	1/31/24 Amount	2/29/24 Amount	3/31/24 Amount	4/30/24 Amount	5/31/24 Amount	6/30/24 Amount	7/31/24 Amount	8/31/24 Amount	9/30/24 Amount	10/31/24 Amount	11/30/24 Amount	12/31/24 Amount	Total Amount
atient Days Medicare	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Insurance	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Medicare HMO	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Private Veteran	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00	4.00 62.00
Hospice Medicaid	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Res/AL/IL/MC Total Patient Days	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00
M2 Patient Days	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
evenue (Net of Contractuals) Medicare Insurance	120,963	113,202	120,963	117,082	120,963	117,082	120,963	120,963	117,082	125,802	121,766	125,802	1,442,633
Medicare HMO	70,477	65,930	70,477	68,204	70,477	68,204	70,477	70,477	68,204	71,259	68,986	71,259	834,432
Private Veteran	38,534 1,025,041	36,048 958,909	38,534 1,025,041	37,291 991,975	38,534 1,025,041	37,291 991,975	38,534 1,025,041	38,534 1,025,041	37,291 991,975	38,678 1,066,043	37,434 1,031,654	38,678 1,066,043	455,382 12,223,780
Hospice	-	-	-	-	-	-	-	-		-	-	-	-
Medicaid	368,816	345,021	368,816	356,918	368,816	356,918	368,816	368,816	356,918	368,959	357,062	368,959	4,354,834
Res/AL/IL/MC Medicare B Other-Ancillary	12,755 -	11,932	12,755 -	12,343	12,755	12,343	12,755 -	12,755 -	12,343 -	12,755 -	12,343 -	12,755 -	150,586
Other Rev-UPL Mgmt Fe Other Rev-Grant Income Other Rev-Vending & B&	-	- - -	- - -	-	-	- -	- -	-	- - -	- - -	- - -	- - -	- - -
Other Rev-Misc. Income	70	65	70	67	70	67	70	70	67	70	67	70	823
Other Rev-Interest Incor Other Rev-Other Pat. Sv Other-Revenue	139	130	139	135	139	135	139	139	135	139 -	135	139 - -	1,642 - -
Other-Revenue	209	195	209	202	209	202	209	209	202	209	202	209	2,465
Total Revenue M2 Revenue	1,636,795 191,440	1,531,238 179,132	1,636,795 191,440	1,584,016 185,286	1,636,795 191,440	1,584,016 185,286	1,636,795 191,440	1,636,795 191,440	1,584,016 185,286	1,683,703 197,061	1,629,447 190,751	1,683,703 197,061	19,464,113 2,277,065
penses													
ursin Admin	71,967	68,687	72,051	70,396	72,004	70,460	72,041	72,185	70,410	72,318	70,506	72,280	855,306
ursing - Skilled ursing - Adult Day Health	717,456 -	657,119 -	704,588 -	682,437	720,631	686,767	723,929 -	715,274	703,183	712,922	703,979 -	727,481	8,455,765
ursing - Assisted Living	-	-	-	-	-	-	-	-	-	-	-	-	-
ursing - Memory Care ursing - Med. Complex	-	-	=	-	-	-	-	-	-	-	-	-	-
Nursing - Wed. Complex	789,424	725,806	776,639	752,833	792,635	757,227	795,970	787,458	773,593	785,240	774,485	799,760	9,311,072
Physical Therapy	37,395	34,982	37,395	36,189	37,395	36,189	37,395	37,395	36,189	37,395	36,189	37,395	441,501
Occupational Therapy	11,258	10,532	11,258	10,895	11,258	10,895	11,258	11,258	10,895	11,258	10,895	11,258	132,920
Speech Therapy Respiratory Therapy	15,021 154	14,052 144	15,021 154	14,537 149	15,021 154	14,537 149	15,021 154	15,021 154	14,537 149	15,021 154	14,537 149	15,021 154	177,348 1,821
