State of Connecticut



Annual Report of Long-Term Care FacilityCost Year 2024

Name of Facility (as licensed)				
Senior Philanthropy of Newington,	LLC d/b/a Civita	Care at Newington		
Address (No. & Street, City, State, 2	Zip Code)			
240 Church St, Newington, CT 061	11			
Type of Facility				
Chronic and Convalescent ☑ Nursing Home (CCNH) & RHNS Combined	_	(Specify)		(Specify)
Report for Year Beginning 10/1/2023		Report for Year Ending 9/30/2024	ļ	
License Numbers:	CCNH / RHNS 2406	(Specify)	(Specify)	Medicare Provider 07-5286
Medicaid Provider Numbers:	10207	CCNH / RHNS	(Specify)	(Specify)

Annual Report of Long-Term Care Facility

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Senior Philanthropy of Newington, LLC d/b/a Civita Car	2406	9/30/2024	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISIONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Senior Philanthropy of Newington, LLC d/b/a Civita Care at Newington [facility name], for the cost report period beginning October 1, 2023 and ending September 30, 2024, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above. (a)

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

(a) Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator)			Printed Name (Owner)	
Keisha Trowers-Burrell				
Subscribed and Sworn	State of	Date	Signed (Notary Public)	Comm. Expires
to before me:				_
				/ /
Address of Notary Public				

(Notary Seal)

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State of Connecticut **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	tment			Page 1A	of 37
Name of Facility		Period Cov	ered:	From	То
Senior Philanthropy of Newington, LLC d/b/a Civita Care at Newington					9/30/2024
Address of Facility					
240 Church St, Newington, CT 06111				T	
Report Prepared By		Phone Num		Date	
Baker Tilly Advisory Group, LP		212-697-69	000	2/14/2025	
Item		Total	CCNH / RHNS	(Specify)	(Specify)
1. Dietary wages paid	\$				
2. Laundry wages paid	\$				
3. Housekeeping wages paid	\$				
4. Nursing wages paid	\$				
5. All other wages paid	\$				
6. Total Wages Paid	\$				
7. Total salaries paid	\$				
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$				

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire Type of Facility - Organization Structure

			ne No. of Facility		Report for Ye	ar Ende	_	0	
N		860	-667-2256 Address (No. & Si	4	9/30/2024	:)	2	3	/
Name of Facility (as shown on license) Senior Philanthropy of Newington, LLC de	lalo Civito Coro et	No.	`			. /			
Semoi Finianunopy of Newington, LLC d/	CCNH / RHNS	_	(Specify)	zwiii;	(Specify)	ı	Medicare F	Provide	r No
License Numbers:	2406		(Specify)		(Specify)		07-5286	TOVIUC	i ivo.
Type of Facility (Check appropriate box(es		l					07 3200		
Chronic and Convalescent	<i>))</i>								
☑ Nursing Home (CCNH) &		(Spe	ecify)			(Specify	/)		
RHNS Combined		` •	•			` .	,		
Type of Ownership (Check appropriate box	()								
O Proprietorship LLC O	Partnership	0	Profit Corp.	0	Non-Profit Con	р. С	Government	0 7	Γrust
				Date	Opened	Date Cl	osed		
If this facility opened or closed during repo	rt year provide:								
Has there been any change in ownership									
or operation during this report year?		0	Yes	•	No	If "Yes,	" explain full	y.	
Administrator									
Name of Administrator					Nursing	Home			
Keisha Trowers-Burrell					Administr		2110		
					License	e No.:			
Other Operators/Owners who are assistant	administrators (fu	ıll oı	part time) of this fa	acilit					
Name					License	e No.:			
N/A									

General Information and Questionnaire Partners/Members

Name of Facility Senior Philanthropy of Newington, LLC d/b/a Civita C		License No.	Report for Y 9/30/2024	ear Ended	Page 3	of 37
Senior Philanthropy of Newing	ion, LLC d/b/a Civita Ci	2400	9/30/2024	State(a) and/a		
Legal Name of Parti	Business A	Address	Which R	or Town(s) in Registered		
N/A						
Name of Partners/Members	Business Ac	1drass	,	Γitle	0/ 0 1	
Name of Farthers/Memoers	Dusiness Ac	idiess		% Owned		
N/A						

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General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year E	nded	Page of
Senior Philanthropy of Newington, LLC d/b/a		9/30/2024		3A 37
If this facility is owned or operated as a corpo			ion:	<u> </u>
Legal Name of Corporation		ess Address		ich Incorporated
CT OPCO Holding, LLC	710 Long Ridge 06902	710 Long Ridge Rd, Stamford, CT CT 06902		
Name of Directors, Officers	Busin	ess Address	Title	No. Shares Held by Each
Shlomo Zalman Scheinbaum	5 Oasis Court, L	akewood, NJ 08701	Partner	0.333
Matisyohu Herzka	922 Madison Av 08701	ve, Lakewood, NJ	Partner	0.333
Abraham K Schreiber	1454 Canterbury Rd, Lakewood, NJ 08701		Partner	0.333
Names of Stockholders Owning at Least 10% of Shares				
N/A				

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General Information and Questionnaire Individual Proprietorship

		Report for Year Ended	Page	of
Senior Philanthropy of Newington, LLC d/b/a Civita		9/30/2024	3B	37
If this facility is owned or operated as an individual	proprietorship, prov	vide the following information	1:	
Own	ner(s) of Facility			
N/A				

General Information and Questionnaire Related Parties*

Name of Facility		License	e No.		Report for Year Ended		Page	of
Senior Philanthropy of I	Newington, LLC d/b/a Civita Ca	u	2406		9/30/2024		4	37
Are any individuals rece	eiving compensation from the fac	cility rel	ated thre	ough		If "Yes," provide th	ne Name/Ad	dress and
marriage, ability to cont	rol, ownership, family or busine	ss assoc	iation?	0	Yes • No	complete the inform	nation on Pa	ge 11 of the report.
_	ompanies which provide goods							
	roperty or the loaning of funds to		•					
	ssociation, common ownership,			ness	⊙ Yes ○ No			
association to any of the	owners, operators, or officials	of this fa	cility?			If "Yes," provide th	e following	information:
			so Provi			Indicate Where		
			ds/Servi			Costs are Included		
Name of Related	Business		Related		Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Oasis Healthcare Group	19999 Cedarbridge Ave, Suite 3B, Lakewood, NJ 08701	0	•		Consulting Fee	Pg 16/Line m11	578,300	578,300
Leading Edge Administrators	14 Wall St. Suite 5B, New York, NY 10005	0	•		Health Insurance	Pg 34/Ln B3	779,659	779,659
Intercompany Liabilities	N/A	0	•		Due To/From	Pg 34/Ln B3	Various	Various
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					

^{*} Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

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General Information and Questionnaire Basis for Allocation of Costs

Name of Facility	License No.		Report for Year Ended	Page	of
Senior Philanthropy of Newington, LLC d/b/a Ci			9/30/2024	5	37
If the facility is licensed as CDH and/or RCH or	•	OS or TBI	services with special Medicaio	d rates, costs	
must be allocated to CCNH and RHNS as follow	rs:		N. d. 1 0 4 11		
Item		NY 1	Method of Allocation	on	
Dietary			f meals served to residents		
Laundry			f pounds processed		
Housekeeping			f square feet serviced		
			f hours of routine care provide	•	
Nursing			classification, i.e., Director (o	_	-
		_	Nurses, Licensed Practical N	lurses, Aides	and
		Attendant			
Direct Resident Care Consultants			f hours of resident care provid	led by EACH	_
			(See listing page 13)		
Maintenance and operation of plant		Square fee			
Property costs (depreciation)		Square fee			
Employee health and welfare		Gross sala			
Management services			te cost center involved		
All other General Administrative expenses			rirect and Allocated Costs		
The preparer of this report must answer the follow	wing questio	ns applica			
1. In the preparation of this Report, were all	• Yes	O No	If "No," explain fully why s	uch allocatior	ı was not
costs allocated as required?	0 103	<u> </u>	made.		
2. Explain the allocation of related company exp	enses and at	tach copy	of appropriate supporting data	ı.	
3. Did the Facility appropriately allocate and self (e.g., Assisted Living, Home Health, Outpatie			•	me cost cente	ers?
	• Yes	O No	If "No," explain fully why so made.	uch allocatior	ı was not

General Information and Questionnaire Other Lines of Business

Name of Facility		License No.			Report for Year Ended	Page	of
Senior Philanthr	opy of Newington, L	2406			9/30/2024	6	37
Square footage of	of entire facility.	34,985					
Outpatient The	rapy						
Does the Facility	provide outpatient tl	nerapy services?	No				
If you plage on	mplete the following:		1	ı			
ij yes, piedse co	Square footage of the						
	Square rootage or the	легиру зрисс.					
	-						
Meals on Whee			T				
Does the facility	provide Meals on W	heels?	No				
If yes, please co	mplete the following:			•			
	Square footage of k	itchen					1
_	Number of meals se						1
No	Are meals included	in meals served	on page 18	of the	e Annual Report?		7
No	Are direct costs inc			?			_
_	If yes, please state						-
No	Are drivers for the			ility's	payroll?		
	If yes, please comp						7
		Amount Repor		lina			_
	Please state the sala				or dietary aides		_
					reported in the Annual l	Report	=
	1	-			1		1
Anartments, In	dependent Living, A	ssisted Living					
•	have apartments, inc	<u> </u>	and/or	No			
assisted living?	nave apartments, me	rependent fiving,	and/or	NO			
	mplete the following:				J		
	Square footage of a	nartments					
	Square rootage or a	partments					
	Square footage of in	ndependent living	g				
	Square footage of a	ssisted living					
	Please identify the	services provided	∟ l:				
	· ·						
1							

General Information and Questionnaire Other Lines of Business (Continued)

Name of Facility License No.	Report for Year Ended	Page	of
Senior Philanthropy d 2406	9/30/2024	7	37
Child Day Care			
Does the Facility provide Child Day Care? No			
If yes, please complete the following:			
Square footage of child day care space.			
Average number of daily participants.			
Number of meals per day provided to child day	care.		
Nature of services provided:			
Adult Day Care			
Does the Facility provide Adult Day Care? No			
If yes, please complete the following:			
Square footage of adult day care space.			
Please state where it is located in relation to the	facility.		
Average number of daily participants.			
Number of meals per day provided to adult day	care.		
Nature of services provided:			

Schedule of Resident Statistics

Name of Facility							Report for Year Ended				Page	of
Senior Philanthropy of Newington, LLC d/b/a Civita	Care at N	lewington	24	106			9/30/2024				8	37
			·	T.		Period 10)/1 Thru 6/3	30		Period 7/	1 Thru 9/3	0
		Total										
	Total All	CCNH / RHNS	Total	Total		CCNH /				CCNH /		
	Levels	Level	(Specify)	(Specify)	Total	RHNS	(Specify)	(Specify)	Total	RHNS	(Specify)	(Specify)
1. Certified Bed Capacity			(1)/	(1)/			(1)/	(1)/			(1 3)	(1 3)
A. On last day of PREVIOUS report period	180	180			180	180						
B. On last day of THIS report period	180	180							180	180		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	134	134			134	134						
B. As of midnight of THIS report period	161	161							161	161		
3. Total Number of Days Care Provided During Period												
A. Medicare	3,120	3,120			2,161	2,161			959	959		
B. Medicaid (Conn.)	37,826	37,826			27,182	27,182			10,644	10,644		
C. Medicaid (other states)												
D. Private Pay	4,078	4,078			3,106	3,106			972	972		
E. State SSI for RCH												
F. Other (Specify) Hospice/ HMO/ Private Ins./ Re	4,491	4,491			3,394	3,394			1,097	1,097		
G. Total Care Days During Period (3A thru F)	49,515	49,515			35,843	35,843			13,672	13,672		
Total Number of Days Not Included in Figures in 4. 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	734	734			519	519			215	215		
B. Other Bed Reserve Days	250	250			144	144			106	106		
5. Total Resident Days (3G + 4A + 4B)	50,499	50,499			36,506	36,506			13,993	13,993		

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Schedule of Resident Statistics (Cont'd)

Name of Facil	cility License No. Report for Year End									Inded		Page	of	
Senior Philant	thropy of	Newington,	LLC d/b/a Civita	2	406					9/30/202	24		9	37
	-	_	-	acity	during 1	the re	port ye	ar?		0	Yes	•	No	
If "YES"	', provide		_										1	
	0 00 TT	Place of C	hange		(Chang	e in Bo	eds		C	apacity After	r Change		
	CCNH													
Date of	RHNS	(Specify)	(Specify)		Lost			Gain	ad					
	KIIINS	(Specify)	(Specify)		LOSI			Gain	eu	CCNH				
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	/ RHNS	(Specify)	(Specify)	Reason fo	or Change
	()	()	(-)	()	()	(-)	()	()	(-)		(1 3)	(1 3)		
	_	-			-	report	year (as rep	orted in	item 4 abo	ove) provide	the number of		
			ci · p · i							COM	I / DIDIG	(0 :0)	(6	
1 at ahan	~~		Change in Resid	ed capacity during the report year (as reported in item 4 above) provide the number wing the change. CCNH / RHNS (Specify experiments 30 of Cost Year dicare Medicaid Self-Pay									(Spe	cify)
2nd char														
3rd chan														
4th chan														
		ents and Rate	es on September	30 of	Cost Y	ear							I .	
			Medicare		Medi	icaid				So	elf-Pay		Other Stat	e Assisted
				CC	NH/			CO	CNH /					
	Item		CCNH / RHNS	R	HNS	(Spe	ecify)	R	HNS	(Sp	ecify)	(Specify)	R.C.H.	ICF-MR
			15		120				26					
			Various		328.61				583.00					
bed I	1118.													
7. Total Nu	mber of	Physical The	rapy Treatments					TO	OTAL	CCNF	I / RHNS	(Specify)	Outpatient	(Specify)
				(3) (1) (2) (3) (1) (2) (3) / RHNS (Specify) (Specify) and bed capacity during the report year (as reported in item 4 above) provide the number of lollowing the change. CCNH / RHNS (Specify) TOTAL (Specify)										_
B.														
			rice Treatments Fire Treatments								2,176			
C	e was any change in certified bed capa DENT DAYS for 90 days following t Change in Re ange ange ange er of Residents and Rates on Septemb Medicare Item CCNH / RH Fresidents iem Rate e bed rm. Various								10.426		10.426			
		hysical Than	any Treatments								·			
									14,431		14,431			
			apy freatments						423		423			
			of Part B)											
	1. Main	tenance Trea	atments						948		948			
	2. Resto	orative Treat	ments											
									4,423		4,423			
									5,794		5,794			
			I Therapy Treatm	nents					2.255		2.25-			
			of Part R)						2,377		2,377			
Б.									3,411		3,411			
									3,+11		3,411			
C.		11041							13,029		13,029			
		ccupational	Therapy Treatm	ents					18,817		18,817			

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Report of Expenditures - Salaries & Wages

Name of Facility	License No.	1		Report for Yea				Page	of
Senior Philanthropy of Newington, LLC d/b/a Civita Care a				9/30/2024				10	37
re time records maintained by all individuals receiving co	mpensation?		•	Yes		0	No		
		1		Total (Cost and Hours		1		
Item	CCNH / RHNS	Adiustment	Hours	(Specify)	Adjustment	Hours	(Specify)	Adjustment	Hours
A. Salaries and Wages*	eervii / idii vb		Hours	(Tiours	(=F===5)	- Lugarana	Tiours
1. Operators/Owners (Complete also Sec. I									
of Schedule A1)									
2. Administrator(s) (Complete also Sec. III									
of Schedule A1) 3. Assistant Administrator (Complete also Sec. IV	151,738		2,072						
· •									
of Schedule A1) 4. Other Administrative Salaries (telephone						_			
operator, clerks, receptionists, etc.)	259,265		9,231						
5. Dietary Service									
a. Head Dietitian									
b. Food Service Supervisor	100 100		6. 05 -						
c. Dietary Workers 6. Housekeeping Service	488,408		21,897						
a. Head Housekeeper									
b. Other Housekeeping Workers	317,813		15,198						
7. Repairs & Maintenance Services	0.17,0.00		10,170						
a. Engineer or Chief of Maintenance									
b. Other Maintenance Workers	44,297		2,124						
8. Laundry Service									
a. Supervisor b. Other Laundry Workers	39,348		1,815						
S. Other Laundry Workers Barber and Beautician Services	39,340		1,013						
10. Protective Services									
11. Accounting Services									
a. Head Accountant									
b. Other Accountants									
12. Professional Care of Residents	220.062		4 401						
a. Directors and Assistant Director of Nurses b. RN	220,963		4,481						
1. Direct Care	702,895		15,311						
2. Administrative**	371,082		13,481						
c. LPN	,								
1. Direct Care	989,379		29,117						
2. Administrative**	208,345		3,673						
d. Aides and Attendants e. Physical Therapists	2,221,227		99,216						
f. Speech Therapists									
g. Occupational Therapists									
h. Recreation Workers	118,536		5,214						
i. Physicians									
1. Medical Director									
Utilization Review Resident Care***									
4. Other (Specify)									
T. Other (openity)									
j. Dentists									
k. Pharmacists									
1. Podiatrists									
m. Social Workers/Case Management	145,668		3,817						
n. Marketing o. Other (Specify)									
See Attached Schedule	157,423		5,232						
A-13. Total Salary Expenditures	6,436,387		231,879				1		

^{*} Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

^{**} Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

^{***} This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed in the Adjustment column.

Schedule of Other Salaries and Wages (Page 10)

		CCNH / RHNS			(Specify)		(Specify)		
Position	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
	-								
Medical Records	\$ 45,394		2,035						
Admissions	\$ 112,029		3,197						
Total	\$ 157,423	s -	5,232	\$ -	\$ -	_	s -	S -	

Schedule of Other Fees (Page 13)

		CCNI	H / RHNS			(Specify)		(Specify)		
Service	\$	Adj	ustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
	-									
Clinical Consultants	\$ 26,041			Monthly Fee						
Intravenous Therapy	\$ 6,004	\$	(6,004)	Monthly Fee						
Total	\$ 32,045	\$	(6,004)	-	\$ -	\$ -	-	\$ -	\$ -	-

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Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Related Parties*

Assistant Administrators and Other Related Farties									1	
Name of Facility				License No.		_	Year Ended		Page	of
Senior Philanthropy of Newington	ı, LLC d/b/a	Civita Care	at Newingtor	2406		9/30/2024			11	37
Name	CCNH / RHNS	Salary Paid (Specify)	(Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	Turrio	(Speeny)	(Speeny)	(deseries runy)	Services rendered	Worked	Tuge 10	other Employment	Worked	received
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

^{*} No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

^{**} Include all employment worked during the cost year.

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Schedule A1 - Salary Information for Operators/Owners; Administrators,

Assistant Administrators and Other Related Parties*

Name of Facility (as licensed)			License No.	Report for Y	ear Ended		Page	of		
Senior Philanthropy of Newington	, LLC d/b/a	Civita Care	at Newington	2406		9/30/2024			12	37
Name	CCNH / RHNS	Salary Paic	(Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators***										
Keisha Trowers-Burrell (10/1/2023-9/30/2024)	151,738			Non- Discriminatory	Administrator	2,072	A2			
Section IV - Assistant Administrators										

^{*}No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

^{**} Include <u>all</u> other employment worked during the cost year.

^{***} If more than one Administrator is reported, include dates of employment for each.

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-13 Rev. 3/2023

B. Report of Expenditures - Professional Fees

	License No.	or Expen		Danast fan V				Page	- C
Name of Facility									of
Senior Philanthropy of Newington, LLC d/b/a Civita		2406			177			13	37
		1	1	Total	Cost and Ho	urs	T	T T	
_	CCNH /			(a .a)			(~ .0)		
Item	RHNS	Adjustment	Hours	(Specify)	Adjustment	Hours	(Specify)	Adjustment	Hours
*B. Direct care consultants paid on a fee									
for service basis in lieu of salary									
(For all such services complete Schedule B1)									
1. Dietitian									
2. Dentist	7,342		72						
3. Pharmacist	37,277		Monthly Fee						
4. Podiatrist									
5. Physical Therapy									
a. Resident Care	241,636		3,128						
b. Other									
6. Social Worker									
7. Recreation Worker									
8. Physicians									
a. Medical Director (entire facility)	45,600		144						
b. Utilization Review									
(Title 18 and 19 only) monthly meeting									
c. Resident Care**									
d. Administrative Services facility									
Infection Control Committee									
(Quarterly meetings)									
2. Pharmaceutical Committee									
(Quarterly meetings) 3. Staff Development Committee									
(Once annually)									
e. Other (Specify)									
(-F))									
9. Speech Therapist									
a. Resident Care	109,187		1,635						
b. Other			1,000						
10. Occupational Therapist									
a. Resident Care	326,215	(326,215)	4,417						
b. Other	,-10	(===,=10)	.,.17						
11. Nurses and aides and attendants									
a. RN									
1. Direct Care	216,201		2,794						
2. Administrative***	46,671		Monthly Fee						
b. LPN	70,071		ondiny i co						
1. Direct Care	844,070		15,050						
2. Administrative***	077,070		13,030						
c. Aides	782,893		22,481						
d. Other	102,093		22,701						
12. Other (Specify)									
See Attached Schedule	32,045	(6,004)							
B-13 Total Fees Paid in Lieu of Salaries	2,689,137	(332,219)	49,721				1		
* Do not include in this section management consultants or services whi			,	d by required infor			<u> </u>	l	

^{*} Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

^{**} This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed in the Adjustment column.

^{***} Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility Senior Philanthropy of Newington, LLC d/b	License No. /a Civita Car 2406		Report for `9/30/2024	Year Ended	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Operato	* to Owners, ors, Officers		nation of Relati	
Healthdrive Dental Group 100 Crossing Boulevard	Dentist	Yes	No	N/A		
Suite 300 Framingham MA 01702-5555		0	•			
Dr. Jeffrey Kagan, 365 Willard Ave., Newington, CT 06111	Medical Director	0	•	N/A		
Clipboard Health, POB 103125,Pasadena CA 91189-3125	RNs, LPNs, CNAs	0	•	N/A		
Eshyft, POB 5935, Troy, MI 48007	RNs, LPNs, CNAs	0	•	N/A		
Esky Care, 1413 38th Street, Brooklyn, NY 11218	RNs, LPNs, CNAs	0	•	N/A		
Grandison Management,1413 38th Street, Brooklyn NY 11218	RN, LPN, CNA	0	•	N/A		
Intelycare POB 787317 Philadelphia, PA 19178-7317	RN, LPN, CNA	0	•	N/A		
All American Healthcare Services, POB 825968, Philadelphia PA 19182-5968	LPNs, CNAs	0	•	N/A		
MAS Staffing,POB 4473, Houston TX 77210- 4473	LPNs, CNAs	0	•	N/A		
Gale Healthcare Solutions,POB 4729, Winter Park, FL 32793-4729	CNAs	0	•	N/A		
Reliant Therapy	PT, OT, ST	0	•	N/A		
Patricia Blakeley	MDS	0	•	N/A		
PICC Performance, 72 Greenbriar Road Meriden CT 06450	Intravenous Therapy	0	•	N/A		
Specialty RX	Intravenous Therapy	0	•	N/A		
Dragon LTC Solutions, 15 Village Green Monsey NY 10952	Pharmacist	0	•	N/A		
Guardian Consulting Services, 3333 New Hyde Park Rd Suite 202 New Hyde Park NY 11042	Pharmacist	0	•	N/A		
RX Consulting, 33 Main St, Centerbrook, CT 06409	Pharmacist	0	•	N/A		
Celtic Consulting, 339 Main Street Torrington CT 06790	Clinical Consulting	0	•	N/A		
		0	•			
		0	•			
		0	•			
		0	•			

^{*} Use additional sheets if necessary.

^{**} Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility License No. Report for Year Ended											
Senior Philanthropy of Newington, LLC d/b/a Civit 2406		9/30/2024	ar Ended				Page 15	of 37			
Senior Philanunropy of Newlington, LLC 0/0/a Civil 2400		9/30/2024					13	37			
			CCNH /								
T.		TC 4 1	RHNS	A 4:	(C:£-)	A 1:	(C:C-)	A 11			
Item 1. Administrative and General		Total	KHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment			
a. Employee Health & Welfare Benefits	Φ.	07.050	07.050								
Workmen's Compensation	\$	87,050	87,050								
2. Disability Insurance	\$										
3. Unemployment Insurance	\$	72,155	72,155								
4. Social Security (F.I.C.A.)	\$	499,540	499,540								
5. Health Insurance	\$	779,659	779,659								
6. Life Insurance (employees only)											
(not-owners and not-operators)	\$	5,140	5,140								
7. Pensions (Non-Discriminatory)	\$	422,987	422,987								
(not-owners and not-operators)											
Uniform Allowance	\$	23,421	23,421								
9. Other (<i>Specify</i>)	\$	10,422	13,926	(3,504)							
See Attached Schedule											
b. Personal Retirement Plans, Pensions, and	\$										
Profit Sharing Plans for Owners and											
Operators (Discriminatory)*											
c. Bad Debts*	\$		181,051	(181,051)							
d. Accounting and Auditing	\$	14,354	15,205	(851)							
e. Legal (Services should be fully described on Page 15b)	\$	15,841	22,499	(6,658)							
f. Insurance on Lives of Owners and	\$										
Operators (Specify)*											
g. Office Supplies	\$	25,267	25,267								
h. Telephone and Cellular Phones											
1. Telephone & Pagers	\$	14,197	14,197								
2. Cellular Phones	\$	1,718	1,718								
i. Appraisal (Specify purpose and	\$		-								
attach copy)*											
j. Corporation Business Taxes (franchise tax)	\$										
k. Other Taxes (Not related to property - See Page 22)											
1. Income*	\$										
2. Other (Specify)	\$					1					
See Attached Schedule	*										
3. Resident Day User Fee	\$	898,771	898,771								
Subtotal	\$	2,870,522	3,062,586	(192,064)							
	Ψ	2,070,022	3,002,000	(172,001)		1					

^{*} Facility should self-disallow the expense in the Adjustment column.

(Carry Subtotals forward to next page)

Attachment Page 15

Schedule of Other Employee Benefits

Description	CCNI	I / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
		-					
Employee Benefits Expense>Miscellaneous	\$	3,504	\$ (3,504)				
Employee Benefits Expense>Food	\$	6,725					
Employee Benefits Expense>Background Checks	\$	2,904					
Employee Benefits Expense>Other Insurance	\$	695					
Employee Benefits Expense>Welfare>Union	\$	98					
Total	\$	13,926	\$ (3,504)	\$ -	\$ -	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH / RH	NS Adjus	tment	(Specify)	Adjustment	(Specify)	Adjustment
		0					
Total	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -

Annual Report of Long-Term Care Facility

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General Information and Questionnaire Accounting Basis

Name of Facility License No.	Report for Year Ended		Page	of
Senior Philanthropy of Newington, 2406			15b	37
The records of this facility for the period covered	by this report were maintained on the following basis:			
• Accrual O Cash O Modified Cas	h			
Is the accounting basis for this period the same as for the • Yes	If "No," explain.			
previous period? O No	ii No, explain.			
previous period: O No				
Independent Accounting Firm				
Name of Accounting Firm	Address (No. & Street, City, State, Zip Coo	de)		
1 Neuhaus & Associates	311 Blvd of the Americas Suite 303, L		01	
2 Marcum LLP	555 Long Wharf Drive, New Haven C			
3				
4				
Services Provided by This Firm (describe fully)				
1 2023 Partnership Retun		\$	1,860	
Cost Report Consultant/ Professional Services (Partially	Picellowed \$951)	\$		
	Disanowed \$851)		13,345	
3		\$		
4		\$		
		Charge for Se	ervices Pr	ovided
		\$	15,205	
	his Report? If Yes, Specify Expense Classification and Line No.			
O Yes O No Page 15, Line	1d			
Legal Services Information		T 1 1 N	1	
Name of Legal Firm or Independent Attorney		Telephone No		
1 Goldman, Gruder and Woods LLC		203-899-8900 216-363-4500		
Benesch Friedlander Coplan & Aronoff LLPCapozzi Adler, P.C.		717-233-410		
4 Murtha Cullina		203-772-7700		
5		203-772-7700	J	
Address (No. & Street, City, State, Zip Code)				
1 200 Connecticut Avenue, Norwalk CT 06854				
2 127 Public Square #4900, Cleveland, OH 44				
3 2933 N Front St, Harrisburg, PA 17110				
4 265 Church St, New Haven, CT 06510				
5				
Services Provided by This Firm (describe fully)				
Legal fees associated with resident billing and payment	S	\$	15,841	
 Legal fees related to CHOW/ Acquisition Services (Ful 		\$	3,019	
3 Acquisition Services (Fully Disallowed)	<u> </u>	\$	1,179	
4 Professional Services (Fully Disallowed)				
		\$	2,460	
5		\$ Cl	P	1 1
		Charge for Se		ovided
		\$	22,499	
•	his Report? If Yes, Specify Expense Classification and Line No.			
• Yes O No Page 15, Line	1e			

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility Senior Philanthropy of Newington, LLC d/b/a Civita C License No. 2406	Report for Ye	ar Ended				Page 16	of 37
Semoi Filinantinopy of Newington, EEC d/o/a Civita C	9/30/2024		1		T	10	31
_		CCNH /		(G. 10.)		(0. 10.)	
Item	Total	RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Subtotals Brought Forward:	2,870,522	3,062,586	(192,064)				
Travel and Entertainment							
Resident Travel and Entertainment \$ 1. Resident Travel and Entertainment							
Holiday Parties for Staff \$							
3. Gifts to Staff and Residents \$	3,902	4,340	(438)				
4. Employee Travel \$	22,095	22,095					
5. Education Expenses Related to Seminars and Conventions \$	47,811	47,811					
6. Automobile Expense (not purchase or depreciation) \$							
7. Other (Specify) \$							
See Attached Schedule							
m. Other Administrative and General Expenses							
Advertising Help Wanted (all such expenses) \$	8,257	8,257					
Advertising Telephone Directory (all such expenses)*** \$							
3. Advertising Other (Specify)*** \$		3,011	(3,011)				
See Attached Schedule							
4. Fund-Raising*** \$							
5. Medical Records \$							
6. Barber and Beauty Supplies (if this service is supplied \$							
directly and not by contract or fee for service)***							
7. Postage \$	3,087	3,087					
* 8. Dues and Membership Fees to Professional \$	5,946	5,946					
Associations (Specify)							
See Attached Schedule							
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***							
9. Subscriptions \$		7,736					
10. Contributions***	. ,	.,					
See Attached Schedule							
11. Services Provided by Contract (Specify and Complete \$	942,206	948,086	(5,880)				
Schedule C-2, Page 21 for each firm or individual)	2 .2,200	,,	(2,200)				
12. Administrative Management Services** \$	326,951	326,951					
13. Other (Specify) \$	(1,070)	58,061	(59,131)				
See Attached Schedule	(2,570)	20,001	(22,231)				
C-14 Total Administrative & General Expenditures \$	4,237,443	4,497,967	(260,524)				
* De mat in duals Culturalistic month in the sold as in item 0	.,=57,115	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=50,821)				

^{*} Do not include Subscriptions, which should go in item 9.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Facility should self-disallow the expensein the Adjustment column.

Schedule of Other Travel and Entertainment

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Total Other Travel and Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Promotional Advertising	\$ 3,011	\$ (3,011)				
Total Other Advertising	\$ 3,011	\$ (3,011)	\$ -	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH	/ RHNS	Adjustment	(Specify)	Adj	ustment	(Specify)	Adju	stment
		-							
CT Association of Healthcare Facilitie	\$	5,946							
Total Dues	\$	5,946	\$ -	\$ -	\$	-	\$ -	\$	-

Schedule of Contributions

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Total Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNI	I / RHNS	A	ljustment	(Specify)	Adjustme	nt	(Specify)	Adjustment
		-							
Admin Expense>Financing Costs	\$	5,703	\$	(5,703)					
Admin Expense>Seminars	\$	140							
Admin Expense>Licenses	\$	3,984							
Admin Expense>Fines & Penalties	\$	12,071	\$	(12,071)					
Admin Expense>Late Fees	\$	(242)	\$	242					
Admin Expense>Bank Fees	\$	36,204	\$	(34,087)					
Admin Expense>Background Checks	\$	201							
Other Rev>Miscellaneous (Disallowed from Page 30 IV8)			\$	(5,836)					
Other Rev>Medical Records (Disallowed from Page 30 IV8)			\$	(1,676)					
Total Other Administrative and General	\$	58,061	\$	(59,131)	\$ -	\$	-	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Senior Philanthropy of Newington, LLC d	2406	9/30/2024	17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Matera Health, 136 S. Little Tor Road		Management Services	Page 16 / Line m12
New city NY 10956			

^{*} In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Name of Facility Senior Philanthropy of Newington, LLC d/b/a Civita C	icense		Report for Ye 9/30/2024			(3333)	Page 18	of 37
somer rimanimopy error migren, 220 decide error er		2.00	CCNH/				10	3,
Item		Total	RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
2. Dietary								
a. In-House Preparation & Service								
1. Raw Food	\$	64,744	64,744					
2. Non-Food Supplies	\$	70,123	70,123					
3. Other (<i>Specify</i>)	\$							
b. Purchased Services (by contract other	\$	500,430	500,430					
than through Management Services)								
(Complete Schedule C-2 att. Page 21)								
c. Other (Specify)	\$							
an Tatal Pinton Formulitures (2) 1 1 1	Φ.	(0.0.00	60.5.00.5					
2D. Total Dietary Expenditures (2a + b + c + d)	\$	635,297	635,297					
2E. Dietary Questionnaire		Total	CCNH	/ RHNS	(Spec	cify)	(Spe	cify)
F. Resident Meals: Total no. of meals served per day:*		10111	001111	, 1411.0	(Spr	-11)	(545)	
G. Is cost of employee meals included in 2D? O Y	es	•	No					
H. Did you receive revenue from employees? O Y	es	•	No		If yes, specify amt.			
I. Where is the revenue received reported in the Cost R	eport	Page/Line I	tem)					
Is cost of meals provided to persons other					16			
J. than employees or residents (i.e., Board O Y	es	•	No		If yes, specify			
Members, Guests) included in 2D?					cost.			
K. Is any revenue collected from these people? O Y	es	•	No		If yes, specify amt.			
L. Where is the revenue received reported in the Cost R	eport	Page/Line I	tem)					
•	•	<u>, U</u>						
Is cost of food (other than meals, e.g., snacks M. at monthly staff meetings, board meetings) Provided to employees included in 2D?	es	•	No		If yes, specify cost.			
N. Is any revenue collected from employees? O Y	es	•	No		If yes, specify amt.			
O. Where is the revenue received reported in the Cost F	eport	Page/Line I	tem)					

^{*} Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs (See Note on Page 5)

Name of Facility	License	No.	Report for Yea	ır Ended			Page	of
Senior Philanthropy of Newington, LLC d/b/a Civita Car		2406	9/30/2024				19	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items	Lbs.							
washed, ironed, and/or processed.***								
Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.							
processed.***	Amt. \$							
3. Personal clothing of residents	Lbs.							
washed, ironed, and/or processed.***	Amt. \$							
4. Repair and/or purchase of linens.***	Lbs.							
	Amt. \$							
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	221,681	221,681					
c. Other (<i>Specify</i>) Other Laundry Supplies	\$	57	57					
3D. <i>Total Laundry Expenditures</i> (3a + b + c)	\$	221,738	221,738					
3E. Laundry Questionnaire								
F. Is cost of employee laundry included in 3D?	Yes	•	No		If yes, specify cost.			
G. Did you receive revenue from employees?	Yes	•	No		If yes, specify amt.			
H. Where is the revenue received reported in the Cost I	Report?		(Page/Line Ite	em)		·		
I. Is Cost of laundry provided to persons other than employees or residents included in 3D?	Yes	•	No		If yes, specify cost.			
J. Did you receive revenue from these people?	Yes	•	No		If yes, specify amt.			
K. Where is the revenue received reported in the Cost F	Report?		(Page/Line Ite	em)				

^{*} Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4. All allocations should add to total recorded in 3D.

