

## Bent County Healthcare Center

July 2013 Prior Year Comparison			Balance Sheet	
	July Year-to- Date	July Year-to- Date		
	2012	2013		7/31/2013
<b>NURSING HOME</b>			<b>ASSETS</b>	
Income	2,340,630	2,386,248	Current Assets	
Expense	2,310,385	2,230,852		Checking/Savings 1,457,076
Net Ordinary Income	30,245	155,396		Other Current Assets 492,882
Other Income/Expense	167,136	49,385		Total Current Assets 1,949,958
Net Income	197,381	204,781		Fixed Assets 1,131,072
			<b>TOTAL ASSETS 3,081,030</b>	
<b>PRAIRIE VIEW</b>			<b>LIABILITIES &amp; EQUITY</b>	
Income	224,074	199,767	Liabilities	
Expense	229,056	203,734		Accounts Payable 106,315
Net Ordinary Income	(4,982)	(3,967)		Other Current Liabilities 335,954
Other Income/Expense	5,550	4,432		Total Liabilities 442,269
Net Income	568	465		Equity 2,638,761
			<b>TOTAL LIABILITIES &amp; EQUITY 3,081,030</b>	
<b>KOUNTRY KIDS</b>				
Income	84,956	70,787		
Expense	142,651	122,553		
Net Ordinary Income	(57,695)	(51,766)		
Other Income/Expense	34,905	17,667		
Net Income	(22,790)	(34,099)		
<b>CONSOLIDATED</b>				
Income	2,649,660	2,656,802		
Expense	2,682,092	2,557,139		
Net Ordinary Income	(32,432)	99,663		
Other Income/Expense	207,591	71,484		
Net Income	175,159	171,147		