Inhalation Therapy	11,382	10,648	11,382	11,015	11,382	11,015	11,382	11,382	11,015	11,382	11,015	11,382	134,383
Total Therapy	75,211	70,359	75,211	72,785	75,211	72,785	75,211	75,211	72,785	75,211	72,785	75,211	887,973
Drugs & Pharmacy Central Supply	64,970 16,600	60,779 15,543	64,970 16,619	62,875 16,098	64,970 16,642	62,875 16,126	64,970 16,665	64,970 16,686	62,875 16,156	64,970 16,718	62,875 16,184	64,970 16,739	767,070 196,777
Briefs & Gloves	4,456	4,169	4,456	4,312	4,456	4,312	4,456	4,456	4,312	4,456	4,312	4,456	52,611
IV Therapy	291	272	291	282	291	282	291	291	282	291	282	291	3,439
Laboratory Medical Equip Rental	4,983 286	4,661 267	4,983 286	4,822 277	4,983 286	4,822 277	4,983 286	4,983 286	4,822 277	4,983 286	4,822 277	4,983 286	58,827 3,376
Personal Items Prosthetics & Pen Ther X-Ray	9,006 4,595	- 8,425 4,298	9,006 4,595	- 8,716 4,446	9,006 4,595	- 8,716 4,446	9,006 4,595	9,006 4,595	- 8,716 4,446	9,006 4,595	- 8,716 4,446	9,006 4,595	- 106,335 54,247
Other Ancillaries	-	=	=	-	=	-	-	-	-	-	-	-	-
Ancillary Dietary	180,399 133,125	168,774 122,366	180,417 131.132	174,612 126.990	180,440 133.623	174,641 127,641	180,463 134,120	180,484 132,771	174,671 130.182	180,517 132,383	174,699 130.298	180,537 134,622	2,130,654 1,569,252
Jtilities	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	309,287
Maintenance	42,101	40,115	42,161	41,211	42,283	41,339	42,388	42,459	41,497	42,585	41,616	42,709	502,464
.aundry/Hskpg Recreation	74,748 31,404	67,609 28,358	72,585 30,465	70,247 29,496	75,027 31,562	70,797 29,752	75,408 31,762	73,916 31,107	73,251 30,876	73,380 30,883	73,214 30,883	75,571 31,883	875,752 368,431
Admin-Legal Fees	-	-	-		-	-	-	-	-	-	-	-	- 300,431
Admin-Provider Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin-Bad Debt	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	145,981
Admin-Wages/Taxes /Bene Admin-VA Holdback	40,520 37,217	39,041 34,816	40,578 37,217	39,828 36,016	40,531 37,217	39,879 36,016	40,556 37,217	40,680 37,217	39,829 36,016	40,788 37,217	39,905 36,016	40,749 37,217	482,884 439,400
Admin-PS-IT	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	74,840
Admin-PS-Other	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	17,040
Admin-COVID-19 Admin-Supplies	21 1,543	20 1,444	21 1,543	21 1,494	21 1,543	21 1,494	21 1,543	21 1,543	21 1,494	21 1,543	21 1,494	21 1,543	250 18,222
Admin-Telephone	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	81,019
Admin-Travel & Mileage Admin-Television	695 1,502	650 1,405	695 1,502	672 1,453	695 1,502	672 1,453	695 1,502	695 1,502	672 1,453	695 1,502	672 1,453	695 1,502	8,200 17,728
Admin-Actg Fees/Bank Fees	846	846	846	846	846	846	846	846	846	846	846	846	10,156
Admin-Computer Expenses	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	70,014
Admin-Liability Ins. Admin-Licenses	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	11,698 2,381	140,375 28,567
Admin-Recruit/Drug Screen	3,355	3,139	3,355	3,247	3,355	3,247	3,355	3,355	3,247	3,355	3,247	3,355	39,612