^{***} Pounds of Laundry only required for multi-level facilities.

C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care Basis for Allocation of Costs (See Note on Page 5)

	License No. I	Report		nded				Page	of
Senior Philanthropy of Newington, LLC d/b/a C	2406		9/30/2024					20	37
Item			Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
4. Housekeeping	Sq. Ft. Serviced								
a. In-House Care	by Personnel								
 Supplies - Cleaning (Mops, 	Amt.	\$							
pails, brooms, etc.)									
b. Purchased Services (by contract other	Sq. Ft. Serviced								
than through Management Services)	by Personnel								
(Complete Schedule C-2 att.	Amt.	\$	101,949	101,949					
Page 21)		-	,	,					
C. Other (<i>Specify</i>)		\$	9,003	9,003					
Other Housekeeping Supplies			,,005	,,,,,,					
4D. Total Housekeeping Expenditures (4a + 1	b + c)	\$	110,952	110,952					
5. Resident Care (Supplies)**		-	,	,					
a. Prescription Drugs***									
1. Own Pharmacy		\$							
2. Purchased from		\$		221,667	(221,667)				
Patners Pharmacy of CT				,	(===,00,7)				
b. Medicine Cabinet Drugs		\$	14,578	14,578					
c. Medical and Therapeutic Supplies		\$	186,838	186,838					
d. Ambulance/Limousine***		\$	100,020	1,224	(1,224)				
e. Oxygen		-		-,==:	(=,== -)				
For Emergency Use		\$							
2. Other***		\$		9,985	(9,985)				
f. X-rays and Related Radiological		\$		8,405	(8,405)				
Procedures***				3,.00	(0,100)				
g. Dental (Not dentists who should be incl	uded under	\$							
salaries or fees)									
h. Laboratory***		\$		29,147	(29,147)				
i. Recreation		\$	12,250	12,250	(1))				
j. Direct Management Services*		\$,	,					
k. Indirect Management Services*		\$							
l. Cable TV		\$	7,200	14,405	(7,205)				
m. Other (Specify)****		\$	69,582	69,582	(.,,,,,,,)				
See Attached Schedule		*	,2	,.02					
n. Physical Therapy Expense		\$							
o. Speech Therapy Expense		\$	29,754	29,754					
1F/F	o)	+	,	597,835				1	

^{*} Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

^{**} Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

^{***} Facility should self-disallow the expense in the Adjustment column.

^{****} ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Nursing Rental Expense	\$ 56,201					
Nursing Expense>Minor Equip & Supplies	\$ 9,616					
Nursing Expense>Sanitation & Incineration	\$ 743					
Nursing Expense>Repairs & Maint	\$ 3,022					
Total Other Resident Care	\$ 69,582	\$ -	\$ -	\$ -	\$ -	\$ -

Newington Rehab Disallowance Schedule for Cable TV 9/30/2024

	<u>A</u>	<u>Amount</u>	
Total Cable TV Expense		14,405	TB Linked
Monthly Allowable amount	\$	600	
Months in Cost Report Year		12	
Total Allowable Cost	\$	7,200	_
Days Operated in Cost Report Year		366	
7 1			
Days in Cost Report Year		366	=
Partial Year Allowable %		100.00%	
Revised Allowable Cost		7,200	
Disallowed Cable TV	\$	7,205	- =

Report of Expenditures Schedule C-2 - Individuals or Firms Providing Services by Contract *

				License No. Report for Year Ended					Page	of
Senior Philanthropy of Newin	Senior Philanthropy of Newington, LLC d/b/a Civita Care at Newington			2406	9/30/2024				21	37
		Related ** to Operators,	,				Total Cost/P	age Ref.***		
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH / RHNS	(Specify)	(Specify)	Pg	Line
Services	Suite Q, Howell, NJ 07731	0	•	N/A	Dietary Services	441,834				2b
SMS Cleaning & Housekeeping Services	Suite Q, Howell, NJ 07731	0	•	N/A	Housekeeping Services	77,076			20	4b
Rinaldi Linen Service	47 Commons Ct, Waterbury, CT 06704	0	•	N/A	Laundry Services	143,537			19	3b
Facility Compliance Services	221 West Main Street, Plantsville, CT 06479 1413 38th Street,	0	•	N/A	Maintenance Services	106,671			22	6f
Esky Care	Brooklyn, NY 11218 1413 38th Street,	0	•	N/A	Cook Services	17,699			18	2b
Esky Care	Brooklyn, NY 11218 Hempstead, NY 11550-	0	•	N/A	Maintenance Services	19,421			22	6f
FDR Service Corp	4815 East Floor 9	0	•	N/A	Laundry Services	36,689			19	3b
Matrixcare	Bloomington MN 55425 7B Medical Park Drive	0	•	N/A	Data Processing	11,518			16	m11
Post Rehab Services	Pomona NY 10970 Americas Lakewood NJ	0	•	N/A	Rehab Management	13,000			16	m11
LTC Consulting	08701 37 Cushman Street	0	•	N/A	Consulting	69,070			16	m11
Sky Tech Consultants	Lakewood NJ 08701 745 Highland Ave White	0	•	N/A	IT	16,691			16	m11
New Premier Management	Hall AR 06410 PO Box 301102	0	•	N/A	Contracted Office	10,422				m11
ADM Environmental Group	Brooklyn NY 11230	0	•	N/A	Sanitation Removal	36,612			22	6f
See attached		0	•							

st List all contracted services over \$10,000. Use additional sheets if necessary.

^{**} Refer to Page 4 for definition of related.

^{***} Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

${\bf Report\ of\ Expenditures}$

Schedule C-2 - Individuals or Firms Providing Services by Contract *

Name of Facility Senior Philanthropy of Newington, LLC d/b/a Civita Care at Newington			License No. Report for Year Ended 9/30/2024						of 37	
		Related ** to Owners, Operators, Officers			Total Cost/Page Ref.***					
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH / RHNS	(Specify)	(Specify)	Pg	Line
Lenares Landscape & Design LLC	398 Stamm Road Newington CT 06111	0	•	N/A	Snow Removal	16,330			22	6f
Lenares Landscape & Design LLC	398 Stamm Road Newington CT 06111	0	•	N/A	Landscaping	23,980			22	6f
Facilities Compliance Fire Protection LLC	201 Christian Ln, Berlin, CT 06037	0	•	N/A	Fire Protection	50,851			22	6f
Oasis Healthcare Group	Suite 3B Lakewood, NJ 08701	•	0	Common Ownership	Consulting Fee	578,300			16	m11
		0	•							
		0	•							
		0	•							
		0	•							
		0	•							
		0	•							
		0	•							
		0	•							
		0	•							
		0	•							

^{*} List all contracted services over \$10,000. Use additional sheets if necessary.

^{**} Refer to Page 4 for definition of related.

^{***} Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility License N	0.	Report for Yea	r Ended				Page	of
Senior Philanthropy of Newington, LLC d/b/a 2406	,	9/30/2024					22	37
_			CCNH /		(2 :0)		(0 :0)	
Item		Total	RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
6. Maintenance & Operation of Plant								
a. Repairs & Maintenance	\$	31,271	31,271					
b. Heat	\$	69,381	69,381					
c. Light & Power	\$	152,782	152,782					
d. Water	\$	95,031	95,031					
e. Equipment Lease (Provide detail on page 22b)	\$	8,606	8,606					
f. Other (itemize)	\$	254,484	352,380	(97,896)				
See Attached Schedule								
6g. Total Maint. & Operating Expense (6a - 6f)	\$	611,555	709,451	(97,896)				
7. Depreciation (complete schedule page 23*)								
a. Land Improvements	\$							
b. Building & Building Improvements	\$	66,962	66,962					
c. Non-Movable Equipment	\$							
d. Movable Equipment	\$	94,664	94,664					
*7e. Total Depreciation Costs (7a + b + c + d)	\$	161,626	161,626					
8. Amortization (Complete att. Schedule Page 24*)								
a. Organization Expense	\$							
b. Mortgage Expense	\$							
c. Leasehold Improvements	\$							
d. Other (Specify)	\$							
*8e. Total Amortization Costs (8a + b + c + d)	\$							
9. Rental payments on leased real property less								
real estate taxes included in item 10b	\$	1,492,064	1,492,064					
10. Property Taxes								
a. Real estate taxes paid by owner	\$							
b. Real estate taxes paid by lessor	\$	99,642	99,642					
c. Personal property taxes	\$	10,656	10,656					
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$	1,763,988	1,763,988					

^{*} Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	-					
Maintenance Expense>Supplies	\$ 23,348					
Maintenance Expense>Sanitation & Incineration	\$ 36,612					
Maintenance Expense>Extermination	\$ 4,404					
Maintenance Expense>Snow Removal	\$ 16,330					
Maintenance Expense>Landscaping	\$ 23,980					
Maintenance Expense>Contracted Service	\$ 247,706	\$ (97,896)				
Total Other Repairs and Maintenance	\$ 352,380	\$ (97,896)	\$ -	\$ -	\$ -	\$ -

General Information and Questionnaire Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility		License No.	Report for Y	Page	of			
Senior Philanthropy of Newington, LLC d/b/a	a Civita	Care at	2406	9/30/2024	22b 3	37		
	Relate	ed * to						
	Owı	ners,				Annual		
		ators,						
		cers		Date of	Term of	Amount	Amount	-
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Claimed	1
Canon Financial Services, 14904 Collections Center Drive, Chicago IL 60693-0149	0	•	Copier Lease		Monthly	6,706	6,706	
Wavelytix, 1744 Oak Ave Evanston IL 60201	0	0	Wave Valve Lease	02/01/24	Monthly	1,900	1,900	
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
Is a Mileage Log Book Maintained for All Le	ased Ve	chicles ?	• Yes	0	No	Total ***	8,606	

^{*} Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

^{**} Attach copies of newly acquired leases.

^{***} Amount should agree to Page 22, Line 6e.

Annual Report of Long-Term Care Facility CSP-23 Rev. 10/2022

Depreciation Schedule

					Depret	iation Sc	iicuuic					
Name of Facility					License No.			Report for Year E	nded		Page	of
Senior Philanthropy of Newington, LLC d/b/	'a Civit	a Care	at New	ington	240	6		9/30/2024			23	37
Property Item					Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements					Lund	varue	Бергеение	Operations	Depreciation	Enc	101 Tills Tear	Totals
Acquired prior to this report period												
Disposals (attach schedule)												
3. Acquired during this report period (attac	h sched	ule)										
A-4. Subtotal	n some a											
B. Building and Building Improvements												
Acquired prior to this report period					861,474		861,474	427,612	S/L	Various	64,028	
2. Disposals (attach schedule)					,		,	,				
3. Acquired during this report period (attac	h sched	ule)			42,279		42,279		S/L	Various	2,934	
B-4. Subtotal												66,962
C. Non-Movable Equipment												
Acquired prior to this report period												
Disposals (attach schedule)												
3. Acquired during this report period (attac	h sched	ule)										
C-4. Subtotal												
	logł	nileage book ained?	Dat Acqui	e of isition	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
D. Movable Equipment 1. Motor Vehicles (Specify name, model and year of each vehicle) a. Trasnport Van b. c. d.	X		7	22	57,861		57,861	14,108	S/L	5	11,572	
Movable Equipment												
a. Acquired prior to this report period			Var	Var	1,215,629		1,215,629	1,070,438	S/L	Various	80,907	
b. Disposals (attach schedule)							, , ,	, , , , , ,				
Acquired during this report period (attach schedule):												
c. Administrative			Var	Var	8,840		8,840		S/L	Various	532	
d. Standard Resident			Var	Var	20,706		20,706		S/L	Various	1,653	
e. Specialized Resident												
Total Acquired during this report period					29,546		29,546				2,185	
D-3. Subtotal												94,664
E. Total Depreciation												161,626

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:	Description of item	Cost	Life	Depreciation
Additions:				
Total additions for Land In	nprovements	\$ -		\$ -
Deletions:				
Total deletions for Land Im	provements	\$ -		\$ -

^{*}Ties to Page 23, Line A3

Schedule of Building Improvements Acquired during this report period

			Useful		
Acquisition Date	Description of Item	Cost	Life	Depr	eciation
Additions:					
Various	See attached	\$ 42,279	Var.	\$	2,934
T 4 1 11'4' 6	D THE T	¢ 42.270		di di	2.024
	r Building Improvements	\$ 42,279		\$	2,934
Deletions:					
Total deletions for	r Building Improvements	\$ -		\$	-

^{*}Ties to Page 23, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:	•			
	Non-Movable Equipment	\$ -		\$ - *
Deletions:				
Total deletions for N	Ion-Movable Equipment	\$ -		\$ - *

^{*}Ties to Page 23, Line C3
**Ties to Page 23, Line C2

^{**}Ties to Page 23, Line A2

^{**}Ties to Page 23, Line B2

Schedule of Movable Equipment Acquired during this report period

		Pick One		Useful		
Acquisition Date	Description of Item	Movable Category	Cost	Life	Dep	reciation
Additions:						
Various	See attached	Administrative	\$ 8,840	Var.	\$	532
Various	See attached	Standard Resident	\$ 20,706	Var.	\$	1,653
		PICK A CATEGORY				
		PICK A CATEGORY				
		PICK A CATEGORY				
		PICK A CATEGORY				
Total additions for	r Movable Equipment		\$ 29,546		\$	2,185
Deletions:						
Total deletions for	Movable Equipment		\$ -		\$	- *

^{*}Ties to Page 23, Line D2c **Ties to Page 23, Line D2b

$Schedule\ of\ Leasehold\ Improvements\ Acquired\ during\ this\ report\ period$

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
Total additions for Lo	easehold Improvement	\$ -		\$ -
Deletions:				
Total deletions for Le	easehold Improvement	\$ -		\$ -

^{*}Ties to Page 24, Line C3 **Ties to Page 24, Line C2

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Nam	e of Facility			License No.		Report for Yea	r Ended		Page	of
	or Philanthropy of Newington, LLC d/b/a	Civita C	are at N		06	9/30/2024			24	37
						Accumulated				
		Date	e of			Amort. to				
		Acqui	sition			Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	Rate	Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1.									
	2.									
	3.									
B-4.	Subtotal									
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period									
	2. Disposals (attach schedule)									
	3. Acquired during this report period									
	(attach schedule)									
C-4.	Subtotal									
D.	Total Amortization									

^{*} Straight-line method must be used.

- A. Minimum of 5 years or 60 months.
- B. Life of mortgage; OR
- C. Remaining Life of Lease; OR
- D. Actual Life if owned by Related Party.

^{**} Specify which of the following bases were used:

Newington Rehab FIXED ASSET / DEPRECIATION SCHEDULE

G/L Account	Description	Date In Service	Method	Life	Historical Cost	2023 A/D	2024 Deprec.	2024 A/D	NBV
BUILDING IMPROV	VEMENTS								
Prior Period Building	Improvements								
Building Imp.	Various	Various	S/L	Var	830,896	424,781	61,306	486,087	344,809
TOTAL PY BUILDIN	NG IMPROVEMENTS				830,896	424,781	61,306	486,087	344,809
2022 BUILDING IMI	PROVEMENTS								
Additions									
Building Imp. Disposals	Fire Suppression System	Various	S/L	10	4,977	607	498	1,105	3,872
•	None								
TOTAL BUILDING	IMPROVEMENTS 2022				4,977	607	498	1,105	3,872
2023 BUILDING IMI Additions	PROVEMENTS								
Building Imp.	Generator	10/15/2022	S/L	20	3,690	185	185	370	3,320
Building Imp.	Generator	12/1/2022	S/L	20	3,038	152	152	304	2,734
Building Imp.	Installation of New Range	9/1/2023	S/L	10	2,879	288	288	576	2,303
Building Imp.	phone system	1/1/2023	S/L	10	1,377	138	138	276	1,101
Building Imp.	phone system	2/1/2023	S/L	10	1,259	126	126	252	1,007
Building Imp.	Sign	2/1/2023	S/L	10	5,172	517	517	1,034	4,138
Building Imp.	Sign	7/1/2023	S/L	10	5,172	517	517	1,034	4,138
Building Imp.	Timeclock	8/24/2023	S/L	10	3,014	301	301	602	2,412
TOTAL BUILDING	IMPROVEMENTS 2023				25,601	2,224	2,224	4,448	21,153
2024 BUILDING IMI	PROVEMENTS								
Additions	El (D :	11/17/2022	C/I	20	11.520		577	577	10.052
Building Imp.	Elevator Repairs	11/17/2023	S/L	20	11,530	-	577	577	10,953
Building Imp.	Elevator Repairs	1/9/2024	S/L	20	6,125	-	306	306	5,819
Building Imp.	Fire Alarm Repair	6/1/2024	S/L	10	10,852	-	1,085	1,085	9,767
Building Imp.	Walkin Freezer Compressor	7/24/2024 7/26/2024	S/L S/L	15	3,538	-	236	236	3,302
Building Imp.	Walkin Freezer Compressor	7/3/2024	S/L S/L	15 10	3,538	-	236 317	236 317	3,302
Building Imp.	Fire Sprinkler Repair Ecolab Sidekicks	9/11/2024	S/L S/L	20	3,172 2,293	-	115	115	2,855 2,178
Building Imp. Building Imp.	Mixing Valve for Hot Water Repair	9/30/2024	S/L S/L	20	1,231	-	62	62	1,169
TOTAL BUILDING	IMPROVEMENTS 2024				42,279	<u>-</u>	2,934	2,934	39,345
TOTAL BUILDING	IMPROVEMENTS				903,753	427,612	66,962	494,574	409,179
MOVABLE EQUIPM	IENT								
Prior Period Movable FF&E	Equipment Various	Various	S/L	Var	1,195,984	1,067,902	78,434	1,146,336	49,648

Newington Rehab FIXED ASSET / DEPRECIATION SCHEDULE

G/L Account	Description	Date In Service	Method	Life	Historical Cost	2023 A/D	2024 Deprec.	2024 A/D	NBV
TOTAL PY MOVAB					1,195,984	1,067,902	78,434	1,146,336	49,648
2022 MOVABLE EQU	UIDMENIT								
Additions	DIFIMENT								
Computer Software	Matrixcare	7/12/2022	S/L	3	867	352	289	641	226
Disposals									
TOTAL MOVABLE	EQUIPMENT 2022				867	352	289	641	226
2023 MOVABLE EQU	UIPMENT								
Additions FF&E	T' 4 1	11/1/2022	C/I	10	2 802	200	200	770	2 114
FF&E	Jivetel Stove	11/1/2022 5/31/2023	S/L S/L	10 10	3,892 3,025	389 302	389 302	778 604	3,114 2,421
FF&E	Pressure Wound Therapy Pump	5/31/2023	S/L S/L	10	2,659	266	266	532	2,421
FF&E	Bladder Scanner & Cart	5/31/2023	S/L	5	3,058	612	612	1,224	1,834
FF&E	Dynarex Lift and Scale	8/31/2023	S/L	10	6,145	615	615	1,230	4,915
TOTAL MOVABLE	EQUIPMENT 2023				18,778	2,184	2,184	4,368	14,410
						<u> </u>			
2024 MOVABLE EQU	UIPMENT								
Additions	E' E ('1	7/1/2024	C/I	25	2 (22		105	105	2.527
FF&E FF&E	Fire Extinguisher Fire Sprinkler and Extinguishers	7/3/2024	S/L S/L	25 25	2,632 5,092	-	105 204	105 204	2,527 4,888
FF&E	4 MedaCure Low Bed	8/19/2024	S/L S/L	12	6,243	-	520	520	5,723
FF&E	Plastic ID Printer	9/8/2024	S/L S/L	5	1,116	-	223	223	893
FF&E	Dresser, Bedside Cabinet	9/30/2024	S/L	15	4,295	-	286	286	4,009
Med. Equip.	5 Low LTC Beds	9/24/2024	S/L	12	6,459	_	538	538	5,921
Med. Equip.	3 Bariatric Beds	9/9/2024	S/L	12	3,709	-	309	309	3,400
TOTAL MOVABLE	EQUIPMENT 2024				29,546		2,185	2,185	27,361
TOTAL MOVABLE	FOLIPMENT				1,245,175	1,070,438	83,092	1,153,530	91,645
					1,213,173	1,070,100	00,072	1,130,300	71,015
MOTOR VEHICLES									
2022 MOTOR VEHIC	CLES								
Additions Motor Vehicle	Trasnport Van	7/12/2022	S/L	5	57,861	14,108	11,572	25,680	32,181
Disposals	maniport vali	//12/2022	3/L	3	37,001	14,100	11,372	25,000	32,101
TOTAL MOTOR VE	HICLE 2022				57,861	14,108	11,572	25,680	32,181
TOTAL MOTOR VE	HICLES				57,861	14,108	11,572	25,680	32,181
TOTAL ASSETS					2,206,789	1,512,159	161,626	1,673,785	533,004
IOTAL AUGETO					2,200,707	1,512,137	101,020	1,070,700	333,004
TOTAL ASSETS PER	R CR SCHEDULE				2,206,789	1,512,159	161,626	1,673,785	533,004
TOTAL ASSETS PER	R TRIAL BALANCE				179,907	13,849	11,234	25,082	154,825
Rounding							-		1

Newington Rehab FIXED ASSET / DEPRECIATION SCHEDULE

				Historical	2023	2024	2024	<u>.</u>
G/L Account	Description	Date In Service Method	Life	Cost	A/D	Deprec.	A/D	NBV
VARIANCE				2,026,882	1,498,310	150,392	1,648,703	378,180
						<i>(b)</i>		(a)
	F/S vs C/R NBV - Page 31, Line B9	(378,180) (a)						
	F/S vs C/R Depreciation - Page 36, Line F1	(150,392) <i>(b)</i>						

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

		f Facility Philanthropy of Newington, LL	License No). 106	Report for Year En 9/30/2024	ded		Page of 25 37
				1 00	9/30/2024			23 31
		operty Questionnaire						
		rt A	E 1114					TOUTT II I I D I D
		the property either owned by the leased from a Related Party?*	Facility	0	Yes	•	NO	If "Yes," complete Part B. If "No," complete Part C.
		*If any owner or operator of this facil business association to any person or related party transaction.						
		Description			Total			
1	l.	Date Land Purchased						
2	2.	Date Structure Completed						
3	3.	If NOT Original Owner, Date	of Purchas	se				
	1.	Date of Initial Licensure						
	5.	Total Licensed Bed Capacity			120			
	<u>5.</u>	Square Footage			34,985			
7	7.	Acquisition Cost						
		a. Land				-		
	_	b. Building			1 . 3 6	0.136	2.126	44.34
	_	rt B - Owner and Related Par	ties		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1	ι.	Financing Type of Financing (a.g. fix	zad zzamiahl	(a)				
		a. Type of Financing (e.g., fixb. Date Mortgage Obtained	keu, variabi	le)				
		c. Interest Rate for the Cost Y						
		d. Term of Mortgage (number						
		e. Amount of Principal Borro						
		f. Principal balance outstand						
		Complete if Mortgage was R						
		During Current Cost Yea						
		g. Type of Financing (e.g., fix		le)				
		h. Date of Refinancing	,					
		i. New Interest Rate						
		j. Term of Mortgage (number	r of years)					
		k. Amount of Principal Borro	wed					
		1. Principal Outstanding on N	Note Paid-C	Off				
		Part C - Arms-Length Lease	s for Real	Property I	mprovements Onl	y		
		Name and Address of Lessor		Prop	perty Leased	Date of Lease	Term of Lease	Annual Amount of Lease
240 C	hr	ruch Street LLC, 240 Church St.	.,	Building		04/01/15	123 mos.	1,492,064
Newir	ng	ton, CT 06111						

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility License No.		Report for Ye	ar Ended				Page	of
Senior Philanthropy of Newington, L 2406		9/30/2024					26	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Interest A. Building, Land Improvement & Non-Movable Equipment 1. First Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
2. Second Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
3. Third Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
4. Fourth Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
B. CHEFA Loan Information								
1. Original Loan Amount	\$							
2. Loan Origination Date								
3. Interest Rate %								
4. Term								
5. CHEFA Interest Expense								
12 B7. <i>Total Building Interest Expense</i> (A1 - A4 + B5)	\$			(C. S.	1 1 6			

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility License 1			Report for Yea	ar Ended				Page	of
Senior Philanthropy of Newington, 24	406		9/30/2024					27	37
Item			Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	totals Bro	ught Forward:							
12. C. Movable Equipment									
Automotive Equipment		\$							
A. Item	Rate	Amount							
Lender									
Address of Lender									
2. Other (Specify)		\$							
A. Item	Rate	Amount							
Lender		I							
Address of Lender									
B. Item	Rate	Amount							
Lender									
Address of Lender									
12. C. 3. Total Movable Equipment Inte	rest								
Expense (C1 + 2)	rest	\$							
12. D. Other Interest Expense (<i>Specify</i>)		\$	142,322	142,322					
Interest Expense		·							
13. Total All Interest Expense (12B7 + 12	2C3 + 12D) \$	142,322	142,322					
14. Insurance									
a. Insurance on Property (buildings of	only)	\$	36,785	36,785					
b. Insurance on Automobiles		\$	5,705	5,705					
c. Insurance other than Property (as s 1. Umbrella (<i>Blanket Coverage</i>)	specified a	bove) \$							
2. Fire and Extended Coverage		<u> </u>							
3. Other (<i>Specify</i>)		<u> </u>	159,311	159,311					
Insurance>General Liability/ S	urety Bon	Ψ	137,311	137,311					
14d. Total Insurance Expenditures (14a +	b+c	\$,	201,801					
15. Total All Expenditures (A-13 thru C-	·14)	\$	17,038,603	18,006,875	(968,272)				

Annual Report of Long-Term Care Facility

CSP-30 Rev. 3/2023

F. Statement of Revenue

r. Statement of Re					In a
Name of Facility License No. Senior Philanthropy of Newington, LLC d/t 2406		Report for Ye 9/30/2024	ear Ended		Page of 30 37
Senior I initiation opy of Newington, LLC 0/12400		9/30/2024			30 37
T4		T-4-1	CCNH / RHNS	(Cassify)	(Cracify)
Item I. Resident Room, Board & Routine Care Revenue		Total	KIINS	(Specify)	(Specify)
	Ф	11 440 665	11 440 667		
1. a. Medicaid Residents (CT only)	\$	11,448,665	11,448,665		
b. Medicaid Room and Board Contractual Allowance **	\$				
2. a. Medicaid (All other states)	\$				
b. Other States Room and Board Contractual Allowance **	\$	2.150.255	2.150.255		
3. a. Medicare Residents (all inclusive)	\$	2,158,355	2,158,355		
b. Medicare Room and Board Contractual Allowance **	\$	(27,164)	(27,164)		
4. a. Private-Pay Residents and Other	\$	4,115,650	4,115,650		
b. Private-Pay Room and Board Contractual Allowance **	\$	(2,438)	(2,438)		
II. Other Resident Revenue					
a. Prescription Drugs - Medicare	\$	87,064	87,064		
b. Prescription Drugs - Medicare Contractual Allowance **	\$	(87,064)	(87,064)		
c. Prescription Drugs - Non-Medicare	\$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$	194,584	194,584		
b. Physical Therapy - Medicare Contractual Allowance **	\$	(105,399)	(105,399)		
c. Physical Therapy - Non-Medicare	\$	214,420	214,420		
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$	(174,668)	(174,668)		
4. a. Speech Therapy - Medicare	\$	217,180	217,180		
b. Speech Therapy - Medicare Contractual Allowance **	\$	(144,429)	(144,429)		
c. Speech Therapy - Non-Medicare	\$	232,612	232,612		
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$	(206,023)	(206,023)		
5. a. Occupational Therapy - Medicare	\$	303,647	303,647		
b. Occupational Therapy - Medicare Contractual Allowance **	\$	(120,077)	(120,077)		
c. Occupational Therapy - Non-Medicare	\$	148,545	148,545		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$	(118,798)	(118,798)		
6. a. Other (Specify) - Medicare	\$	(61,762)	(61,762)		
b. Other (Specify) - Non-Medicare	\$	45,785	45,785		
III. Total Resident Revenue (Section I. thru Section II.)	\$	18,118,685	18,118,685		
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income (Specify)	\$	61	61		
	\$				
6. Private Duty Nurses' Fees					
6. Private Duty Nurses' Fees7. Barber, Coffee, Beauty and Gift shops	\$				
•	\$ \$	38,031	38,031		
7. Barber, Coffee, Beauty and Gift shops		38,031 38,092	38,031 38,092		

^{*} Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

^{**} Facility should report all contractual allowances and/or payer discounts.

Schedule of Other Resident Revenue - Medicare

Related Exp

CCNH / RHNS (Specify) (Specify) Page Ref Description 30 II6a Lab Rev>Medicare A 11,501 Lab Rev>Medicare A>C/A 30 II6a (11,501)30 II6a Other Ancillary Rev>Part B>Sequester (2,438)30 II6a 1,438 Vaccine Rev>Part B \$ Other Rev>Medicare A>Incentive Payments 30 II6a \$ (8) 30 II6a Revenue Adjustments>Medicare A \$ (21) 30 II6a Revenue Adjustments>Part B \$ (60,733) **Total Other Resident Revenue - Medicare** \$ (61,762) \$

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNI	I / RHNS	(Specify)	(Specify)
			-		
30 II6b	Other Ancillary Rev>HMO>Sequester	\$	(1,145)		
30 II6b	Vaccine Revenue>Medicare HMO	\$	3,172		
30 II6b	Other Rev>HMO>Incentive Payments	\$	5,700		
30 II6b	Revenue Adjustments>Private	\$	34,148		
30 II6b	Revenue Adjustments>HMO	\$	2,283		
30 II6b	Revenue Adjustments>Medicare HMO	\$	1,627		
Total Oth	er Resident Revenue	\$	45,785	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH / RHNS	(Specify)	(Specify)
			-		
30 IV5	Interest Income	N/A	\$ 61		
Total Inte	rest Income		\$ 61	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNI	I / RHNS	(Specify)	(Specify)
			-		
30 IV8	Other Rev>Miscellaneous (Disallowed on Page 16a)	\$	5,836		
30 IV8	Other Revenue>Old Owner AR (No Related Expense)	\$	30,519		
30 IV8	Other Rev>Medical Records (Disallowed on Page 16a)	\$	1,676		
Total Oth	er Revenue	\$	38,031	\$ -	\$ -

CSP-31 Rev. 6/95

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Senior Philanthropy of Newingto		9/30/2024	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in b			\$	73,429
2. Resident Accounts Rec			\$	3,934,277
3. Other Accounts Receiv	able (Excluding Owners of	or Related Parties)	\$	
4 Inventories			\$	
5. Prepaid Expenses			\$	396,354
a				
b				
c.				
d. See Schedule		396,354		
6. Interest Receivable			\$	
7. Medicare Final Settlem			\$	
8. Other Current Assets (i	temize)		\$	
				
-				
See Schedule				
A-9. Total Current Assets (Line	es A1 thru 8)		\$	4,404,060
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
3. Buildings	*Historical Cost	903,753	\$	409,179
	Accum. Deprecia	tion 494,574 Net		
4. Leasehold Improvemen	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
5. Non-Movable Equipme	ent *Historical Cost		\$	
	Accum. Deprecia	ntion Net		
6. Movable Equipment	*Historical Cost	1,245,175	\$	91,645
	Accum. Deprecia			
7. Motor Vehicles	*Historical Cost	57,861	\$	32,181
	Accum. Deprecia	25,680 Net		
8. Minor Equipment-Not	Depreciable		\$	
9. Other Fixed Assets (ite	mize)		\$	(378,180
F/S vs C/R NBV		(378,180)		
See Schedule		,		
B-10. Total Fixed Assets (Li	nes B1 thru 9)		\$	154,825

^{*} Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

3 3 5		Trepara E	epenses Page 31 Line A5		
31 AS	Page Ref	Line Ref			
31 55					9,20
3 A.S. Priguid Expense-Stee Taxon S. 5 17,					8,49
3 3.6 Prepaid Expense-Sourance - Opener S 17,				_	9,22
3 AS Preguid Expense Summer - Property \$ 5 5 5 5 5 5 5 5 5				_	117,90
31 1.55 Pegual Expenses-Workers Comp S 19. 13 1.15 Pegual Expenses-Workers Comp S 19. 14 1.15 Pegual Expenses-Workers Comp S 19. 15 396. 15					35,95
State 1.5 Preparate Expenses - Workers Comp S 140,					6,84
Schedule of Other Current Assets (Itemize) Page 31 Line AB Tage Ref Line Ref Description Signature of the Current Assets (Itemize) Page 31 Line B9 Fortal Other Current Assets (Itemize) Page 31 Line B9 Fortal Other Other Fixed Assets (Itemize) Page 31 Line B9 Fortal Other Other Fixed Assets (Itemize) Page 31 Line B9 Fortal Other Other Fixed Assets (Itemize) Page 31 Line B9 Fortal Other Other Assets Page 32 Line B7 Fortal Other Current Liabilities (Itemize) Page 33 Line A12 Fortal Other Current Page 54 Line B7 Fortal Other Current Page 55 Page 56 Line B7 Fortal Other Current Page 56 Page 57 Line A12 Fortal Other Current Page 50 Page 57 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 58 Line B7 Fortal Other Current Page 50 Page 50 Line B7 Fortal Other Current Page 50 Page 50 Line B7 Fortal Other Current Page 50					149,06
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Contain Notes Payable Line Ref Description S Line Ref Line R					
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Schedule of Other Current Liabilities (Itemize) Page 33 Line A12	Page Ret	Line Ref	Description		
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Schedule of Other Current Liabilities (Itemize) Page 33 Line A12					
Page Ref Line Ref Description 33 A12 Other Current Payables>Misc. PR Deduction \$ 1, 33 A12 Other Current Payables>Union Dues W/H \$ 33 A12 Other Current Payables>Employee>Other \$ 4, 33 A12 Other Current Payables>DTF RFMS \$ (1, 33 A12 Other Current Payables>DTF RFMS \$ (1, 33 A12 Accrued Payables>DTF RFMS \$ (2, 33 A12 Accrued Wages & Related>Benefit Time \$ 42, 33 A12 Accrued Expenses \$ 62, 33 A12 Accrued Expenses \$ 62, 33 A12 Accrued Expenses>Related Pear Taxes \$ 13, 33 A12 Accrued Expenses>-Insurance - General Liability & Other \$ 72, 33 A12 Accrued Expenses>-Managemen Fee \$ 486, 33 A12 Accrued Expenses>-Workers Comp \$ 138, 33 A12 Accrued Expenses>-Health Insurance \$ 704, 6 Total Other Current Liabilities (Item	Total Notes	Payable		\$	-
Page Ref Line Ref Description 33 A12 Other Current Payables>Misc. PR Deduction \$ 1, 33 A12 Other Current Payables>Union Dues W/H \$ 33 A12 Other Current Payables>Employee>Other \$ 4, 33 A12 Other Current Payables>DTF RFMS \$ (1, 33 A12 Other Current Payables>DTF RFMS \$ (1, 33 A12 Accrued Payables>DTF RFMS \$ (2, 33 A12 Accrued Wages & Related>Benefit Time \$ 42, 33 A12 Accrued Expenses \$ 62, 33 A12 Accrued Expenses \$ 62, 33 A12 Accrued Expenses>Related Pear Taxes \$ 13, 33 A12 Accrued Expenses>-Insurance - General Liability & Other \$ 72, 33 A12 Accrued Expenses>-Managemen Fee \$ 486, 33 A12 Accrued Expenses>-Workers Comp \$ 138, 33 A12 Accrued Expenses>-Health Insurance \$ 704, 6 Total Other Current Liabilities (Item					
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33 A12					(8
33 A12				_	(4,01
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33 A12					42,72
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33 A12 Accrued Expenses>RE Taxes \$ 13, 33 A12 Accrued Expenses>Insurance - General Liability & Other \$ 72, 33 A12 Accrued Expenses>Morkers Comp \$ 138, 33 A12 Accrued Expenses>Workers Comp \$ 138, 33 A12 Accrued Expenses>Health Insurance \$ 704, Foral Other Current Liabilities (Itemize) \$ 1,768, 50 Checkled of Other Long-Term Liabilities (Itemize) Page 34 Line B4	33	A12	Accrued Expense>Medicaid>Bed Tax	\$	248,51
33 A12 Accrued Expenses-Management Fee \$ 486, 33 A12 Accrued Expenses-Workers Comp \$ 138, 33 A12 Accrued Expenses-Health Insurance \$ 704, Fortal Other Current Liabilities (Itemize) \$ 1,768, 5				_	13,48
33 A12 Accrued Expenses-Workers Comp \$ 138, 33 A12 Accrued Expenses-Health Insurance \$ 704, 5 Total Other Current Liabilities (Itemize) \$ 1.768, 5 Total Other Current Liabilities (Itemize) \$ 1.768, 5 Total Other Long-Term Liabilities (Itemize) Page 34 Line B4					72,90
33 A12 Accrued Expenses-Health Insurance S 704. Fotal Other Current Liabilities (Itemize) S 1,768. Schedule of Other Long-Term Liabilities (Itemize) Page 34 Line B4 Page Ref Line Ref Description				_	486,61 138,20
Fortal Other Current Liabilities (Itemize) S 1.768. Schedule of Other Long-Term Liabilities (Itemize) Page 34 Line B4 Page Ref Line Ref Description				_	704,41
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	Schedule of	Other Lon	g-Term Liabilities (Itemize) Page 34 Line B4		
Total Other Current Liabilities (Itemize)					
Fotal Other Current Liabilities (Itemize)	Page Ref				
Fotal Other Current Liabilities (Itemize)	Page Ref				
otal Other Current Liabilities (Itemize)	Page Ref				

