



999 HEALTH CARE SYSTEMS  
 AGED TRIAL BALANCE  
 AS OF MAY 31, 2005

DATE 06/03/05

RESIDENT NAME	NBR	TOTAL DUE	CURRENT BALANCE	1 MONTH PAST DUE	2 MONTHS PAST DUE	3 MONTHS PAST DUE	4 MONTHS PAST DUE	5 MONTHS PAST DUE	6 MONTHS PAST DUE	7 MONTHS PAST DUE	8 MONTHS+ PAST DUE	DISCHARGE DATE/CODE
LAST PYMT RESRC AMT	TYPE	ADMT DTE	ORIG ADMT DTE	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	NOTES
DAVID	INSUR	41,104.36	4,185.00	4,050.00	4,185.00	3,780.00	4,185.00	4,185.00	4,050.00	4,185.00	8,299.36	
DALEY DEREK	2 MCR A INSUR	09/01/04 8,463.63 26,565.00	03/21/05 722.61 3,255.00	699.30 3,150.00	722.61 3,255.00	652.68 2,940.00	722.61 3,255.00	722.61 3,255.00	699.30 3,150.00	722.61 3,255.00	2,799.30 1,050.00	
DELLENBACH HEATHER	122 09/01/04 PRIVT 800.00 MCAID	09/28/01 8,025.00 22,010.56	1,600.00 2,160.50	800.00 2,065.00	800.00 2,160.50	800.00 1,874.00	800.00 2,160.50	800.00 2,160.50	800.00 2,065.00	800.00 2,160.50	825.00 5,204.06	
DEMO DAISY	12 09/01/04 PRIVT	09/24/04 100.00-	09/21/04 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00-	
EATON THERESA	123 07/30/04 PRIVT MCR A INSUR	09/28/01 41,218.54 5,698.87 547.50	8,235.00 0.00 0.00	4,050.00 0.00 0.00	4,185.00 0.00 0.00	3,780.00 0.00 0.00	4,185.00 0.00 0.00	4,185.00 0.00 0.00	4,050.00 0.00 0.00	4,185.00 0.00 0.00	4,363.54 5,698.87 547.50	
ECHRICH THOMAS	124 07/06/04 PRIVT 517.00 MCAID	10/12/01 5,170.00 26,130.04	1,034.00 2,622.06	517.00 2,520.80	517.00 2,622.06	517.00 2,318.28	517.00 2,622.06	517.00 2,622.06	517.00 2,520.80	517.00 2,622.06	517.00 5,659.86	
FELDMAN CLINT	126 07/07/04 PRIVT	10/19/01 41,122.97	8,235.00	4,050.00	4,185.00	3,780.00	4,185.00	4,185.00	4,050.00	4,185.00	4,267.97	
GETZ LEROY	3 07/06/04 PRIVT 604.00 MCAID	11/29/01 6,040.00 25,347.04	1,208.00 2,535.06	604.00 2,433.80	604.00 2,535.06	604.00 2,231.28	604.00 2,535.06	604.00 2,535.06	604.00 2,433.80	604.00 2,535.06	604.00 5,572.86	
GHOST CASPER	107 07/06/04 PRIVT 463.00 MCAID	03/08/01 4,630.00 26,616.04	926.00 2,676.06	463.00 2,574.80	463.00 2,676.06	463.00 2,372.28	463.00 2,676.06	463.00 2,676.06	463.00 2,574.80	463.00 2,676.06	463.00 5,713.86	
HART CATHY	3471 PRIVT	05/13/05 8,673.00	8,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HARTMAN LIZA	201 07/08/04 PRIVT 114.00 MCAID	02/07/02 1,140.00 29,757.04	228.00 3,025.06	114.00 2,923.80	114.00 3,025.06	114.00 2,721.28	114.00 3,025.06	114.00 3,025.06	114.00 2,923.80	114.00 3,025.06	114.00 6,062.86	

