0.00	2,300.00
707023.000	SUPPL. & EXP. - ACTIVITIES	1,170.23	2,331.96		0.00	2,331.96
707025.000	CABLE T.V. EXPENSE	2,422.17	2,655.62		0.00	2,655.62
707026.000	Chaircare Medicaid	0.00	1,190.00		0.00	1,190.00
707800.000	ANCILL.EXP.- PART A	42.25	612.42		0.00	612.42
707826.000	I V THERAPY - PART A	2,861.65	6,553.30		0.00	6,553.30
707867.000	OXYGEN - PART A	818.47	0.00		0.00	0.00
707892.000	Med Equip- Part A	159.38	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
707912.000	PHARMACY - PART A	19,352.17	29,189.55		0.00	29,189.55
707919.000	pharmacy- HMO	0.00	1,311.35		0.00	1,311.35
707920.000	PHARMACY - Private	23.50	0.00		0.00	0.00
707922.000	PHYS.THER. - PART A	13,480.09	55,489.74		0.00	55,489.74
707923.000	PT-Medicaid	0.00	30.00		0.00	30.00
707926.000	PHYS.THER. - H.M.O.	0.00	2,757.42		0.00	2,757.42
707928.000	PHYS.THER. - PART B	14,706.53	18,511.91		0.00	18,511.91
707929.000	PT SALARY ALLOCATED - DIRECT	27,515.00	6,795.00		0.00	6,795.00
707932.000	OT Part A	14,422.00	52,804.77		0.00	52,804.77
707933	OT SALARY - ALLOCATED	19,942.00	0.00		0.00	0.00
707933.000	OT SALARY - ALLOCATED	26,411.00	0.00		0.00	0.00
707936.000	OT- HMO	0.00	4,762.37		0.00	4,762.37
707938.000	OCCUP.THER. - PART B	12,467.41	7,703.05		0.00	7,703.05
707939.000	OT SALARY INDIRECT- ALLOCATED	(19,942.00)	0.00		0.00	0.00
707942.000	SPEECH THER.- PART A	684.12	4,719.57		0.00	4,719.57
707946.000	ST HMO	0.00	520.00		0.00	520.00
707948.000	SPEECH THER.- PART B	6,224.44	2,064.40		0.00	2,064.40
707949.000	ST SALARY INDIRECT- ALLOCATED	4,330.00	0.00		0.00	0.00
707952.000	LABORATORY - PART A	8,883.66	18,257.00		0.00	18,257.00
707953.00	Lab- Medicaid	392.35	148.60		0.00	148.60
7079590.000	Lab HMO	0.00	1,465.92		0.00	1,465.92
707968.000	X-RAY - PART A	1,535.76	2,651.27		0.00	2,651.27
707982.000	MEDICAL SUPPL.- PART A	15.94	0.00		0.00	0.00
707987.000	CHAIRCAR - PART A (NON-ALLOW)	238.00	6,768.00		0.00	6,768.00
707988.000	AMBULANCE - PART A	2,472.24	8,807.15		0.00	8,807.15
707989.000	Meat Wagon- HMO	0.00	460.00		0.00	460.00
708010.000	BAD DEBT EXPENSE	41,894.78	16,770.00		0.00	16,770.00
708020.000	M'CARE A BAD DEBTS (CO-INS.)	361.72	1,430.00		0.00	1,430.00
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	158,766.30	147,892.16		0.00	147,892.16
Subtotal : None		250,022.95	319,604.14		0.00	319,604.14
Total [PL] P & L Accounts		250,022.95	319,604.14		0.00	319,604.14

Tickmarks

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Client: **A443011 - 137 Nichols Street, Inc.**
Engagement: **MDMC 2023 - 137 Nichols 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	4,505.89	120,375.07
100200.000	Cash - Petty	350.00	350.00
Subtotal : None		4,855.89	120,725.07
Total [S6L1.1C1]	Cash and Cash Equivalents	4,855.89	120,725.07
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)			
111000.000	A/R - Private	139,402.72	48,277.58
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		139,402.72	48,277.58
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care			
113000.000	A/R - Medicare Part A	109,017.01	125,963.51
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		109,017.01	125,963.51
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
112000.000	A/R - Medicaid	265,269.57	234,961.69
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		265,269.57	234,961.69
Total [S6L1.5C1]		513,689.30	409,202.78
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(149,400.00)	(133,400.00)
Subtotal : None		(149,400.00)	(133,400.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(149,400.00)	(133,400.00)
Group : [S6L1.11C1] Other Receivables			
Subgroup : None			
191109.000	A/R - OTHER	200.00	0.00
Subtotal : None		200.00	0.00
Total [S6L1.11C1]	Other Receivables	200.00	0.00
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	13,324.76	13,022.24
Subtotal : None		13,324.76	13,022.24
Total [S6L1.13C1]	Prepaid Insurance	13,324.76	13,022.24
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1 Building Improvements			
191611.000	Building Improvements	36,386.00	36,386.00
Subtotal [S6L2.3C1A] Building Improvements		36,386.00	36,386.00
Subgroup : [S6L2.3C1A/D Building Improvements			
191612.000	Accum. Deprec. - Building Improvements	(17,327.00)	(15,142.00)
Subtotal [S6L2.3C1D] A/D Building Improvements		(17,327.00)	(15,142.00)
Total [S6L2.3C1]		19,059.00	21,244.00
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1 Equipment Cost			
191651.000	Equipment	375,333.70	375,333.70
Subtotal [S6L2.4C1A] Equipment Cost		375,333.70	375,333.70
Subgroup : [S6L2.4C1A/D Equipment			
191652.000	Accum. Deprec. - Equipment	(361,941.20)	(359,148.20)
Subtotal [S6L2.4C1b] A/D Equipment		(361,941.20)	(359,148.20)
Total [S6L2.4C1]		13,392.50	16,185.50
Group : [S6L2.6C1] Motor Vehicle - Cost			
Subgroup : [S6L2.6C1 Motor Vehicle Cost			

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