G. Balance Sheet (cont'd)

		Facility	License No.	Report for Year Ended		Page	of
Seni	or P	hilanthropy of Newington, LLC	2406	9/30/2024		32	37
			Account			Amo	
				Total Brought Forward:	\$		4,558,885
C.		asehold or like property recorde	ed for Equity Purposes.				
		Land			\$		
	2.	Land Improvements	*Historical Cost				
			Accum. Depreciation	Net	\$		
	3.	Buildings	*Historical Cost				
			Accum. Depreciation	Net	\$		
	4.	Non-Movable Equipment	*Historical Cost				
			Accum. Depreciation	Net	\$		
	5.	Movable Equipment	*Historical Cost				
			Accum. Depreciation	Net	\$		
	6.	Motor Vehicles	*Historical Cost				
			Accum. Depreciation	Net	\$		
		Minor Equipment-Not Deprec			\$		
C-8	To	otal Leasehold or Like Properti	es (C1 thru 7)		\$		
D.	Inv	vestment and Other Assets					
	1.	Deferred Deposits			\$		
	2.	Escrow Deposits			\$		
	3.	Organization Expense	*Historical Cost				
			Accum. Depreciation	Net	\$		
	4.	Goodwill (Purchased Only)			\$		
	5.	Investments Related to Residen	nt Care (itemize)		\$		
			<u> </u>				
	6	Loans to Owners or Related Pa	antias (itamiza)		\$		2 270 207
	0.	Name and Address		Laga Data	Þ		2,370,397
		Name and Address	Amount	Loan Date			
		D (D = 11 -					
		Due To/From Old Owner					
		& Matera	2,370,397				
	7.	Other Assets (itemize)			\$		(46,341)
		Other Assets>Escrow>Insu	rance	(46,341)			
		See Schedule					
		tal Investments and Other Asso			\$		2,324,056
D-9.	To	otal All Assets (Lines A9 + B10	+ C8 + D8)		\$		6,882,941

^{*} Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

G. Balance Sheet (cont'd)

Name of Facil			License No.	Report for Year	Ended	Page	of
Senior Philant	hrop	by of Newington, LLC d/b/a	2406	9/30/2024		33	37
		A	ccount			Aı	nount
Liabilities							
A.	Cu	rrent Liabilities					
		Trade Accounts Payable				\$	1,001,844
	2.	Notes Payable (itemize)				\$	
						-	
		See Schedule					
	3.		` *	, ,		\$	
		Name of Lender	Purpose	Amount	Date Due		
	4.	Accrued Payroll (Exclusive	of Owners and/or S	Stockholders only)		\$	291,491
	5.	Accrued Payroll (Owners an	<u> </u>	• /		\$	
	6.	Accrued Payroll Taxes Paya		, , , , , , , , , , , , , , , , , , ,		\$	23,824
	7.	Medicare Final Settlement P				\$	
	8.	Medicare Current Financing	Payable			\$	
	9.	Mortgage Payable (Current	Portion)			\$	
	10.	Interest Payable (Exclusive	of Owner and/or Re	elated Parties)		\$	
	11.	Accrued Income Taxes*				\$	
	12.	Other Current Liabilities (ite	emize)			\$	1,768,468
				See Schedule	1,768,468		
A-13.	To	tal Current Liabilities (Line	s A1 thru 12)			\$	3,085,627

^{*} Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

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G. Balance Sheet (cont'd)

Name of Facility Senior Philanthropy of Newington, LLC d/b	License No. 2406	Report for Year 9/30/2024	Ended	Page 34	of 37
Senior i infantinopy of Newington, LEC die	Account	7/30/2024			Amount
	ht Forward:		3,085,627		
Liabilities (cont'd)			, ,		
B. Long-Term Liabilities					
1. Loans Payable-Equipment	\$				
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable			9	\$	
3. Loans from Owners or Rel	ated Parties (itemize)		9	\$	5,184,547
Name and Address of Lender	Amount	Loan D	ate		
Due To/From Various	5,184,547				
4. Other Long-Term Liabilitie	es (itemize)		S	\$	38,205
Long Term Debt>Capital I	Lease	38,205			
See Schedule	T' D1 4 4)			<u> </u>	5 222 752
B-5. <i>Total Long-Term Liabilities</i> (C. <i>Total All Liabilities</i> (Lines A.					5,222,752
C. Tomi An Linding (Lines A-	13 D- 3)			D	8,308,379

G. Balance Sheet (cont'd) Reserves and Net Worth

	ne of Facility License No. Report for Year Ended		Page	of
Sen	ior Philanthropy of Newington, LL 2406 9/30/2024 Account		35	ount 37
A.	Reserves		All	Iouiii
	Reserve for value of leased land	\$		
	2. Reserve for depreciation value of leased buildings and appurtenances			
	to be amortized	\$		
	3. Reserve for depreciation value of leased personal property (<i>Equity</i>)	\$		
	4. Reserve for leasehold real properties on which fair rental value is based	\$		
	5. Reserve for funds set aside as donor restricted	\$		
	6. Total Reserves	\$		
B.	Net Worth			
	1. Owner's Capital	\$		4,080
	2. Capital Stock	\$		
	3. Paid-in Surplus	\$		
	4. Treasury Stock	\$		
	5. Cumulated Earnings	\$		(1,729,812)
	6. Gain or Loss for Period 10/1/2023 thru 9/30/20)24 \$		300,294
	7. Total Net Worth	\$		(1,425,438)
C.	Total Reserves and Net Worth	\$		(1,425,438)
D.	Total Liabilities, Reserves, and Net Worth	\$		6,882,941

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year	Ended	Page	of			
Senior Philanthropy of Newington, LLC	2406	9/30/2024		36	37			
	Account							
A. Balance at End of Prior Period as s	\$		(2,366,928)					
B. Total Revenue (From Statement of	0 /		\$		18,156,777			
C. Total Expenditures (From Stateme	\$ \$		17,856,483					
D. Net Income or Deficit								
	Balance							
F. Additions								
Additional Capital Contributed								
Total Expenditures per Pg								
F/S vs C/R Depreciation	(\$150,392)						
Total Expenditures per F/S	\$17,856,483	3						
2. Other (<i>itemize</i>)								
Prior Period Adjustment		641,196						
F-3. Total Additions			\$	l	641,196			
G. Deductions								
1. Drawings of Owners/Operators	s/Partners (Specify)		\$	1				
Name and Address (No., City,	, State, Zip)	Title	Amount					
2. Other Withdrawings (Specify)		-	\$					
Purpose		Amou	unt					
1								
2 Total Doductions			0					
3. Total Deductions H. Balance at End of Period	00/20/	24	\$ \$		(1.425.429)			
H. Balance at End of Period	09/30/		5		(1,425,438)			

I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page of
Senior Philanthropy of Newington, LLC	2406	9/30/2024	37 37
	Check appropriate category		
☐ Chronic and Convalescent Nursing Home (CCNH) & RHNS Combined ☐	(Specify)	☐ (Specify)	
Pren	oarer/Reviewer Certifica	tion	
I have prepared and reviewed this report I have read the most recent Federal and Stat personnel as to the possible inclusion in this regulations. All non-reimbursable expenses removed in the State rate computation syste are properly reported as such in this report i agreement with the books and records, as present the state of t	e issued field audit reports for the F s report of expenses which are not r s of which I am aware (except those m) as a result of reading reports, inc n the Adjustments columns. Further	Facility and have inquired of appreimbursable under the applicable expenses known to be automatiquiry or other services performed	ropriate e ically I by me
Signature of Preparer	Title	Date Signed	
Printed Name of Preparer			
Matthew S. Bavolack			
Addres Address		Phone Number	
66 Hudson Blvd E Suite 2200 New York, NY 1000		212-697-6900	
Contacted Person Regarding Additional Information	n Needed Regarding This Report	Phone Number	
Estee Sturman		848-290-8221	
Contact Email Address			
EsteeS@ltcally.com			

Client: Oasis Health Care Group
Engagement: Medicaid - Newington Rehab
Period Ending: 9/30/2024
Trial Relapone 4.04 To Court

Trial Balance:	: 9/30/2024 A.01 - TB-CCNH						
Account	Description	UNADJ	ADJ	JE Ref#	RJE	FINAL	1st PP-FINAL
		9/30/2024	9/30/2024			9/30/2024	9/30/2023
10-010-30	Cash>Operating>CT Master Funding-OPT	74,390.00	74,390.00			74,390.00	0.00
10-010-35	Cash>Operating>Newington-OPT	(6,712.00)	(6,712.00)	ı		(6,712.00)	0.00
10-010-74	Cash>Operating>Newington	0.00	0.00			0.00	(66,136.00)
10-010-95	Cash>Operating>Newington	(7,513.00)	(7,513.00)	1		(7,513.00)	0.00
10-011-35 10-011-74	Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington	735.00 0.00	735.00 0.00			735.00 0.00	0.00 871.00
10-011-74	Cash>Payroll>Cleared entered later	9,155.00	9,155.00			9,155.00	(3,174.00)
10-020-35	Cash>Payroll>Newington-OPT	3,667.00	3,667.00			3,667.00	0.00
10-020-74	Cash>Payroll>Newington	(1,054.00)	(1,054.00)	ı		(1,054.00)	1,834.00
10-020-95	Cash>Payroll>Newington	261.00	261.00			261.00	0.00
10-061-74	Cash>Care Cost>Newington	500.00	500.00			500.00	500.00
11-100-00 11-102-00	Accounts Receivable>Miscellaneous Accounts Receivable>Medicare A	(13,867.00) 289,075.00	(13,867.00)			(13,867.00) 289,075.00	(2,145.00)
11-102-00	Accounts Receivable>Part B	64,409.00	289,075.00 64,409.00			64,409.00	88,226.00 9,463.00
11-104-00	Accounts Receivable>Private	900,236.00	900,236.00			900,236.00	275,982.00
11-105-00	Accounts Receivable>HMO	182,550.00	182,550.00			182,550.00	57,061.00
11-106-00	Accounts Receivable>Medicare HMO	397,611.00	397,611.00			397,611.00	424,923.00
11-109-00	Accounts Receivable>Hospice	5,787.00	5,787.00			5,787.00	10,220.00
11-110-00	Accounts Receivable>Respite	2,704.00	2,704.00			2,704.00	5,000.00
11-111-00 11-112-00	Accounts Receivable>Medicaid Accounts Receivable>Income	2,413,354.00 38,363.00	2,413,354.00 38,363.00			2,413,354.00 38,363.00	1,652,426.00 138,217.00
11-112-00	Accounts Receivable>Allow for Doubtful Accts	(353,545.00)	(353,545.00)	ı		(353,545.00)	(173,206.00)
11-122-00	Accounts Receivable>Medicare Colns Write Off	7,600.00	7,600.00			7,600.00	4,600.00
12-000-00	Prepaid Expenses	9,204.00	9,204.00			9,204.00	1,161.00
12-125-00	Prepaid Expenses>Personal Property Taxes	8,495.00	8,495.00			8,495.00	3,914.00
12-153-00	Prepaid Expenses>Financing Costs	9,223.00	9,223.00			9,223.00	12,422.00
12-161-00	Prepaid Expenses>RE Taxes	59,665.00	59,665.00			59,665.00	37,952.00
12-162-00 12-165-00	Prepaid Expenses>Insurance - General Liability & Other Prepaid Expenses>Insurance - Property	117,904.00 35,951.00	117,904.00 35,951.00			117,904.00 35,951.00	172,440.00 0.00
12-165-00	Prepaid Expenses>Insurance - Auto	6,849.00	6,849.00			6,849.00	4,488.00
12-881-00	Prepaid Expenses>Workers Comp	149,063.00	149,063.00			149,063.00	103,407.00
13-127-00	Due From>Old Owner	(7,485.00)	(7,485.00)	ı		(7,485.00)	(7,485.00)
13-804-00	Due From>Matera (AP)	581,559.00	581,559.00			581,559.00	0.00
13-805-00	Due From>Matera (Accounts Receivable)	(3,283,487.00)	(3,283,487.00)	l .		(3,283,487.00)	0.00
14-131-00	Fixed Assets>Leasehold Improvements	56,863.00	56,863.00	DIE 4	15,994.00	72,857.00	30,579.00
14-132-00	Fixed Assets>Furniture, Fixtures and Equipment	112,009.00	112,009.00	RJE - 1	15,994.00 (15,994.00)	96,015.00	76,638.00
14-132-00	i ixed Assets-i difficule, i ixidies and Equipment	112,009.00	112,009.00	RJE - 1	(15,994.00)	90,013.00	70,030.00
14-133-00	Fixed Assets>Medical Equipment	10,168.00	10,168.00		(10,001.00)	10,168.00	0.00
14-135-00	Fixed Assets>Computer Software	867.00	867.00			867.00	867.00
15-131-00	Accum Depn>Leasehold Improvements	(1,798.00)	(1,798.00)			(1,798.00)	(431.00)
15-132-00	Accum Depn>Furniture, Fixtures and Equipment	(22,890.00)	(22,890.00)			(22,890.00)	(13,201.00)
15-133-00 15-135-00	Accum Depn>Medical Equipment Accum Depn>Computer Software	(62.00) (332.00)	(62.00) (332.00)			(62.00) (332.00)	0.00 (217.00)
17-283-91	Other Assets>Escrow>Property Tax	0.00	0.00			0.00	3,614.00
17-283-94	Other Assets>Escrow>Insurance	(46,341.00)	(46,341.00)	ı		(46,341.00)	151,026.00
20-000-00	Accounts Payable	(1,001,844.00)	(1,001,844.00)	l .		(1,001,844.00)	(1,008,620.00)
21-149-00	Other Current Payables>Misc. PR Deduction	(1,969.00)	(1,969.00)	l .		(1,969.00)	(274.00)
21-150-00	Other Current Payables>Union Dues W/H	89.00	89.00			89.00	0.00
21-152-06	Other Current Payables>Employee>Other	4,013.00	4,013.00			4,013.00	0.00
21-354-00 21-884-00	Other Current Payables>DTF RFMS Other Current Payable>Disability & Other Insurance	1,028.00 (2,492.00)	1,028.00 (2,492.00)			1,028.00 (2,492.00)	(325.00)
21-885-00	Other Current Payable>Life Insurance	0.00	0.00			0.00	798.00
23-000-00	Accrued Wages & Related	(291,491.00)	(291,491.00)	ı		(291,491.00)	(250,105.00)
23-156-00	Accrued Wages & Related>PR Taxes	(23,824.00)	(23,824.00)	l .		(23,824.00)	(19,844.00)
23-157-00	Accrued Wages & Related>Benefit Time	(42,725.00)	(42,725.00)			(42,725.00)	(42,725.00)
24-000-00	Accrued Expenses	(62,268.00)	(62,268.00)			(62,268.00)	(35,950.00)
24-111-16 24-161-00	Accrued Expense>Medicaid>Bed Tax Accrued Expenses>RE Taxes	(248,516.00)	(248,516.00)			(248,516.00)	(219,490.00)
24-161-00	Accrued Expenses>NE Taxes Accrued Expenses>Insurance - General Liability & Other	(13,488.00) (72,900.00)	(13,488.00) (72,900.00)			(13,488.00) (72,900.00)	0.00 (140,162.00)
24-279-00	Accrued Expenses>Management Fee	(486,616.00)	(486,616.00)			(486,616.00)	(567,922.00)
24-881-00	Accrued Expenses>Workers Comp	(138,207.00)	(138,207.00)			(138,207.00)	(96,921.00)
24-882-00	Accrued Expenses>Health Insurance	(704,417.00)	(704,417.00)			(704,417.00)	(428,593.00)
26-175-00	Long Term Debt>Capital Lease	(38,205.00)	(38,205.00)	l .		(38,205.00)	(51,662.00)
27-000-59	Due To/(From)>Oasis	321,028.00	321,028.00			321,028.00	0.00
27-000-60	Due To/(From)>Golden Hill	87,283.00	87,283.00			87,283.00	86,884.00
27-000-68 27-000-70	Due To/(From)> Management Due To/(From)>Cheshire	109,126.00 (781,910.00)	109,126.00 (781,910.00)	ı		109,126.00 (781,910.00)	(24,368.00) 3,023.00
27-000-70	Due To/(From)>Milford	670.00	670.00			670.00	0.00
27-000-72	Due To/(From)>Long Ridge	183.00	183.00			183.00	0.00
27-000-73	Due To/(From)>Long Ridge	317,386.00	317,386.00			317,386.00	113,334.00
27-000-74	Due To/(From)>Newington	(100,549.00)	(100,549.00)			(100,549.00)	(1,500.00)
27-000-75	Due To/(From)>West River	(27,618.00)	(27,618.00)			(27,618.00)	(48,807.00)
27-000-76	Due To/(From)>Chochira	316,118.00	316,118.00			316,118.00	1,206.00
27-000-77 27-000-80	Due To/(From)>Cheshire Due To/(From)>Epsom	(578.00) 3,100.00	(578.00) 3,100.00	1		(578.00) 3,100.00	12,874.00 0.00
27-000-82	Due To/(From)>Villa Crest	4,648.00	4,648.00			4,648.00	0.00
27-000-87	Due To/(From)>Civita Management	(344,501.00)	(344,501.00)	ı		(344,501.00)	0.00
	•						

Account	Description	UNADJ	ADJ	JE Ref#	RJE	FINAL	1st PP-FINAL
710000111	233011211311	9/30/2024	9/30/2024	02.100.11		9/30/2024	9/30/2023
27-000-95	Due To/(From)>240 Church LLC	(535,479.00)				(535,479.00)	0.00
27-000-96	Due To/(From)>Holdings Opco	0.00	0.00			0.00	(7,864.00)
27-000-98 27-102-00	Due To/(From)>CT Holdco Due To/(From)>Medicare A	513,056.00 86.00	513,056.00 86.00			513,056.00 86.00	(2,667,716.00) 86.00
27-102-00	Due To/(From)>Medicare A>Sequester	9,183.00	9,183.00			9,183.00	4,137.00
27-105-00	Due To/(From)>HMO	(60,611.00)	(60,611.00)			(60,611.00)	(56,903.00)
27-109-00 27-111-00	Due To/(From)>Modicaid	(5,717.00)	(5,717.00)			(5,717.00)	0.00 0.00
27-111-00	Due To/(From)>Medicaid Due To (from)>Old Owner CT	(9,188.00) (27,424.00)	(9,188.00) (27,424.00)			(9,188.00) (27,424.00)	10,458.00
27-172-00	Due To/(From)>Vendor	3,706.00	3,706.00			3,706.00	6,375.00
27-500-00	Due to/(from)>Old Owner Reconciled AR	103,265.00	103,265.00			103,265.00	61,812.00
30-000-00 31-401-85	Retained Earnings Partners' Equity>Matis Herzka>Capital Contributions	1,729,812.00 (2,040.00)	1,729,812.00 (2,040.00)			1,729,812.00 (2,040.00)	369,141.00 (1,868.00)
31-402-85	Partners' Equity>Kalmen Schreiber>Capital Contributions	(2,040.00)	(2,040.00)			(2,040.00)	(1,868.00)
40-102-00	Room & Board Revenue>Medicare A	(2,111,119.00)				(2,111,119.00)	
40-102-09	Room & Board Revenue>Medicare A>Sales Adjustments	(47,236.00)	(47,236.00)			(47,236.00)	(47,253.00)
40-102-14 40-104-00	Room & Board Revenue>Medicare A>Sequester Room & Board Revenue>Private	27,164.00 (1,465,795.00)	27,164.00 (1,465,795.00)			27,164.00 (1,465,795.00)	19,712.00 (1,360,532.00)
40-104-09	Room & Board Revenue>Private>Sales Adjustments	(632,836.00)	(632,836.00)			(632,836.00)	(123,017.00)
40-105-00	Room & Board Revenue>HMO	(210,176.00)	(210,176.00)			(210,176.00)	(61,002.00)
40-105-09 40-105-14	Room & Board Revenue>Commercial HMO>Sales Adjustments Room & Board Revenue>HMO>Sequester	12,060.00 161.00	12,060.00 161.00			12,060.00 161.00	16,679.00 1,491.00
40-105-14	Room & Board Revenue>Medicare HMO	(1,604,492.00)				(1,604,492.00)	(1,531,187.00)
40-106-09	Room & Board Revenue>Medicare HMO>Sales Adjustments	(131,875.00)	(131,875.00)			(131,875.00)	5,428.00
40-106-14	Room & Board Revenue>Medicare HMO>Sequester	2,438.00	2,438.00			2,438.00	652.00
40-109-00	Room & Board Revenue>Hospice	(63,497.00)	(63,497.00)			(63,497.00)	(377,748.00)
40-109-09 40-110-00	Room & Board Revenue>Hospice>Sales Adjustments Room & Board Revenue>Respite	(9,744.00) (7,952.00)	(9,744.00) (7,952.00)			(9,744.00) (7,952.00)	47,640.00 (2,500.00)
40-110-09	Room & Board Revenue>Respite>Sales Adjustments	(1,504.00)	(1,504.00)			(1,504.00)	(2,500.00)
40-111-00	Room & Board Revenue>Medicaid		(12,154,539.00)				(10,071,480.00)
40-111-09	Room & Board Revenue>Medicaid>Sales Adjustments	705,874.00	705,874.00			705,874.00 (87,064.00)	160,892.00
41-102-00 41-102-01	Pharmacy Rev>Medicare A Pharmacy Rev>Medicare A>C/A	(87,064.00) 87,064.00	(87,064.00) 87,064.00			87,064.00	(59,099.00) 59,099.00
41-106-00	Pharmacy Rev>Medicare HMO	0.00	0.00			0.00	(501.00)
42-102-00	PT Revenue>Medicare A	(105,399.00)	(105,399.00)			(105,399.00)	(72,521.00)
42-102-01	PT Revenue>Medicare A>C/A	105,399.00	105,399.00			105,399.00	72,521.00
42-103-00 42-105-00	PT Revenue>Part B PT Revenue>HMO	(89,185.00) (16,062.00)	(89,185.00) (16,062.00)			(89,185.00) (16,062.00)	(39,489.00) (3,333.00)
42-105-01	PT Revenue>HMO>C/A	15,732.00	15,732.00			15,732.00	2,373.00
42-106-00	PT Revenue>Medicare HMO	(155,396.00)	(155,396.00)			(155,396.00)	(223,058.00)
42-106-01	PT Revenue>Medicare HMO>C/A	96,683.00	96,683.00			96,683.00	144,116.00
42-109-00 42-111-00	PT Revenue>Hospice PT Revenue>Medicaid	(68.00) (42,894.00)	(68.00) (42,894.00)			(68.00) (42,894.00)	0.00 (51,240.00)
42-111-01	PT Revenue>Medicaid>C/A	62,253.00	62,253.00			62,253.00	51,240.00
43-102-00	OT Revenue>Medicare A	(120,077.00)	(120,077.00)			(120,077.00)	(77,625.00)
43-102-01	OT Revenue>Medicare A>C/A	120,077.00	120,077.00			120,077.00	77,625.00
43-103-00 43-105-00	OT Revenue>Part B OT Revenue>HMO	(183,570.00) (18,282.00)	(183,570.00) (18,282.00)			(183,570.00) (18,282.00)	(50,132.00) (4,721.00)
43-105-01	OT Revenue>HMO>C/A	18,642.00	18,642.00			18,642.00	5,056.00
43-106-00	OT Revenue>Medicare HMO	(145,408.00)	(145,408.00)			(145,408.00)	(261,206.00)
43-106-01	OT Revenue>Medicare HMO>C/A	66,201.00	66,201.00			66,201.00	176,054.00
43-111-00 43-111-01	OT Revenue>Medicaid OT Revenue>Medicaid>C/A	(51,056.00) 100,156.00	(51,056.00) 100,156.00			(51,056.00) 100,156.00	(60,507.00) 60,507.00
44-102-00	ST Revenue>Medicare A	(144,429.00)	(144,429.00)			(144,429.00)	(100,921.00)
44-102-01	ST Revenue>Medicare A>C/A	144,429.00	144,429.00			144,429.00	100,921.00
44-103-00	ST Revenue Part B	(72,751.00)	(72,751.00)			(72,751.00)	(30,927.00)
44-105-00 44-105-01	ST Revenue>HMO ST Revenue>HMO>C/A	(19,113.00) 19,083.00	(19,113.00) 19,083.00			(19,113.00) 19,083.00	(6,578.00) 2,976.00
44-106-00	ST Revenue>Medicare HMO	(153,156.00)	(153,156.00)			(153,156.00)	(175,296.00)
44-106-01	ST Revenue>Medicare HMO>C/A	105,049.00	105,049.00			105,049.00	145,246.00
44-111-00	ST Revenue>Medicaid	(60,343.00)	(60,343.00)			(60,343.00)	(44,495.00)
44-111-01 46-102-00	ST Revenue>Medicaid>C/A Lab Rev>Medicare A	81,891.00 (11,501.00)	81,891.00 (11,501.00)			81,891.00 (11,501.00)	44,495.00 (916.00)
46-102-01	Lab Rev>Medicare A>C/A	11,501.00	11,501.00			11,501.00	916.00
47-103-00	Other Ancillary Rev>Part B	0.00	0.00			0.00	(223.00)
47-103-14	Other Ancillary Rev>Part B>Sequester	2,438.00	2,438.00			2,438.00	2,100.00
47-105-14 47-106-00	Other Ancillary Rev>HMO>Sequester Other Ancillary Rev>Medicare HMO	1,145.00 0.00	1,145.00 0.00			1,145.00 0.00	(468.00) (63,225.00)
48-103-00	Vaccine Rev>Part B	(1,438.00)	(1,438.00)			(1,438.00)	(2,239.00)
48-106-00	Vaccine Revenue>Medicare HMO	(3,172.00)	(3,172.00)			(3,172.00)	(2,166.00)
51-100-00	Other Rev>Miscellaneous	(5,836.00)	(5,836.00)			(5,836.00)	(2.00)
51-102-13 51-105-13	Other Rev>Medicare A>Incentive Payments Other Rev>HMO>Incentive Payments	8.00 (5,700.00)	8.00 (5,700.00)			8.00 (5,700.00)	0.00 (12,700.00)
51-160-00	Other Rev>Interest	(61.00)	(61.00)			(61.00)	(24.00)
51-500-00	Other Revenue>Old Owner AR	(30,519.00)	(30,519.00)			(30,519.00)	(33,152.00)
51-818-00	Other Rev>Medical Records	(1,676.00)	(1,676.00)			(1,676.00)	(1,112.00)
52-102-00	Revenue Adjustments>Medicare A	21.00	21.00			21.00	(27.00)
52-103-00 52-104-00	Revenue Adjustments>Part B Revenue Adjustments>Private	60,733.00 (34,148.00)	60,733.00 (34,148.00)			60,733.00 (34,148.00)	36,512.00 1,009.00
52-105-00	Revenue Adjustments>HMO	(2,283.00)	(2,283.00)			(2,283.00)	376.00
52-106-00	Revenue Adjustments>Medicare HMO	(1,627.00)	(1,627.00)			(1,627.00)	(370.00)
55-000-00	Nursing Rental Expense	56,201.00	56,201.00			56,201.00	37,752.00

Account	Description	UNADJ	ADJ	JE Ref# RJE	FINAL	1st PP-FINAL
		9/30/2024	9/30/2024		9/30/2024	9/30/2023
56-000-00	Medical Transportation Expense	1,224.00	1,224.00		1,224.00	2,110.00
57-000-00	Oxygen Expense	9,985.00	9,985.00		9,985.00	8,089.00
58-000-00	Lab Expense	28,586.00	28,586.00		28,586.00	47,547.00
58-000-74 59-000-00	Lab Expense>Covid19 Radiology Expense	561.00 8,405.00	561.00 8,405.00		561.00 8,405.00	0.00 6,295.00
60-183-00	Nursing Expense>Supplies	113,615.00	113,615.00		113,615.00	100,645.00
60-183-06	Nursing Expense>Supplies>Care Related Supplies	353.00	353.00		353.00	0.00
60-183-74	Nursing Expense>Supplies>Covid19	7,783.00	7,783.00		7,783.00	8,893.00
60-183-76	Nursing Expense>Supplies>PPD	6,683.00	6,683.00		6,683.00	12,215.00
60-184-00 60-185-00	Nursing Expense>Minor Equip & Supplies	9,616.00	9,616.00		9,616.00	8,874.00
60-204-00	Nursing Expense>Incontinence Supplies Nursing Expense>Training & Education	58,404.00 2,280.00	58,404.00 2,280.00		58,404.00 2,280.00	55,017.00 488.00
60-205-00	Nursing Expense>Sanitation & Incineration	743.00	743.00		743.00	1,152.00
60-207-00	Nursing Expense>Repairs & Maint	3,022.00	3,022.00		3,022.00	436.00
60-211-00	Nursing Expense>Clinical Services	0.00	0.00		0.00	1,862.00
60-212-00	Nursing Expense>Clinical Consultants	32,045.00	32,045.00		32,045.00	20,337.00
60-230-00 60-700-18	Nursing Expense>Data Processing Nursing Expense>Contracted Service>RN	41,967.00 216,201.00	41,967.00 216,201.00		41,967.00 216,201.00	40,399.00 77,111.00
60-700-18	Nursing Expense>Contracted Service>RN Nursing Expense>Contracted Service>LPN	844,070.00	844,070.00		844,070.00	656,206.00
60-700-20	Nursing Expense>Contracted Service>CNA	782,893.00	782,893.00		782,893.00	456,620.00
60-700-27	Nursing Expense>Contracted Service>MDS	46,671.00	46,671.00		46,671.00	49,446.00
60-700-29	Nursing Expense>Contracted Service>LPNCovid19	0.00	0.00		0.00	57,862.00
60-700-30	Nursing Expense>Contracted Service>CNACovid19	0.00	0.00		0.00	29,351.00
60-801-80	Nursing Expense>CNA>Wages	1,394,722.00	1,394,722.00		1,394,722.00	490,129.00
60-801-81 60-801-82	Nursing Expense>CNA>Overtime	300,339.00 256,025.00	300,339.00 256,025.00		300,339.00 256,025.00	268,157.00 1,115,241.00
60-801-83	Nursing Expense>CNA>Shift Premium Pay Nursing Expense>CNA>Shift Bonus Pay	49.994.00	49.994.00		49,994.00	132.742.00
60-801-84	Nursing Expense>CNA>Retro Pay/Adjustment Pay	4,034.00	4,034.00		4,034.00	3,486.00
60-801-87	Nursing Expense>CNA>Training Pay	129.00	129.00		129.00	0.00
60-801-88	Nursing Expense>CNA>Other Pay	3,687.00	3,687.00		3,687.00	5,657.00
60-801-90	Nursing Expense>CNA>Sick/Vacation Pay	150,724.00	150,724.00		150,724.00	147,019.00
60-801-91	Nursing Expense>CNA>Holiday Pay	61,573.00	61,573.00		61,573.00	54,454.00
60-801-92 60-805-80	Nursing Expense>CNA>PTO Accrual Nursing Expense>LPN>Wages	0.00	0.00		0.00	(42,069.00)
60-805-80	Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime	651,742.00 124,246.00	651,742.00 124,246.00		651,742.00 124,246.00	173,468.00 109,357.00
60-805-82	Nursing Expense>LPN>Shift Premium Pay	112,640.00	112,640.00		112,640.00	539,814.00
60-805-83	Nursing Expense>LPN>Shift Bonus Pay	17,588.00	17,588.00		17,588.00	43,463.00
60-805-84	Nursing Expense>LPN>Retro Pay/Adjustment Pay	1,745.00	1,745.00		1,745.00	734.00
60-805-87	Nursing Expense>LPN>Training Pay	213.00	213.00		213.00	991.00
60-805-88	Nursing Expense>LPN>Other Pay	515.00	515.00		515.00	0.00
60-805-90 60-805-91	Nursing Expense>LPN>Sick/Vacation Pay Nursing Expense>LPN>Holiday Pay	55,994.00 24,696.00	55,994.00 24,696.00		55,994.00 24,696.00	55,148.00 20,467.00
60-805-91	Nursing Expense>LPN>PTO Accrual	0.00	0.00		0.00	(19,022.00)
60-807-80	Nursing Expense>LPN Infection Control>Wages	87,948.00	87,948.00		87,948.00	32,939.00
60-807-81	Nursing Expense>LPN Infection Control>Overtime	0.00	0.00		0.00	240.00
60-807-82	Nursing Expense>LPN Infection Control>Shift Premium Pay	0.00	0.00		0.00	980.00
60-807-83	Nursing Expense>LPN Infection Control>Shift Bonus Pay	1,300.00	1,300.00		1,300.00	0.00
60-807-84	Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay	0.00	0.00		0.00	160.00
60-807-87 60-807-90	Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Sick/Vacation Pay	0.00 2.766.00	0.00 2,766.00		0.00 2,766.00	338.00 372.00
60-807-91	Nursing Expense>LPN Infection Control>Glob/Vacation Pay	2,694.00	2,694.00		2,694.00	360.00
60-808-80	Nursing Expense>RN>Wages	471,232.00	471,232.00		471,232.00	237,532.00
60-808-81	Nursing Expense>RN>Overtime	55,994.00	55,994.00		55,994.00	83,914.00
60-808-82	Nursing Expense>RN>Shift Premium Pay	74,641.00	74,641.00		74,641.00	417,686.00
60-808-83	Nursing Expense>RN>Shift Bonus Pay	23,798.00	23,798.00		23,798.00	52,123.00
60-808-84	Nursing Expense>RN>Retro Pay/Adjustment Pay	1,408.00	1,408.00		1,408.00	4,265.00
60-808-87 60-808-88	Nursing Expense>RN>Training Pay Nursing Expense>RN>Other Pay	234.00 860.00	234.00 860.00		234.00 860.00	1,199.00 0.00
60-808-90	Nursing Expense>RN>Sick/Vacation Pay	51,321.00	51,321.00		51,321.00	50,456.00
60-808-91	Nursing Expense>RN>Holiday Pay	23,407.00	23,407.00		23,407.00	23,546.00
60-808-92	Nursing Expense>RN>PTO Accrual	0.00	0.00		0.00	(16,820.00)
60-809-92	Nursing Expense>RN Supervisor>PTO Accrual	0.00	0.00		0.00	4,109.00
60-880-00	Nursing Expense>Payroll Taxes	0.00	0.00		0.00	91,846.00
60-881-00	Nursing Expense>Workers Comp	0.00	0.00		0.00	23,364.00
60-882-00 61-750-00	Nursing Expense>Health Insurance Nursing Admin Expense>Medical Director	0.00 45,600.00	0.00 45,600.00		0.00 45,600.00	156,803.00 45,600.00
61-751-00	Nursing Admin Expense>Physicians	7,342.00	7,342.00		7,342.00	24,082.00
61-811-80	Nursing Admin Expense>Director>Wages	202,016.00	202,016.00		202,016.00	164,263.00
61-811-83	Nursing Admin Expense>Director>Shift Bonus Pay	714.00	714.00		714.00	1,504.00
61-811-84	Nursing Admin Expense>Director>Retro Pay/Adjustment Pay	0.00	0.00		0.00	220.00
61-811-90	Nursing Admin Expense>Director>Sick/Vacation Pay	10,656.00	10,656.00		10,656.00	4,735.00
61-811-91	Nursing Admin Expense>Director>Holiday Pay	7,577.00	7,577.00		7,577.00	6,311.00 (2,323.00)
61-811-92 61-816-80	Nursing Admin Expense>Director>PTO Accrual Nursing Admin Expense>LPN Unit Manager>Wages	0.00 100,725.00	0.00 100,725.00		0.00 100,725.00	102,939.00
61-816-83	Nursing Admin Expense>LPN Unit Manager>Wages Nursing Admin Expense>LPN Unit Manager>Shift Bonus Pay	1,993.00	1,993.00		1,993.00	2,840.00
61-816-84	Nursing Admin Expense>LPN Unit Manager>Retro Pay/Adjustment Pay	1,120.00	1,120.00		1,120.00	201.00
61-816-88	Nursing Admin Expense>LPN Unit Manager>Other Pay	480.00	480.00		480.00	0.00
61-816-90	Nursing Admin Expense>LPN Unit Manager>Sick/Vacation Pay	5,963.00	5,963.00		5,963.00	10,669.00
61-816-91	Nursing Admin Expense>LPN Unit Manager>Holiday Pay	3,356.00	3,356.00		3,356.00	1,738.00
61-816-92 61-817-80	Nursing Admin Expense>LPN Unit Manager>PTO Accrual Nursing Admin Expense>MDS / RNAC>Wages	0.00	0.00		0.00	7,518.00 171.638.00
61-817-80	Nursing Admin Expense>MDS / RNAC>Wages Nursing Admin Expense>MDS / RNAC>Overtime	172,315.00 2,520.00	172,315.00 2,520.00		172,315.00 2,520.00	171,638.00 0.00
31 317-01	g / tanimi Expense MDO / MWNO- Overtille	2,020.00	2,020.00		2,020.00	0.00