Admin-Dues	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	27,305
Admin-Postage & Printing Admin-Taxes (Non-Prop)	1,706 11,217	1,596 11,217	1,706 11,217	1,651 11,217	1,706 11,217	1,651 11,217	1,706 11,217	1,706 11,217	1,651 11,217	1,706 11,217	1,651 11,217	1,706 11,217	20,140 134,602
Admin-Other	1,490	1,433	1,490	1,461	1,490	1,461	1,490	1,490	1,461	1,490	1,461	1,490	17,706
Admin-Other	136,708	132,202	136,766	134,502	136,719	134,554	136,744	136,869	134,503	136,976	134,580	136,938	1,628,061
Employee Benefits Admissions	5,536 6,506	5,179 6,095	5,536 6,524	5,358 6,329	5,536 6,557	5,358 6,363	5,536 6,586	5,536 6,604	5,358 6,407	5,536 6,637	5,358 6,439	5,536 6,669	65,362 77,717
Medical Records	5,340	5,004	5,353	5,193	5,376	5,216	5,395	5,411	5,246	5,436	5,270	5,459	63,698
Social Services	18,451	17,285	18,491	17,940	18,574	18,026	18,647	18,700	18,132	18,790	18,218	18,871	220,124
Fransportation nsurance	13,109 8,419	11,965 8,419	12,721 8,419	12,374 8,419	13,160 8,419	12,467 8,419	13,232 8,419	12,960 8,419	12,908 8,419	12,856 8,419	12,902 8,419	13,255 8,419	153,909 101,023
Property Taxes Other Expenses (not groups	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	57,361	53,946	57,043	55,612	57,622	55,848	57,815	57,629	56,471	57,674	56,605	58,208	681,833
Total Oper Expenses	1,483,207	1,377,116	1,465,148	1,423,442	1,487,851	1,429,737	1,492,610	1,480,633	1,452,983	1,477,576	1,454,319	1,498,167	17,522,788
	153,587 81,840	154,122 76,562	171,646 81,840	160,574 79,201	148,944 81,840	154,279 79,201	144,185 81,840	156,162 81,840	131,033 79,201	206,128 84,185	175,128 81,472	185,537 84,185	1,941,325 973,206
	71,748	77,560	89,807	81,373	67,104	75,078	62,345	74,322	51,832	121,943	93,656	101,352	968,119
Admin-Mgmt Fees BITDAR							2.040/	4 5 40/	2.270/				4.97%
Admin-Mgmt Fees BITDAR of Revenue	4.38%	5.07%	5.49% -	5.14%	4.10%	4.74% -	3.81%	4.54%	3.27%	7.24%	5.75%	6.02%	
Admin-Mgmt Fees BITDAR of Revenue ease Expense BITDA		5.07% - 77,560 -	5.49% - 89,807 -	5.14% - 81,373	4.10% - 67,104	4.74% - 75,078	62,345	74,322	51,832 -	7.24% - 121,943	5.75% - 93,656 -	6.02% - 101,352 -	-
BITDARM Addmin-Mgmt Fees BITDAR	4.38%	=	-	-	-	-	-	-	=	-	-	-	968,119 - 24,120 943,999

	1/31/24 PPD	2/29/24 PPD	3/31/24 PPD	4/30/24 PPD	5/31/24 PPD	6/30/24 PPD	7/31/24 PPD	8/31/24 PPD	9/30/24 PPD	10/31/24 PPD	11/30/24 PPD	12/31/24 PPD	Total
Patient Days													E 20/
Medicare Insurance	5.3% 0.0%												
Medicare HMO	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Private	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%
Veteran Hospice	66.0% 0.0%												
Medicaid	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%
Res/AL/IL/MC Total Patient Days	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	100.0%	0.0% 100.0%	100.0%							
M2 Patient Days	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Revenue (Net of Contractual													
Medicare Insurance	780.41	780.70 -	780.41	780.55 -	780.41	780.55 -	780.41	780.41	780.55 -	811.62	811.77	811.62	788.32