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HOLTZ BRIAN	208 07/15/04 PRIVT 764.00 MCAID	04/09/02 7,640.00 23,907.04	1,528.00 2,375.06	764.00 2,273.80	764.00 2,375.06	764.00 2,071.28	764.00 2,375.06	764.00 2,375.06	764.00 2,273.80	764.00 2,375.06	764.00 5,412.86		
JACOBSON CHARLES	212 09/01/04 PRIVT 25.75 MCAID	05/10/02 7,175.37 30,577.04	51.50 3,113.31	25.75 3,012.05	25.75 3,113.31	25.75 2,809.53	25.75 3,113.31	25.75 3,113.31	25.75 3,012.05	25.75 3,113.31	6,943.62 6,176.86		
KERN ANDREW	214 MCAID MCR A INSUR OTHER	05/17/02 3,139.06 52,941.80 15.00 25,300.00	0.00 5,784.60 0.00 3,100.00	0.00 5,598.00 0.00 3,000.00	0.00 5,784.60 0.00 3,100.00	0.00 5,224.80 0.00 2,800.00	0.00 5,784.60 0.00 3,100.00	0.00 5,784.60 0.00 3,100.00	0.00 5,598.00 0.00 3,000.00	0.00 5,784.60 0.00 3,100.00	3,139.06 7,598.00 15.00 1,000.00		
LEBLOND JAMIE	218 07/27/04 PRIVT 592.00 MCAID	09/10/02 6,093.00 25,671.04	1,184.00 2,547.06	592.00 2,445.80	592.00 2,547.06	592.00 2,243.28	592.00 2,547.06	592.00 2,547.06	592.00 2,445.80	592.00 2,547.06	765.00 5,800.86		
LOCKRIDGE JOSEPH	219 07/01/04 PRIVT MCAID MCR A	09/13/02 35,853.24 3,235.36 93,353.99	3,100.00 0.00 10,373.53	3,000.00 0.00 10,038.90	3,100.00 0.00 10,373.53	2,800.00 0.00 9,369.64	3,100.00 0.00 10,373.53	3,100.00 0.00 10,373.53	3,000.00 0.00 10,038.90	3,100.00 0.00 10,373.53	11,553.24 3,235.36 12,038.90		
MARQUIS LAUREN	222 07/07/04 PRIVT MCAID MCR A OTHER	10/25/02 6,580.00 2,782.94- 70,768.70 25,300.00	1,316.00 658.00- 7,808.90 3,100.00	658.00 658.00- 7,557.00 3,000.00	658.00 658.00- 7,808.90 3,100.00	658.00 658.00- 7,053.20 2,800.00	658.00 658.00- 7,808.90 3,100.00	658.00 658.00- 7,808.90 3,100.00	658.00 658.00- 7,557.00 3,000.00	658.00 658.00- 7,808.90 3,100.00	658.00 2,481.06 9,557.00 1,000.00		
NAUTILUS NASH	104 07/07/04 PRIVT 345.00 MCAID	12/11/02 3,450.00 27,678.04	690.00 2,794.06	345.00 2,692.80	345.00 2,794.06	345.00 2,490.28	345.00 2,794.06	345.00 2,794.06	345.00 2,692.80	345.00 2,794.06	345.00 5,831.86		
OMEGA ALPHA	105 07/07/04 PRIVT 739.00 MCAID	12/11/02 7,390.00 24,132.04	1,478.00 2,400.06	739.00 2,298.80	739.00 2,400.06	739.00 2,096.28	739.00 2,400.06	739.00 2,400.06	739.00 2,298.80	739.00 2,400.06	739.00 5,437.86		
PATTON GEORGE	311 07/19/04 PRIVT 557.00 MCAID	07/31/03 5,570.00 25,770.04	1,114.00 2,582.06	557.00 2,480.80	557.00 2,582.06	557.00 2,278.28	557.00 2,582.06	557.00 2,582.06	557.00 2,480.80	557.00 2,582.06	557.00 5,619.86		

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QUAD TAMARA	313 07/15/04 PRIVT 790.00 MCAID	09/03/03 7,900.00 23,673.04	09/03/03 1,580.00 2,349.06	790.00 2,247.80	790.00 2,349.06	790.00 2,045.28	790.00 2,349.06	790.00 2,349.06	790.00 2,247.80	790.00 2,349.06	790.00 5,386.86		
REINDEER RUDOLPH	316 06/15/04 PRIVT 684.00 MCAID	09/29/03 7,524.00 24,627.04	09/29/03 1,368.00 2,455.06	684.00 2,353.80	684.00 2,455.06	684.00 2,151.28	684.00 2,455.06	684.00 2,455.06	684.00 2,353.80	684.00 2,455.06	1,368.00 5,492.86		
SEARS STACEY	318 07/02/04 PRIVT MCAID MCR A	11/12/03 31,667.00 2,611.94 32,859.92	11/12/03 4,374.00 637.00 3,504.24	3,637.00 637.00 3,391.20	3,737.00 637.00 3,504.24	3,437.00 637.00 3,165.12	3,737.00 637.00 3,504.24	3,737.00 637.00 3,504.24	3,637.00 637.00 3,391.20	3,737.00 637.00 3,504.24	1,634.00 2,484.06 5,391.20		
SMITH CHRISTINE	4603 PRIVT MCR A	05/11/05 9,027.00 10.00	9,027.00 10.00	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		
THOMAS VICKIE	125 07/02/04 PRIVT 641.00 MCAID	11/01/03 6,416.00 25,014.04	10/17/01 1,282.00 2,498.06	641.00 2,396.80	641.00 2,498.06	641.00 2,194.28	641.00 2,498.06	641.00 2,498.06	641.00 2,396.80	641.00 2,498.06	647.00 5,535.86		
TOWNSEND HENLEY	9906 07/02/04 PRIVT 667.00 MCAID	12/15/03 6,670.00 24,780.04	04/06/99 1,334.00 2,472.06	667.00 2,370.80	667.00 2,472.06	667.00 2,168.28	667.00 2,472.06	667.00 2,472.06	667.00 2,370.80	667.00 2,472.06	667.00 5,509.86		
TURNER TINA	8003 07/02/04 PRIVT 580.00 MCAID	02/27/04 5,800.00 25,563.04	12/02/80 1,160.00 2,559.06	580.00 2,457.80	580.00 2,559.06	580.00 2,255.28	580.00 2,559.06	580.00 2,559.06	580.00 2,457.80	580.00 2,559.06	580.00 5,596.86		
WHITE WESLEY	403 07/07/04 PRIVT MCAID MCR A MCR B INSUR	05/01/05 7,957.24 22,454.87 128.31 711.35 117.64	03/05/04 1,633.00 634.64 128.31 0.00 0.00	783.00 2,254.80 0.00 0.00 0.00	783.00 2,356.06 0.00 0.00 0.00	783.00 2,052.28 0.00 0.00 0.00	783.00 2,356.06 0.00 0.00 0.00	783.00 2,356.06 0.00 0.00 0.00	783.00 2,254.80 0.00 0.00 0.00	783.00 2,356.06 0.00 0.00 0.00	843.24 5,834.11 0.00 711.35 117.64	05/18/05	1
WINE CHABLAIS	405 05/14/04 PRIVT 1,019.00 MCAID MCR A MCR B	03/16/04 12,222.00 22,102.62 475.91 1,034.19	03/16/04 2,038.00 2,120.06 0.00 0.00	1,019.00 2,018.80 0.00 0.00	1,019.00 2,120.06 0.00 0.00	1,019.00 1,816.28 0.00 0.00	1,019.00 2,120.06 0.00 0.00	1,019.00 2,120.06 0.00 0.00	1,019.00 2,018.80 0.00 0.00	1,019.00 2,120.06 0.00 0.00	3,051.00 5,648.44 475.91 1,034.19		