A	December	LINARA	ABL	IC Date But	FINAL	4et DD ENIAL
Account	Description	UNADJ	ADJ	JE Ref # RJE	FINAL	1st PP-FINAL
61-817-82	Nursing Admin Expense>MDS / RNAC>Shift Premium Pay	9/30/2024 341.00	9/30/2024 341.00		9/30/2024 341.00	9/30/2023 308.00
61-817-83	Nursing Admin Expense>MDS / RNAC>Shift Bonus Pay	85.00	85.00		85.00	0.00
61-817-84	Nursing Admin Expense>MDS / RNAC>Retro Pay/Adjustment Pay	378.00	378.00		378.00	0.00
61-817-90 61-817-91	Nursing Admin Expense>MDS / RNAC>Sick/Vacation Pay Nursing Admin Expense>MDS / RNAC>Holiday Pay	8,827.00 2,907.00	8,827.00 2,907.00		8,827.00 2,907.00	15,184.00 5,468.00
61-817-91	Nursing Admin Expense>MDS / RNAC>PTO Accrual	0.00	0.00		0.00	(4,323.00)
61-818-80	Nursing Admin Expense>Medical Records>Wages	36,278.00	36,278.00		36,278.00	20,455.00
61-818-81	Nursing Admin Expense>Medical Records>Overtime	0.00	0.00		0.00	1,560.00
61-818-82 61-818-84	Nursing Admin Expense>Medical Records>Shift Premium Pay Nursing Admin Expense>Medical Records>Retro Pay/Adjustment Pay	651.00 0.00	651.00 0.00		651.00 0.00	969.00 166.00
61-818-87	Nursing Admin Expense>Medical Records>Training Pay	44.00	44.00		44.00	0.00
61-818-90	Nursing Admin Expense>Medical Records>Sick/Vacation Pay	7,082.00	7,082.00		7,082.00	4,176.00
61-818-91 61-818-92	Nursing Admin Expense>Medical Records>Holiday Pay Nursing Admin Expense>Medical Records>PTO Accrual	1,339.00 0.00	1,339.00 0.00		1,339.00 0.00	1,484.00 526.00
61-820-80	Nursing Admin Expense>Nurse Liaison>Wages	70,026.00	70,026.00		70,026.00	30,718.00
61-820-83	Nursing Admin Expense>Nurse Liaison>Shift Bonus Pay	1,243.00	1,243.00		1,243.00	0.00
61-820-90	Nursing Admin Expense>Nurse Liaison>Sick/Vacation Pay	962.00	962.00		962.00	9.00
61-820-91 61-823-80	Nursing Admin Expense>Nurse Liaison>Holiday Pay Nursing Admin Expense>Staff Coordinator>Wages	1,442.00 81,360.00	1,442.00 81,360.00		1,442.00 81,360.00	0.00 90,472.00
61-823-81	Nursing Admin Expense-Staff Coordinator-Overtime	99.00	99.00		99.00	16.00
61-823-82	Nursing Admin Expense>Staff Coordinator>Shift Premium Pay	2,143.00	2,143.00		2,143.00	30,712.00
61-823-83 61-823-84	Nursing Admin Expense>Staff Coordinator>Shift Bonus Pay	0.00	0.00		0.00	332.00
61-823-87	Nursing Admin Expense>Staff Coordinator>Retro Pay/Adjustment Pay Nursing Admin Expense>Staff Coordinator>Training Pay	173.00 92.00	173.00 92.00		173.00 92.00	179.00 0.00
61-823-88	Nursing Admin Expense>Staff Coordinator>Other Pay	0.00	0.00		0.00	159.00
61-823-90	Nursing Admin Expense>Staff Coordinator>Sick/Vacation Pay	10,033.00	10,033.00		10,033.00	10,943.00
61-823-91 61-823-92	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual	2,779.00	2,779.00 0.00		2,779.00	3,834.00
61-824-80	Nursing Admin Expense>Staff Devel Director>Wages	0.00 13,109.00	13,109.00		0.00 13,109.00	(1,727.00) 0.00
61-824-82	Nursing Admin Expense>Staff Devel Director>Shift Premium Pay	48.00	48.00		48.00	0.00
61-824-83	Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay	200.00	200.00		200.00	0.00
61-880-00 61-881-00	Nursing Admin Expense>Payroll Taxes Nursing Admin Expense>Workers Comp	0.00 0.00	0.00 0.00		0.00 0.00	14,630.00 3,703.00
61-882-00	Nursing Admin Expense>Health Insurance	0.00	0.00		0.00	24,877.00
62-000-00	Pharmacy Expense	700.00	700.00		700.00	3,867.00
62-102-00	Pharmacy Expense>Medicare A	75,102.00	75,102.00		75,102.00	51,724.00
62-104-00 62-105-00	Pharmacy Expense>Private Pharmacy Expense>HMO	0.00 126,532.00	0.00 126,532.00		0.00 126,532.00	10,961.00 108,551.00
62-111-00	Pharmacy Expense>Medicaid	10,222.00	10,222.00		10,222.00	11,492.00
62-145-00	Pharmacy Expense>RX	6,644.00	6,644.00		6,644.00	11,098.00
62-145-32	Pharmacy Expense>Vaccines	2,467.00	2,467.00		2,467.00	18,928.00
62-222-00 62-263-00	Pharmacy Expense>OTC Pharmacy Expense>Consulting Fees	14,578.00 37,277.00	14,578.00 37,277.00		14,578.00 37,277.00	10,514.00 29,511.00
65-000-00	PT Expense	82,593.00	82,593.00		82,593.00	0.00
65-102-00	PT Expense>Medicare A	34,475.00	34,475.00		34,475.00	39,821.00
65-103-00 65-104-00	PT Expense>Medicare B PT Expense>Private	52,115.00 1,475.00	52,115.00 1,475.00		52,115.00 1,475.00	76,746.00 2,135.00
65-105-00	PT Expense>HMO	49.948.00	49,948.00		49,948.00	73,203.00
65-109-00	PT Expense>Hospice	0.00	0.00		0.00	120.00
65-111-00	PT Expense>Medicaid	21,030.00	21,030.00		21,030.00	31,440.00
66-000-00 66-102-00	OT Expense OT Expense>Medicare A	138,716.00 40,527.00	138,716.00 40,527.00		138,716.00 40,527.00	0.00 42,458.00
66-103-00	OT Expense>Part B	68,040.00	68,040.00		68,040.00	115,259.00
66-104-00	OT Expense>Private	1,515.00	1,515.00		1,515.00	1,226.00
66-105-00	OT Expense>HMO	52,037.00	52,037.00		52,037.00	78,294.00
66-109-00 66-111-00	OT Expense>Hospice OT Expense>Medicaid	0.00 25,380.00	0.00 25,380.00		0.00 25,380.00	75.00 34,350.00
67-000-00	ST Expense	29,754.00	29,754.00		29,754.00	0.00
67-102-00	ST Expense>Medicare A	25,002.00	25,002.00		25,002.00	20,573.00
67-103-00	ST Expense>Part B	41,055.00	41,055.00		41,055.00	47,870.00
67-104-00 67-105-00	ST Expense>Private ST Expense>HMO	990.00 27,650.00	990.00 27,650.00		990.00 27,650.00	240.00 43,357.00
67-109-00	ST Expense>Hospice	0.00	0.00		0.00	240.00
67-111-00	ST Expense>Medicaid	14,490.00	14,490.00		14,490.00	12,270.00
69-811-80	Social Services Expense>Director>Wages	135,402.00	135,402.00		135,402.00	177,882.00
69-811-81 69-811-82	Social Services Expense>Director>Overtime Social Services Expense>Director>Shift Premium Pay	0.00 2,968.00	0.00 2,968.00		0.00 2,968.00	148.00 5,242.00
69-811-84	Social Services Expense>Director>Retro Pay/Adjustment Pay	820.00	820.00		820.00	327.00
69-811-88	Social Services Expense>Director>Other Pay	0.00	0.00		0.00	691.00
69-811-90	Social Services Expense>Director>Sick/Vacation Pay	3,799.00	3,799.00		3,799.00	4,782.00
69-811-91 69-811-92	Social Services Expense>Director>Holiday Pay Social Services Expense>Director>PTO Accrual	2,679.00 0.00	2,679.00 0.00		2,679.00 0.00	4,394.00 (796.00)
69-880-00	Social Services Expense>Payroll Taxes	0.00	0.00		0.00	4,702.00
69-881-00	Social Services Expense>Workers Comp	0.00	0.00		0.00	1,183.00
69-882-00	Social Services Expense>Health Insurance	0.00	0.00		0.00	7,919.00
70-177-00 70-178-00	Dietary Expense>Supplements Dietary Expense>Food	33,431.00 64,744.00	33,431.00 64,744.00		33,431.00 64,744.00	36,122.00 1,186.00
70-178-00	Dietary Expense>Supplies	6,963.00	6,963.00		6,963.00	694.00
70-191-00	Dietary Expense>Enteral Feeding Supplies	22,172.00	22,172.00		22,172.00	23,956.00
70-207-00	Dietary Expenses Centracted Service	7,557.00	7,557.00		7,557.00	7,557.00
70-700-00 70-811-80	Dietary Expense>Contracted Service Dietary Expense>Director>Wages	500,430.00 10,029.00	500,430.00 10,029.00		500,430.00 10,029.00	547,767.00 0.00
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Account	Description	UNADJ	ADJ	JE Ref # RJE	FINAL	1st PP-FINAL
- Account		9/30/2024	9/30/2024	OL Kei # KJE	9/30/2024	9/30/2023
70-831-80	Dietary Expense>Aide>Wages	207,263.00	207,263.00		207,263.00	137,897.00
70-831-81	Dietary Expense>Aide>Overtime	25,731.00	25,731.00		25,731.00	11,083.00
70-831-82 70-831-83	Dietary Expense>Aide>Shift Premium Pay	28,715.00	28,715.00		28,715.00	142,450.00
70-831-83 70-831-84	Dietary Expense>Aide>Shift Bonus Pay Dietary Expense>Aide>Retro Pay/Adjustment Pay	3,392.00 1,977.00	3,392.00 1,977.00		3,392.00 1,977.00	6,033.00 1,510.00
70-831-87	Dietary Expense>Aide>Training Pay	1,179.00	1,179.00		1,179.00	0.00
70-831-88	Dietary Expense>Aide>Other Pay	592.00	592.00		592.00	679.00
70-831-90	Dietary Expense>Aide>Sick/Vacation Pay	11,686.00	11,686.00		11,686.00	16,302.00
70-831-91 70-831-92	Dietary Expense>Aide>Holiday Pay Dietary Expense>Aide>PTO Accrual	4,437.00 0.00	4,437.00 0.00		4,437.00 0.00	6,687.00 (939.00)
70-832-80	Dietary Expense>Cook>Wages	145,142.00	145,142.00		145,142.00	92,547.00
70-832-81	Dietary Expense>Cook>Overtime	5,166.00	5,166.00		5,166.00	7,617.00
70-832-82	Dietary Expense>Cook>Shift Premium Pay	15,744.00	15,744.00		15,744.00	91,537.00
70-832-83 70-832-84	Dietary Expense>Cook>Shift Bonus Pay Dietary Expense>Cook>Retro Pay/Adjustment Pay	517.00 1,389.00	517.00 1,389.00		517.00 1,389.00	300.00 173.00
70-832-90	Dietary Expense>Cook>Sick/Vacation Pay	14,035.00	14,035.00		14,035.00	13,987.00
70-832-91	Dietary Expense>Cook>Holiday Pay	6,109.00	6,109.00		6,109.00	6,184.00
70-832-92	Dietary Expense>Cook>PTO Accrual	0.00	0.00		0.00	(3,257.00)
70-833-80 70-880-00	Dietary Expense>Dietician>Wages Dietary Expense>Payroll Taxes	5,305.00 0.00	5,305.00 0.00		5,305.00 0.00	0.00 11,563.00
70-881-00	Dietary Expense>Workers Comp	0.00	0.00		0.00	2,939.00
70-882-00	Dietary Expense>Health Insurance	0.00	0.00		0.00	19,711.00
71-000-00	Activity Expense	1,451.00	1,451.00		1,451.00	1,861.00
71-178-00 71-183-00	Activity Expense> Food	931.00 5,267.00	931.00 5,267.00		931.00 5,267.00	110.00
71-202-00	Activity Expense>Supplies Activity Expense>Resident Missing Items	530.00	530.00		530.00	5,268.00 2,777.00
71-700-00	Activity Expense>Contracted Service	4,071.00	4,071.00		4,071.00	6,360.00
71-811-80	Activity Expense>Director>Wages	57,167.00	57,167.00		57,167.00	41,942.00
71-811-82	Activity Expense>Director>Shift Premium Pay	30.00	30.00		30.00	0.00
71-811-90 71-811-91	Activity Expense>Director>Sick/Vacation Pay Activity Expense>Director>Holiday Pay	1,930.00 1,588.00	1,930.00 1,588.00		1,930.00 1,588.00	3,204.00 1,033.00
71-811-92	Activity Expense>Director>PTO Accrual	0.00	0.00		0.00	(1,952.00)
71-831-80	Activity Expense>Aide>Wages	42,016.00	42,016.00		42,016.00	40,671.00
71-831-81	Activity Expense>Aide>Overtime	3,822.00	3,822.00		3,822.00	2,126.00
71-831-82 71-831-83	Activity Expense>Aide>Shift Premium Pay Activity Expense>Aide>Shift Bonus Pay	7,900.00 100.00	7,900.00 100.00		7,900.00 100.00	28,112.00 0.00
71-831-90	Activity Expense>Aide>Sick/Vacation Pay	2,371.00	2,371.00		2,371.00	8,052.00
71-831-91	Activity Expense>Aide>Holiday Pay	1,612.00	1,612.00		1,612.00	2,547.00
71-831-92	Activity Expense>Aide>PTO Accrual	0.00	0.00		0.00	(1,370.00)
71-880-00	Activity Expense>Payroll Taxes	0.00	0.00		0.00	3,042.00
71-881-00 71-882-00	Activity Expense>Workers Comp Activity Expense>Health Insurance	0.00 0.00	0.00 0.00		0.00 0.00	774.00 5,191.00
72-183-00	Housekeeping Expense>Supplies	9,003.00	9,003.00		9,003.00	3,756.00
72-700-00	Housekeeping Expense>Contracted Service	101,949.00	101,949.00		101,949.00	115,614.00
72-811-80	Housekeeping Expense>Director>Wages	42,647.00	42,647.00		42,647.00	5,617.00
72-811-81 72-811-82	Housekeeping Expense>Director>Overtime Housekeeping Expense>Director>Shift Premium Pay	776.00 1,824.00	776.00 1,824.00		776.00 1,824.00	805.00 3,051.00
72-811-83	Housekeeping Expense>Director>Shift Bonus Pay	349.00	349.00		349.00	0.00
72-811-84	Housekeeping Expense>Director>Retro Pay/Adjustment Pay	8.00	8.00		8.00	0.00
72-811-88	Housekeeping Expense>Director>Other Pay	144.00	144.00		144.00	0.00
72-811-90 72-811-91	Housekeeping Expense>Director>Sick/Vacation Pay Housekeeping Expense>Director>Holiday Pay	2,786.00 2,089.00	2,786.00 2,089.00		2,786.00 2,089.00	858.00 254.00
72-831-80	Housekeeping Expense>Aide>Wages	196,865.00	196,865.00		196,865.00	128,475.00
72-831-81	Housekeeping Expense>Aide>Overtime	26,970.00	26,970.00		26,970.00	7,907.00
72-831-82	Housekeeping Expense>Aide>Shift Premium Pay	14,622.00	14,622.00		14,622.00	59,324.00
72-831-83	Housekeeping Expense>Aide>Shift Bonus Pay	2,502.00	2,502.00 1,113.00		2,502.00	1,474.00
72-831-84 72-831-88	Housekeeping Expense>Aide>Retro Pay/Adjustment Pay Housekeeping Expense>Aide>Other Pay	1,113.00 0.00	0.00		1,113.00 0.00	459.00 296.00
72-831-90	Housekeeping Expense>Aide>Sick/Vacation Pay	17,114.00	17,114.00		17,114.00	17,776.00
72-831-91	Housekeeping Expense>Aide>Holiday Pay	8,004.00	8,004.00		8,004.00	6,532.00
72-831-92	Housekeeping Expense>Aide>PTO Accrual	0.00	0.00		0.00	(4,459.00)
73-183-00 73-700-00	Laundry Expense>Supplies Laundry Expense>Contracted Service	57.00 221,681.00	57.00 221,681.00		57.00 221,681.00	0.00 204,102.00
73-831-80	Laundry Expense-Aide-Wages	30,937.00	30,937.00		30,937.00	36,746.00
73-831-82	Laundry Expense>Aide>Shift Premium Pay	846.00	846.00		846.00	5,078.00
73-831-84	Laundry Expense>Aide>Retro Pay/Adjustment Pay	0.00	0.00		0.00	194.00
73-831-87 73-831-88	Laundry Expense>Aide>Training Pay Laundry Expense>Aide>Other Pay	43.00 162.00	43.00 162.00		43.00 162.00	0.00 0.00
73-831-90	Laundry Expense>Aide>Oner Pay Laundry Expense>Aide>Sick/Vacation Pay	5,381.00	5,381.00		5,381.00	6,380.00
73-831-91	Laundry Expense>Aide>Holiday Pay	1,979.00	1,979.00		1,979.00	1,478.00
73-831-92	Laundry Expense>Aide>PTO Accrual	0.00	0.00		0.00	(1,076.00)
74-880-00	Housekeeping & Laundry Expense>Payroll Taxes	0.00	0.00		0.00	5,831.00
74-881-00 74-882-00	Housekeeping & Laundry Expense>Workers Comp Housekeeping & Laundry Expense>Health Insurance	0.00 0.00	0.00 0.00		0.00 0.00	1,484.00 9,964.00
75-183-00	Maintenance Expense>Supplies	23,348.00	23,348.00		23,348.00	16,475.00
75-184-00	Maintenance Expense>Minor Equip & Supplies	0.00	0.00		0.00	7,451.00
75-205-00	Maintenance Expense>Sanitation & Incineration	36,612.00	36,612.00		36,612.00	33,601.00
75-207-00 75-208-00	Maintenance Expense>Repairs & Maint Maintenance Expense>Equip Rental	31,271.00 0.00	31,271.00 0.00		31,271.00 0.00	33,874.00 12,762.00
75-208-00 75-217-00	Maintenance Expense>Equip Rental Maintenance Expense>Extermination	4,404.00	4,404.00		4,404.00	4,347.00
75-218-00	Maintenance Expense>Snow Removal	16,330.00	16,330.00		16,330.00	6,653.00
75-219-00	Maintenance Expense>Landscaping	23,980.00	23,980.00		23,980.00	22,328.00

Account	Description	UNADJ	ADJ	JE Ref#	RJE	FINAL	1st PP-FINAL
		9/30/2024	9/30/2024			9/30/2024	9/30/2023
75-700-00	Maintenance Expense>Contracted Service	149,810.00	149,810.00	RJE - 6	97,896.00	247,706.00	215,639.00
75-829-80	Maintenance Expense>Staff>Wages	34,620.00	34,620.00	NJE - 0	97,896.00	34,620.00	30,667.00
75-829-81	Maintenance Expense>Staff>Overtime	2,289.00	2,289.00			2,289.00	5.00
75-829-82	Maintenance Expense>Staff>Shift Premium Pay	294.00	294.00			294.00	749.00
75-829-83	Maintenance Expense>Staff>Shift Bonus Pay	280.00	280.00			280.00	242.00
75-829-84 75-829-89	Maintenance Expense>Staff>Retro Pay/Adjustment Pay Maintenance Expense>Staff>On Call Pay	235.00 0.00	235.00 0.00			235.00 0.00	28.00 317.00
75-829-90	Maintenance Expense>Staff>Sick/Vacation Pay	4,734.00	4,734.00			4,734.00	3,588.00
75-829-91	Maintenance Expense>Staff>Holiday Pay	1,845.00	1,845.00			1,845.00	1,193.00
75-829-92	Maintenance Expense>Staff>PTO Accrual	0.00	0.00			0.00	(902.00)
75-837-00	Maintenance Expense>Security	0.00	0.00			0.00	1,957.00
75-880-00 75-881-00	Maintenance Expense>Payroll Taxes Maintenance Expense>Workers Comp	0.00 0.00	0.00			0.00 0.00	878.00 223.00
75-882-00	Maintenance Expense>Health Insurance	0.00	0.00			0.00	1,499.00
76-227-00	Utility Expense>Gas	69,381.00	69,381.00			69,381.00	64,426.00
76-228-00	Utility Expense>Electric	152,782.00	152,782.00			152,782.00	136,414.00
76-229-00	Utility Expense>Water/Sewer	95,031.00	95,031.00			95,031.00	94,729.00
80-111-16	Admin Expense>Medicaid>Bed Tax	898,771.00	898,771.00			898,771.00	812,549.00
80-153-00 80-162-00	Admin Expense>Financing Costs Admin Expense>Insurance - General Liability & Other	5,703.00 156,807.00	5,703.00 156,807.00			5,703.00 156,807.00	5,279.00 180,319.00
80-164-00	Admin Expense>Surety Bond	2,504.00	2,504.00			2,504.00	0.00
80-167-00	Admin Expense>Insurance - Auto	5,705.00	5,705.00			5,705.00	5,582.00
80-183-00	Admin Expense>Supplies	8,249.00	8,249.00			8,249.00	16,802.00
80-183-09	Admin Expense>Supplies>Toner	9,931.00	9,931.00			9,931.00	10,822.00
80-183-78	Admin Expense>Supplies>Paper	4,964.00	4,964.00			4,964.00	6,314.00
80-184-00 80-208-00	Admin Expense>Minor Equip & Supplies Admin Expense>Equip-Rental	2,123.00 8,606.00	2,123.00 8,606.00			2,123.00 8,606.00	9,325.00 9,173.00
80-209-00	Admin Expense>Postage	3,087.00	3,087.00			3,087.00	2,766.00
80-210-00	Admin Expense>Internet	11,330.00	11,330.00			11,330.00	19,076.00
80-230-00	Admin Expense>Data Processing	42,887.00	42,887.00			42,887.00	32,271.00
80-231-00	Admin Expense>Telephone	15,915.00	15,915.00		(1,718.00)	14,197.00	34,836.00
00 000 00	Admin Francisco Ochlo TV	44.405.00	44 405 00	RJE - 5	(1,718.00)	44.405.00	40.045.00
80-232-00 80-233-00	Admin Expense>Cable TV Admin Expense>Seminars	14,405.00 140.00	14,405.00 140.00			14,405.00 140.00	13,915.00 0.00
80-234-00	Admin Expense>Licenses	3,984.00	3,984.00			3,984.00	1,260.00
80-235-00	Admin Expense>Dues & Subscriptions	13,682.00	13,682.00		(7,736.00)	5,946.00	8,212.00
				RJE - 4	(7,736.00)		
80-236-00	Admin Expense>Travel	21,806.00	21,806.00			21,806.00	14,927.00
80-236-74 80-237-00	Admin Expense>Travel>Covid19 Admin Expense>Meals & Ent	289.00 0.00	289.00 0.00			289.00 0.00	0.00 51.00
80-238-00	Admin Expense>Legal Fees	16,118.00	16,118.00		6,381.00	22,499.00	41,667.00
	<u></u> g	,	,	RJE - 6	6,381.00	,	,
80-239-00	Admin Expense>Accounting Fees	1,860.00	1,860.00		13,345.00	15,205.00	1,836.00
				RJE - 6	851.00		
80-240-00	Admin Evnance> Professional Essa	88,663.00	99 663 00	RJE - 7	12,494.00	92 040 00	E6 266 00
60-240-00	Admin Expense>Professional Fees	66,003.00	88,663.00	RJE - 6	(6,614.00) 5,880.00	82,049.00	56,266.00
				RJE - 7	(12,494.00)		
80-241-00	Admin Expense>IT Fees	16,691.00	16,691.00		,	16,691.00	29,296.00
80-242-00	Admin Expense>Fines & Penalties	12,071.00	12,071.00			12,071.00	0.00
80-243-00	Admin Expense>Late Fees	(242.00)	(242.00)		(4 705 00)	(242.00)	304.00
80-244-00	Admin Expense>Bank Fees	37,989.00	37,989.00	RJE - 6	(1,785.00) (1,785.00)	36,204.00	31,125.00
80-245-00	Admin Expense>Background Checks	201.00	201.00	IXIL - U	(1,765.00)	201.00	823.00
80-247-00	Admin Expense>Corporate Tax	0.00	0.00			0.00	160.00
80-250-00	Admin Expense>Marketing & Advertising	4,068.00	4,068.00		(1,057.00)	3,011.00	10,395.00
				RJE - 3	(1,057.00)		
80-251-00	Admin Expense>Startus Costs	181,051.00	181,051.00		(446,400,00)	181,051.00	148,567.00
80-252-00	Admin Expense>Startup Costs	116,423.00	116,423.00	RJE - 6	(116,423.00) (116,423.00)	0.00	53,711.00
80-279-00	Admin Expense>Management Fee	905,251.00	905,251.00	KJE - 0	(326,951.00)	578,300.00	742,835.00
00 2.0 00	, tallill 2Apolloo Mariagolloni 100	000,201.00	000,201.00	RJE - 8	(326,951.00)	0.0,000.00	1 12,000.00
80-700-00						164,440.00	208,723.00
	Admin Expense>Contracted Service	164,440.00	164,440.00				
80-700-55	Admin Expense>Contracted Service>Office	10,422.00	10,422.00			10,422.00	11,823.00
80-811-80	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages	10,422.00 139,353.00	10,422.00 139,353.00			139,353.00	130,734.00
80-811-80 80-811-83	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay	10,422.00 139,353.00 571.00	10,422.00 139,353.00 571.00			139,353.00 571.00	130,734.00 0.00
80-811-80 80-811-83 80-811-90	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay	10,422.00 139,353.00 571.00 7,923.00	10,422.00 139,353.00 571.00 7,923.00			139,353.00 571.00 7,923.00	130,734.00 0.00 4,932.00
80-811-80 80-811-83	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay	10,422.00 139,353.00 571.00	10,422.00 139,353.00 571.00			139,353.00 571.00	130,734.00 0.00
80-811-80 80-811-83 80-811-90 80-811-91	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay	10,422.00 139,353.00 571.00 7,923.00 3,891.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00			139,353.00 571.00 7,923.00 3,891.00	130,734.00 0.00 4,932.00 4,856.00
80-811-80 80-811-83 80-811-90 80-811-91 80-812-80 80-814-80 80-814-82	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00
80-811-80 80-811-83 80-811-90 80-811-91 80-812-80 80-814-80 80-814-82 80-814-84	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00
80-811-80 80-811-83 80-811-90 80-811-91 80-812-80 80-814-80 80-814-82 80-814-84 80-838-80	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Fermium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00	10,422.00 139,353.00 571.00 7,923.00 25,220.00 9,324.00 753.00 263.00 79,535.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 0.00 42,978.00
80-811-80 80-811-83 80-811-90 80-812-80 80-814-80 80-814-82 80-814-84 80-838-80 80-838-81	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Overtime	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 42,978.00 21.00
80-811-80 80-811-83 80-811-90 80-811-91 80-812-80 80-814-80 80-814-82 80-838-80 80-838-81 80-838-82	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Shift Premium	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37,00 9,966.00	10,422.00 139,353.00 571.00 7,923.00 3,881.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 0.00 42,978.00 21.00 41,845.00
80-811-80 80-811-83 80-811-90 80-812-80 80-814-80 80-814-82 80-814-84 80-838-80 80-838-81	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Overtime	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 42,978.00 21.00
80-811-80 80-811-93 80-811-91 80-812-80 80-814-82 80-814-84 80-838-80 80-838-81 80-838-81 80-838-82	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Shift Premium Admin Expense>Receptionist>Shift Bonus Pay	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 42,978.00 21.00 41,845.00 1,669.00
80-811-80 80-811-91 80-811-91 80-812-80 80-814-82 80-814-82 80-838-80 80-838-81 80-838-83 80-838-83 80-838-83 80-838-88	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Sick/Vacation Pay Admin Expense>Director>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Shift Premium Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Shift Premium Admin Expense>Receptionist>Shift Bonus Pay Admin Expense>Receptionist>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Chter Pay Admin Expense>Receptionist>Chter Pay Admin Expense>Receptionist>Sick/Vacation Pay	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37,00 9,966.00 531.00 416.00 498.00 2,304.00	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 9,966.00 531.00 416.00 488.00 2,304.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00 416.00 498.00 2,304.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 42,978.00 21.00 41,845.00 1,669.00 0.00 6,437.00
80-811-80 80-811-93 80-811-91 80-812-80 80-814-80 80-814-82 80-814-84 80-838-80 80-838-81 80-838-82 80-838-84 80-838-84	Admin Expense>Contracted Service>Office Admin Expense>Director>Wages Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Shift Bonus Pay Admin Expense>Director>Holiday Pay Admin Expense>Cirector>Holiday Pay Admin Expense>Assistant Director>Wages Admin Expense>Central Supply>Wages Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Central Supply>Retro Pay/Adjustment Pay Admin Expense>Receptionist>Wages Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Shift Premium Admin Expense>Receptionist>Shift Bonus Pay Admin Expense>Receptionist>Shift Bonus Pay Admin Expense>Receptionist>Other Pay Admin Expense>Receptionist>Other Pay	10,422.00 139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00 416.00 498.00	10,422.00 139,353.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00 446.00			139,353.00 571.00 7,923.00 3,891.00 25,220.00 9,324.00 753.00 263.00 79,535.00 37.00 9,966.00 531.00 416.00 498.00	130,734.00 0.00 4,932.00 4,856.00 37,412.00 0.00 0.00 42,978.00 21.00 41,845.00 1,669.00 130.00 0.00