Medicare HMO	757.82	757.82	757.82	757.82	757.82	757.82	757.82	757.82	757.82	766.23	766.51	766.23	759.96
Private Veteran	310.76 533.32	311.92 554.65	311.95 554.65	311.92 554.65	311.05 538.68								
Hospice Medicaid	- 594.86	- 595.10	- 595.10	- 595.10	- 594.92								
Res/AL/IL/MC	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare B Other-Ancillary	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38
Other Rev-UPL Mgmt Fe	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Grant Income Other Rev-Vending & B&	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Misc. Income	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other Rev-Interest Incor	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Other Rev-Other Pat. Sv Other-Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Revenue	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.07	-
Total Revenue M2 Revenue	561.70 771.94	561.72 772.12	561.70 771.94	561.71 772.03	561.70 771.94	561.71 772.03	561.70 771.94	561.70 771.94	561.71 772.03	577.80 794.60	577.82 794.80	577.80 794.60	565.75 777.69
·-	771.54	772.12	771.54	772.03	771.54	772.03	771.54	771.54	772.03	734.00	734.00	754.00	777.03
Expenses Nursin Admin	24.70	25.20	24.73	24.96	24.71	24.99	24.72	24.77	24.97	24.82	25.00	24.80	24.86
Nursing - Skilled Nursing - Adult Day Health	246.21	241.06	241.79	242.00	247.30	243.53	248.43	245.46	249.36	244.65	249.64	249.65	245.78
Nursing - Assisted Living	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing - Memory Care Nursing - Med. Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing	270.91	266.25	266.52	266.96	272.01	268.52	273.15	270.23	274.32	269.47	274.64	274.45	270.64
Physical Therapy Occupational Therapy	12.83 3.86												
Speech Therapy	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
Respiratory Therapy	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Inhalation Therapy Total Therapy	3.91 25.81												
Drugs & Pharmacy Central Supply	22.30 5.70	22.30 5.70	22.30 5.70	22.30 5.71	22.30 5.71	22.30 5.72	22.30 5.72	22.30 5.73	22.30 5.73	22.30 5.74	22.30 5.74	22.30 5.74	22.30 5.72
Briefs & Gloves	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53
IV Therapy Laboratory	0.10 1.71												
Medical Equip Rental	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Personal Items Prosthetics & Pen Ther	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
X-Ray	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
Other Ancillaries Ancillary	61.91	61.91	61.91	61.92	61.92	61.93	61.93	61.94	61.94	61.95	61.95	61.96	61.93
Dietary	45.68	44.89	45.00	45.03	45.86	45.26	46.03	45.56	46.16	45.43	46.20	46.20	45.61
Utilities Maintenance	8.84 14.45	9.45 14.72	8.84 14.47	9.14 14.61	8.84 14.51	9.14 14.66	8.84 14.55	8.84 14.57	9.14 14.72	8.84 14.61	9.14 14.76	8.84 14.66	8.99 14.60
Laundry/Hskpg	25.65	24.80	24.91	24.91	25.75	25.11	25.88	25.37	25.98	25.18	25.96	25.93	25.45
Recreation	10.78	10.40	10.45	10.46	10.83	10.55	10.90	10.68	10.95	10.60	10.95	10.94	10.71
Admin-Legal Fees Admin-Provider Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin-Bad Debt	4.17	4.46	4.17	4.31	4.17	4.31	4.17	4.17	4.31	4.17	4.31	4.17	4.24