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YALE	406		03/26/04	03/26/04									
YARDLEY	07/08/04	PRIVT	41,070.24	8,235.00	4,050.00	4,185.00	3,780.00	4,185.00	4,185.00	4,050.00	4,185.00	4,215.24	
		MCR A	337.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.12	
		MCR B	394.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.17	
ZHEN	407		03/27/04	03/27/04									
YANG	04/14/04	PRIVT	52,749.12	10,797.00	5,310.00	5,487.00	4,956.00	5,487.00	5,487.00	5,310.00	5,487.00	4,428.12	
		MCR A	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745.00	
		INSUR	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00	
ZURBUCH	308		05/11/04	04/30/03									
THADDEUS	07/29/04	PRIVT	37,464.48	8,235.00	4,050.00	4,185.00	3,780.00	4,185.00	4,185.00	4,050.00	4,185.00	609.48	
		MCR A	1,033.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.06	
		MCR B	967.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.68	
		INSUR	241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.95	

999 HEALTH CARE SYSTEMS  
 AGED TRIAL BALANCE  
 AS OF MAY 31, 2005

SOURCE	TOTAL DUE	CURRENT BALANCE	1 MONTH PAST DUE APRIL	2 MONTHS PAST DUE MARCH	3 MONTHS PAST DUE FEBRUARY	4 MONTHS PAST DUE JANUARY	5 MONTHS PAST DUE DECEMBER	6 MONTHS PAST DUE NOVEMBER	7 MONTHS PAST DUE OCTOBER	8 MONTHS+ PAST DUE SEPTEMBER	---- NOTES ----
PRIVATE	597,725.33	123,174.50	56,549.75	57,857.75	53,933.75	57,857.75	57,857.75	56,549.75	51,962.75	81,981.58	
MEDICAID	505,494.88	46,531.97	46,138.45	48,253.39	41,908.57	48,253.39	48,253.39	46,138.45	48,253.39	131,763.88	
MEDICARE A	398,559.88	41,902.13	40,416.60	41,763.82	37,722.16	41,763.82	41,763.82	40,416.60	41,763.82	71,047.11	
MEDICARE B	3,922.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.01	
INSURANCE	143,756.13	14,725.00	14,250.00	14,725.00	13,300.00	14,725.00	14,725.00	14,250.00	14,725.00	28,331.13	
V. A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER	75,900.00	9,300.00	9,000.00	9,300.00	8,400.00	9,300.00	9,300.00	9,000.00	9,300.00	3,000.00	
DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	1,725,358.23	235,633.60	166,354.80	171,899.96	155,264.48	171,899.96	171,899.96	166,354.80	166,004.96	320,045.71	

16,526.75  
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 1,708,831.48  
 40,860.00  
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 1,667,971.48

TOTAL ADVANCE RESIDENT RESOURCE  
 ACCTS RECEIVABLE IN GENERAL LEDGER \*  
 TOTAL ADVANCE PRIVATE BILLING  
 ACTUAL MAY RECEIVABLE

\* ANY ADJUSTMENTS MADE TO ACCOUNTS RECEIVABLE IN THE GENERAL LEDGER MAY CAUSE A VARIANCE BETWEEN THIS AMOUNT AND THE ACCOUNT BALANCE.