Account	Description	UNADJ	ADJ	JE Ref#	RJE	FINAL	1st PP-FINAL
		9/30/2024	9/30/2024			9/30/2024	9/30/2023
80-839-80	Admin Expense>Admissions>Wages	106,885.00	106,885.00			106,885.00	113,300.00
80-839-83	Admin Expense>Admissions>Shift Bonus Pay	3,214.00	3,214.00			3,214.00	886.00
80-839-84	Admin Expense>Admissions>Retro Pay/Adjustment Pay	600.00	600.00			600.00	0.00
80-839-90	Admin Expense>Admissions>Sick/Vacation Pay	817.00	817.00			817.00	0.00
80-839-91	Admin Expense>Admissions>Holiday Pay	513.00	513.00			513.00	0.00
80-840-80	Admin Expense>Business Office>Wages	55,787.00	55,787.00			55,787.00	64,792.00
80-840-90	Admin Expense>Business Office>Sick/Vacation Pay	1,803.00	1,803.00			1,803.00	0.00
80-840-91	Admin Expense>Business Office>Holiday Pay	559.00	559.00			559.00	0.00
80-840-92	Admin Expense>Business Office>PTO Accrual	0.00	0.00			0.00	(148.00)
80-841-80	Admin Expense>Human Resources>Wages	68,939.00	68,939.00			68,939.00	71,204.00
80-841-90	Admin Expense>Human Resources>Sick/Vacation Pay	1,665.00	1,665.00			1,665.00	0.00
80-841-91	Admin Expense>Human Resources>Holiday Pay	555.00	555.00			555.00	0.00
80-841-92	Admin Expense>Human Resources>PTO Accrual	0.00	0.00			0.00	1,651.00
80-880-00	Admin Expense>Payroll Taxes	0.00	0.00			0.00	7,136.00
80-881-00	Admin Expense>Workers Comp	0.00	0.00			0.00	1,826.00
80-882-00	Admin Expense>Health Insurance	0.00	0.00			0.00	12,197.00
85-100-00	Employee Benefits Expense>Miscellaneous	7,844.00	7,844.00	D.I.E. 0	(4,340.00)	3,504.00	4,555.00
05 450 04	Formal Constitution of the Francisco DD Toronto Fina	100 510 00	400 540 00	RJE - 2	(4,340.00)	400 540 00	074 007 00
85-156-61	Employee Benefits Expense>PR Taxes>Fica	499,540.00	499,540.00			499,540.00	374,007.00
85-156-62	Employee Benefits Expense>PR Taxes>SUI	65,189.00	65,189.00			65,189.00	39,445.00
85-156-63	Employee Benefits Expense>PR Taxes>FUI	6,966.00	6,966.00			6,966.00	8,734.00
85-178-00	Employee Benefits Expense>Food	6,725.00	6,725.00			6,725.00	5,347.00
85-200-79	Employee Benefits Expense>Training Fund>Union	44,083.00	44,083.00			44,083.00	33,512.00
85-204-00	Employee Benefits Expense>Training & Education	1,448.00	1,448.00			1,448.00	113.00
85-245-00	Employee Benefits Expense>Background Checks	2,904.00	2,904.00			2,904.00	2,870.00
85-253-00	Employee Benefits Expense>Uniforms	23,421.00	23,421.00			23,421.00	24,422.00
85-255-79	Employee Benefits Expense>Pension>Union	422,987.00	422,987.00			422,987.00	414,358.00
85-259-00	Employee Benefits Expense>Other Insurance	695.00	695.00			695.00	0.00
85-260-79	Employee Benefits Expense>Welfare>Union	98.00	98.00			98.00	0.00
85-881-00	Employee Benefits Expense>Workers Comp	87,050.00	87,050.00			87,050.00	105,568.00
85-882-00	Employee Benefits Expense>Health Insurance	764,889.00	764,889.00			764,889.00	610,861.00
85-884-00	Employee Benefits>Dental/Vision Insurance	14,770.00	14,770.00			14,770.00	8,302.00
85-885-00	Employee Benefits>Life Insurance	5,140.00	5,140.00			5,140.00	3,124.00
91-121-00	Property Expense>Rent	1,492,064.00	1,492,064.00			1,492,064.00	1,399,681.00
91-125-00	Property Expense>Personal Property Taxes	10,656.00	10,656.00			10,656.00	6,717.00
91-161-00	Property Expense>RE Taxes	99,642.00	99,642.00			99,642.00	137,978.00
91-165-00	Property Expense>Insurance - Property	36,785.00	36,785.00			36,785.00	31,003.00
92-000-00	Depreciation Expense	11,234.00	11,234.00			11,234.00	11,561.00
94-000-00	Interest Expense	142,322.00	142,322.00			142,322.00	116,767.00
Baker Tilly 100	Management Fees (Matera)	0.00	0.00	RJE - 8	326,951.00 326,951.00	326,951.00	0.00
Marcum 103	Education Expense	0.00	0.00	0	525,551.00	0.00	14,258.00
	Employee Gifts	0.00	0.00		4,340.00	4,340.00	3,318.00
maroani io i	Zinproyoco dina	0.00	0.00	RJE - 2	4,340.00	1,010.00	0,010.00
Marcum 105	Help Wanted	0.00	0.00		8,257.00	8,257.00	2,167.00
Marcalli 100	Troip Wallou	0.00	0.00	RJE - 3	1,057.00	0,201.00	2,107.00
				RJE - 6	7,200.00		
Marcum 106	Subscriptions	0.00	0.00	NJL - 0	7,736.00	7,736.00	0.00
ivial Culli 100	Oubscriptions	0.00	0.00	RJE - 4	7,736.00	1,130.00	0.00
Marcum 107	Call Phones	0.00	0.00	NUL - 4	1,718.00	1,718.00	1,951.00
ivial Culti 107	Ocii i nones	0.00	0.00	RJE - 5	1,718.00	1,7 10.00	1,851.00
Total		0.00	0.00	INUL - U	0.00	0.00	0.00
Total		0.00	9.00		0.00	0.00	0.00
	Net (Income) Loss	(300,294.00)	(300,294.00)		0.00	(300,294.00)	2,001,523.00

Client:

Engagement:
Period Ending:
Trial Balance:
Workpaper:

Oasis Health Care Group Medicaid - Newington Rehab 9/30/2024 A.01 - TB-CCNH A.03 - TB-CCNH Combined Detail LS

Workpaper:	A.03 - TB-CCNH Combined Detail LS				
Account	Description	UNADJ	JE Ref # RJE	FINAL	1st PP-FINAL
		9/30/2024	9/30/2024	9/30/2024	9/30/2023
C [40 A]	Calculate and Manage				
Group : [10-A] Subgroup : [2]	Salaries and Wages Administrators				
80-811-80	Admin Expense>Director>Wages	139,353.00	0.00	139,353.00	130,734.00
80-811-83	Admin Expense>Director>Shift Bonus Pay	571.00	0.00	571.00	0.00
80-811-90	Admin Expense>Director>Sick/Vacation Pay	7,923.00	0.00	7,923.00	4,932.00
80-811-91	Admin Expense>Director>Holiday Pay	3,891.00	0.00	3,891.00	4,856.00
Subtotal [2]	Administrators	151,738.00	0.00	151,738.00	140,522.00
Subgroup : [4]	Other Administrative Salaries				
80-812-80	Admin Expense>Assistant Director>Wages	25,220.00	0.00	25,220.00	37,412.00
80-814-80	Admin Expense>Central Supply>Wages	9,324.00	0.00	9,324.00	0.00
80-814-82	Admin Expense>Central Supply>Shift Premium Pay	753.00	0.00	753.00	0.00
80-814-84	Admin Expense>Central Supply>Retro Pay/Adjustment Pay	263.00	0.00	263.00	0.00
80-838-80	Admin Expense>Receptionist>Wages	79,535.00	0.00	79,535.00	42,978.00
80-838-81 80-838-82	Admin Expense>Receptionist>Overtime Admin Expense>Receptionist>Shift Premium	37.00 9.966.00	0.00 0.00	37.00 9,966.00	21.00 41,845.00
80-838-83	Admin Expense>Receptionist>Shift Bonus Pay	531.00	0.00	531.00	1,669.00
80-838-84	Admin Expense>Receptionist>Retro Pay/Adjustment Pay	416.00	0.00	416.00	130.00
80-838-88	Admin Expense>Receptionist>Other Pay	498.00	0.00	498.00	0.00
80-838-90	Admin Expense>Receptionist>Sick/Vacation Pay	2,304.00	0.00	2,304.00	6,437.00
80-838-91	Admin Expense>Receptionist>Holiday Pay	1,110.00	0.00	1,110.00	1,487.00
80-838-92	Admin Expense>Receptionist>PTO Accrual	0.00	0.00	0.00	(1,273.00)
80-840-80 80-840-90	Admin Expense>Business Office>Wages	55,787.00	0.00 0.00	55,787.00	64,792.00
80-840-91	Admin Expense>Business Office>Sick/Vacation Pay Admin Expense>Business Office>Holiday Pay	1,803.00 559.00	0.00	1,803.00 559.00	0.00 0.00
80-840-92	Admin Expense> Business Office> PTO Accrual	0.00	0.00	0.00	(148.00)
80-841-80	Admin Expense>Human Resources>Wages	68,939.00	0.00	68,939.00	71,204.00
80-841-90	Admin Expense>Human Resources>Sick/Vacation Pay	1,665.00	0.00	1,665.00	0.00
80-841-91	Admin Expense>Human Resources>Holiday Pay	555.00	0.00	555.00	0.00
80-841-92	Admin Expense>Human Resources>PTO Accrual	0.00	0.00	0.00	1,651.00
Subtotal [4]	Other Administrative Salaries	259,265.00	0.00	259,265.00	268,205.00
	B				
Subgroup : [5C] 70-811-80	Dietary Workers Dietary Expense>Director>Wages	10,029.00	0.00	10,029.00	0.00
70-831-80	Dietary Expense>Aide>Wages	207,263.00	0.00	207,263.00	137,897.00
70-831-81	Dietary Expense>Aide>Overtime	25,731.00	0.00	25,731.00	11,083.00
70-831-82	Dietary Expense>Aide>Shift Premium Pay	28,715.00	0.00	28,715.00	142,450.00
70-831-83	Dietary Expense>Aide>Shift Bonus Pay	3,392.00	0.00	3,392.00	6,033.00
70-831-84	Dietary Expense>Aide>Retro Pay/Adjustment Pay	1,977.00	0.00	1,977.00	1,510.00
70-831-87	Dietary Expense>Aide>Training Pay	1,179.00	0.00	1,179.00	0.00
70-831-88	Dietary Expense>Aide>Other Pay	592.00	0.00	592.00	679.00
70-831-90	Dietary Expense>Aide>Sick/Vacation Pay	11,686.00	0.00	11,686.00	16,302.00
70-831-91	Dietary Expense>Aide>Holiday Pay	4,437.00	0.00	4,437.00	6,687.00
70-831-92	Dietary Expense>Aide>PTO Accrual	0.00	0.00	0.00	(939.00)
70-832-80	Dietary Expense>Cook>Wages	145,142.00	0.00 0.00	145,142.00	92,547.00
70-832-81 70-832-82	Dietary Expense>Cook>Overtime Dietary Expense>Cook>Shift Premium Pay	5,166.00 15,744.00	0.00	5,166.00 15,744.00	7,617.00 91,537.00
70-832-83	Dietary Expense>Cook>Shift Bonus Pay	517.00	0.00	517.00	300.00
70-832-84	Dietary Expenses Cook>Retro Pay/Adjustment Pay	1,389.00	0.00	1,389.00	173.00
70-832-90	Dietary Expense>Cook>Sick/Vacation Pay	14,035.00	0.00	14,035.00	13,987.00
70-832-91	Dietary Expense>Cook>Holiday Pay	6,109.00	0.00	6,109.00	6,184.00
70-832-92	Dietary Expense>Cook>PTO Accrual	0.00	0.00	0.00	(3,257.00)
70-833-80	Dietary Expense>Dietician>Wages	5,305.00	0.00	5,305.00	0.00
Subtotal [5C]	Dietary Workers	488,408.00	0.00	488,408.00	530,790.00
C., b.,	Other Henry branches Western				
Subgroup : [6B] 72-811-80	Other Housekeeping Workers Housekeeping Expense>Director>Wages	42,647.00	0.00	42,647.00	5,617.00
72-811-81	Housekeeping Expense>Director>Overtime	776.00	0.00	776.00	805.00
72-811-82	Housekeeping Expense>Director>Shift Premium Pay	1,824.00	0.00	1,824.00	3,051.00
72-811-83	Housekeeping Expense>Director>Shift Bonus Pay	349.00	0.00	349.00	0.00
72-811-84	Housekeeping Expense>Director>Retro Pay/Adjustment Pay	8.00	0.00	8.00	0.00
72-811-88	Housekeeping Expense>Director>Other Pay	144.00	0.00	144.00	0.00
72-811-90	Housekeeping Expense>Director>Sick/Vacation Pay	2,786.00	0.00	2,786.00	858.00
72-811-91	Housekeeping Expense>Director>Holiday Pay	2,089.00	0.00	2,089.00	254.00
72-831-80 72-831-81	Housekeeping Expense>Aide>Wages	196,865.00	0.00	196,865.00	128,475.00
72-831-81	Housekeeping Expense>Aide>Overtime Housekeeping Expense>Aide>Shift Premium Pay	26,970.00 14,622.00	0.00 0.00	26,970.00 14,622.00	7,907.00 59.324.00
72-831-83	Housekeeping Expense>Aide>Shift Bonus Pay	2,502.00	0.00	2,502.00	1,474.00
72-831-84	Housekeeping Expense>Aide>Retro Pay/Adjustment Pay	1,113.00	0.00	1,113.00	459.00
72-831-88	Housekeeping Expense>Aide>Other Pay	0.00	0.00	0.00	296.00
72-831-90	Housekeeping Expense>Aide>Sick/Vacation Pay	17,114.00	0.00	17,114.00	17,776.00
72-831-91	Housekeeping Expense>Aide>Holiday Pay	8,004.00	0.00	8,004.00	6,532.00
72-831-92	Housekeeping Expense>Aide>PTO Accrual	0.00	0.00	0.00	(4,459.00)
Subtotal [6B]	Other Housekeeping Workers	317,813.00	0.00	317,813.00	228,369.00
Subgroup : [7D]	Other Maintenance Workers				
Subgroup : [7B] 75-829-80	Other Maintenance Workers Maintenance Expense>Staff>Wages	34.620.00	0.00	34,620.00	30,667.00
75-829-81	Maintenance Expense>Staff>Overtime	2,289.00	0.00	2,289.00	5.00
75-829-82	Maintenance Expense-Staff>Shift Premium Pay	294.00	0.00	294.00	749.00
75-829-83	Maintenance Expense>Staff>Shift Bonus Pay	280.00	0.00	280.00	242.00
75-829-84	Maintenance Expense>Staff>Retro Pay/Adjustment Pay	235.00	0.00	235.00	28.00
75-829-89	Maintenance Expense>Staff>On Call Pay	0.00	0.00	0.00	317.00
75-829-90	Maintenance Expense>Staff>Sick/Vacation Pay	4,734.00	0.00	4,734.00	3,588.00
75-829-91	Maintenance Expense>Staff>Holiday Pay	1,845.00	0.00	1,845.00	1,193.00
75-829-92	Maintenance Expense>Staff>PTO Accrual	0.00	0.00	0.00	(902.00)

Subtotal [7B]					
	Other Maintenance Workers	44,297.00	0.00	44,297.00	35,887.00
					,
Subgroup : [8B]	Other Laundry Workers				
73-831-80	Laundry Expense>Aide>Wages	30,937.00	0.00	30,937.00	36,746.00
73-831-82	Laundry Expense>Aide>Shift Premium Pay	846.00	0.00	846.00	5,078.00
73-831-84	Laundry Expense>Aide>Retro Pay/Adjustment Pay	0.00	0.00	0.00	194.00
73-831-87	Laundry Expense>Aide>Training Pay	43.00	0.00	43.00	0.00
73-831-88	Laundry Expense>Aide>Other Pay	162.00	0.00	162.00	0.00
73-831-90	Laundry Expense>Aide>Sick/Vacation Pay	5,381.00	0.00	5,381.00	6,380.00
73-831-91	Laundry Expense>Aide>Holiday Pay	1,979.00	0.00	1,979.00	1,478.00
73-831-92	Laundry Expense>Aide>PTO Accrual	0.00	0.00	0.00	(1,076.00)
Subtotal [8B]	Other Laundry Workers	39,348.00	0.00	39,348.00	48,800.00
Subgroup : [12A]	Director of Nurses/Assistant Director				
61-811-80	Nursing Admin Expense>Director>Wages	202,016.00	0.00	202,016.00	164,263.00
61-811-83	Nursing Admin Expense>Director>Shift Bonus Pay	714.00	0.00	714.00	1,504.00
61-811-84	Nursing Admin Expense>Director>Retro Pay/Adjustment Pay	0.00	0.00	0.00	220.00
61-811-90	Nursing Admin Expense>Director>Sick/Vacation Pay	10,656.00	0.00	10,656.00	4,735.00
61-811-91	Nursing Admin Expense>Director>Holiday Pay	7,577.00	0.00	7,577.00	6,311.00
61-811-92	Nursing Admin Expense>Director>PTO Accrual	0.00	0.00	0.00	(2,323.00)
Subtotal [12A]	Director of Nurses/Assistant Director	220,963.00	0.00	220,963.00	174,710.00
Cubaraus : [42B4]	RNs - Direct Care				
Subgroup : [12B1] 60-808-80	Nursing Expense>RN>Wages	471,232.00	0.00	471,232.00	237,532.00
60-808-81	Nursing Expense>RN>Overtime	55,994.00	0.00	55,994.00	83,914.00
60-808-82	Nursing Expense>RN>Shift Premium Pay	74,641.00	0.00	74,641.00	417,686.00
60-808-83	Nursing Expense>RN>Shift Bonus Pay	23,798.00	0.00	23,798.00	52,123.00
	,				
60-808-84	Nursing Expense>RN>Retro Pay/Adjustment Pay	1,408.00	0.00	1,408.00	4,265.00
60-808-87	Nursing Expense>RN>Training Pay	234.00	0.00	234.00	1,199.00
60-808-88	Nursing Expense>RN>Other Pay	860.00	0.00	860.00	0.00
60-808-90	Nursing Expense>RN>Sick/Vacation Pay	51,321.00	0.00	51,321.00	50,456.00
60-808-91	Nursing Expense>RN>Holiday Pay	23,407.00	0.00	23,407.00	23,546.00
60-808-92	Nursing Expense>RN>PTO Accrual	0.00	0.00	0.00	(16,820.00)
Subtotal [12B1]	RNs - Direct Care	702,895.00	0.00	702,895.00	853,901.00
Subgroup : [12B2]	RNs - Administrative				
60-809-92	Nursing Expense>RN Supervisor>PTO Accrual	0.00	0.00	0.00	4,109.00
61-817-80	Nursing Admin Expense>MDS / RNAC>Wages	172,315.00	0.00	172,315.00	171,638.00
61-817-81	Nursing Admin Expense>MDS / RNAC>Overtime	2,520.00	0.00	2,520.00	0.00
61-817-82	Nursing Admin Expense>MDS / RNAC>Shift Premium Pay	341.00	0.00	341.00	308.00
61-817-83	Nursing Admin Expense>MDS / RNAC>Shift Bonus Pay	85.00	0.00	85.00	0.00
61-817-84	Nursing Admin Expense>MDS / RNAC>Retro Pay/Adjustment Pay	378.00	0.00	378.00	0.00
61-817-90	Nursing Admin Expense>MDS / RNAC>Sick/Vacation Pay	8,827.00	0.00	8,827.00	15,184.00
61-817-91	Nursing Admin Expense>MDS / RNAC>Holiday Pay	2,907.00	0.00	2,907.00	5,468.00
61-817-92	Nursing Admin Expense>MDS / RNAC>PTO Accrual	0.00	0.00	0.00	(4,323.00)
61-820-80	Nursing Admin Expense>Nurse Liaison>Wages	70,026.00	0.00	70,026.00	30,718.00
61-820-83	Nursing Admin Expense>Nurse Liaison>Shift Bonus Pay	1,243.00	0.00	1,243.00	0.00
61-820-90	Nursing Admin Expense>Nurse Liaison>Sick/Vacation Pay	962.00	0.00	962.00	9.00
61-820-91	Nursing Admin Expense>Nurse Liaison>Holiday Pay	1,442.00	0.00	1,442.00	0.00
61-823-80	Nursing Admin Expense>Staff Coordinator>Wages	81,360.00	0.00	81,360.00	90,472.00
61-823-81	Nursing Admin Expense>Staff Coordinator>Overtime	99.00	0.00	99.00	16.00
61-823-82	Nursing Admin Expense>Staff Coordinator>Shift Premium Pay	2,143.00	0.00	2,143.00	30,712.00
61-823-83	Nursing Admin Expense>Staff Coordinator>Shift Bonus Pay	0.00	0.00	0.00	332.00
61-823-84	Nursing Admin Expense>Staff Coordinator>Retro Pay/Adjustment Pay	173.00	0.00	173.00	179.00
61-823-87	Nursing Admin Expense>Staff Coordinator>Training Pay	92.00	0.00	92.00	0.00
	Nursing Admin Expense>Staff Coordinator>Other Pay	0.00			
61-823-88		0.00	0.00	0.00	159.00
61-823-88 61-823-90	Nursing Admin Expense>Staff Coordinator>Sick/Vacation Pay	10,033.00			
61-823-90	Nursing Admin Expense>Staff Coordinator>Sick/Vacation Pay Nursing Admin Expense>Staff Coordinator>Holiday Pay	10,033.00	0.00	0.00	159.00 10,943.00
61-823-90 61-823-91	Nursing Admin Expense>Staff Coordinator>Holiday Pay	10,033.00 2,779.00	0.00 0.00 0.00	0.00 10,033.00 2,779.00	159.00 10,943.00 3,834.00
61-823-90		10,033.00	0.00 0.00	0.00 10,033.00	159.00 10,943.00
61-823-90 61-823-91 61-823-92 61-824-80	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages	10,033.00 2,779.00 0.00 13,109.00	0.00 0.00 0.00 0.00 0.00	0.00 10,033.00 2,779.00 0.00 13,109.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay	10,033.00 2,779.00 0.00 13,109.00 48.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00
61-823-90 61-823-91 61-823-92 61-824-80	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages	10,033.00 2,779.00 0.00 13,109.00	0.00 0.00 0.00 0.00 0.00	0.00 10,033.00 2,779.00 0.00 13,109.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2]	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1]	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - AdminiExpense>Staff Devel Director>Shift Bonus Pay RNs - AdminiExtative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 358,031.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-82	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-82 60-805-83	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Shift Bonus Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-83 60-805-83 60-805-84	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-82 60-805-83	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Shift Bonus Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-83 60-805-83 60-805-84	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 1,745.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-84	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Covertime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Devel Director> Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 1,745.00 213.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-87 60-805-87	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Cother Pay Nursing Expense>LPN>Cother Pay	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 17,588.00 1,745.00 213.00 515.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 8ubtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-84 60-805-86 60-805-86 60-805-86 60-805-86 60-805-86	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Nages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Sick/Vacation Pay Nursing Expense>LPN>Sick/Vacation Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 1,745.00 213.00 515.00 55,994.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 199,357.00 539,814.00 43,463.00 734.00 991.00 0.00 551,148.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-82 60-805-84 60-805-87 60-805-88 60-805-87 60-805-89 60-805-90 60-805-90	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Other Pay Nursing Expense>LPN>Disk(Vacation Pay Nursing Expense>LPN>Holiday Pay Nursing Expense>LPN>Holiday Pay	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 17,588.00 1,745.00 213.00 55,994.00 24,696.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 1,745.00 213.00 515.00 55,994.00 24,696.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-86 60-805-87 60-805-88 60-805-90 60-805-91 60-805-91	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Director Nursing Expense>LPN>Holiday Pay Nursing Expense>LPN>Holiday Pay Nursing Expense>LPN>PTO Accrual LPNs - Direct Care	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 112,640.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 358,031.00 173,468.00 109,357.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00)
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-86 60-805-87 60-805-91 60-805-92 Subtotal [12C1]	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Overtime Nursing Expense>LPN>Overtime Nursing Expense>LPN>Overtime Nursing Expense>LPN>Draining Pay Nursing Expense>LPN>Holiday Pay Nursing Expense>LPN>Prot Accrual LPNs - Direct Care LPNs - Administrative	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 988,379.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 358,031.00 173,468.00 109,357.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00)
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-87 60-805-89 60-805-90 60-805-91 60-805-92 Subtotal [12C1]	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Adminin Expense>Staff Devel Director>Shift Bonus Pay RNs - Adminin Expense>Staff Devel Director>Shift Bonus Pay RNs - Adminin Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Shift Pay Nursing Expense>LPN>Shift Pay Nursing Expense>LPN>Fother Pay Dursing Expense>LPN>Fother Pay Nursing Expense>LPN>Fother Pay Dursing Expense>LPN>Fother Pay Nursing Expense>LPN>F	10,033.00 2,779.00 0,00 13,109.00 48,00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0,00 989,379.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 55,994.00 24,696.00 0.00 989,379.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-81 60-805-81 60-805-84 60-805-84 60-805-87 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-805-91 60-805-92 Subtotal [12C1]	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Holiday Pay Nursing Expense>LPN>To Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0,00 989,379.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 55,994.00 24,696.00 0.00 887,948.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 199,357.00 539,814.00 43,463.00 734.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-87 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-80 60-807-81	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Permium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Brit Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Overtime Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Tother Pay Nursing Expense>LPN>Drother Pay Nursing Expense>LPN>PrO Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Overtime	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 356,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 932,939.00 240.00 980.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-87 60-805-88 60-805-90 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-81 60-807-82 60-807-82	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Shift Pay Nursing Expense>LPN>Fother Pay Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay	10,033.00 2,779.00 0,00 13,109.00 48,00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515,00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 1,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 1,300.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 199,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-87 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-80 60-807-81	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Permium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Brit Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Overtime Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Tother Pay Nursing Expense>LPN>Drother Pay Nursing Expense>LPN>PTO Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Overtime	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 356,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 932,939.00 240.00 980.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-87 60-805-88 60-805-90 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-81 60-807-82 60-807-82	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Shift Pay Nursing Expense>LPN>Fother Pay Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay	10,033.00 2,779.00 0,00 13,109.00 48,00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515,00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 1,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 1,300.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 199,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00
61-823-90 61-823-91 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup : [12C1] 60-805-80 60-805-81 60-805-84 60-805-84 60-805-87 60-805-90 60-805-91 Subgroup : [12C2] 60-807-80 60-807-81 60-807-83 60-807-83 60-807-83 60-807-83	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Tro Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 0,00 1,300.00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 1,300.00 0.00 1,300.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 0.00 55,148.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [1282] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-87 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-81 60-807-81 60-807-81 60-807-81 60-807-83	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Dher Pay Nursing Expense>LPN>PTO Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Patro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Training Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 1,300.00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 1,300.00 0.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00 338.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-87 60-805-87 60-805-90 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-80 60-807-80 60-807-82 60-807-82 60-807-82 60-807-82 60-807-83 60-807-84 60-807-87 60-807-87	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Fother Pay Nursing Expense>LPN>Fother Pay Nursing Expense>LPN>Fother Pay Nursing Expense>LPN>FOT Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Skift Premium Pay Nursing Expense>LPN Infection Control>Skift Premium Pay Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Skift Parenium Pay Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Skift Parenium Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55.994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 1,300.00 0.00 2,766.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 1,300.00 0.00 2,766.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00 338.00 372.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-84 60-805-87 60-805-89 60-805-91 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-80 60-807-81 60-807-83 60-807-83 60-807-84 60-807-87 60-807-87 60-807-87 60-807-87 60-807-80 60-807-80 60-807-80 60-807-80 60-807-90 60-807-90	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN> Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Other Pay Nursing Expense>LPN>Other Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>To Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Bromus Pay Nursing Expense>LPN Infection Control>Shift Bromus Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Re	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515,00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 1,300.00 0.00 0.00 2,766.00 2,694.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 1,300.00 0.00 0.00 0.00 0.00 2,766.00 2,694.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 199,357.00 539,814.00 43,463.00 734.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00 338.00 372.00 360.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-83 60-805-84 60-805-87 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-83 60-807-84 60-807-84 60-807-87 60-807-91 60-807-91 61-816-80	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Wages Nursing Expense>LPN>Overtime Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Tother Pay Nursing Expense>LPN>Tother Pay Nursing Expense>LPN>To Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>RoutrolPay Nursing Expense>LPN Infection ControlPay Nursing Expense>LPN Infection ControlPay Nursing Expense>LPN Infection ControlPay Nursing Expense>LPN Infection ControlPay Nu	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 1,300.00 0.00 2,766.00 2,694.00 100,725.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 356,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00 338.00 372.00 360.00 102,939.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-87 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-80 60-807-80 60-807-81 60-807-82 60-807-87 60-807-87 60-807-87 60-807-87 60-807-87 60-807-91 60-807-91 61-816-80 61-816-83	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Flother Pay Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Flothday Pay Nursing Expense>LPN Infection Control>Flothday Pay Nursing Expense>LPN Infection Control>Holiday Pay Nursing Expense>LPN Unit Manager>Shift Bonus Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 1,300.00 0,00 1,300.00 0,00 2,766.00 2,694.00 100,725.00 1,993.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 0.00 2,766.00 2,694.00 1,007,25.00 1,993.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 160.00 338.00 372.00 360.00 102,939.00 2,840.00
61-823-90 61-823-91 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-84 60-805-87 60-805-88 60-805-90 60-805-91 Subtotal [12C1] Subgroup: [12C2] 60-807-81 60-807-82 60-807-83 60-807-83 60-807-83 60-807-81 60-807-83 60-807-84 60-807-87 60-807-83 60-807-81 60-807-83 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN> RNs - Administrative LPNs - Direct Care Nursing Expense>LPN>Nashift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Other Pay Nursing Expense>LPN>Holiday Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Troining Pay Nursing Expense>LPN>Troining Pay Nursing Expense>LPN>Troining Pay Nursing Expense>LPN>Troining Pay Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Bronus Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Sick/Vacation Pay Nursing Expense>LPN Infection Control>Sick/Vacation Pay Nursing Expense>LPN Infection Control>Sick/Vacation Pay Nursing Expense>LPN Infection Control>Retro Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Holiday Pay Nursing Admin Expense>LPN Unit Manager>Nages Nursing Admin Expense>LPN Unit Manager>Retro Pay/Adjustment Pay Nursing Admin Expense>LPN Unit Manager>Retro Pay/Adjustment Pay Nursing Admin Expense>LPN Unit Manager>Retro Pay/Adjustment Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515,00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 1,300.00 0,00 1,300.00 0,00 1,300.00 0,00 2,766.00 2,694.00 100,725.00 1,993.00 1,120.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 1,300.00 0.00 0.00 2,766.00 2,694.00 100,725.00 1,993.00 1,120.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 199,357.00 539,814.00 43,463.00 734.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 338.00 372.00 360.00 102,939.00 2,840.00 0.00 0.20,939.00 2,840.00 0.20,939.00 2,840.00 0.20,939.00 2,840.00 0.20,939.00 2,840.00 0.20,939.00 2,840.00 0.20,939.00 2,840.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-87 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-81 60-807-82 60-807-80 60-807-81 60-807-82 60-807-80 60-807-81 60-807-80 60-807-81 60-807-81 60-807-82 60-807-83 60-807-84 60-807-84 60-807-80 60-807-81 60-807-91 61-816-80 61-816-83 61-816-84 61-816-88	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Retro Pay/Adjustment Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Fother Pay Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Training Pay Nursing Expense>LPN Infection Control>Fother Pay/Adjustment Pay Nursing Expense>LPN Infection Control>Holiday Pay Nursing Expense>LPN Infection Control>Holiday Pay Nursing Admin Expense>LPN Unit Manager>Wages Nursing Admin Expense>LPN Unit Manager>Wages Nursing Admin Expense>LPN Unit Manager>Other Pay Nursing Admin Expense>LPN Unit Manager>Other Pay Nursing Admin Expense>LPN Unit Manager>Sick/Vacation Pay Nursing Admin Expense>LPN Unit Manager>Sick/Vacation Pay Nursing Admin Expense>LPN Unit Manager>Sick/Vacation Pay	10,033.00 2,779.00 0,00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0,00 989,379.00 87,948.00 0,00 1,300.00 0,00 1,300.00 0,00 2,766.00 2,694.00 100,725.00 1,993.00 1,120.00 480.00 5,963.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 112,640.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 0.00 0.00 0.00 1,300.00 0.00 0.00 1,993.00 1,120.00 480.00 1,993.00 1,120.00 480.00 5,963.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 358,031.00 173,468.00 109,357.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00 338.00 372.00 360.00 102,939.00 2,840.00 201.00 0.00
61-823-90 61-823-91 61-823-92 61-824-80 61-824-82 61-824-83 Subtotal [12B2] Subgroup: [12C1] 60-805-80 60-805-81 60-805-82 60-805-84 60-805-84 60-805-91 60-805-92 Subtotal [12C1] Subgroup: [12C2] 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-81 60-807-91 61-816-83 61-816-83 61-816-83	Nursing Admin Expense>Staff Coordinator>Holiday Pay Nursing Admin Expense>Staff Coordinator>PTO Accrual Nursing Admin Expense>Staff Devel Director>Wages Nursing Admin Expense>Staff Devel Director>Shift Premium Pay Nursing Admin Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>Staff Devel Director>Shift Bonus Pay RNs - Admini Expense>LPN>Wages Nursing Expense>LPN>Wages Nursing Expense>LPN>Shift Premium Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Shift Bonus Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>Training Pay Nursing Expense>LPN>To Accrual LPNs - Direct Care LPNs - Administrative Nursing Expense>LPN Infection Control>Wages Nursing Expense>LPN Infection Control>Overtime Nursing Expense>LPN Infection Control>Shift Premium Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Shift Bonus Pay Nursing Expense>LPN Infection Control>Rick/Vacation Pay Nursing Expense>LPN Infection Control>Sick/Vacation Pay Nursing Expense>LPN Infection Control>Fick/Macation Pay Nursing Admin Expense>LPN Unit Manager>Shift Bonus Pay Nursing Admin Expense>LPN Unit Manager>Shift Bonus Pay Nursing Admin Expense>LPN Unit Manager>Shift Bonus Pay Nursing Admin Expense>LPN Unit Manager>Citter Pay/Adjustment Pay Nursing Admin Expense>LPN Unit Manager>Citter Pay	10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 1,300.00 0.00 1,300.00 0.00 2,766.00 2,694.00 100,725.00 1,993.00 1,120.00 480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,033.00 2,779.00 0.00 13,109.00 48.00 200.00 371,082.00 651,742.00 124,246.00 112,640.00 17,588.00 1,745.00 213.00 515.00 55,994.00 24,696.00 0.00 989,379.00 87,948.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	159.00 10,943.00 3,834.00 (1,727.00) 0.00 0.00 0.00 356,031.00 173,468.00 109,357.00 539,814.00 43,463.00 734.00 991.00 0.00 55,148.00 20,467.00 (19,022.00) 924,420.00 32,939.00 240.00 980.00 0.00 160.00 338.00 372.00 360.00 102,939.00 2,840.00 201.00 0.00

