

Highlands of Memphis & Highlands of Dyersburg
 Projected Cash Receipts and Disbursements
 Fifth Interim Budget

27-Dec
 4-Jan

Highlands of Memphis

Cash Disbursement Type

| | |
|---|--------------------|
| Payroll | |
| Dietary / Housekeeping / Laundry Services | 10,280 |
| Commercial & Employee Benefit Insurance | |
| Utilities / Plant Services | 17,590 |
| IT / Software | 7,563 |
| Equipment Lease | |
| Routine Supplies / Routine Services | 20,468 |
| Medical Supplies / Services | 11,600 |
| Therapy, Pharmacy, Lab & X-ray Services | 39,700 |
| Professional Accounting Services | |
| Dues | |
| Employee Expenses | |
| Resident Refunds | |
| Bankruptcy Trustee Fees | |
| Bed Taxes | |
| Rent | |
| Management Fee | |
| Petty Cash | 2,000 |
| Unbudgeted (10%)--includes survey remediation funds | <u>10,720</u> |
| Total Cash Disbursements | <u>119,921</u> |

Highlands of Dyersburg

Cash Disbursement Type

| | |
|---|--------|
| Payroll | |
| Dietary / Housekeeping / Laundry Services | 7,147 |
| Commercial & Employee Benefit Insurance | |
| Utilities / Plant Services | |
| IT / Software | 6,501 |
| Equipment Lease | |
| Routine Supplies / Routine Services | 12,468 |

| | |
|---|---------------|
| Medical Supplies / Services | 3,600 |
| Therapy, Pharmacy, Lab & X-ray Services | 49,100 |
| Professional Accounting Services | |
| Dues | |
| Employee Expenses | |
| Resident Refunds | 1,311 |
| Bankruptcy Trustee Fees | |
| Bed Taxes | |
| Rent | |
| Management Fees | |
| Petty Cash | 500 |
| Unbudgeted (10%) | <u>8,013</u> |
| Total Cash Disbursements | <u>88,639</u> |
| total | 208,561 |