Admin-Wages/Taxes /Bene	13.91	14.32	13.93	14.12	13.91 12.77	14.14	13.92	13.96	14.12	14.00	14.15	13.98	14.04
Admin-VA Holdback Admin-PS-IT	12.77 2.14	12.77 2.29	12.77 2.14	12.77 2.21	2.14	12.77 2.21	12.77 2.14	12.77 2.14	12.77 2.21	12.77 2.14	12.77 2.21	12.77 2.14	12.77 2.18
Admin-PS-Other	0.49	0.52	0.49	0.50	0.49	0.50	0.49	0.49	0.50	0.49	0.50	0.49	0.50
Admin-COVID-19 Admin-Supplies	0.01 0.53												
Admin-Telephone	2.32	2.48	2.32	2.39	2.32	2.39	2.32	2.32	2.39	2.32	2.39	2.32	2.35
Admin-Travel & Mileage	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
Admin-Television Admin-Actg Fees/Bank Fees	0.52 0.29	0.52 0.31	0.52 0.29	0.52 0.30	0.52 0.29	0.52 0.30	0.52 0.29	0.52 0.29	0.52 0.30	0.52 0.29	0.52 0.30	0.52 0.29	0.52 0.30
Admin-Computer Expenses	2.00	2.14	2.00	2.07	2.00	2.07	2.00	2.00	2.07	2.00	2.07	2.00	2.04
Admin-Liability Ins. Admin-Licenses	4.01 0.82	4.29 0.87	4.01 0.82	4.15 0.84	4.01 0.82	4.15 0.84	4.01 0.82	4.01 0.82	4.15 0.84	4.01 0.82	4.15 0.84	4.01 0.82	4.08 0.83
Admin-Recruit/Drug Screen	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Admin-Dues	0.78	0.83	0.78	0.81	0.78	0.81	0.78	0.78	0.81	0.78	0.81	0.78	0.79
Admin-Postage & Printing Admin-Taxes (Non-Prop)	0.59 3.85	0.59 4.11	0.59 3.85	0.59 3.98	0.59 3.85	0.59 3.98	0.59 3.85	0.59 3.85	0.59 3.98	0.59 3.85	0.59 3.98	0.59 3.85	0.59 3.91
Admin-Other	0.51	0.53	0.51	0.52	0.51	0.52	0.51	0.51	0.52	0.51	0.52	0.51	0.51
Admin-Other	46.91	48.50	46.93	47.70	46.92	47.71	46.93	46.97	47.70	47.01	47.72	46.99	47.32
Employee Benefits Admissions	1.90 2.23	1.90 2.24	1.90 2.24	1.90 2.24	1.90 2.25	1.90 2.26	1.90 2.26	1.90 2.27	1.90 2.27	1.90 2.28	1.90 2.28	1.90 2.29	1.90 2.26
Medical Records	1.83	1.84	1.84	1.84	1.84	1.85	1.85	1.86	1.86	1.87	1.87	1.87	1.85
Social Services	6.33 4.50	6.34 4.39	6.35 4.37	6.36 4.39	6.37 4.52	6.39 4.42	6.40 4.54	6.42 4.45	6.43 4.58	6.45 4.41	6.46 4.58	6.48 4.55	6.40 4.47
Transportation Insurance	4.50 2.89	4.39 3.09	2.89	4.39 2.99	4.52 2.89	4.42 2.99	4.54 2.89	4.45 2.89	4.58 2.99	4.41 2.89	4.58 2.99	4.55 2.89	4.47 2.94
Property Taxes Other Expenses (not groups	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	19.68	19.79	19.58	19.72	19.77	19.80	19.84	19.78	20.03	19.79	20.07	19.98	19.82
Total Oper Expenses EBITDARM	508.99 52.71	505.18 56.54	502.80 58.90	504.77 56.94	510.59 51.11	507.00 54.71	512.22 49.48	508.11 53.59	515.24 46.47	507.06 70.74	515.72 62.10	514.13 63.67	509.32 56.43
Admin-Mgmt Fees	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.89	28.89	28.89	28.29
EBITDAR % of Revenue	24.62 0.00	28.45 0.00	30.82 0.00	28.86 0.00	23.03 0.00	26.62 0.00	21.40 0.00	25.51 0.00	18.38 0.00	41.85 0.00	33.21 0.00	34.78 0.00	28.14 0.00
Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	24.62	28.45	30.82	28.86	23.03	26.62	21.40	25.51	18.38	41.85	33.21	34.78	28.14
Interest													
Depr/Amort Net Income	0.69 23.93	0.74 27.71	0.69 30.13	0.71 28.14	0.69 22.34	0.71 25.91	0.69 20.71	0.69 24.82	0.71 17.67	0.69 41.16	0.71 32.50	0.69 34.09	0.70 27.44