Subtotal [12C2]	LPNs - Administrative	208,345.00	0.00	208,345.00	161,294.00
Subgroup : [12D]	Aides and Attendants				
60-801-80	Nursing Expense>CNA>Wages	1,394,722.00	0.00	1.394.722.00	490,129.00
60-801-81	Nursing Expense>CNA>Overtime	300,339.00	0.00	300,339.00	268,157.00
60-801-82	Nursing Expense>CNA>Shift Premium Pay	256,025.00	0.00	256,025.00	1,115,241.00
60-801-83	Nursing Expense>CNA>Shift Bonus Pay	49,994.00	0.00	49,994.00	132,742.00
60-801-84	Nursing Expense>CNA>Retro Pay/Adjustment Pay	4,034.00	0.00	4,034.00	3,486.00
60-801-87	Nursing Expense>CNA>Training Pay	129.00	0.00	129.00	0.00
60-801-88	Nursing Expense>CNA>Other Pay	3,687.00	0.00	3,687.00	5,657.00
60-801-90 60-801-91	Nursing Expense>CNA>Sick/Vacation Pay Nursing Expense>CNA>Holiday Pay	150,724.00 61,573.00	0.00 0.00	150,724.00 61,573.00	147,019.00 54,454.00
60-801-91	Nursing Expense>CNA>PTO Accrual	0.00	0.00	0.00	(42,069.00)
Subtotal [12D]	Aides and Attendants	2,221,227.00	0.00	2,221,227.00	2,174,816.00
Subgroup : [12H]	Recreation Workers				
71-811-80	Activity Expense>Director>Wages	57,167.00	0.00	57,167.00	41,942.00
71-811-82	Activity Expense>Director>Shift Premium Pay	30.00	0.00	30.00	0.00
71-811-90	Activity Expense>Director>Sick/Vacation Pay	1,930.00	0.00	1,930.00	3,204.00
71-811-91 71-811-92	Activity Expense>Director>Holiday Pay Activity Expense>Director>PTO Accrual	1,588.00 0.00	0.00 0.00	1,588.00 0.00	1,033.00 (1,952.00)
71-831-80	Activity Expense>Aide>Wages	42,016.00	0.00	42,016.00	40,671.00
71-831-81	Activity Expense>Aide>Overtime	3,822.00	0.00	3,822.00	2,126.00
71-831-82	Activity Expense>Aide>Shift Premium Pay	7,900.00	0.00	7,900.00	28,112.00
71-831-83	Activity Expense>Aide>Shift Bonus Pay	100.00	0.00	100.00	0.00
71-831-90	Activity Expense>Aide>Sick/Vacation Pay	2,371.00	0.00	2,371.00	8,052.00
71-831-91	Activity Expense>Aide>Holiday Pay	1,612.00	0.00	1,612.00	2,547.00
71-831-92	Activity Expense>Aide>PTO Accrual	0.00	0.00	0.00	(1,370.00)
Subtotal [12H]	Recreation Workers	118,536.00	0.00	118,536.00	124,365.00
Subgroup : [12M]	Social Workers/Case Management	125 100 00	0.00	125 400 00	477 000 00
69-811-80 69-811-81	Social Services Expense>Director>Wages Social Services Expense>Director>Overtime	135,402.00 0.00	0.00 0.00	135,402.00 0.00	177,882.00 148.00
69-811-82	Social Services Expense>Director>Shift Premium Pay	2.968.00	0.00	2,968.00	5,242.00
69-811-84	Social Services Expense>Director>Retro Pay/Adjustment Pay	820.00	0.00	820.00	327.00
69-811-88	Social Services Expense>Director>Other Pay	0.00	0.00	0.00	691.00
69-811-90	Social Services Expense>Director>Sick/Vacation Pay	3,799.00	0.00	3,799.00	4,782.00
69-811-91	Social Services Expense>Director>Holiday Pay	2,679.00	0.00	2,679.00	4,394.00
69-811-92	Social Services Expense>Director>PTO Accrual	0.00	0.00	0.00	(796.00)
Subtotal [12M]	Social Workers/Case Management	145,668.00	0.00	145,668.00	192,670.00
Subgroup : [120]	Other				
61-818-80	Nursing Admin Expense>Medical Records>Wages	36,278.00	0.00	36,278.00	20,455.00
61-818-81	Nursing Admin Expense>Medical Records>Overtime	0.00	0.00	0.00	1,560.00
61-818-82	Nursing Admin Expense>Medical Records>Shift Premium Pay	651.00	0.00	651.00	969.00
61-818-84	Nursing Admin Expense>Medical Records>Retro Pay/Adjustment Pay	0.00	0.00	0.00	166.00
61-818-87	Nursing Admin Expense>Medical Records>Training Pay	44.00	0.00	44.00	0.00
61-818-90	Nursing Admin Expense>Medical Records>Sick/Vacation Pay	7,082.00	0.00	7,082.00	4,176.00
61-818-91	Nursing Admin Expense>Medical Records>Holiday Pay Nursing Admin Expense>Medical Records>PTO Accrual	1,339.00 0.00	0.00 0.00	1,339.00 0.00	1,484.00 526.00
61-818-92 80-839-80	Admin Expense>Medical Records>F10 Accidal	106,885.00	0.00	106,885.00	113,300.00
80-839-83	Admin Expense>Admissions>Shift Bonus Pay	3,214.00	0.00	3,214.00	886.00
80-839-84	Admin Expense>Admissions>Retro Pay/Adjustment Pay	600.00	0.00	600.00	0.00
80-839-90	Admin Expense>Admissions>Sick/Vacation Pay	817.00	0.00	817.00	0.00
80-839-91	Admin Expense>Admissions>Holiday Pay	513.00	0.00	513.00	0.00
Subtotal [120]	Other	157,423.00	0.00	157,423.00	143,522.00
Total [10-A]	Salaries and Wages	6,436,387.00	0.00	6,436,387.00	6,360,302.00
Group : [13-B]	Professional Fees				
Subgroup : [2]	Dentist				
61-751-00	Nursing Admin Expense>Physicians	7,342.00	0.00	7,342.00	24,082.00
Subtotal [2]	Dentist	7,342.00	0.00	7,342.00	24,082.00
Subgroup : [3]	Pharmacist				
62-263-00	Pharmacy Expense>Consulting Fees	37,277.00	0.00	37,277.00	29,511.00
Subtotal [3]	Pharmacist	37,277.00	0.00	37,277.00	29,511.00
Subgroup : [5A]	PT - Resident Care				
65-000-00	PT Expense	82,593.00	0.00	82,593.00	0.00
65-102-00	PT Expense>Medicare A	34,475.00	0.00	34,475.00	39,821.00
65-103-00	PT Expense>Medicare B	52,115.00	0.00	52,115.00	76,746.00
65-104-00	PT Expense>Private	1,475.00	0.00	1,475.00	2,135.00
65-105-00 65-109-00	PT Expense>HMO PT Expense>Hospice	49,948.00 0.00	0.00 0.00	49,948.00 0.00	73,203.00 120.00
65-111-00	PT Expense>Medicaid	21,030.00	0.00	21,030.00	31,440.00
Subtotal [5A]	PT - Resident Care	241,636.00	0.00	241,636.00	223,465.00
0	Madical Discrete				
Subgroup : [8A] 61-750-00	Medical Director Nursing Admin Expense>Medical Director	45,600.00	0.00	45,600.00	45,600.00
Subtotal [8A]	Medical Director	45,600.00	0.00	45,600.00	45,600.00
Subgroup : [9A]	ST - Resident Care			-	
67-102-00	ST Expense>Medicare A	25,002.00	0.00	25,002.00	20,573.00
67-103-00	ST Expense>Part B	41,055.00	0.00	41,055.00	47,870.00
67-104-00	ST Expense>Private	990.00	0.00	990.00	240.00
67-105-00	ST Expense>HMO	27,650.00	0.00	27,650.00	43,357.00
67-109-00	ST Expense>Hospice	0.00	0.00	0.00	240.00
67-111-00	ST Expense>Medicaid	14,490.00	0.00	14,490.00	12,270.00
Subtotal [9A]	ST - Resident Care	109,187.00	0.00	109,187.00	124,550.00
Subgroup : [10A]	OT - Resident Care				

66-000-00	OT Expense	138,716.00	0.00	138,716.00	0.00
66-102-00	OT Expense>Medicare A	40,527.00	0.00	40,527.00	42,458.00
66-103-00	OT Expense>Part B	68,040.00	0.00	68,040.00	115,259.00
66-104-00	OT Expense>Private	1,515.00	0.00	1,515.00	1,226.00
66-105-00	OT Expense>HMO	52,037.00	0.00	52,037.00	78,294.00
66-109-00	OT Expense>Hospice	0.00	0.00	0.00	75.00
66-111-00	OT Expense>Medicaid	25,380.00	0.00	25,380.00	34,350.00
Subtotal [10A]	OT - Resident Care	326,215.00	0.00	326,215.00	271,662.00
Subgroup : [11A1]	RN's - Direct Care				
60-700-18	Nursing Expense>Contracted Service>RN	216,201.00	0.00	216,201.00	77,111.00
Subtotal [11A1]	RN's - Direct Care	216,201.00	0.00	216,201.00	77,111.00
Subgroup : [11A2]	RN's - Administrative				
60-700-27	Nursing Expense>Contracted Service>MDS	46,671.00	0.00	46,671.00	49,446.00
Subtotal [11A2]	RN's - Administrative	46,671.00	0.00	46,671.00	49,446.00
Subgroup : [11B1]	LPN's - Direct Care				
60-700-19	Nursing Expense>Contracted Service>LPN	844,070.00	0.00	844,070.00	656,206.00
60-700-29	Nursing Expense>Contracted Service>LPNCovid19	0.00	0.00	0.00	57,862.00
Subtotal [11B1]	LPN's - Direct Care	844,070.00	0.00	844,070.00	714,068.00
Subgroup : [11C]	Aides				
60-700-20	Nursing Expense>Contracted Service>CNA	782,893.00	0.00	782,893.00	456,620.00
60-700-30	Nursing Expense>Contracted Service>CNACovid19	0.00	0.00	0.00	29,351.00
Subtotal [11C]	Aides	782,893.00	0.00	782,893.00	485,971.00
		·			
Subgroup : [12]	Other				
60-212-00	Nursing Expense>Clinical Consultants	32,045.00	0.00	32,045.00	20,337.00
Subtotal [12]	Other	32,045.00	0.00	32,045.00	20,337.00
Total [13-B]	Professional Fees	2,689,137.00	0.00	2,689,137.00	2,065,803.00
Group : [15]	Expenditures Other than Salaries				
Subgroup : [1A1]	Workmen's Compensation				
60-881-00	Nursing Expense>Workers Comp	0.00	0.00	0.00	23,364.00
61-881-00	Nursing Admin Expense>Workers Comp	0.00	0.00	0.00	3,703.00
69-881-00	Social Services Expense>Workers Comp	0.00	0.00	0.00	1,183.00
70-881-00	Dietary Expense>Workers Comp	0.00	0.00	0.00	2,939.00
		0.00		0.00	
71-881-00 74-881-00	Activity Expense>Workers Comp	0.00	0.00 0.00	0.00	774.00
	Housekeeping & Laundry Expense>Workers Comp				1,484.00
75-881-00	Maintenance Expense>Workers Comp	0.00	0.00	0.00	223.00
80-881-00	Admin Expense>Workers Comp	0.00	0.00	0.00	1,826.00
85-881-00	Employee Benefits Expense>Workers Comp	87,050.00	0.00	87,050.00	105,568.00
Subtotal [1A1]	Workmen's Compensation	87,050.00	0.00	87,050.00	141,064.00
Subgroup : [1A3]	Unemployment Insurance				
85-156-62	Employee Benefits Expense>PR Taxes>SUI	65,189.00	0.00	65,189.00	39,445.00
85-156-63	Employee Benefits Expense>PR Taxes>FUI	6,966.00	0.00	6,966.00	8,734.00
Subtotal [1A3]	Unemployment Insurance	72,155.00	0.00	72,155.00	48,179.00
Subgroup : [1A4]	Social Security (FICA)				
60-880-00	Nursing Expense>Payroll Taxes	0.00	0.00	0.00	91,846.00
64 000 00	Nursing Admin Expense>Payroll Taxes				14,630.00
61-880-00		0.00	0.00	0.00	
69-880-00	Social Services Expense>Payroll Taxes	0.00 0.00	0.00 0.00	0.00	4,702.00
	Social Services Expense>Payroll Taxes Dietary Expense>Payroll Taxes				
69-880-00		0.00	0.00	0.00	4,702.00
69-880-00 70-880-00	Dietary Expense>Payroll Taxes	0.00 0.00	0.00 0.00	0.00 0.00	4,702.00 11,563.00
69-880-00 70-880-00 71-880-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,702.00 11,563.00 3,042.00
69-880-00 70-880-00 71-880-00 74-880-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,831.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 80-880-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 80-880-00 85-156-61	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 80-880-00 85-156-61 Subtotal [1A4]	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA)	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 80-880-00 85-156-61	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 80-880-00 85-156-61 Subtotal [1A4]	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00
69-880-00 70-880-00 71-880-00 74-880-00 80-880-00 80-880-00 85-156-61 Subtotal [144] Subgroup: [145] 60-882-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00	4,702.00 11,563.00 3,042.00 5,631.00 878.00 7,136.00 374,007.00 513,635.00
69-880-00 70-880-00 71-880-00 74-880-00 80-880-00 80-880-01 Subtotal [1A4] Subgroup : [1A5] 60-882-00 61-882-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00
69-880-00 70-880-00 71-880-00 71-880-00 80-880-00 80-880-00 85-156-61 Subtotal [144] Subgroup: [145] 60-882-00 61-882-00 69-882-00 70-882-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00
69-880-00 70-880-00 71-880-00 74-880-00 80-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 61-882-00 69-882-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 70-882-00 71-882-00 71-882-00 71-882-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00
69-880-00 70-880-00 71-880-00 71-880-00 80-880-00 80-880-00 80-882-00 61-882-00 60-882-00 70-882-00 71-882-00 71-882-00 71-882-00 75-882-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00
69-880-00 70-880-00 71-880-00 74-880-00 80-880-00 80-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 69-882-00 71-882-00 71-882-00 74-882-00 80-882-00 80-882-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Health Insurance Nursing Admin Expense-Health Insurance Social Services Expense-Health Insurance Dietary Expense-Health Insurance Activity Expense-Health Insurance Housekeeping & Laundry Expense-Health Insurance Maintenance Expense-Health Insurance Admin Expense-Health Insurance Admin Expense-Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00	4,702.00 11,563.00 3,042.00 5,631.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 75-882-00 85-882-00 85-882-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Admin Expense>Health Insurance Employee Benefits Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00
69-880-00 70-880-00 71-880-00 74-880-00 80-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 61-882-00 70-882-00 71-882-00 71-882-00 75-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 75-882-00 85-882-00 85-882-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Admin Expense>Health Insurance Employee Benefits Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 75-882-00 85-884-00 Subtotal [1A5]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 70-882-00 71-882-00 71-882-00 75-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Health Insurance Life Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00
69-880-00 70-880-00 71-880-00 71-880-00 80-880-00 80-880-00 885-156-61 Subtotal [144] Subgroup: [145] 60-882-00 61-882-00 70-882-00 70-882-00 71-882-00 90-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 Subtotal [145] Subgroup: [146] 85-885-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Adtivity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Admin Expense>Health Insurance Admin Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Poental/Vision Insurance Health Insurance Health Insurance Life Insurance Employee Benefits>Life Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00
69-880-00 70-880-00 71-880-00 74-880-00 75-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 70-882-00 71-882-00 71-882-00 75-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Health Insurance Life Insurance	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 70-882-00 71-882-00 71-882-00 75-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-882-00 80-885-00 Subtotal [1A5]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits>Dental/Vision Insurance Employee Benefits>Life Insurance Life Insurance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00
69-880-00 70-880-00 71-880-00 71-880-00 80-880-00 80-880-00 85-156-61 Subtotal [144] Subgroup : [145] 60-882-00 61-882-00 70-882-00 70-882-00 71-882-00 71-882-00 85-882-00 85-882-00 Subtotal [145] Subgroup : [146] 85-885-00 Subtotal [146] Subgroup : [147]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Sepense>Health Insurance Employee Benefits Pental/Vision Insurance Health Insurance Health Insurance Employee Benefits>Life Insurance Employee Benefits>Life Insurance Life Insurance Pensions	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 14,99.00 12,197.00 610,861.00 8,302.00 857,324.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 85-882-00 85-884-00 Subtotal [1A6] Subgroup : [1A6]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Health Insurance Nursing Expense-Health Insurance Social Services Expense-Health Insurance Dietary Expense-Health Insurance Activity Expense-Health Insurance Housekeeping & Laundry Expense-Health Insurance Admin Expense-Health Insurance Admin Expense-Health Insurance Employee Benefits Expense-Health Insurance Employee Benefits Dental/Vision Insurance Health Insurance Life Insurance Employee Benefits-Life Insurance Life Insurance Life Insurance Employee Benefits-Life Insurance Life Insurance Employee Benefits Expense-Pension-Union	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 3,124.00 414,358.00
69-880-00 70-880-00 71-880-00 71-880-00 80-880-00 80-880-00 85-156-61 Subtotal [144] Subgroup : [145] 60-882-00 61-882-00 70-882-00 70-882-00 71-882-00 71-882-00 85-882-00 85-882-00 Subtotal [145] Subgroup : [146] 85-885-00 Subtotal [146] Subgroup : [147]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Sepense>Health Insurance Employee Benefits Pental/Vision Insurance Health Insurance Health Insurance Employee Benefits>Life Insurance Employee Benefits>Life Insurance Life Insurance Pensions	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 14,99.00 12,197.00 610,861.00 8,302.00 857,324.00
69-880-00 70-880-00 71-880-00 74-880-00 80-880-00 80-880-00 885-156-61 Subtotal [144] Subgroup: [145] 60-882-00 61-882-00 70-882-00 71-882-00 71-882-00 80-882-00 80-882-00 Subtotal [145] Subgroup: [146] 85-885-00 Subtotal [146] Subgroup: [147] 85-255-79 Subtotal [147]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Admintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Poental/Vision Insurance Health Insurance Life Insurance Employee Benefits>Life Insurance Life Insurance Employee Benefits Expense>Pension>Union Pensions	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 3,124.00 414,358.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 85-882-00 85-884-00 Subtotal [1A6] Subgroup : [1A6] 65-885-00 Subtotal [1A6] Subgroup : [1A6] 85-885-09 Subtotal [1A6] Subgroup : [1A7] 85-255-79 Subtotal [1A7]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Pealth Insurance Nursing Admin Expense-Pealth Insurance Social Services Expense-Pealth Insurance Dietary Expense-Pealth Insurance Activity Expense-Pealth Insurance Housekeeping & Laundy Expense-Pealth Insurance Admin Expense-Pealth Insurance Admin Expense-Pealth Insurance Employee Benefits Expense-Pealth Insurance Employee Benefits-Dental/Vision Insurance Health Insurance Life Insurance Life Insurance Pensions Employee Benefits Expense-Pension>Union Pensions Uniform Allowance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 764,889.00 14,770.00 779,659.00 5,140.00 5,140.00 422,987.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 3,124.00 414,358.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 71-882-00 71-882-00 71-882-00 85-882-00 85-882-00 85-884-00 Subtotal [1A5] Subgroup : [1A6] 85-855-00 Subtotal [1A6] Subgroup : [1A7] 65-255-79 Subtotal [1A7] Subgroup : [1A8] 85-253-00	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Health Insurance Life Insurance Employee Benefits Fixense Employee Benefits Fixense Employee Benefits Fixense Life Insurance Utfe Insurance Employee Benefits Expense>Pension>Union Pensions Uniform Allowance Employee Benefits Expense>Uniforms	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 414,358.00 414,358.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 85-882-00 85-884-00 Subtotal [1A6] Subgroup : [1A6] 65-885-00 Subtotal [1A6] Subgroup : [1A6] 85-885-09 Subtotal [1A6] Subgroup : [1A7] 85-255-79 Subtotal [1A7]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Pealth Insurance Nursing Admin Expense-Pealth Insurance Social Services Expense-Pealth Insurance Dietary Expense-Pealth Insurance Activity Expense-Pealth Insurance Housekeeping & Laundy Expense-Pealth Insurance Admin Expense-Pealth Insurance Admin Expense-Pealth Insurance Employee Benefits Expense-Pealth Insurance Employee Benefits-Dental/Vision Insurance Health Insurance Life Insurance Life Insurance Pensions Employee Benefits Expense-Pension>Union Pensions Uniform Allowance	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 764,889.00 14,770.00 779,659.00 5,140.00 5,140.00 422,987.00	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 3,124.00 414,358.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 85-882-00 85-884-00 Subtotal [1A6] Subgroup : [1A6] 65-885-00 Subtotal [1A6] Subgroup : [1A7] 85-255-79 Subtotal [1A7] Subgroup : [1A8] 85-253-00 Subtotal [1A8]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Health Insurance Nursing Admin Expense-Health Insurance Social Services Expense-Health Insurance Dietary Expense-Health Insurance Activity Expense-Health Insurance Activity Expense-Health Insurance Housekeeping & Laundy Expense-Health Insurance Admin Expense-Health Insurance Employee Benefits Expense-Health Insurance Employee Benefits Puental/Vision Insurance Health Insurance Employee Benefits-Life Insurance Life Insurance Life Insurance Uniform Allowance Employee Benefits Expense-Pension>Uniform Pensions	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 414,358.00 414,358.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 71-882-00 71-882-00 80-882-00 85-882-00 85-882-00 85-882-00 Subtotal [1A5] Subgroup : [1A6] 85-855-00 Subtotal [1A6] Subgroup : [1A7] 85-255-79 Subtotal [1A7] Subgroup : [1A8] 85-253-00 Subtotal [1A8]	Dietary Expense>Payroll Taxes Activity Expense>Payroll Taxes Housekeeping & Laundry Expense>Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Maintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Health Insurance Life Insurance Employee Benefits Fixpense>Health Insurance Life Insurance Uife Insurance Employee Benefits Expense>Pension>Union Pensions Uniform Allowance Employee Benefits Expense>Pensions Uniform Allowance Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 414,358.00 414,358.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 80-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 70-882-00 70-882-00 71-882-00 71-882-00 80-882-00 80-882-00 80-882-00 Subtotal [1A5] Subgroup: [1A6] 65-885-00 Subtotal [1A6] Subgroup: [1A7] 85-255-79 Subtotal [1A7] Subgroup: [1A8] 65-253-00 Subtotal [1A8] Subgroup: [1A8]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Admintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Health Insurance Employee Benefits>Life Insurance Life Insurance Ulfe Insurance Employee Benefits Expense>Pension>Union Pensions Employee Benefits Expense>Pension>Union Pensions Uniform Allowance Employee Benefits Expense>Uniforms Uniform Allowance Employee Benefits Expense>Uniforms Uniform Allowance	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 3,124.00 3,124.00 414,358.00 444,258.00 24,422.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 85-156-61 Subtotal [1A4] Subgroup : [1A5] 60-882-00 69-882-00 70-882-00 71-882-00 74-882-00 85-882-00 85-882-00 85-884-00 Subtotal [1A6] Subgroup : [1A6] 65-885-00 Subtotal [1A7] 85-255-79 Subtotal [1A7] Subgroup : [1A8] 85-253-00 Subtotal [1A8] Subgroup : [1A8] 85-253-00 Subtotal [1A8]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Maintenance Expense-Payroll Taxes Admin Expense-Payroll Taxes Employee Benefits Expense-PR Taxes-Fica Social Security (FICA) Health Insurance Nursing Expense-Health Insurance Nursing Expense-Health Insurance Social Services Expense-Health Insurance Dietary Expense-Health Insurance Dietary Expense-Health Insurance Activity Expense-Health Insurance Housekeeping & Laundry Expense-Health Insurance Admin Expense-Health Insurance Employee Benefits Expense-Health Insurance Employee Benefits Expense-Health Insurance Health Insurance Life Insurance Life Insurance Uniform Allowance Employee Benefits Expense-Pension>Unitor Pensions Uniform Allowance Cother Employee Benefits Expense-Viniforms Uniform Allowance Employee Benefits Expense-Viniscellaneous Employee Benefits Expense-Pood	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 610,861.00 8,302.00 857,324.00 3,124.00 3,124.00 414,358.00 44,422.00 24,422.00 5,347.00
69-880-00 70-880-00 71-880-00 74-880-00 74-880-00 80-880-00 85-156-61 Subtotal [1A4] Subgroup: [1A5] 60-882-00 61-882-00 70-882-00 70-882-00 71-882-00 71-882-00 80-882-00 80-882-00 80-882-00 Subtotal [1A5] Subgroup: [1A6] 65-885-00 Subtotal [1A6] Subgroup: [1A7] 85-255-79 Subtotal [1A7] Subgroup: [1A8] 65-253-00 Subtotal [1A8] Subgroup: [1A8]	Dietary Expense-Payroll Taxes Activity Expense-Payroll Taxes Housekeeping & Laundry Expense-Payroll Taxes Maintenance Expense>Payroll Taxes Admin Expense>Payroll Taxes Employee Benefits Expense>PR Taxes>Fica Social Security (FICA) Health Insurance Nursing Expense>Health Insurance Nursing Expense>Health Insurance Nursing Admin Expense>Health Insurance Social Services Expense>Health Insurance Dietary Expense>Health Insurance Dietary Expense>Health Insurance Activity Expense>Health Insurance Housekeeping & Laundry Expense>Health Insurance Admintenance Expense>Health Insurance Employee Benefits Expense>Health Insurance Employee Benefits Expense>Health Insurance Health Insurance Employee Benefits>Life Insurance Life Insurance Ulfe Insurance Employee Benefits Expense>Pension>Union Pensions Employee Benefits Expense>Pension>Union Pensions Uniform Allowance Employee Benefits Expense>Uniforms Uniform Allowance Employee Benefits Expense>Uniforms Uniform Allowance	0.00 0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 499,540.00 499,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,702.00 11,563.00 3,042.00 5,831.00 878.00 7,136.00 374,007.00 513,635.00 156,803.00 24,877.00 7,919.00 19,711.00 5,191.00 9,964.00 1,499.00 12,197.00 610,861.00 8,302.00 857,324.00 3,124.00 3,124.00 414,358.00 414,358.00

85-259-00 85-260-79 Subtotal [1A9]	Employee Benefits Expense>Other Insurance Employee Benefits Expense>Welfare>Union Other	695.00 98.00 18,266.00	0.00 0.00 (4,340.00)	695.00 98.00 13,926.00	0.00 0.00 12,772.00
Subgroup : [1C] 80-251-00 Subtotal [1C]	Bad Debts Admin Expense>Bad Debt Bad Debts	181,051.00 181,051.00	0.00	181,051.00 181,051.00	148,567.00 148,567.00
Subgroup : [1D] 80-239-00 Subtotal [1D]	Accounting and Auditing Admin Expense-Accounting Fees Accounting and Auditing	1,860.00 1,860.00	13,345.00 13,345.00	15,205.00 15,205.00	1,836.00 1,836.00
Subgroup : [1E] 80-238-00 Subtotal [1E]	Legal Admin Expense>Legal Fees Legal	16,118.00 16,118.00	6,381.00 6,381.00	22,499.00 22,499.00	41,667.00 41,667.00
Subgroup : [1G] 80-183-00 80-183-09 80-183-78 80-184-00 Subtotal [1G]	Office Supplies Admin Expense-Supplies Admin Expense-Supplies-Toner Admin Expense-Supplies>Paper Admin Expense-Minor Equip & Supplies Office Supplies	8,249.00 9,931.00 4,964.00 2,123.00 25,267.00	0.00 0.00 0.00 0.00 0.00	8,249.00 9,931.00 4,964.00 2,123.00 25,267.00	16,802.00 10,822.00 6,314.00 9,325.00 43,263.00
Subgroup : [1H1] 80-231-00 Subtotal [1H1]	Telephone and Telegraph Admin Expense>Telephone Telephone and Telegraph	15,915.00 15,915.00	(1,718.00) (1,718.00)	14,197.00 14,197.00	34,836.00 34,836.00
Subgroup : [1H2] Marcum 107 Subtotal [1H2]	Cellular Phones and Beepers Cell Phones Cellular Phones and Beepers	0.00	1,718.00 1,718.00	1,718.00 1,718.00	1,951.00 1,951.00
Subgroup : [1J] 80-247-00 Subtotal [1J]	Corporation Business Taxes Admin Expense>Corporate Tax Corporation Business Taxes	0.00	0.00	0.00	160.00 160.00
Subgroup : [1K3] 80-111-16 Subtotal [1K3]	Resident Day User Fee Admin Expense>Medicaid>Bed Tax Resident Day User Fee	898,771.00 898,771.00	0.00	898,771.00 898,771.00	812,549.00 812,549.00
Total [15]	Expenditures Other than Salaries	3,047,200.00	15,386.00	3,062,586.00	3,099,707.00
Group : [16] Subgroup : [3] Marcum 104 Subtotal [3]	Expenditures Other than Salaries (cont'd) - Admin. and General Gifts to Staff and Residents Employee Gifts Gifts to Staff and Residents	0.00	4,340.00 4,340.00	4,340.00 4,340.00	3,318.00 3,318.00
Subgroup : [4] 80-236-00 80-236-74 Subtotal [4]	Employee Travel Admin Expense>Travel Admin Expense>Travel>Covid19 Employee Travel	21,806.00 289.00 22,095.00	0.00 0.00 0.00	21,806.00 289.00 22,095.00	14,927.00 0.00 14,927.00
Subgroup : [5] 60-204-00 85-200-79 85-204-00 Marcum 103 Subtotal [5]	Education Expense Nursing Expense>Training & Education Employee Benefits Expense>Training Fund>Union Employee Benefits Expense>Training & Education Education Expense Education Expense	2,280.00 44,083.00 1,448.00 0.00 47,811.00	0.00 0.00 0.00 0.00 0.00	2,280.00 44,083.00 1,448.00 0.00 47,811.00	488.00 33,512.00 113.00 14,258.00 48,371.00
Subgroup : [M1] Marcum 105 Subtotal [M1]	Advertising Help Wanted Help Wanted Advertising Help Wanted	0.00	8,257.00 8,257.00	8,257.00 8,257.00	2,167.00 2,167.00
Subgroup : [M3] 80-250-00 Subtotal [M3]	Advertising Other Admin Expense>Marketing & Advertising Advertising Other	4,068.00 4,068.00	(1,057.00) (1,057.00)	3,011.00 3,011.00	10,395.00 10,395.00
Subgroup : [M7] 80-209-00 Subtotal [M7]	Postage Admin Expense>Postage Postage	3,087.00 3,087.00	0.00	3,087.00 3,087.00	2,766.00 2,766.00
Subgroup : [M8] 80-235-00 Subtotal [M8]	Dues and Membership Fees to Professional Associations Admin Expense>Dues & Subscriptions Dues and Membership Fees to Professional Associations	13,682.00 13,682.00	(7,736.00) (7,736.00)	5,946.00 5,946.00	8,212.00 8,212.00
Subgroup : [M9] Marcum 106 Subtotal [M9]	Subscriptions Subscriptions Subscriptions	0.00	7,736.00 7,736.00	7,736.00 7,736.00	0.00
Subgroup: [M11] 60-230-00 80-210-00 80-220-00 80-240-00 80-241-00 80-279-00 80-700-00 90-700-55 Subtotal [M11]	Services Provided by Contract Nursing Expense>Data Processing Admin Expense>Internet Admin Expense>Data Processing Admin Expense>Porfessional Fees Admin Expense>Frofessional Fees Admin Expense>T Fees Admin Expense>Management Fee Admin Expense>Contracted Service Admin Expense>Contracted Service Admin Expense>Contracted Service>Office Services Provided by Contract	41,967.00 11,330.00 42,887.00 88,663.00 16,691.00 905,251.00 164,440.00 10,422.00 1,281,651.00	0.00 0.00 (6,614.00) 0.00 (326,951.00) 0.00 0.00 (333,565.00)	41,967.00 11,330.00 42,887.00 82,049.00 16,691.00 578,300.00 164,440.00 10,422.00 948,086.00	40,399.00 19,076.00 32,271.00 56,266.00 29,296.00 742,835.00 208,723.00 11,823.00
Subgroup : [M12] Baker Tilly 100 Subtotal [M12]	Administrative Management Services Management Fees (Matera) Administrative Management Services	0.00	326,951.00 326,951.00	326,951.00 326,951.00	0.00

Subgroup : [M13] 80-153-00	Other Admin Expense>Financing Costs	5,703.00	0.00	5,703.00	5,279.00
80-233-00	Admin Expense>Seminars	140.00	0.00	140.00	0.00
80-234-00	Admin Expense>Licenses	3,984.00	0.00	3,984.00	1,260.00
80-237-00	Admin Expense>Meals & Ent	0.00	0.00	0.00	51.00
80-242-00	Admin Expense>Fines & Penalties	12,071.00 (242.00)	0.00	12,071.00	0.00
80-243-00 80-244-00	Admin Expense>Late Fees Admin Expense>Bank Fees	(242.00) 37,989.00	0.00 (1,785.00)	(242.00) 36,204.00	304.00 31,125.00
80-245-00	Admin Expense>Background Checks	201.00	0.00	201.00	823.00
80-252-00	Admin Expense>Startup Costs	116,423.00	(116,423.00)	0.00	53,711.00
Subtotal [M13]	Other	176,269.00	(118,208.00)	58,061.00	92,553.00
Total [16]	Expenditures Other than Salaries (cont'd) - Admin. and General	1,548,663.00	(113,282.00)	1,435,381.00	1,323,398.00
Group : [18]	Dietary Basis for Allocation of Costs			_	
Subgroup : [2A1]	Raw Food				
70-178-00	Dietary Expense>Food	64,744.00	0.00	64,744.00	1,186.00
Subtotal [2A1]	Raw Food	64,744.00	0.00	64,744.00	1,186.00
Subgroup : [2A2]	Non-Food Supplies				
70-177-00	Dietary Expense>Supplements	33,431.00	0.00	33,431.00	36,122.00
70-183-00	Dietary Expense>Supplies	6,963.00	0.00	6,963.00	694.00
70-191-00	Dietary Expense>Enteral Feeding Supplies	22,172.00	0.00	22,172.00	23,956.00
70-207-00 Subtotal [2A2]	Dietary Expense>Repairs & Maint Non-Food Supplies	7,557.00 70,123.00	0.00	7,557.00 70,123.00	7,557.00 68,329.00
Subtotal [ZAZ]	Non-i ood Supplies	70,123.00	0.00	70,123.00	00,323.00
Subgroup : [2B]	Purchased Services				
70-700-00	Dietary Expense>Contracted Service	500,430.00	0.00	500,430.00	547,767.00
Subtotal [2B]	Purchased Services	500,430.00	0.00	500,430.00	547,767.00
Total [18]	Dietary Basis for Allocation of Costs	635,297.00	0.00	635,297.00	617,282.00
Group : [19]	Laundry-Basis for Allocation of Costs				
Subgroup : [3B]	Purchased Services				
73-700-00	Laundry Expense>Contracted Service	221,681.00	0.00	221,681.00	204,102.00
Subtotal [3B]	Purchased Services	221,681.00	0.00	221,681.00	204,102.00
Subgroup : [3C]	Other	57.00	0.00	F7.00	0.00
73-183-00 Subtotal [3C]	Laundry Expense>Supplies Other	57.00 57.00	0.00 0.00	57.00 57.00	0.00
Total [19]	Laundry-Basis for Allocation of Costs	221,738.00	0.00	221,738.00	204,102.00
Group : [20]	Housekeeping and Resident Care Basis for Allocation of Costs				
Subgroup : [4B]	Purchased Services				
60-211-00	Nursing Expense>Clinical Services	0.00	0.00	0.00	1,862.00
72-700-00	Housekeeping Expense>Contracted Service	101,949.00	0.00	101,949.00	115,614.00
Subtotal [4B]	Purchased Services	101,949.00	0.00	101,949.00	117,476.00
Subgroup : [4C]	Other				
72-183-00	Housekeeping Expense>Supplies	9,003.00	0.00	9,003.00	3,756.00
Subtotal [4C]	Other	9,003.00	0.00	9,003.00	3,756.00
Subgroup : [5A2]	Purchased from				
62-000-00	Pharmacy Expense	700.00	0.00	700.00	3,867.00
62-102-00 62-104-00	Pharmacy Expense>Medicare A Pharmacy Expense>Private	75,102.00 0.00	0.00 0.00	75,102.00 0.00	51,724.00 10,961.00
62-105-00	Pharmacy Expense>HMO	126,532.00	0.00	126,532.00	108,551.00
62-111-00	Pharmacy Expense>Medicaid	10,222.00	0.00	10,222.00	11,492.00
62-145-00	Pharmacy Expense>RX	6,644.00	0.00	6,644.00	11,098.00
62-145-32	Pharmacy Expense>Vaccines	2,467.00	0.00	2,467.00	18,928.00
Subtotal [5A2]	Purchased from	221,667.00	0.00	221,667.00	216,621.00
Subgroup : [5B]	Medicine Cabinet Drugs				
62-222-00	Pharmacy Expense>OTC	14,578.00	0.00	14,578.00	10,514.00
Subtotal [5B]	Medicine Cabinet Drugs	14,578.00	0.00	14,578.00	10,514.00
			· · · · · · · · · · · · · · · · · · ·		
Subgroup : [5C]	Medical and Therapeutic Supplies	440.045.00	2.22	440.045.00	400.045.00
60-183-00 60-183-06	Nursing Expense>Supplies Nursing Expense>Supplies>Care Related Supplies	113,615.00 353.00	0.00 0.00	113,615.00 353.00	100,645.00 0.00
60-183-74	Nursing Expense>Supplies>Covid19	7,783.00	0.00	7,783.00	8,893.00
60-183-76	Nursing Expense>Supplies>PPD	6,683.00	0.00	6,683.00	12,215.00
60-185-00	Nursing Expense>Incontinence Supplies	58,404.00	0.00	58,404.00	55,017.00
Subtotal [5C]	Medical and Therapeutic Supplies	186,838.00	0.00	186,838.00	176,770.00
Subgroup : [5D] 56-000-00	Ambulance/Limousine Medical Transportation Expense	1,224.00	0.00	1,224.00	2,110.00
Subtotal [5D]	Ambulance/Limousine	1,224.00	0.00	1,224.00	2,110.00
		-,		.,	
Subgroup : [5E2]	Oxygen - Other				
57-000-00	Oxygen Expense	9,985.00	0.00	9,985.00	8,089.00
Subtotal [5E2]	Oxygen - Other	9,985.00	0.00	9,985.00	8,089.00
Subgroup : [5F]	X-Rays and related radiological				
59-000-00	Radiology Expense	8,405.00	0.00	8,405.00	6,295.00
Subtotal [5F]	X-Rays and related radiological	8,405.00	0.00	8,405.00	6,295.00
O	I showston.				_
Subgroup : [5H] 58-000-00	Laboratory Lab Expense	28,586.00	0.00	28,586.00	47,547.00
58-000-74	Lab Expense Covid19	561.00	0.00	561.00	0.00
Subtotal [5H]	Laboratory	29,147.00	0.00	29,147.00	47,547.00

