

MEADOWVIEW NURSING HOME  
 SCHEDULE OF PATIENTS' ACCOUNTS RECEIVABLE

Year Ended December 31, 2021

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Balance December 31, 2020	<u>Ref.</u> B		\$ 5,848,876.24
Increased by:			
2021 Charges		<u>\$ 10,108,046.82</u>	<u>10,108,046.82</u>
Decreased by:			
Collections	B-75, B-78	<u>11,062,306.38</u>	<u>11,062,306.38</u>
Balance December 31, 2021	B		<u>\$ 4,894,616.68</u>

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2021 Charges		<u>\$ 10,108,046.82</u>	<u>10,108,046.82</u>
Decreased by:			
Collections	B-75, B-78	<u>11,062,306.38</u>	<u>11,062,306.38</u>
Balance December 31, 2021	B		<u>\$ 4,894,616.68</u>

MEADOWVIEW NURSING HOME  
 SCHEDULE OF PATIENTS' TRUST ACCOUNTS

Year Ended December 31, 2021

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	<u>Ref.</u>		
Balance December 31, 2020	B		\$ 102,797.62
Increased by:			
Deposits from Patients	B-75	<u>\$ 511,909.12</u>	<u>511,909.12</u>
Decreased by:			
Cash Disbursements	B-75	<u>537,478.06</u>	<u>537,478.06</u>
Balance December 31, 2021	B		<u>\$ 77,228.68</u>

MEADOWVIEW NURSING HOME  
 SCHEDULE OF OTHER PAYABLES

Year Ended December 31, 2021

	<u>Ref.</u>		
Balance December 31, 2020	B		\$ 93,652.59
Increased by:			
Patient Account Revenue	B-76	\$ 11,062,306.38	
Non-Receiveable Collection	B-75	1,149.03	
Part A Bad Debt Advance	B-75	<u>41,724.97</u>	
			<u>11,105,180.38</u>
Decreased by:			
Payments to County	B-75	10,974,169.79	
Payments to Other	B-75	<u>129,673.65</u>	
			<u>11,103,843.44</u>
Balance December 31, 2021	B		<u>\$ 94,989.53</u>

MEADOWVIEW NURSING HOME  
 SCHEDULE OF DUE TO PATIENTS' TRUST

Year Ended December 31, 2021

	<u>Ref.</u>		
Balance December 31, 2020	B		\$ -
Increased by:			
Deposits from Patients	B-75	<u>\$ 2,790.74</u>	<u>2,790.74</u>
Decreased by:			
Cash Disbursements	B-75	<u>2,490.74</u>	<u>2,490.74</u>
Balance December 31, 2021	B		<u>\$ 300.00</u>