

MEADOWVIEW NURSING HOME
 SCHEDULE OF PATIENTS' ACCOUNTS RECEIVABLE

Year Ended December 31, 2022

Balance December 31, 2021	<u>Ref.</u> B		\$ 4,894,616.68
Increased by:			
2021 Charges		<u>\$ 8,881,534.00</u>	
			<u>8,881,534.00</u>
Decreased by:			
Collections	B-75, B-78	<u>9,476,063.73</u>	
			<u>9,476,063.73</u>
Balance December 31, 2022	B		<u><u>\$ 4,300,086.95</u></u>

MEADOWVIEW NURSING HOME
 SCHEDULE OF PATIENTS' TRUST ACCOUNTS

Year Ended December 31, 2022

Balance December 31, 2021	<u>Ref.</u> B		\$ 77,228.68
Increased by:			
Deposits from Patients	B-75	<u>\$ 595,196.35</u>	<u>595,196.35</u>
Decreased by:			
Cash Disbursements	B-75	<u>622,930.87</u>	<u>622,930.87</u>
Balance December 31, 2022	B		<u><u>\$ 49,494.16</u></u>

MEADOWVIEW NURSING HOME
 SCHEDULE OF OTHER PAYABLES

Year Ended December 31, 2022

	<u>Ref.</u>		
Balance December 31, 2021	B		\$ 94,989.53
Increased by:			
Patient Account Revenue	B-76	\$ 9,476,063.73	
Non-Receiveable Collection	B-75	324,184.11	
Part A Bad Debt Advance	B-75	71,431.00	
Interest	B-75	<u>6,738.83</u>	
			<u>9,878,417.67</u>
Decreased by:			
Payments to County	B-75	9,755,175.73	
Payments to Other	B-75	<u>138,844.99</u>	
			<u>9,894,020.72</u>
Balance December 31, 2022	B		<u><u>\$ 79,386.48</u></u>

MEADOWVIEW NURSING HOME
 SCHEDULE OF DUE TO PATIENTS' TRUST

Year Ended December 31, 2022

	<u>Ref.</u>		
Balance December 31, 2021	<u>B</u>		\$ 300.00
Increased by:			
Deposits from Patients	B-75	<u>\$ 3,120.96</u>	
			<u>3,120.96</u>
Decreased by:			
Cash Disbursements	B-75	<u>3,330.96</u>	
			<u>3,330.96</u>
Balance December 31, 2022	B		<u><u>\$ 90.00</u></u>