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Subgroup : [51] 71-000-00	Recreation Activity Expense	1,451.00	0.00	1,451.00	1,861.00
71-178-00	Activity Expense>Food	931.00	0.00	931.00	110.00
71-183-00	Activity Expense>Supplies	5,267.00	0.00	5,267.00	5,268.00
71-202-00	Activity Expense>Resident Missing Items	530.00	0.00	530.00	2,777.00
71-700-00 Subtotal [5I]	Activity Expense>Contracted Service Recreation	4,071.00 12,250.00	0.00 0.00	4,071.00 12,250.00	6,360.00 16,376.00
ouototti [o.]	100.000.00	12,200.00		12,200.00	10,01010
Subgroup : [5L]	Cable Television				
80-232-00	Admin Expense>Cable TV	14,405.00	0.00	14,405.00	13,915.00
Subtotal [5L]	Cable Television	14,405.00	0.00	14,405.00	13,915.00
Subgroup : [5M]	Other				
55-000-00	Nursing Rental Expense	56,201.00	0.00	56,201.00	37,752.00
60-184-00	Nursing Expense>Minor Equip & Supplies	9,616.00	0.00	9,616.00	8,874.00
60-205-00 60-207-00	Nursing Expense>Sanitation & Incineration Nursing Expense>Repairs & Maint	743.00 3,022.00	0.00 0.00	743.00 3,022.00	1,152.00 436.00
Subtotal [5M]	Other	69,582.00	0.00	69,582.00	48,214.00
Subgroup : [50]	Speech Therapy Expense				
67-000-00	ST Expense	29,754.00	0.00	29,754.00	0.00
Subtotal [50]	Speech Therapy Expense	29,754.00	0.00	29,754.00	0.00
Total [20]	Housekeeping and Resident Care Basis for Allocation of Costs	708,787.00	0.00	708,787.00	667,683.00
Group : [22]	Maintenance and Property				
Subgroup : [6A] 75-207-00	Repairs and Maintenance	31,271.00	0.00	31,271.00	33,874.00
Subtotal [6A]	Maintenance Expense>Repairs & Maint Repairs and Maintenance	31,271.00	0.00	31,271.00	33,874.00
Subgroup : [6B]	Heat				
76-227-00	Utility Expense>Gas	69,381.00	0.00	69,381.00	64,426.00
Subtotal [6B]	Heat	69,381.00	0.00	69,381.00	64,426.00
Subgroup : [6C]	Light & Power				
76-228-00	Utility Expense>Electric	152,782.00	0.00	152,782.00	136,414.00
Subtotal [6C]	Light & Power	152,782.00	0.00	152,782.00	136,414.00
0	Mater				
Subgroup : [6D] 76-229-00	Water Utility Expense>Water/Sewer	95,031.00	0.00	95,031.00	94,729.00
Subtotal [6D]	Water	95,031.00	0.00	95,031.00	94,729.00
Subgroup : [6E]	Equipment Lease	0.000.00	0.00	0.000.00	0.470.00
80-208-00 Subtotal [6E]	Admin Expense>Equip-Rental Equipment Lease	8,606.00 8,606.00	0.00 0.00	8,606.00 8,606.00	9,173.00 9,173.00
oubtotal [oL]	Equipment Ecuse	0,500.50		0,000.00	3,170.00
Subgroup : [6F]	Other				
75-183-00	Maintenance Expense>Supplies	23,348.00	0.00	23,348.00	16,475.00
75-184-00	Maintenance Expense>Minor Equip & Supplies	0.00	0.00	0.00	7,451.00
75-205-00 75-208-00	Maintenance Expense>Sanitation & Incineration Maintenance Expense>Equip Rental	36,612.00 0.00	0.00 0.00	36,612.00 0.00	33,601.00 12,762.00
75-217-00	Maintenance Expense>Extermination	4,404.00	0.00	4,404.00	4,347.00
75-218-00	Maintananaa Eynanaa Snay Ramayal				6,653.00
73-216-00	Maintenance Expense>Snow Removal	16,330.00	0.00	16,330.00	0,000.00
75-219-00	Maintenance Expense>Landscaping	23,980.00	0.00	23,980.00	22,328.00
75-219-00 75-700-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service	23,980.00 149,810.00	0.00 97,896.00	23,980.00 247,706.00	22,328.00 215,639.00
75-219-00 75-700-00 75-837-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security	23,980.00 149,810.00 0.00	0.00 97,896.00 0.00	23,980.00 247,706.00 0.00	22,328.00 215,639.00 1,957.00
75-219-00 75-700-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service	23,980.00 149,810.00	0.00 97,896.00	23,980.00 247,706.00	22,328.00 215,639.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment	23,980.00 149,810.00 0.00 254,484.00	0.00 97,896.00 0.00 97,896.00	23,980.00 247,706.00 0.00 352,380.00	22,328.00 215,639.00 1,957.00 321,213.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup : [7D] 92-000-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense	23,980.00 149,810.00 0.00 254,484.00	0.00 97,896.00 0.00 97,896.00	23,980.00 247,706.00 0.00 352,380.00	22,328.00 215,639.00 1,957.00 321,213.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment	23,980.00 149,810.00 0.00 254,484.00	0.00 97,896.00 0.00 97,896.00	23,980.00 247,706.00 0.00 352,380.00	22,328.00 215,639.00 1,957.00 321,213.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup : [7D] 92-000-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense	23,980.00 149,810.00 0.00 254,484.00	0.00 97,896.00 0.00 97,896.00	23,980.00 247,706.00 0.00 352,380.00	22,328.00 215,639.00 1,957.00 321,213.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup : [7D] 92-000-00 Subtotal [7D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent	23,980.00 149,810.00 0.00 254,484.00	0.00 97,896.00 0.00 97,896.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup : [7D] 92-000-00 Subtotal [7D] Subgroup : [9]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments	23,980.00 149,810.00 0.00 254,484.00 11,234.00	0.00 97,896.00 0.00 97,896.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] 92-000-00 Subtotal [7D] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00	0.00 97,896.00 97,896.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00 137,978.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>Re Taxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00 137,978.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] 92-000-00 Subtotal [7D] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00	0.00 97,896.00 97,896.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00 137,978.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>Re Taxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00 137,978.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>Personal Property taxes Personal property taxes Maintenance and Property	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00 10,656.00	0.00 97,896.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>PET Paxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00 10,656.00	0.00 97,896.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 2,225,151.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 2,323,047.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>PET Paxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00 10,656.00	0.00 97,896.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 10,656.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Other Interest Expense Other Interest Expense	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 11,656.00 142,322.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 2,323,047.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00 137,978.00 6,717.00 6,717.00 2,215,766.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subtotal [12D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>Property Expense>Reson Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Insurance on Property Insurance on Property	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 2,323,047.00 142,322.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] 91-125-00 Subtotal [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subgroup: [14A] 91-165-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Other Interest Expense Insurance on Property Property Expense>Insurance - Property Property Expense>Insurance - Property	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 12,225,151.00 142,322.00 142,322.00 36,785.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 11,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 1,492,322.00 142,322.00 36,785.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00 116,767.00 31,003.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subtotal [12D]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>Property Expense>Reson Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Insurance on Property Insurance on Property	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 2,323,047.00 142,322.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] 91-125-00 Subtotal [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subgroup: [14A] 91-165-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Other Interest Expense Insurance on Property Property Expense>Insurance - Property Property Expense>Insurance - Property	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 12,225,151.00 142,322.00 142,322.00 36,785.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 11,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 1,492,322.00 142,322.00 36,785.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00 116,767.00 31,003.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subgroup: [14A] 91-165-00 Subtotal [14A] Subgroup: [14B] 80-167-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Uner Interest Expense Insurance on Property Insurance on Property Insurance on Property Insurance of Automobiles Admin Expense>Insurance - Auto	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00 36,785.00 36,785.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 1,492,323,047.00 142,322.00 142,322.00 36,785.00 36,785.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00 116,767.00 116,767.00 31,003.00 31,003.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subgroup: [14A] 91-165-00 Subtotal [14A] Subgroup: [14A]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Property Expense>Personal Property Taxes Property Expense>Personal Property Taxes Personal property taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Insurance on Property Property Expense>Insurance - Property Insurance on Property Insurance on Property Insurance on Property Insurance of Automobilies	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00 36,785.00 36,785.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 11,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00 36,785.00 36,785.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 1,399,681.00 137,978.00 6,717.00 6,717.00 2,215,766.00 116,767.00 116,767.00 31,003.00 31,003.00
75-219-00 75-700-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subgroup: [14A] 91-165-00 Subtotal [14A] Subgroup: [14B] 80-167-00 Subtotal [14B]	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>Re Taxes Real estate taxes paid by lessor Property Expense>Per Taxes Real estate taxes paid by lessor Personal property taxes Personal property taxes Personal property taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Insurance on Property Property Expense>Insurance - Property Insurance of Automobiles Admin Expense>Insurance - Auto Insurance of Automobiles	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00 36,785.00 36,785.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 1,492,323,047.00 142,322.00 142,322.00 36,785.00 36,785.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00 116,767.00 116,767.00 31,003.00 31,003.00
75-219-00 75-700-00 75-837-00 Subtotal [6F] Subgroup: [7D] 92-000-00 Subtotal [7D] Subgroup: [9] 91-121-00 Subtotal [9] Subgroup: [10B] 91-161-00 Subtotal [10B] Subgroup: [10C] 91-125-00 Subtotal [10C] Total [22] Group: [27] Subgroup: [12D] 94-000-00 Subtotal [12D] Subgroup: [14A] 91-165-00 Subtotal [14A] Subgroup: [14B] 80-167-00	Maintenance Expense>Landscaping Maintenance Expense>Contracted Service Maintenance Expense>Security Other Movable Equipment Depreciation Expense Movable Equipment Rental Payments Property Expense>Rent Rental Payments Real estate taxes paid by lessor Property Expense>RE Taxes Real estate taxes paid by lessor Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Property Expense>Personal Property Taxes Personal property taxes Maintenance and Property Interest and Insurance Other Interest Expense Interest Expense Uner Interest Expense Insurance on Property Insurance on Property Insurance on Property Insurance of Automobiles Admin Expense>Insurance - Auto	23,980.00 149,810.00 0.00 254,484.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 10,656.00 142,322.00 142,322.00 36,785.00 36,785.00	0.00 97,896.00 0.00 97,896.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,980.00 247,706.00 0.00 352,380.00 11,234.00 11,234.00 1,492,064.00 1,492,064.00 99,642.00 99,642.00 10,656.00 1,492,323,047.00 142,322.00 142,322.00 36,785.00 36,785.00	22,328.00 215,639.00 1,957.00 321,213.00 11,561.00 11,561.00 1,399,681.00 137,978.00 137,978.00 6,717.00 6,717.00 2,215,766.00 116,767.00 116,767.00 31,003.00 31,003.00

80-164-00	Admin Expense>Surety Bond	2,504.00	0.00	2,504.00	0.00
Subtotal [14C3]	Other	159,311.00	0.00	159,311.00	180,319.00
Total [27]	Interest and Insurance	344,123.00	0.00	344,123.00	333,671.00
Group : [30] Subgroup : [1A]	Statement of Revenue Medicaid Residents (CT only)				
40-111-00	Room & Board Revenue>Medicaid	(12,154,539.00)	0.00	(12,154,539.00)	(10,071,480.00)
40-111-09 Subtotal [1A]	Room & Board Revenue>Medicaid>Sales Adjustments Medicaid Residents (CT only)	705,874.00 (11,448,665.00)	0.00	705,874.00 (11,448,665.00)	160,892.00 (9,910,588.00)
		(11,110,000,00)		(11,110,000.00)	(0,010,000,00)
Subgroup : [3A] 40-102-00	Medicare Residents (All inclusive) Room & Board Revenue>Medicare A	(2,111,119.00)	0.00	(2,111,119.00)	(1,166,335.00)
40-102-09	Room & Board Revenue>Medicare A>Sales Adjustments	(47,236.00)	0.00	(47,236.00)	(47,253.00)
Subtotal [3A]	Medicare Residents (All inclusive)	(2,158,355.00)	0.00	(2,158,355.00)	(1,213,588.00)
Subgroup : [3B]	Medicare room and board contractual allowance				
40-102-14	Room & Board Revenue>Medicare A>Sequester	27,164.00	0.00	27,164.00	19,712.00
Subtotal [3B]	Medicare room and board contractual allowance	27,164.00	0.00	27,164.00	19,712.00
Subgroup : [4A]	Private-pay residents and other				
40-104-00 40-104-09	Room & Board Revenue>Private Room & Board Revenue>Private>Sales Adjustments	(1,465,795.00) (632,836.00)	0.00 0.00	(1,465,795.00) (632,836.00)	(1,360,532.00) (123,017.00)
40-105-00	Room & Board Revenue>HMO	(210,176.00)	0.00	(210,176.00)	(61,002.00)
40-105-09	Room & Board Revenue>Commercial HMO>Sales Adjustments	12,060.00	0.00	12,060.00	16,679.00
40-105-14 40-106-00	Room & Board Revenue>HMO>Sequester Room & Board Revenue>Medicare HMO	161.00 (1,604,492.00)	0.00 0.00	161.00 (1,604,492.00)	1,491.00 (1,531,187.00)
40-106-09	Room & Board Revenue>Medicare HMO>Sales Adjustments	(131,875.00)	0.00	(131,875.00)	5,428.00
40-109-00	Room & Board Revenue>Hospice	(63,497.00)	0.00	(63,497.00)	(377,748.00)
40-109-09 40-110-00	Room & Board Revenue>Hospice>Sales Adjustments Room & Board Revenue>Respite	(9,744.00) (7,952.00)	0.00 0.00	(9,744.00) (7,952.00)	47,640.00 (2,500.00)
40-110-09	Room & Board Revenue>Respite>Sales Adjustments	(1,504.00)	0.00	(1,504.00)	(2,500.00)
Subtotal [4A]	Private-pay residents and other	(4,115,650.00)	0.00	(4,115,650.00)	(3,387,248.00)
Subgroup : [4B]	Private-pay room and board contractual allowance				
40-106-14	Room & Board Revenue>Medicare HMO>Sequester	2,438.00	0.00	2,438.00	652.00
Subtotal [4B]	Private-pay room and board contractual allowance	2,438.00	0.00	2,438.00	652.00
Subgroup : [5A]	Prescription Drugs - Medicare				
41-102-00	Pharmacy Rev>Medicare A	(87,064.00)	0.00	(87,064.00)	(59,099.00)
Subtotal [5A]	Prescription Drugs - Medicare	(87,064.00)	0.00	(87,064.00)	(59,099.00)
Subgroup : [5B]	Prescription Drugs - Medicare Contractual Allowance				
41-102-01 Subtotal [5B]	Pharmacy Rev>Medicare A>C/A Prescription Drugs - Medicare Contractual Allowance	87,064.00 87,064.00	0.00	87,064.00 87,064.00	59,099.00 59,099.00
000.000.[02]	1 1000 Paor Diago modicalo constitución incidence	0.,0000		01,00-1100	00,000.00
Subgroup : [7A]	Physical Therapy - Medicare	(405 200 00)	0.00	(405 200 00)	(70 504 00)
42-102-00 42-103-00	PT Revenue>Medicare A PT Revenue>Part B	(105,399.00) (89,185.00)	0.00 0.00	(105,399.00) (89,185.00)	(72,521.00) (39,489.00)
Subtotal [7A]	Physical Therapy - Medicare	(194,584.00)	0.00	(194,584.00)	(112,010.00)
Subgroup : [7B]	Physical Therapy - Medicare Contractual Allowance				
42-102-01	PT Revenue>Medicare A>C/A	105,399.00	0.00	105,399.00	72,521.00
Subtotal [7B]	Physical Therapy - Medicare Contractual Allowance	105,399.00	0.00	105,399.00	72,521.00
Subgroup : [7C]	Physical Therapy - Non-medicare				
42-105-00	PT Revenue>HMO	(16,062.00)	0.00	(16,062.00)	(3,333.00)
42-106-00 42-109-00	PT Revenue>Medicare HMO PT Revenue>Hospice	(155,396.00) (68.00)	0.00 0.00	(155,396.00) (68.00)	(223,058.00) 0.00
42-111-00	PT Revenue>Medicaid	(42,894.00)	0.00	(42,894.00)	(51,240.00)
Subtotal [7C]	Physical Therapy - Non-medicare	(214,420.00)	0.00	(214,420.00)	(277,631.00)
Subgroup : [7D]	Physical Therapy - Non-medicare Contractual Allowance				
42-105-01	PT Revenue>HMO>C/A	15,732.00	0.00	15,732.00	2,373.00
42-106-01 42-111-01	PT Revenue>Medicare HMO>C/A PT Revenue>Medicaid>C/A	96,683.00 62,253.00	0.00 0.00	96,683.00 62,253.00	144,116.00 51,240.00
Subtotal [7D]	Physical Therapy - Non-medicare Contractual Allowance	174,668.00	0.00	174,668.00	197,729.00
Subgroup : [8A]	Speech Therapy - Medicare				
44-102-00	ST Revenue>Medicare A	(144,429.00)	0.00	(144,429.00)	(100,921.00)
44-103-00	ST Revenue>Part B	(72,751.00)	0.00	(72,751.00)	(30,927.00)
Subtotal [8A]	Speech Therapy - Medicare	(217,180.00)	0.00	(217,180.00)	(131,848.00)
Subgroup : [8B]	Speech Therapy - Medicare Contractual Allowance				
44-102-01 Subtotal [8B]	ST Revenue>Medicare A>C/A Speech Therapy - Medicare Contractual Allowance	144,429.00 144,429.00	0.00	144,429.00 144,429.00	100,921.00 100,921.00
Subtotal [OD]	Speech Therapy - Medicare Contractual Allowance	144,425.00	0.00	144,423.00	100,921.00
Subgroup : [8C]	Speech Therapy - Non-medicare ST Revenue>HMO	(40.440.00)	0.00	(40.442.00)	(6,578.00)
44-105-00 44-106-00	ST Revenue>HMO ST Revenue>Medicare HMO	(19,113.00) (153,156.00)	0.00 0.00	(19,113.00) (153,156.00)	(6,578.00)
44-111-00	ST Revenue>Medicaid	(60,343.00)	0.00	(60,343.00)	(44,495.00)
Subtotal [8C]	Speech Therapy - Non-medicare	(232,612.00)	0.00	(232,612.00)	(226,369.00)
Subgroup : [8D]	Speech Therapy - Non-medicare Contractual Allowance				
44-105-01	ST Revenue>HMO>C/A	19,083.00	0.00	19,083.00	2,976.00
44-106-01 44-111-01	ST Revenue>Medicare HMO>C/A ST Revenue>Medicaid>C/A	105,049.00 81,891.00	0.00 0.00	105,049.00 81,891.00	145,246.00 44,495.00
Subtotal [8D]	Speech Therapy - Non-medicare Contractual Allowance	206,023.00	0.00	206,023.00	192,717.00
Subgroup : [9A]	Occupational Therapy - Medicare				
43-102-00	OT Revenue>Medicare A	(120,077.00)	0.00	(120,077.00)	(77,625.00)
43-103-00	OT Revenue>Part B	(183,570.00)	0.00	(183,570.00)	(50,132.00)

Subtotal [9A]	Occupational Therapy - Medicare	(303,647.00)	0.00	(303,647.00)	(127,757.00)
Ch	Otit Therene Mediese Control Aller				
Subgroup : [9B] 43-102-01	Occupational Therapy - Medicare Contractual Allowance OT Revenue>Medicare A>C/A	120.077.00	0.00	120,077.00	77,625.00
Subtotal [9B]	Occupational Therapy - Medicare Contractual Allowance	120,077.00	0.00	120,077.00	77,625.00
Subgroup : [9C]	Occupational Therapy - Non-medicare				
43-105-00	OT Revenue>HMO	(18,282.00)	0.00	(18,282.00)	(4,721.00)
43-106-00 43-106-01	OT Revenue>Medicare HMO OT Revenue>Medicare HMO>C/A	(145,408.00) 66,201.00	0.00 0.00	(145,408.00) 66,201.00	(261,206.00) 176,054.00
43-111-00	OT Revenue>Medicaid	(51,056.00)	0.00	(51,056.00)	(60,507.00)
Subtotal [9C]	Occupational Therapy - Non-medicare	(148,545.00)	0.00	(148,545.00)	(150,380.00)
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Subgroup : [9D]	Occupational Therapy - Non-medicare Contractual Allowance				
43-105-01	OT Revenue>HMO>C/A	18,642.00	0.00	18,642.00	5,056.00
43-111-01	OT Revenue>Medicaid>C/A Occupational Therapy - Non-medicare Contractual Allowance	100,156.00 118,798.00	0.00	100,156.00 118,798.00	60,507.00 65,563.00
Subtotal [9D]	Occupational Therapy - Non-medicare Contractual Allowance	116,798.00	0.00	110,730.00	05,503.00
Subgroup : [10A]	Other - Medicare				
46-102-00	Lab Rev>Medicare A	(11,501.00)	0.00	(11,501.00)	(916.00)
46-102-01	Lab Rev>Medicare A>C/A	11,501.00	0.00	11,501.00	916.00
47-103-00	Other Ancillary Rev>Part B	0.00	0.00	0.00	(223.00)
47-103-14	Other Ancillary Rev>Part B>Sequester	2,438.00	0.00	2,438.00	2,100.00
48-103-00 51-102-13	Vaccine Rev>Part B Other Rev>Medicare A>Incentive Payments	(1,438.00) 8.00	0.00 0.00	(1,438.00) 8.00	(2,239.00)
52-102-00	Revenue Adjustments>Medicare A	21.00	0.00	21.00	(27.00)
52-103-00	Revenue Adjustments>Part B	60,733.00	0.00	60,733.00	36,512.00
Subtotal [10A]	Other - Medicare	61,762.00	0.00	61,762.00	36,123.00
Subgroup : [10B]	Other - Non-medicare	0.00	0.00	2.22	(504.00)
41-106-00 47-105-14	Pharmacy Rev>Medicare HMO Other Ancillary Rev>HMO>Sequester	0.00 1,145.00	0.00 0.00	0.00 1,145.00	(501.00) (468.00)
47-105-14 47-106-00	Other Ancillary Rev>HMO>Sequester Other Ancillary Rev>Medicare HMO	1,145.00	0.00	0.00	(63,225.00)
48-106-00	Vaccine Revenue>Medicare HMO	(3,172.00)	0.00	(3,172.00)	(2,166.00)
51-105-13	Other Rev>HMO>Incentive Payments	(5,700.00)	0.00	(5,700.00)	(12,700.00)
52-104-00	Revenue Adjustments>Private	(34,148.00)	0.00	(34,148.00)	1,009.00
52-105-00	Revenue Adjustments>HMO	(2,283.00)	0.00	(2,283.00)	376.00
52-106-00	Revenue Adjustments>Medicare HMO	(1,627.00)	0.00	(1,627.00)	(370.00)
Subtotal [10B]	Other - Non-medicare	(45,785.00)	0.00	(45,785.00)	(78,045.00)
Subgroup : [15]	Interest Income				
51-160-00	Other Rev>Interest	(61.00)	0.00	(61.00)	(24.00)
Subtotal [15]	Interest Income	(61.00)	0.00	(61.00)	(24.00)
Subgroup : [18]	Other Revenue				
	Other Rev>Miscellaneous			(5,836.00)	(2.00)
51-100-00		(5,836.00)	0.00		(22.452.00)
51-500-00	Other Revenue>Old Owner AR	(30,519.00)	0.00	(30,519.00)	(33,152.00)
					(33,152.00) (1,112.00) (34,266.00)
51-500-00 51-818-00	Other Revenue≻Old Owner AR Other Rev>Medical Records Other Revenue	(30,519.00) (1,676.00) (38,031.00)	0.00 0.00 0.00	(30,519.00) (1,676.00) (38,031.00)	(1,112.00) (34,266.00)
51-500-00 51-818-00	Other Revenue>Old Owner AR Other Rev>Medical Records	(30,519.00) (1,676.00)	0.00 0.00	(30,519.00) (1,676.00)	(1,112.00)
51-500-00 51-818-00 Subtotal [18]	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue	(30,519.00) (1,676.00) (38,031.00)	0.00 0.00 0.00	(30,519.00) (1,676.00) (38,031.00)	(1,112.00) (34,266.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group: [31]	Other Revenue≻Old Owner AR Other Rev>Medical Records Other Revenue	(30,519.00) (1,676.00) (38,031.00)	0.00 0.00 0.00	(30,519.00) (1,676.00) (38,031.00)	(1,112.00) (34,266.00)
51-500-00 51-818-00 Subtotal [18]	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue	(30,519.00) (1,676.00) (38,031.00)	0.00 0.00 0.00	(30,519.00) (1,676.00) (38,031.00)	(1,112.00) (34,266.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group: [31] Subgroup: None	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00)	0.00 0.00 0.00	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00)	(1,112.00) (34,266.00) (14,886,191.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00	0.00 0.00 0.00 0.00	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00)	(1,112.00) (34,266.00) (14,886,191.00) 0.00 0.00 (66,136.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Operating>Newington	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (7,200) (6,712.00) (7,513.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (48,156,777.00) (6,712.00) (6,712.00) (7,513.00)	(1,112.00) (34,266.00) (14,886,191.00) 0.00 (66,136.00) 0.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Operating>Newington Cash>Operating>Newington Cash>Operating>Newington	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (48,156,777.00) 74.390.00 (6,712.00) 0.00 (7.513.00) 735.00	(1,112.00) (34,266.00) (14,886,191.00) 0.00 0.00 (66,136.00) 0.00 0.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 0.00 871.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group: [31] Subgroup: None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Pety Cash>Newington Cash>Pety Cash>Newington Cash>Payroll>Cleared entered later	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 0.00 871.00 (3,174.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (48,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 0.00 871.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Cleared entered later Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1.054.00) 261.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-081-74	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Oleared entered later Cash>Payroll>Newington-OPT Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Cash>Cash>Cash>Cash>Cash>Cash>	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) 0.00 (7,513.00) 0.00 9,155.00 3,667.00 (1,054.00) 261.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 500.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-061-74 11-100-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington-OPT Cash>Payroll>Cleared entered later Cash>Payroll>Newington-OPT Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Accounts Receivable>Miscellaneous	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9.155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 500.00 (2,145.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-061-74 11-102-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cash>Newington Cash>Cash>Newington Cash>Cash>Newington Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Cash>Cash>Cash>	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) (289,075.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) (289,075.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-061-74 11-100-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington-OPT Cash>Payroll>Cleared entered later Cash>Payroll>Newington-OPT Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Accounts Receivable>Miscellaneous	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9.155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 500.00 (2,145.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-74 10-020-74 11-100-00 11-10-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Oleared entred later Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Cash>Payroll>Newington Cash>Cash>Cash>Cash>Dewington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Cash>Cash>Cash>Cash>	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00	0.00 0.00	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) 0.00 (7,513.00) 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00 9,463.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01 10-020-74 10-020-74 11-100-00 11-102-00 11-102-00 11-102-00 11-103-00 11-104-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cash>Cost>Newington Cash>Cash>Cash>Cash>Cash>Cash>Cash>Cash>	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64.409.00 900,236.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64.409.00 900,236.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 (2,145.00) 88,226.00 9,463.00 275,982.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-011-74 10-010-95 10-011-35 10-011-74 10-020-95 10-020-74 11-100-00 11-102-00 11-102-00 11-104-00 11-105-00 11-105-00 11-108-00 11-109-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Cleared entered later Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cost>Newington Cash>Cash>Cost>Newington Accounts Receivable>Medicare A Accounts Receivable>Medicare A Accounts Receivable>Private Accounts Receivable>Private Accounts Receivable>Private Accounts Receivable>Private Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>Hedicare HMO	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00	0.00 0.00	(30,519.00) (1.676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) (0.00 (0.00) (0.0
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-35 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-061-74 11-100-00 11-102-00 11-103-00 11-105-00 11-106-00 11-106-00 11-109-00 11-1109-00 11-1109-00	Other Revenue > Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington-OPT Cash>Payroll>Newington-OPT Cash>Payroll>Newington-OPT Cash>Payroll>Newington-OPT Cash>Payroll>Newington-OPT Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Accounts Receivable>Miscellaneous Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>Nespice Accounts Receivable>Respite	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00	0.00 0.00	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) (0,00) (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,667.00) (13,667.00) 289,075.00 64,409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 (871.00) (3,174.00) 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-74 10-020-74 11-100-00 11-103-00 11-104-00 11-105-00 11-106-00 11-106-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Hodicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Respite Accounts Receivable>Respite	(30,519.00) (18,76.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,667.00) 289.075.00 64,409.00 900,236.00 182,650.00 397,611.00 5,787.00 2,704.00 2,413,354.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 (3,174.00) 0.00 1,834.00 0.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 (1,652,426.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01 10-020-35 10-020-74 10-020-74 11-100-00 11-102-00 11-102-00 11-105-00 11-105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-11105-01 11-1112-00	Other Revenue > Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Oceared entered later Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cost>Newington Cash>Cash>Cash Cost>Newington Accounts Receivable>Medicare A Accounts Receivable>Medicare A Accounts Receivable>Perivate Accounts Receivable>HMO Accounts Receivable>Nedicare HMO Accounts Receivable>Nedicare HMO Accounts Receivable>Hedicare HMO Accounts Receivable>Hedicare Accounts Receivable>Nedicare	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64.409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) 0.00 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 1,652,426.00 138,217.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-74 10-020-74 11-100-00 11-103-00 11-104-00 11-105-00 11-106-00 11-106-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Hodicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Respite Accounts Receivable>Respite	(30,519.00) (18,76.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,667.00) 289.075.00 64,409.00 900,236.00 182,650.00 397,611.00 5,787.00 2,704.00 2,413,354.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 (3,174.00) 0.00 1,834.00 0.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 (1,652,426.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 10-020-01 10-020-35 10-020-74 10-020-74 11-102-00 11-102-00 11-103-00 11-105-00 11-105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Newington Accounts Receivable>Medicare A Accounts Receivable>Medicare A Accounts Receivable>HMO Accounts Receivable>Nedicare HMO Accounts Receivable>Hedicare HMO Accounts Receivable>Nedicare HMO Accounts Receivable>Hedicare HMO Accounts Receivable>Nedicare HMO Accounts Receivable>Hedicare HMO Accounts Receivable>HMO	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64.409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 383,663.00 (353,545.00) 7,600.00 9,204.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) 0.00 0.00 (66,136.00) 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-061-74 11-100-00 11-102-00 11-103-00 11-105-00 11-105-00 11-105-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-112-00 11-112-00 11-112-00 11-122-00 11-122-00 11-122-00	Other Revenue > Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Miscellaneous Accounts Receivable>Miscellaneous Accounts Receivable>Private Accounts Receivable>Private Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Needicare Accounts Receivable>Needi	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 6,495.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 871.00 0.00 1,834.00 0.00 1,834.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 (1,382,210.00 (173,206.00) 4,600.00 1,161.00 3,914.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-74 11-100-00 11-103-00 11-104-00 11-105-00 11-106-00 11-106-00 11-109-00 11-110-00 11-112-00 11-112-00 11-112-00 11-112-00 11-12-00 12-125-00 12-155-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Medicare A Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Hodicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Respite Accounts Receivable>Receivable Accounts Receivable>Medicaid Accounts Receivable>Accounts Receivable>A	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,667.00) 289.075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00 9,204.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 0.00 (1,513.00) 2,155.00 3,667.00 (1,054.00) 261.00 269.075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,224.00 8,495.00 9,223.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 0.00 871.00 0.00 1,834.00 0.00 500.00 (2,145.00) 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 (1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-74 10-020-74 11-100-00 11-105-00 11-105-00 11-105-00 11-105-00 11-110-00 11-1110-00 11-1110-00 11-112-00 11-112-00 11-112-00 11-112-00 11-112-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 12-15-00 12-15-00 12-15-00 12-161-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Receivable>Miscellaneous Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Private Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare IMO Accounts Receivable>Medicare IMO Accounts Receivable>Medicare Cons Write Off Prepaid Expenses Prepaid Expenses>Personal Property Taxes Prepaid Expenses>Personal Property Taxes Prepaid Expenses>PET Taxes	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64.409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 2,704.00 2,413,354.00 7,660.00 9,223.00 18,495.00 9,223.00 5,9665.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 0.00 0.00 1,834.00 0.00 0.00 0.00 0.00 0.00 1,834.00 0.00 1,834.00 0.00 1,834.00 0.00 1,834.00 0.00 1,834.00 0.00 1,852.00 10,220.00 1,652.426.00 138,217.00 (173,206.00) 4,600.00 1,610.00 1,
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-081-74 11-100-00 11-105-00 11-105-00 11-105-00 11-110-00 11-110-00 11-111-00 11-111-00 11-112-00 11-112-00 11-112-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-12-00 11-12-12-00 11-12-12-00 11-12-10-10	Other Revenue > Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Poperating>Newington Cash>Petty Cash>Newington-OPT Cash>Operating>Newington Cash>Petty Cash>Newington-OPT Cash>Petty Cash>Newington-OPT Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cash>Newington Cash>Cash>Cash>Cash>Newington Accounts Receivable>Miscellaneous Accounts Receivable>Medicare A Accounts Receivable>Private Accounts Receivable>Private Accounts Receivable>HMO Accounts Receivable>Medicare HMO Accounts Receivable>Newigion	(30,519.00) (1,1676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,224.00 8,495.00 9,223.00 59,665.00 117,904.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9.155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,224.00 9,222.00 59,965.00 117,904.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 0.00 0.00 871.00 1,834.00 0.00 0.00 66,136.00) 0.00 0.00 670.00 1,834.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 1,6562,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00 37,952.00 172,440.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-74 10-020-74 11-100-00 11-105-00 11-105-00 11-105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-1105-00 11-115-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Receivable>Miscellaneous Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Private Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare IMO Accounts Receivable>Medicare IMO Accounts Receivable>Medicare Cons Write Off Prepaid Expenses Prepaid Expenses>Personal Property Taxes Prepaid Expenses>Personal Property Taxes Prepaid Expenses>PET Taxes	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74.390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64.409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 2,704.00 2,413,354.00 7,660.00 9,223.00 18,495.00 9,223.00 5,9665.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 0.00 0.00 1,834.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 11-100-00 11-1020-95 10-081-74 11-100-00 11-103-00 11-103-00 11-104-00 11-105-00 11-105-00 11-110-00 11-112-00 11-112-00 11-112-00 11-112-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 12-15-00 12-165-00 12-165-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Miscellaneous Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare Accounts Receivable>Newire Accounts Receivable>Newir	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,2704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00 117,904.00 35,951.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 (1,513.00) 26,155.00 3,667.00 (1,054.00) 261.00 289.075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00 117,904.00 35,951.00	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 0.00 871.00 (3,174.00) 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00 9,463.00 275.982.00 57,061.00 424,923.00 10,220.00 5,000.00 (1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00 37,952.00 172,440.00 0.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 11-100-00 11-10-020-95 10-061-74 11-100-00 11-105-00 11-105-00 11-105-00 11-105-00 11-105-00 11-110-00 11-112-00 11-112-00 11-112-00 11-12-00 12-165-00 12-165-00 12-165-00 12-188-100 13-127-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Medicare A Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare Accounts Receivable>Nedicare Accounts Accounts Accounts Accounts Accounts Accounts Accoun	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,2704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 5,665.00 117,994.00 149,063.00 (7,485.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 (1,513.00) 2,610.00 2,610.00 (1,054.00) 2,610.00 (13,867.00) 2,89,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 33,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00 117,904.00 35,951.00 6,849.00 149,063.00 (7,485.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 0.00 871.00 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 (1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00 37,952.00 172,440.00 0.00 4,488.00 103,407.00 (7,485.00)
51-500-00 51-818-00 Subtotal [18] Total [30] Group: [31] Subgroup: None 10-010-35 10-010-74 10-010-95 10-011-74 10-020-95 10-020-74 11-100-00 11-105-00 11-105-00 11-105-00 11-105-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-112-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Receivable>Miscellaneous Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare Cons Write Off Prepaid Expenses>Financing Costs Prepaid Expenses>Personal Property Taxes Prepaid Expenses>Personal Property Prepaid Expenses>Insurance - General Liability & Other Prepaid Expenses>Insurance - Property Prepaid Expenses>Norkers Comp Due From>Old Owner Due From>Old Owner Due From>Old Owner Due From>Old Owner	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) (18,156,777.00) (18,156,777.00) (19,00) (10,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,667.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 383,63.00 (353,545.00) 7,600.00 9,223.00 18,495.00 9,223.00 19,266.00 117,904.00 8,495.00 9,223.00 117,904.00 35,951.00 6,849.00 149,063.00 (7,485.00) 581,555.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 0.00 0.00 0.00 0.0
51-500-00 51-818-00 Subtotal [18] Total [30] Group: [31] Subgroup: None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-35 10-020-74 10-020-74 11-102-00 11-102-00 11-104-00 11-105-00 11-105-00 11-105-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-110-00 11-112-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-00 11-12-162-00 12-165-00 12-165-00 12-165-00 12-1881-00 13-804-00 13-804-00 13-804-00 13-805-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Cleared entered later Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Cast Cost>Newington Accounts Receivable>Miscellaneous Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Private Accounts Receivable>HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Newicaid Accounts Receivable>Newicaid Accounts Receivable>Newicare Colns Write Off Prepaid Expenses Prepaid Expenses> Prepaid Exp	(30,519.00) (1,1676.00) (18,156,777.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00 117,904.00 38,951.00 6,849.00 149,063.00 (7,485.00) 581,559.00 (3,283,487.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1.676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 281.00 590.00 (13,867.00) 289,075.00 64.409.00 990,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 39,363.00 (353,545.00) 7,600.00 9,223.00 59,665.00 117,904.00 38,955.00 64,490.00 149,063.00 (7,485.00) 581,559.00 (3,283,487.00) (3,283,487.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 0.00 871.00 0.00 1,834.00 0.00 0.00 6(2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00 37,952.00 172,440.00 0.00 4,488.00 103,407.00 (7,485.00) 0.00 0.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 11-0020-35 10-020-74 11-100-00 11-104-00 11-105-00 11-105-00 11-106-00 11-109-00 11-109-00 11-110-00 11-112-00 11-112-00 11-112-00 11-13-00 12-165-00 12-165-00 12-165-00 12-185-00 13-805-00 14-131-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Hospice Accounts Receivable>Hospice Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare Accounts Receivable>Nedicare Accounts Receivable Accounts Receivable Prepaid Expenses>Financing Costs Prepaid Expenses>Financing Costs Prepaid Expenses>Insurance - Quental Liability & Other Prepaid Expenses>Insurance - Property Prepaid Expenses>Insu	(30,519.00) (18,76.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 0.00 (7,513.00) 0.00 (1,555.00) 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 5,665.00 117,994.00 149,063.00 (7,485.00) 581,559.00 149,063.00 (7,485.00) 581,559.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 (1,513.00) 289,075.00 64,000 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 33,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00 117,904.00 35,951.00 6,849.00 149,063.00 (7,485.00) 581,559.00 (3,283,487.00) 7,867.00 (3,283,487.00) 7,867.00 (3,283,487.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 0.00 871.00 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00 37,952.00 172,440.00 0.00 4,488.00 103,407.00 (7,485.00) 0.00 0.00 0.000 30,579.00
51-500-00 51-818-00 Subtotal [18] Total [30] Group: [31] Subgroup: None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-74 10-020-01 10-020-35 10-020-74 10-020-95 10-061-74 11-100-00 11-105-00 11-105-00 11-105-00 11-105-00 11-105-00 11-110-00 11-112-00 11-112-00 11-112-00 11-112-00 11-12-16-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00 11-13-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Revenue Statement of Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Miscellaneous Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>HMO Accounts Receivable>Nedicare HMO Accounts Receivable>Nedicare Cons Write Off Prepaid Expenses Prepaid Expenses>Fersonal Property Taxes Prepaid Expenses>Fersonal Property Taxes Prepaid Expenses>Personal Property Taxes Prepaid Expenses>Personal Property Taxes Prepaid Expenses>Personal Property Taxes Prepaid Expenses>Insurance - General Liability & Other Prepaid Expenses>Insurance - Property Prepaid Expenses>Insurance - Auto Prepaid Expenses>Insurance - Auto Prepaid Expenses>Insurance - Auto Prepaid Expenses>Insurance - Auto Prepaid Expenses>Norkers Comp Due From>Matera (AP) Due From>Matera (ACOUNts Receivable) Fixed Assets>Leasehold Improvements Fixed Assets>Lurniture, Fixtures and Equipment	(30,519.00) (1,676.00) (18,156,777.00) (18,156,777.00) (18,156,777.00) (18,156,777.00) (1,000 (6,712.00) (0,000 (7,513.00) (735.00 (0,000 (1,054.00) (1,054.00) (261.00 (1,054.00) (261.00 (13,867.00) (289.075.00 (64,409.00 (902.236.00 182,550.00 (397,611.00 (5,787.00 (2,704.00 (2,413,354.00 (353,545.00) (7,600.00 (9,223.00 (353,545.00) (7,600.00 (9,223.00 (353,545.00) (363,545.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (38,031.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 9,155.00 3,667.00 (1,054.00) 261.00 500.00 (13,667.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 383,363.00 (353,545.00) 7,600.00 9,223.00 18,495.00 9,224.00 8,495.00 9,224.00 8,495.00 117,904.00 35,951.00 6,849.00 117,904.00 35,951.00 6,849.00 149,063.00 (7,485.00) 581,559.00 (3,283,487.00) 581,559.00 (3,283,487.00) 72,857.00 96,015.00	(1,112.00) (34,286.00) (14,886,191.00) (14,886,191.00) (0.00 0.00 0.00 0.00 0.00 0.00 0.0
51-500-00 51-818-00 Subtotal [18] Total [30] Group : [31] Subgroup : None 10-010-30 10-010-35 10-010-74 10-010-95 10-011-35 10-011-74 11-0020-35 10-020-74 11-100-00 11-104-00 11-105-00 11-105-00 11-106-00 11-109-00 11-109-00 11-110-00 11-112-00 11-112-00 11-112-00 11-13-00 12-165-00 12-165-00 12-165-00 12-185-00 13-805-00 14-131-00	Other Revenue>Old Owner AR Other Rev>Medical Records Other Rev>Medical Records Other Revenue Balance Sheet Accounts Cash>Operating>CT Master Funding-OPT Cash>Operating>Newington-OPT Cash>Operating>Newington Cash>Operating>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Petty Cash>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Cash>Cash>Payroll>Newington Accounts Receivable>Medicare A Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Part B Accounts Receivable>Hospice Accounts Receivable>Hospice Accounts Receivable>Medicare HMO Accounts Receivable>Medicare HMO Accounts Receivable>Medicare Accounts Receivable>Nedicare Accounts Receivable Accounts Receivable Prepaid Expenses>Financing Costs Prepaid Expenses>Financing Costs Prepaid Expenses>Insurance - Quental Liability & Other Prepaid Expenses>Insurance - Property Prepaid Expenses>Insu	(30,519.00) (18,76.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 0.00 (7,513.00) 0.00 (1,555.00) 3,667.00 (1,054.00) 261.00 500.00 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 38,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 5,665.00 117,994.00 149,063.00 (7,485.00) 581,559.00 149,063.00 (7,485.00) 581,559.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(30,519.00) (1,676.00) (38,031.00) (18,156,777.00) (18,156,777.00) 74,390.00 (6,712.00) 0.00 (7,513.00) 735.00 0.00 (1,513.00) 289,075.00 64,000 (13,867.00) 289,075.00 64,409.00 900,236.00 182,550.00 397,611.00 5,787.00 2,704.00 2,413,354.00 33,363.00 (353,545.00) 7,600.00 9,204.00 8,495.00 9,223.00 59,665.00 117,904.00 35,951.00 6,849.00 149,063.00 (7,485.00) 581,559.00 (3,283,487.00) 7,867.00 (3,283,487.00) 7,867.00 (3,283,487.00)	(1,112.00) (34,266.00) (14,886,191.00) (14,886,191.00) (66,136.00) 0.00 0.00 871.00 0.00 1,834.00 0.00 500.00 (2,145.00) 88,226.00 9,463.00 275,982.00 57,061.00 424,923.00 10,220.00 5,000.00 1,652,426.00 138,217.00 (173,206.00) 4,600.00 1,161.00 3,914.00 12,422.00 37,952.00 172,440.00 0.00 4,488.00 103,407.00 (7,485.00) 0.00 0.00 0.000 30,579.00

15-13-20	15-131-00	Accum Depn>Leasehold Improvements	(1,798.00)	0.00	(1,798.00)	(431.00)
1-51-53-00 Accum Depro-Medical Equipment (20.20)		·			, , ,	, ,
1-1-13-6-0		The state of the s	* * * *			
1-728-91 Other Assetti=Econom-Property Tax 0.00 0.00 (40.4100) (10.05 20.00) -728-92-90-00 Accounts Payable (1.00.1844.00) 0.00 (40.84.00) (1.00.652.00) -728-92-90-00 Accounts Payable (1.00.184.00) 0.00 (1.00.184.00) (1.00.652.00) -728-92-90-00 Accounts Payable (1.00.184.00) 0.00 (1.00.652.00) -728-90-10 (1.00.184.00) 0.00 (1.00.652.00) -728-90-10 (1.00.184.00) 0.00 (1.00.652.00) -728-90-10 (1.00.184.00) 0.00 (1.00.652.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) 0.00 (1.00.00) (1.00.00) -728-90-10 (1.00.184.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00) (1.00.00) (1.00.00) (1.00.00) (1.00.00) -728-90-10 (1.00.00)					, ,	
17-28-54 Ohra Asserbi-Excoron-Insuranno (46.34100) 0.00 (40.34100) 151.020.00 (20.000-00 (20.000-00 (1.000-82.000) (20.000-00 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000 (1.000-82.000) (20.000-82.000) (
1,000,000 1,00		. ,				.,.
21-14-90			* * * *			
21-15-00 Other Current Payables-Union Dues Will 88.00 0.00 4.013.00 0.00 21-35-40 0.00 0.						
21-15-26 Other Current Psymbes—Pring Psymbol—Pring Psymbol—Displayes—Other 4,013.00 0.00 1,028.00 0.00 0.128.00 0.00 0.128.00 0.00 0.128.00 0.00 0.128.00 0.00 0.128.00 0.00 0.00 0.128.00 0		•	* * * * * * * * * * * * * * * * * * * *		, , ,	, ,
1-154-0.0 Other Current Payables-Diff RFMS 1.028.00 0.00 0.00 0.28.00 0.00 0.00 0.24.82.00 0.0		•				
14-98-0.0 Other Current Psysbe-Distality & Other Insurance						
21-885-00 Other Current Psysholo-Life Insurance 0.00 0.00 0.28 400 0.00 (28) 400 0.00		•				, ,
23-00-00					, , ,	
23-15F-00						
23-157-00 Accound Wages & Related-Pennelf Time		•			, , ,	
Accounce Expenses (e.2.68.0.0) 0.00 (E.2.286.0.0) (3.5,950.0.0)						
24-111-16 Accrued Expense-Medicals-Bed Tax						
24-161-00 Accrued Expensex-PET laxes						
24-12-00 Accursed Expenses=Instrument - General Liability & Other (72-900.00) (140,182.		•				
24-279-00 Accrued Expenses-Management Fee						
24-881-00 Accrued Expenses>Workers Comp (138.267.00) 0.00 (138.207.00) (66.221.00) (24.882.00) 0.00 (704.417.00) (428.893.00) 28-175-00 Long Term Debt-Capital Lease (38.265.00) 0.00 0.00 0.32.028.00 0.00						
24-882-00 Accrued Expenses Health Insurance (704.417.00) 0.00 (704.417.00) (428.593.00) (51.682.00)		, ,			, , ,	
28-175-00						
27-000-59 Due Tol(From)>Coliden Hill 87-283-00 0.00 321,028.00 0.00 27-000-80 Due Tol(From)>Coliden Hill 87-283-00 0.00 0.00 109,128.00 (24,368.00) 27-000-70 Due Tol(From)>Management 109,128.00 0.00 (761,101.00) 3,023-00 27-000-70 Due Tol(From)>Management 761,191.00) 0.00 0.0						
27-000-60 Due Tol(From) Colden Hill 87283.00 0.00 187283.00 86,884.00 27-000-70 Due Tol(From) Management 109,126.00 0.00 109,126.00 22,408.00 27-000-71 Due Tol(From) Management 670.00 0.00 670.00 0.00 670.00 0.00 27-000-71 Due Tol(From) Mingle 1830.00 0.00 670.00 0.00 670.00 0.00 27-000-73 Due Tol(From) Long Ridge 313.086.00 0.00 313.086.00 133.30 1.00 27-000-73 Due Tol(From) Long Ridge 313.086.00 0.00 317,386.00 113.334.00 113.334.00 100.00 27-000-75 Due Tol(From) Long Ridge 313.086.00 0.00 (100,549.00) (15.000.00						
27-000-68 Due To((From)>Management 109,126.00 0.00 (781,910.00) (24,368.00) 27-000-71 Due To((From)>Cheshrier (781,910.00) 0.00 (781,910.00) 0.00						
27-000-70 Due To(From)-Cheshire (781.910.00) 0.00 (781.910.00) 3.023.00 27-000-71 Due To(From)-Mifford 670.00 0.00 670.00 0.00 0.00 27-000-72 Due To(From)-Long Ridge 183.00 0.00 183.00 0.00 183.00 0.00 27-000-73 Due To(From)-Long Ridge 317.386.00 0.00 0.00 100.549.00 (1.05.949.00) 0.00 0.00 0.00 27-000-75 Due To(From)-Newington (100.549.00) 0.00 0.						
27-000-71 Due To(From)>Millord 670.00 0.00 670.00 0.00 27-000-72 Due To(From)>Long Ridge 183.00 0.00 183.00 0.00 27-000-73 Due To(From)>Long Ridge 183.00 0.00 317.386.00 113.334.00 113.334.00 27-000-74 Due To(From)>Long Ridge 187.386.00 0.00 0.00 (100.549.00) (1,500.00) 27-000-75 Due To(From)>Long Ridge 187.386.00 0.00 (100.549.00) (1,500.00) 27-000-75 Due To(From)>CFE Opco Holding 316.118.00 0.00 316.118.00 1.206.00 27-000-75 Due To(From)>CFE Opco Holding 316.118.00 0.00 (578.00) 12.874.00 27-000-75 Due To(From)>CFE Opco Holding 316.118.00 0.00 (578.00) 12.874.00 27-000-80 Due To(From)>CFE Opco Holding 310.000 0.00 (578.00) 12.874.00 27-000-80 Due To(From)>CFE Opco Holding 310.000 0.00 (578.00) 0.00 (578.00) 0.00 0.00 27-000-80 Due To(From)>CFE Opco 0.00		, ,		0.00		
Due To/(From)>-Long Ridge						
27-000-73 Due Tol(From)>Long Ridge 317,386.00 0.00 317,386.00 113,334.00 27-000-74 Due Tol(From)>West River (27,618.00) 0.00 (27,618.00) (40,504.00) (1,500.00) 27-000-75 Due Tol(From)>West River (27,618.00) 0.00 316,118.00 1,206.00 27-000-76 Due Tol(From)>CFG Opco Holding 316,118.00 0.00 316,118.00 1,206.00 0.00 (7,878.00) 12,874.00 0.00 (7,878.00) 12,874.00 0.00 0.00 (7,878.00) 12,874.00 0.00						
Due Tol(From)Newington (100,549,00) 0.00 (100,549,00) (1,500,00) (27,618,00) (1,500,00) (27,618,00) (27,618,00) (27,618,00) (48,807,00) (27,618,00) (48,807,00) (27,618,00) (48,807,00	27-000-73			0.00		113.334.00
27-00-75 Due To/(From)>West River (27,618.00) 0.00 (27,618.00) (48,807.00) 27-000-76 Due To/(From)>CT6 Opco Holding 316,118.00 0.00 316,118.00 1,206.00 27-000-77 Due To/(From)>Cheshire (578.00) 0.00 (578.00) 12,874.00 27-000-80 Due To/(From)>Epsom 3,100.00 0.00 3,100.00 0.00 27-000-87 Due To/(From)>Civita Management (344,501.00) 0.00 (344,501.00) 0.00 27-000-85 Due To/(From)>Civita Management (345,501.00) 0.00 (354,780.00) 0.00 (354,780.00) 0.00 (344,501.00) 0.00 (27,000.95 Due To/(From)>Civita Management (345,501.00) 0.00 (354,780.00) 0.00 (354,780.00) 0.00 0.00 (354,780.00) 0.00 0.00 (37,000.00 0.00 (7,884.00) 0.00 0.00 635,780.00 0.00 60,00 0.00 67,716.00 0.00 27,7100.00 0.00 67,716.00 0.00 27,7100.00 0.00 67,716.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
27-00-76 Due Tol(From)-CT6 Opco Holding 316,118.00 0.00 316,118.00 1.206.00 27-000-77 Due Tol(From)-Cheshire (578.00) 0.00 (578.00) 12,874.00 27-000-80 Due Tol(From)-Epsorm 3,100.00 0.00 3,100.00 0.00 27-000-82 Due Tol(From)-Villa Crest 4,648.00 0.00 4,648.00 0.00 4,648.00 0.00 27-000-87 Due Tol(From)-Villa Management (344,501.00) 0.00 (344,501.00) 0.00 27-000-87 Due Tol(From)-Villa Management (344,501.00) 0.00 (353,479.00) 0.00 (353,479.00) 0.00 27-000-95 Due Tol(From)-Veld Church LLC (353,479.00) 0.00						
27-00-77 Due To/(From)>Chesthire (578.00) 0.00 (578.00) 12,874.00 27-00-80 Due To/(From)>Epsom 3,100.00 0.00 3,100.00 0.00 27-00-82 Due To/(From)>Uila Crest 4,648.00 0.00 4,648.00 0.00 27-00-87 Due To/(From)>Chita Management (344,501.00) 0.00 (344,501.00) 0.00 (344,501.00) 0.00 (2,7-00-95 Due To/(From)>Chita Management (344,501.00) 0.00 (535,479.00) 0.00 (535,479.00) 0.00 (535,479.00) 0.00 (535,479.00) 0.00 (7,864.00) 27-00-96 Due To/(From)>Chita Management (344,501.00) 0.00 0	27-000-76	. ,				
27-00-80 Due To/(From)>Epsom 3,100.00 0.00 3,100.00 0.00 27-00-82 Due To/(From)>Ulla Crest 4,648.00 0.00 4,648.00 0.00 27-000-87 Due To/(From)>Ulla To/(From)>Ulla Management (344,501.00) 0.00 (344,501.00) 0.00 27-000-95 Due To/(From)>Eddings Opco 0.00 0.00 0.00 (535,479.00) 0.00 27-000-98 Due To/(From)>Holdings Opco 0.00 0.00 513,056.00 0.00 513,056.00 (2,667,716.00) 27-102-00 Due To/(From)>Medicare A 86.00 0.00 86.00 86.00 27-102-14 Due To/(From)>Holdinge Apeuster 9,183.00 0.00 9,183.00 4,137.00 27-102-00 Due To/(From)>Holdicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-109-00 Due To/(From)>Holdicare A (60,611.00) 0.00 (60,611.00) (60,611.00) (60,611.00) 0.00 (60,611.00) (60,611.00) 0.00 (7,170.00) 0.00 (7,170.00) 0.00 (7,170.00) <td>27-000-77</td> <td>. , .</td> <td></td> <td>0.00</td> <td></td> <td></td>	27-000-77	. , .		0.00		
27-000-82 Due To/(From)>Villa Crest 4,648.00 0.00 4,648.00 0.00 27-000-87 Due To/(From)>Civita Management (344,501.00) 0.00 (344,501.00) 0.00 (344,501.00) 0.00 (344,501.00) 0.00 (344,501.00) 0.00 (354,79.00) 0.00 (354,79.00) 0.00 (354,79.00) 0.00 (354,79.00) 0.00 (354,79.00) 0.00 (354,79.00) 0.00 (355,479.00) 0.00 (7,864.00)	27-000-80			0.00		0.00
27-000-87 Due To((From)>Civita Management (344,501.00) 0.00 (344,501.00) 0.00 27-000-96 Due To((From)>240 Church LLC (535,479.00) 0.00 (536,479.00) 0.00 27-000-96 Due To((From)>CHoldrigs Opco 0.00 0.00 0.00 0.00 27-000-98 Due To((From)>CHoldco 513,056.00 0.00 513,056.00 (2,667,716.00) 27-102-00 Due To((From)>Medicare A 86.00 0.00 86.00 86.00 27-102-14 Due To((From)>Medicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-105-00 Due To((From)>Medicare A>Sequester 9,183.00 0.00 (60,611.00) 0.00 (60,611.00) 0.00 (61,100) 0.00 (61,110) 0.00 (60,611.00) 0.00 (60,611.00) 0.00 (60,611.00) 0.00 (60,611.00) 0.00 (60,611.00) 0.00 (60,611.00) 0.00 0.00 (60,611.00) 0.00 0.00 (60,611.00) 0.00 0.00 0.00 0.00 0.00 0.00	27-000-82			0.00		0.00
27-000-95 Due To((From)>240 Church LLC (535,479.00) 0.00 (535,479.00) 0.00 27-000-96 Due To/(From)>Choldings Opco 0.00 0.00 0.00 0.00 (7,884.00) 27-000-98 Due To/(From)>Choldings Opco 513,056.00 0.00 513,056.00 (2,667,716.00) 27-102-00 Due To/(From)>Medicare A 86.00 0.00 9,183.00 4,137.00 27-102-14 Due To/(From)>Medicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-105-00 Due To/(From)>HMO (80,611.00) 0.00 (60,611.00) (56,717.00) 27-109-00 Due To/(From)>Hospice (5,717.00) 0.00 (5,717.00) 0.00 27-111-00 Due To/(From)>Hedicaid (9,188.00) 0.00 (9,188.00) 0.00 27-127-00 Due To/(From)>Hedicaid (9,188.00) 0.00 (27,424.00) 1,00 (27,424.00) 0.00 (27,424.00) 1,00 (27,424.00) 0.00 (27,424.00) 1,00 (27,424.00) 0.00 3,706.00 0.00 3	27-000-87	* *		0.00		0.00
27-000-96 Due To((From)>Holdings Opco 0.00 0.00 0.00 (7,864.00) 27-000-98 Due To((From)>CH Oldoo 513,056.00 0.00 513,056.00 (2,667,716.00) 27-102-00 Due To((From)>CH oldocare A 86.00 0.00 86.00 86.00 27-102-14 Due To((From)>Medicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-105-00 Due To((From)>HMO (60,611.00) 0.00 (60,611.00) (56,903.00) 27-105-00 Due To((From)>HMO (60,611.00) 0.00 (65,717.00) 0.00 27-109-00 Due To((From)>Hedicaid (9,188.00) 0.00 (5,717.00) 0.00 27-127-00 Due To((From)>Medicaid (9,188.00) 0.00 (27,424.00) 0.00 (27,424.00) 1,458.00 27-172-00 Due To((From)>Pendor 3,706.00 0.00 3,706.00 3,706.00 0.00 3,706.00 1,435.00 27-500-00 Due to/(from)>Old Owner Reconciled AR 103,265.00 0.00 103,265.00 61,812.00		. ,				
27-102-00 Due To((From)>Medicare A 86.00 0.00 86.00 86.00 86.00 27-102-14 Due To((From)>Medicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-105-00 Due To((From)>Medicare A>Sequester 9,183.00 0.00 60,611.00 0.00 660,611.00 0.00 660,611.00 0	27-000-96	* *		0.00		(7,864.00)
27-102-00 Due To((From)>Medicare A 86.00 0.00 86.00 86.00 86.00 27-102-14 Due To((From)>Medicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-105-00 Due To((From)>Medicare A>Sequester 9,183.00 0.00 60,611.00 0.00 660,611.00 0.00 660,611.00 0	27-000-98	Due To/(From)>CT Holdco	513.056.00	0.00	513.056.00	(2.667.716.00)
27-102-14 Due To((From)>Medicare A>Sequester 9,183.00 0.00 9,183.00 4,137.00 27-105-00 Due To((From)>HMO (60,611.00) 0.00 (60,611.00) (5,903.00) 27-109-00 Due To((From)>Hospice (5,717.00) 0.00 (5,717.00) 0.00 27-111-00 Due To((From)>Medicaid (9,188.00) 0.00 (9,188.00) 0.00 27-127-00 Due To ((From)>Clid Owner CT (27,424.00) 0.00 (27,424.00) 1,458.00 27-172-00 Due to/((From)>Clid Owner Reconciled AR 3,706.00 0.00 3,706.00 3,706.00 3,706.00 3,706.00 61,812.00 27-500-00 Due to/((from)>Olid Owner Reconciled AR 103,265.00 0.00 103,265.00 61,812.00 30-000-00 Retained Earnings 1,729,812.00 0.00 1,729,812.00 369,141.00 31-401-85 Partners' Equity>Malis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) Subtotal : None Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td>* * * * * * * * * * * * * * * * * * * *</td>		. ,				* * * * * * * * * * * * * * * * * * * *
27-105-00 Due To/(From)>HMO (60,611.00) 0.00 (60,611.00) (56,903.00) 27-109-00 Due To/(From)>Hospice (5,717.00) 0.00 (5,717.00) 0.00 27-111-00 Due To/(From)>Medicaid (9,188.00) 0.00 (9,188.00) 0.00 27-127-00 Due To (from)>Old Owner CT (27,424.00) 0.00 (27,424.00) 10,458.00 27-172-00 Due To/(From)>Vendor 3,706.00 0.00 3,706.00 6,375.00 27-500-00 Due to/(from)>Old Owner Reconciled AR 103,265.00 0.00 13,265.00 61,812.00 30-000-00 Retained Earnings 1,729,812.00 0.00 1,729,812.00 369,141.00 31-401-85 Partners' Equity>Matis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) 31-402-85 Partners' Equity>-Kalmen Schreiber>-Capital Contributions (2,040.00) 0.00 300,294.00 (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,040.00) (2,		* *	9.183.00	0.00		
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27-127-00 Due To (from)>Old Owner CT (27,424.00) 0.00 (27,424.00) 10,458.00 27-172-00 Due To (from)>Old Owner Reconciled AR 3,706.00 0.00 3,706.00 6,375.00 27-500-00 Due to (from)>Old Owner Reconciled AR 103,265.00 0.00 103,265.00 61,812.00 30-000-00 Retained Earnings 1,729,812.00 0.00 1,729,812.00 369,141.00 31-401-85 Partners' Equity>Matis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) 31-402-85 Partners' Equity>Kalmen Schreiber> Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) Subtotal : None 300,294.00 0.00 300,294.00 (2,001,523.00) Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00	27-109-00			0.00		
27-127-00 Due To (from)>Old Owner CT (27,424.00) 0.00 (27,424.00) 10,458.00 27-172-00 Due To (from)>Old Owner Reconciled AR 3,706.00 0.00 3,706.00 6,375.00 27-500-00 Due to (from)>Old Owner Reconciled AR 103,265.00 0.00 103,265.00 61,812.00 30-000-00 Retained Earnings 1,729,812.00 0.00 1,729,812.00 369,141.00 31-401-85 Partners' Equity>Matis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) 31-402-85 Partners' Equity>Kalmen Schreiber> Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) Subtotal : None 300,294.00 0.00 300,294.00 (2,001,523.00) Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00	27-111-00	Due To/(From)>Medicaid	(9.188.00)	0.00	(9.188.00)	0.00
27-172-00 Due To((From)>Vendor 3,706.00 0.00 3,706.00 6,375.00 27-500-00 Due to((from)>Old Owner Reconciled AR 103,265.00 0.00 103,265.00 61,812.00 30-000-00 Retained Earnings 1,729,812.00 0.00 1,729,812.00 369,141.00 31-401-85 Partners' Equity>Matis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) 31-402-85 Partners' Equity>Kalmen Schreiber>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) Subtotal : None 300,294.00 0.00 300,294.00 (2,001,523.00) Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00		* *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
27-500-00 Due to/(from)>Old Owner Reconciled AR 103,265.00 0.00 103,265.00 61,812.00 30-000-00 Retained Earnings 1,729,812.00 0.00 1,729,812.00 369,141.00 31-401-85 Partners' Equity>Malis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) 31-402-85 Partners' Equity>Kalmen Schreiber>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) Subtotal: None Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00						
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31-401-85 Partners' Equity>Matis Herzka>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) 31-402-85 Partners' Equity>Kalmen Schreiber>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00) Subtotal : None Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00		* *				
31-402-85 Partners' Equitiy>Kalmen Schreiber>Capital Contributions (2,040.00) 0.00 (2,040.00) (1,868.00)						
Subtotal : None Total [31] 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00			* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
Total [31] Balance Sheet Accounts 300,294.00 0.00 300,294.00 (2,001,523.00) NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00						
NET (INCOME) LOSS (300,294.00) 0.00 (300,294.00) 2,001,523.00		Balance Sheet Accounts				
Sum of Account Groups 0.00 0.00 0.00 0.00		NET (INCOME) LOSS	(300,294.00)	0.00	(300,294.00)	2,001,523.00
		Sum of Account Groups	0.00	0.00	0.00	0.00

Client: Oasis Health Care Group
Engagement: Medicaid - Newington Rehab

 Period Ending:
 9/30/2024

 Trial Balance:
 A.01 - TB-CCNH

Workpaper: H.01 - Combined Journal Entries Report - 2

Account Description W/P Ref Debit Credit **Reclassifying Journal Entries** Reclassifying Journal Entries JE # 1
To reclass building improvements out of moveable equipment H.01 2023 Binder 14-131-00 Fixed Assets>Leasehold Improvements 15,994.00 14-132-00 Fixed Assets>Furniture, Fixtures and Equipment 15.994.00 Total 15,994.00 15,994.00 Reclassifying Journal Entries JE # 2 D.01a To reclass Employee Gifts out of Misc. Benefits Marcum 104 Employee Gifts 4,340.00 85-100-00 Employee Benefits Expense>Miscellaneous 4,340.00 4,340.00 4,340.00 Reclassifying Journal Entries JE # 3 D.01 Tab L To reclass Help Wanted out of Promotional Advertising Help Wanted Marcum 105 1,057.00 80-250-00 Admin Expense>Marketing & Advertising 1,057.00 1,057.00 1,057.00 Reclassifying Journal Entries JE # 4 D.01 Tab N To reclass subscriptions out of Dues Marcum 106 Subscriptions 7,736.00 80-235-00 Admin Expense>Dues & Subscriptions 7,736.00 Total 7,736.00 7,736.00 Reclassifying Journal Entries JE # 5 N.00a To reclass cellphone expense to the correct line of the cost report Marcum 107 Cell Phones 1,718.00 80-231-00 Admin Expense>Telephone 1,718.00 Total 1.718.00 1,718.00 Reclassifying Journal Entries JE # 6 N.00a To reclass startup costs to the correct lines of the cost report 75-700-00 Maintenance Expense>Contracted Service 97,896.00 80-238-00 Admin Expense>Legal Fees 6,381.00 80-239-00 Admin Expense>Accounting Fees 851.00 80-240-00 Admin Expense>Professional Fees 5,880.00 Marcum 105 Help Wanted 7,200.00 80-244-00 Admin Expense>Bank Fees 1,785.00 80-252-00 Admin Expense>Startup Costs 116.423.00 118,208.00 Total 118.208.00 Reclassifying Journal Entries JE # 7 N.00a To reclass accounting services to the correct line of the cost report 80-239-00 Admin Expense>Accounting Fees 12.494.00 80-240-00 Admin Expense>Professional Fees 12.494.00 12,494.00 12,494.00 Total Reclassifying Journal Entries JE # 8 N 01a To reclass Management Fees to the correct line of the cost report Baker Tilly 100 Management Fees (Matera) 326 951 00 80-279-00 Admin Expense>Management Fee 326.951.00 Total 326,951.00 326,951.00 **Total Reclassifying Journal Entries** 488.498.00 488.498.00 Total All Journal Entries 488.498.00 488,498.00



Workpaper Index: 400.2 Cameron Bogli

Prepared By:

Reviewed By:

2/14/2025

2/14/2025

VHCL CKLST

Workpaper Date: Run Date:

Provider Name: Provider Number: Period Ended:

Newington Rehab

9/30/24

Name of Workpaper:

VEHICLE COMPLIANCE CHECKLIST

PURPOSE: To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? Request insurance cards and current vehicle registration.				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowablemonthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: