

CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532

Thursday October 10, 2024 at 5:30 p.m.

Board meetings allow for both in-person or virtual attendance.

Remote participation is through Zoom.

Join the Zoom Meeting: <https://us02web.zoom.us/j/82078784177>

AGENDA

- I. Call to Order & Roll Call (5 min)
- II. Approval of the August 8, 2024 Meeting Minutes (5 min) (Action Item)
- III. Financials (35 min)
 - a. CHCSSD Financials – Ken/Sophie
 1. Review of the Budget vs Actuals
 2. Review of the Fund Balances
 3. Approval of Bills (Action item)
 4. Discussion and Consideration to Approve
 - i. 2023 Financial Audit (Action item)
 - ii. RFP for District Accountant (Action item)
 - iii. Sending the proposed 2025 Budget to public (Action Item)
 5. Ratify Updated CHCSSD Financial Procedures
 6. Other Considerations
- IV. Reports/Presentations (30 min)
 - a. Parkway and Seasons Administrators/Financials Report (Q3 Dec) – Nathan/Todd/Jason
 - b. Care Center Administrator's Report – Colette
 1. Administrators Report
 2. Quality Assurance Report
 - c. Canyonlands Care Center Financials – Cassie
 1. Ratify Care Center Bills – July/Aug (Action Item)
 2. Review of the Budget vs Actuals – July/Aug
 - d. Other Considerations
- V. New Business/Discussion/Action Items (30 min)
 - a. Funding Report Presentation from Moab Free Health Clinic
 - b. Discussion and Consideration to recommend to the Grand County Commission the appointment of Camille Trujillo and Ken Ballantyne to the CHCSSD Board (Action Item)
 - c. Review of Annual Grand County 2025 Funding Request Presentation
 - d. Discussion on CHCSSD Purpose and Strategic Direction
- VI. Other Considerations (5 min)
- VII. Closed Session (10 min)
- VIII. Adjourn



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532, Online through Zoom

• Thursday August 8, 2024 at 5:30 p.m.

PRESENT: Dan Cook (Chair), Ken Ballantyne (Treasurer), Evan Clapper, Paula Martin, Debbie Testa (Clerk), Cassie Rose (CCC), Jason Gatherum, Garrett Weston (Parkway), Nathan Bronemann, Jeremy Frehner (Seasons),

Beth Logan (Moab Healthcare Foundation), Jennifer Sadoff (Moab Regional Hospital)

ABSENT: Tawny Knuteson-Boyd, Lou Irby, Joette Langianese, Colette Lyman

I. Called to Order at 5:32 PM

II. Approval of the June 13, 2024 Meeting Minutes (5 min) (Action Item)

Motion to approve the June 13th minutes by Paula, seconded by Evan. Motion carried for approval 4-0.

III. Financials (30 min)

a. CHCSSD Financials – Ken/Sophie

1. Approval of Bills (Action item)

Motion to ratify the CHCSSD July bills and pay the August bills for a total amount of \$670,770.39 made by Paula, seconded by Dan. Motion carried for approval 4-0.

2. Review of the Budget vs Actuals

KB noted that the district received a rebate check for \$179,555.21 from DOH, which it will use to fund the UPL seed money.

3. Review of the Fund Balances

Fund balances: \$532,720.98 General PTIF Fund, \$104,567.48 Capital PTIF Fund \$2,574.16 CCC Capital PTIF Fund, \$1,023,604.05 Debt Service Fund, \$128,627.69 Wells Fargo Checking, balances are as of July 31, 2024.

4. Re: Update on the 2023 Financial Audit

DT noted she had just received the audit, which she will send to the board for review and approval at the next board meeting on October 10. The audit found no out-of-compliance in the report.

5. Ratify Updated CHCSSD Financial Procedures (Action Item)

Tabled to next meeting due to not being signed by all signatories.

6. Other Considerations

KB noted to begin work on the district's 2025 budget and to have it ready for preliminary approval at the Oct 10 board meeting. KB raised an issue regarding the district's accounting procedures and Sophie's high billable rate. The board's preference is to have someone local do the accounting. KB proposed hiring Kimra, a former district accountant, to take over Sophie's position to work a few hours each month at a significantly lower cost. Sophie would verify her work to ensure it's audit-compliant. EC agreed to pursue more affordable options with a local accounting agent, suggesting the need for a contract and clear rates before approval. The board decided to post a request for proposals (RFP) in the local paper with a deadline of September 15th. The successful candidate will need a bachelor's degree in accounting, though they do not require a full CPA certification. The RFPs will be reviewed at the next meeting in October.

IV. Reports/Presentations (30 min)

a. Care Center Administrator's Report – Colette/Jillian

1. Administrators Report

CR reported that after a successful survey in July, four areas were found that were deficient and could improve. The facility will now be able to resume its CNA program in

November. Their census is at 33, 3 admits and 2 discharges. She shared updates on the recent COVID-19 outbreak, with multiple residents and staff testing positive, leading to increased screening and precautions for at least 14 days. Cassie highlighted the goals for 2024, including retaining staff, preventing falls, improving quality measures, and resolving survey issues. She mentioned the need to hire a part-time maintenance worker, one full-time nurse, one part-time nurse and several CNAs. Cassie also provided an update on the ongoing district audit and preparation for the facility cost report. They plan to have their budget ready for the next board meeting.

2. Quality Assurance Report

CL provided a reference report. Falls and antianxiety medications are some of the items reporting higher numbers than the average.

b. Canyonlands Care Center Financials – Cassie

1. Ratify Care Center Bills – May/June (Action Item)

Motion to ratify Canyonlands Care Center May's 2024 bills in the amount of \$346,566.80 and June's 2024 bills in the amount of \$398,242.60 made by Ken, seconded by Paula. Motion carried for approval 4-0.

2. Review of the Budget vs Actuals – May/June

CR presented the budget for May and June, highlighting that they were close to being 50-50 YTD, despite some items being over budget such as benefits/wages due to three pay periods and supplies. She highlighted specific expenses such as insurance costs related to workers' compensation claims.

3. Parkway and Seasons Administrators/Financials Report - Q2 2024 (August)

NB provided a financial report for Seasons Q2 2024, stating that revenues were \$271K under budget due to lower census and decreased Medicaid revenue. However, expenses were also below budget by \$196K. The facility turned a profit of \$14K for the quarter but showed a year-to-date loss of \$140K. Nathan expressed optimism for an improved third quarter. JF gave an administrative report for Seasons indicating that they currently have 44 out of 53 beds filled with an 83% census rate following a recent survey where they received four tags but felt grateful it went smoothly compared to previous experiences. GW reported that Parkway's average daily census was at fifty in the second quarter and they had seen improvements from previous quarters. They experienced increased revenue but also higher operational costs due to contract labor and attorney's fees from a settled case dating back to 2017. Despite this, they managed to increase their overall operating income by about \$30K. Parkway received positive feedback on their Pinnacle satisfaction scores with significant increases across various categories, such as overall satisfaction and quality of food, which contributed to higher census numbers and improved relationships with case managers and hospitals. JG reported they are having weekly meetings with HUD and continue to work through their checklist.

c. Other Considerations

V. New Business/Discussion/Action Items (35 min)

a. Ratify Interlocal Agreement with EMS SSD (Action Item)

Motion to ratify the ILA agreement between CHC SSD and EMS made by Ken, seconded by Evan. Motion carried for approval 4-0

b. Discussion on CHC SSD Purpose and Strategic Direction

EC suggested postponing the discussion on the purpose and strategic direction of the CHC SSD until Joette is present and could spearhead it at future meetings, who has been involved in extensive long-term visioning efforts previously.

Motion to table this topic to the next meeting made by Evan, seconded by Ken. Motion carried for approval 4-0.

1. Moab Free Health Clinic Funding

The group also discussed the possibility of contributing to the Moab Free Health Clinic suggesting that the contribution could be part of the 2025 budget. The understanding is

that the amount of the contribution would be determined during the budget process. DT noted she would reach out to Kate for a formal funding request to send to the board by Sept 2024 for review.

c. Annual Grand County 2025 Funding Request Presentation

EC suggested preparing requests from the county commission ahead of time based on last year's successful approach. They planned to align with EMS regarding funding split before making any requests. The split for 2025 with EMS and CHC SSD will be 50/50. JL noted she would be available to help present on this. The DSH payment is typically included with the funding request and the district plans to follow their previous agreement with EMS regarding the DSH payment.

d. Discussion on CHC SSD Standing Agenda for Board Meetings

KB and DK proposed moving the financials section of the meeting to the beginning of the agenda to shorten the time paid consultants have to sit through unnecessary meeting items. The new agenda would start with the CHC SSD financials, followed by Seasons and Parkway and finally the CCC reports. DT was tasked with implementing these changes.

e. Discussion on Upcoming Board Vacancies

EC announced that he would not seek re-election to the County Commission, leaving his position vacant in January. PM and KB are also the other upcoming board vacancies. KB noted he will do another term. PM noted she is searching for her board replacement. Board members to consider potential candidates for the open board position(s).

VI. Other Considerations (5 min)

VII. Closed Session (10 min)

Motion to adjourn made by Ken, seconded by Evan. Motion carried for approval 4-0.

VIII. Adjourned 6:58 PM

Sept 2024 Bills Payable

Payee	Amount	Reason
Moab Times	\$55.40	Public Notice for Accountant RFP
Moab Valley Storage	\$90.00	Storage Unit
Kirstin Peterson	\$321.15	3/6/24 - 9/10/24 UPL Service
Debbie Testa	\$540.00	August 2024 Clerk Service
Larson	\$1,300.00	Aug 2024 Accounting Services
Kirton & McConkie	\$2,808.60	Parkway Legal Fees for HUD
State of Utah	\$3,028.45	DOH Refund for Overpayment
Utah Local Governments Trust	\$7,400.87	Property Insurance for CCC
Canyonlands Care Center	\$100,000.00	Operations
Total Amount:	\$115,544.47	

Oct 2024 Bills Payable

Payee	Amount	Reason
Moab Valley Storage	\$90.00	Storage Unit
Larson	\$360.00	Sept 2024 Accounting Services Sept 2024 Clerk Services + Annual Zoom Renewal
Debbie Testa	\$459.90	
Kirton & McConkie	\$3,341.50	Sept Parkway Legal Fees for HUD
Canyonlands Care Center	\$8,663.00	MHF Donation
Canyonlands Care Center	\$100,000.00	Operations
Parkway Health Center	\$104,430.45	UPL Refund
Total Amount:	\$217,344.85	
Total Amount for Sept/Oct 2024:	\$332,889.32	

2025 Proposed Budget

2025 Proposal	Notes
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Revenue	2025 Proposed	
Sales Tax	1600000	Projected Sales Tax Revenue (50:50 split with EMS)
Fee for Services	300000	Projected Parkway / Traditions Revenue
Interest Gen. Fund	3000	Projected Interest General Fund
Interest Capital Fund	1500	Projected Interest Capital Fund
Interest Debt Service	5000	Projected Interest Debt Service
Mineral Lease Bond	12000	Projected refund of Interest for Bond
Revenue Bond B	5000	Projected refund of Interest for Bond
Misc/DSH		
EMS Loan Repayment	155000	Will be repaid June-September
Fund Balance	21275	Fund Balance draw to balance the budget (roof repair)

Total Revenue	2102775
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Expenditures	2025 Proposed	
Salary/Contract Serv.	3000	Contract Labor
Operations	40000	Rent, Insurance, Attorney Fees, etc

Transfers

Operations	1140000	Operations Contribution to the Care Center
UPL Seed	150000	Seed Funds for UPL Funding
Debt Service	387775	Currently 387775 – total
		CIB Bond A \$2034000 – yearly 9?
		CIB Bond B \$184375 – yearly 3?

Transfer to Enterprise	1677775	
Transfer to Capital	100000	250k roof repair – expected within the next two years
Contributions to Others		
Moab Free Clinic	25000	
DSH	300000	

Total Expenditures	2102775
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GCHSD GENERAL
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10-1100 · Combined Cash - WF 6784	-136,084.22
10-1170 · General - PTIF - 2571	626,493.31
1100 · Wells Fargo - 6784	71,733.39
40-1100 · Combined Cash - CP	231,350.74
40-1110 · Capital- PTIF - 0970	105,047.58
45-1100 · Combined Cash - DS	-95,266.52
45-1160 · Debt Service - PTIF - 0890	1,028,303.67
Total Checking/Savings	1,831,577.95
Accounts Receivable	
Accounts Receivable	141,008.74
Total Accounts Receivable	141,008.74
Total Current Assets	1,972,586.69
Other Assets	
1300 · Due From Other Governments	333,868.48
Total Other Assets	333,868.48
TOTAL ASSETS	2,306,455.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 · Accounts Payable	1,300.00
Total Accounts Payable	1,300.00
Other Current Liabilities	
45-2550 · Due To Capital Projects - D S	43,312.75
Total Other Current Liabilities	43,312.75
Total Current Liabilities	44,612.75
Total Liabilities	44,612.75
Equity	
10-3910 · Fund Balance - General Fund	1,187,471.00
40-3920 · Fund Balance - Capital Projects	335,146.00
45-3930 · Fund Balance - Debt Service	1,086,898.59
Net Income	-347,673.17
Total Equity	2,261,842.42
TOTAL LIABILITIES & EQUITY	2,306,455.17

11:23 AM

10/08/24

Accrual Basis

GCHSD GENERAL
Profit & Loss Budget Performance for Meeting
August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4012.1 · Interest Income - General	2,811.64		22,187.34		
4014 · .1 Traditions HealthCare					
Parkway	46,901.50		174,714.85		
Seasons	23,967.98		123,067.59		
Total 4014 · .1 Traditions HealthCare	70,869.48		297,782.44		
4015.1 · Transfer from Debt Service	0.00		805,000.00		
4016.1 · Sales Tax	178,868.48		1,163,925.33		
4021.2 · Interest Income - Capital Proj	480.10		3,758.01		
4031.3 · Interest Income - Debt Service	4,699.62		39,825.17		
4150.1 · Miscellaneous Income	-5,602.61		223,952.60		
Total Income	252,126.71		2,556,430.89		
Gross Profit	252,126.71		2,556,430.89		
Expense					
10-6100 · Contract Services	240.00		5,310.00		
10-6120 · Office Space Rent	0.00		7,500.00		
10-6175 · Professional Fees - General	1,300.00		13,061.76		
10-6195 · Miscellaneous - General	95.00		25,725.00		
10-6901 · Transfer to Enterprise Fund					
6902.4 · Transfer To Debt Service	0.00		940,156.53		
6903.4 · Transfer to Operations	0.00		703,000.00		
6904.4 · Transfer to UPL Seed	0.00		400,575.58		
Total 10-6901 · Transfer to Enterprise Fund	0.00		2,043,732.11		
6170.1 · Legal/Accounting	0.00		2,725.86		
6172.1 · Advertising/Notices	0.00		24.80		
6190.1 · Bank Charges - General	272.53		1,024.53		
Total Expense	1,907.53		2,099,104.06		
Net Ordinary Income	250,219.18		457,326.83		
Other Income/Expense					
Other Income					
6800.2 · Transfer from General Fund	0.00		150,000.00		
Total Other Income	0.00		150,000.00		

11:23 AM

10/08/24

Accrual Basis

GCHSD GENERAL
Profit & Loss Budget Performance for Meeting
August 2024

	<u>Aug 24</u>	<u>Budget</u>	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
6901.3 · Transfer to General Fund	0.00		955,000.00		
Total Other Expense	0.00		955,000.00		
Net Other Income	0.00		-805,000.00		
Net Income	<u>250,219.18</u>		<u>-347,673.17</u>		

2024				57% CHCSSD	43% GCEMS	% vs 2023
January	225,041.69			\$ 128,273.76	\$ 96,767.93	101.08%
February	172,409.79			\$ 98,273.58	\$ 74,136.21	106.04%
March	147,976.76			\$ 84,346.75	\$ 63,630.01	115.06%
April	209,080.40			\$ 119,175.83	\$ 89,904.57	134.51%
May	289,765.48			\$ 165,166.32	\$ 124,599.16	97.00%
June	348,482.21			\$ 198,634.86	\$ 149,847.35	124.34%
July	335,413.59			\$ 191,185.75	\$ 144,227.84	107.04%
August	313,804.35			\$ 178,868.48	\$ 134,935.87	79.32%
September				\$ -	\$ -	0.00%
October				\$ -	\$ -	0.00%
November				\$ -	\$ -	0.00%
December				\$ -	\$ -	0.00%
January 2025				\$ -	\$ -	0.00%
February 2025				\$ -	\$ -	0.00%
TOTAL						

GCHSD GENERAL
Profit & Loss
August 2024

	Aug 24
Ordinary Income/Expense	
Income	
4012.1 · Interest Income - General	2,811.64
4014 · .1 Traditions HealthCare	
Parkway	46,901.50
Seasons	23,967.98
Total 4014 · .1 Traditions HealthCare	70,869.48
4016.1 · Sales Tax	178,868.48
4021.2 · Interest Income - Capital Proj	480.10
4031.3 · Interest Income - Debt Service	4,699.62
4150.1 · Miscellaneous Income	-5,602.61
Total Income	252,126.71
Gross Profit	252,126.71
Expense	
10-6100 · Contract Services	240.00
10-6175 · Professional Fees - General	1,300.00
10-6195 · Miscellaneous - General	95.00
6190.1 · Bank Charges - General	272.53
Total Expense	1,907.53
Net Ordinary Income	250,219.18
Net Income	250,219.18

Canyonlands Care Center Report for Board Meeting 10-10-24 by Colette Lyman, Adm

Overview of Facility Performance:

Survey: Survey came the 3rd week in July and we passed survey with 4 minor tags. Everyone did great and we celebrated with a huge pizza party. We will be able to have our C.N.A program approved in November and tentatively start in December.

Census: Census 32. 2 passed away, 1 discharged. 3 waiting to come in the next few weeks after we recarpet some rooms.

Covid Recap: We were in Outbreak status from August 1-August 28. 7 residents affected and 4 staff. Back in Outbreak status Sept 16-October 4. 3 staff and no residents affected.

October/November Events: Still enjoying bus rides everywhere and BBQs. We have the holidays mostly planned. So much great music from community members. Halloween Staff and Resident appreciation trick or treating party.

Safety: 2 WC claim year to date, medical only, no time lost.

Goals for 2024: Pass survey so we can get our C.N.A program back. (We did it!) Retain staff, Fall prevention, Get all of our Quality Measures under National Average.

Quality Measures: We are flagging in 1 area. Falls. Constantly working on Fall prevention. Talk about new approaches.

QAPI (Quality Assurance Performance Improvement) , Performance Improvement Plans (PIPs):

We have 6 active PIPs. They are as follows: 1-Fall Prevention 2-Skin breakdown prevention/comprehensive wound tracking. 3- Significant Weight Loss prevention. 4-MDS/Careplan accuracy. 5- Wandering Management of Confused Residents. 6- Medication Administration. (No additional PIPs added as a result of Survey)

Staff Needs: 3 C.N.A's needed to be fully staffed. 1 nurse on maternity and she won't be coming back full time so we need 1 nurse. Myself and Nursing Administration fill in as needed. We will be taking turns doing weekend graveyards starting in November.

Audits/Budget: Cassie worked tirelessly and got our Cost Report in and feels confident in passing the audit. 2025 Budget is done and reviewed with Ken. Since Cassie has collected all our past AR we are agreeable to Kens request to lessen the budgeted amount we get from the District. We are also raising our private rate \$10 a day.

Furniture/Capital Needs: Refurbishment including new carpet starts on the 22nd as rooms open up.

Other:

We are gearing up for the best holiday season ever! My staff is amazing!!!

-Colette Lyman

MDS 3.0 Facility-Level Quality Measure (QM) Report

Report Period: 03/01/2023 - 08/31/2023
Comparison Group: 01/01/2023 - 06/30/2023

Report Run Date: 09/01/2024
Data Calculation Date: 08/26/2024
Report Version Number: 3.05

Legend

Note: Dashes represent a value that could not be computed
Note: S = short stay, L = long stay
Note: C = complete; data available for all days selected, I = incomplete; data not available for all days selected
Note: * is an indicator used to identify that the measure is flagged

Facility ID:

UT000446

Facility Name:

CANYONLANDS CARE CENTER

CCN:

46A070

City/State:

MOAB, UT

MDS Measures

	Measure Description	CMS ID	Data	Num	Denom	Facility Observed Percent	Facility Adjusted Percent	Comparison Group State Average	Comparison Group National Average	Comparison Group National Percentile
①	Pressure Ulcers (L)	N045.01	I	0	0	-	-	-	-	-
	Phys restraints (L)	N027.02	C	0	36	0.0%	0.0%	0.1%	0.1%	0
	Falls (L)	N032.02	C	24	36	66.7%	66.7%	42.7%	43.7%	96*
②	Falls w/Maj Injury (L)	N013.02	C	1	36	2.8%	2.8%	2.6%	3.4%	47
	Antipsych Med (S)	N011.03	C	0	3	0.0%	0.0%	1.8%	1.9%	0
③	Antipsych Med (L)	N031.04	C	4	36	11.1%	11.1%	14.2%	14.8%	41
	Antianxiety/Hypnotic Prev (L)	N033.03	C	0	19	0.0%	0.0%	8.7%	6.9%	0
	Antianxiety/Hypnotic % (L)	N036.03	C	7	33	21.2%	21.2%	22.8%	19.5%	61
	Behav Sx affect Others (L)	N034.02	C	4	35	11.4%	11.4%	29.2%	18.8%	39
	Depress Sx (L)	N030.03	C	0	34	0.0%	0.0%	13.9%	9.1%	0
④	UTI (L)	N024.02	C	0	35	0.0%	0.0%	4.1%	2.4%	0
	Cath Insert/Left Bladder (L)	N026.03	C	0	33	0.0%	0.0%	1.8%	1.6%	0
	New or Worsened B/B (L)	N046.01	I	0	0	-	-	-	-	-
⑤	Excess Wt Loss (L)	N029.03	C	0	32	0.0%	0.0%	4.6%	6.3%	0
	Incr ADL Help (L)	N028.03	C	3	32	9.4%	9.4%	11.1%	14.5%	32
⑥	Move Indep Worsens (L)	N035.04	C	7	31	22.6%	16.2%	15.8%	17.3%	54

⑦ ★ Above national average nursing staffing

⑧ ★ Good survey

⑨ ★ 100% full staff reporting

6 out of 9 to qualify for money

Results = 8 out of 9

August \$ 367,983.10

CANYONLANDS CARE CENTER

9/26/2024 6:15 PM

Register:

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	ACH	Unum	Benefits:A-LTD and Li...	AUGUST 2024	888.60	X		1,354,668.61
08/02/2024			-split-	Deposit		X	33,979.79	1,388,648.40
08/02/2024			12000 · Undeposited F...	Deposit		X	1,968.00	1,390,616.40
08/02/2024			12000 · Undeposited F...	Deposit		X	1,194.40	1,391,810.80
08/02/2024			12000 · Undeposited F...	Deposit		X	895.00	1,392,705.80
08/05/2024			Other Income	Deposit		X	14,423.86	1,407,129.66
08/05/2024	13661	Desert West Office S...	Accounts Payable		347.01	X		1,406,782.65
08/05/2024	13662	Farmer Bros. Coffee	Accounts Payable		296.12	X		1,406,486.53
08/05/2024	13663	Liberty Drug	Accounts Payable		286.23	X		1,406,200.30
08/05/2024	13664	Packard Wholesale	Accounts Payable		320.05	X		1,405,880.25
08/05/2024	13665	Paul Reay D.O.	Accounts Payable		4,200.00	X		1,401,680.25
08/05/2024	13666	Point Click Care	Accounts Payable	INV-5154328	1,209.53	X		1,400,470.72
08/06/2024			12000 · Undeposited F...	Deposit		X	266,322.42	1,666,793.14
08/06/2024	ACH	Medline	Accounts Payable		13,533.01	X		1,653,260.13
08/06/2024	ACH	Health Equity	Benefits:A-Fees	paputw3	37.80	X		1,653,222.33
08/06/2024	13675	PEHP	-split-		26,781.69	X		1,626,440.64
08/07/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	74,422.39	X		1,552,018.25
08/08/2024			-split-	Deposit		X	9,991.83	1,562,010.08
08/08/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,468.07	X		1,560,542.01
08/08/2024	DD12214	Begay, Valerie	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12215	Benally, Brianna	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12216	Betsuie, Carol J	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12217	Brand, Dennie	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12218	Cervantes, Alicia	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12219	Charleston, Ayesis	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12220	Clark, Kristi R	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12221	Contreras, Amber	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12222	Cowan, Cindy	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12223	Crank, Polly A	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12224	Croasmun, Teresa	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12225	Dalton, Macey	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12226	Dial, Dan	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12227	Dickerson, Tina F	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12228	Dickey, Kathleen	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12229	Flores, Yesenia	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12230	Fountain, Sylvia	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12231	Friesen, Sky	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12232	Fryer, Jillian M	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12233	Geiser, Anissa	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12234	Green, Lexi R	-split-	Direct Deposit		X		1,560,542.01

CANYONLANDS CARE CENTER

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From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2024	DD12235	Greenwood, Cortney C	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12236	Hall, Lynn	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12237	Hall, Summer	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12238	Harrison, Rachael R	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12239	Harrison, Roshawna R	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12240	Henry, Vania D	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12241	Hines, Jessica	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12242	Hopkins, Cheryl R	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12243	Lee, Marlene	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12244	Litsue, Kristina J	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12245	Lyman, Colette	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12246	Lyman, Presley	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12247	Mastroianni, Michelle	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12248	Mccrary, Rylee J	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12249	Nocki, Clarissa M	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12250	Rose, Cassie Jo	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12251	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12252	Sudbury, Michael B	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12253	Taylor, Jeanette F	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12254	Torres-Holguin, Emily	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12255	Tsosie, Nomanie N	-split-	Direct Deposit		X		1,560,542.01
08/08/2024	DD12256	Zul, Jeferlita	-split-	Direct Deposit		X		1,560,542.01
08/09/2024	ACH	State Farm Mutual F...	-split-	87-0391981	3,797.00	X		1,556,745.01
08/09/2024	13674	Renaissance	-split-		1,950.13	X		1,554,794.88
08/11/2024			70200 · Interest Income	Interest		X	1,520.84	1,556,315.72
08/11/2024			010 · Administration a...	Service Charge	321.49	X		1,555,994.23
08/12/2024	ACH	United States Treasury	-split-	87-0391981	23,571.44	X		1,532,422.79
08/13/2024			12000 · Undeposited F...	Deposit		X	86,353.63	1,618,776.42
08/13/2024			-split-	Deposit		X	122,067.64	1,740,844.06
08/13/2024	ACH	Wells Fargo Busines...	0336 · WellsFargo Cre...		3,895.20	X		1,736,948.86
08/13/2024	ACH	Moab Wash and Fold	Accounts Payable	Invoice #1479	1,573.25	X		1,735,375.61
08/14/2024			-split-	Deposit		X	43,048.10	1,778,423.71
08/16/2024			12000 · Undeposited F...	Deposit		X	7,750.00	1,786,173.71
08/19/2024	ACH	Moab Wash and Fold	Accounts Payable		1,853.25	X		1,784,320.46
08/19/2024	ACH	Sysco	-split-		1,699.95	X		1,782,620.51
08/19/2024	13667	A1 Storage	Accounts Payable		95.00	X		1,782,525.51
08/19/2024	13668	Belinda Hurst	Accounts Payable	JULY2024	300.00	X		1,782,225.51
08/19/2024	13669	ConvergeOne	Accounts Payable		618.00	X		1,781,607.51
08/19/2024	13670	Medline	Accounts Payable		3,357.80	X		1,778,249.71
08/19/2024	13671	Moab Regional Hosp...	Accounts Payable		53,353.96	X		1,724,895.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2024	13672	Utah Dept. of Health	Accounts Payable		29,754.55	X		1,695,141.20
08/20/2024	ACH	Emery Telecom	010 · Administration a...	1118500	582.11	X		1,694,559.09
08/21/2024			-split-	Deposit		X	13,456.79	1,708,015.88
08/21/2024	ACH	Worker's Compensati...	010 · Administration a...		1,632.76	X		1,706,383.12
08/21/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	78,671.24	X		1,627,711.88
08/22/2024	ACH	Verizon	010 · Administration a...		196.47	X		1,627,515.41
08/22/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,358.07	X		1,626,157.34
08/22/2024	ACH	State Farm Mutual F...	-split-	87-0391981	3,587.99	X		1,622,569.35
08/22/2024	DD12257	Bedoni, Colton O	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12258	Begay, Valerie	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12259	Benally, Brianna	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12260	Betsuie, Carol J	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12261	Brand, Dennie	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12262	Cervantes, Alicia	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12263	Charleston, Ayesis	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12264	Clark, Kristi R	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12265	Contreras, Amber	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12266	Cowan, Cindy	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12267	Crank, Polly A	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12268	Croasmun, Teresa	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12269	Dalton, Macey	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12270	Dial, Dan	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12271	Dickerson, Tina F	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12272	Dickey, Kathleen	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12273	Flores, Yesenia	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12274	Fountain, Sylvia	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12275	Friesen, Sky	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12276	Fryer, Jillian M	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12277	Geiser, Anissa	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12278	Green, Lexi R	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12279	Greenwood, Cortney C	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12280	Hall, Lynn	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12281	Hall, Summer	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12282	Harrison, Rachael R	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12283	Harrison, Roshawna R	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12284	Hartwell, Kayli	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12285	Hawks, Whytney W	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12286	Henry, Vania D	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12287	Hines, Jessica	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12288	Hopkins, Cheryl R	-split-	Direct Deposit		X		1,622,569.35

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2024	DD12289	Hutchinson, Kristian B	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12290	Lee, Marlene	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12291	Litsue, Kristina J	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12292	Lyman, Colette	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12293	Lyman, Presley	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12294	Mastroianni, Michelle	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12295	Mccrary, Rylee J	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12296	Nocki, Clarissa M	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12297	Rose, Cassie Jo	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12298	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12299	Sudbury, Michael B	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12300	Taylor, Jeanette F	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12301	Torres-Holguin, Emily	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12302	Tsosie, Nomanie N	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12303	Zul, Jeferlita	-split-	Direct Deposit		X		1,622,569.35
08/22/2024	DD12304	Zunich, Mercedes R	-split-	Direct Deposit		X		1,622,569.35
08/26/2024	ACH	Moab Wash and Fold	050 · Linens and Beddi...	INVOICE #1538	1,863.75	X		1,620,705.60
08/26/2024	ACH	Wells Fargo Busines...	-split-		2,475.64	X		1,618,229.96
08/26/2024	ACH	Sysco	040 · Dietary:380b · F...		410.20	X		1,617,819.76
08/26/2024	EFTPS	United States Treasury	-split-	87-0391981	25,377.78	X		1,592,441.98
08/27/2024			12000 · Undeposited F...	Deposit		X	4,439.61	1,596,881.59
08/27/2024	ACH	iSolved HCM	010 · Administration a...		247.08	X		1,596,634.51
08/31/2024	ACH	Moab Wash and Fold	050 · Linens and Beddi...	INVOICE #1554	1,648.50			1,594,986.01

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Unaudited - Summary

Reporting Period	2024 - AUGUST			YTD 2024			Comments
	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Medicaid Census	18						
Private Census	10						
Hospice Census	2						
VA Census							
Total Census	30						
Revenue	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Hospice	10,738	7,645	(3,093)	49,651	96,480	46,829	Medicaid Daily Rate \$220.79
Medicaid	115,165	126,617	11,452	1,044,891	1,598,000	553,109	
Medicaid UPL	78,916	79,361	445	764,631	1,001,585	236,954	
Medicare			0		150,000	150,000	
Other Income	14,424		(14,424)	15,156	1,500	(13,656)	
Private Pay	95,045	72,302	(22,743)	702,430	912,500	210,070	
V.A.			0		0	0	
Total Revenue	314,287	285,925	(28,363)	2,576,759	3,760,065	1,183,306	
Expenses							
Benefits - Administration	44,162	59,590	15,428	365,083	774,670	409,586	
Event Planning	270	667	396	5,454	8,000	2,546	
Food Supplies	2,484	3,208	724	23,955	38,500	14,545	
Incontinent Supplies	1,771	3,333	1,562	22,406	40,000	17,594	
Insurance-Automobile		0	0	6,466	8,500	2,034	
Insurance-Directors and Office	1,633	1,035	(597)	18,906	25,000	6,094	
Insurance Expense-Liability		7,500	7,500	22,518	25,500	2,982	
Laundry Services	7,037	7,958	921	55,396	95,500	40,104	
Legal and Accounting		1,250	1,250	3,693	15,000	11,307	
Licenses and Cerificates		375	375	0	4,500	4,500	
Linen	1,132	417	(715)	2,514	5,000	2,486	
MCD, IRS penalties			0		0	0	
Medicare Ancillary Expenses			0		142,185	142,185	
Non-medical supplies			0		0	0	
Nursing Supplies	5,146	5,000	(146)	34,151	60,000	25,849	
OTC Medicines	341	417	75	2,560	5,000	2,440	
Patient Day Assessment	27,108	27,680	572	222,469	349,342	126,872	
Prescription Medications	104	417	313	535	5,000	4,465	
Recreational Therapy	273	833	560	273	10,000	9,727	
Recruiting Fees		0	0		0	0	
Resident Incidentals	130	417	287	727	5,000	4,273	
SSI/month	180	458	278	1,440	5,500	4,060	
TV/Cable	598	750	152	4,719	9,000	4,281	
Advertising & Promo	851	833	(18)	5,467	10,000	4,533	

Automobile Expense		625	625	1,772	7,500	5,728
Bank Charges	324	250	(74)	2,188	3,000	812
Business License & Permits		59	59	1,922	2,500	578
Computer/Internet Expense	576	2,083	1,507	14,376	25,000	10,624
Continuing Education	1,005	5,600	4,595	2,609	10,500	7,891
Depreciation Expense		14,604	14,604		175,250	175,250
Dues & Subs		314	314	3,168	6,500	3,332
Janitorial Expense	3,236	3,333	97	23,065	40,000	16,935
Laboratory Fees	248	125	(123)	248	1,500	1,252
Resident Meals	34,328	34,328	0	268,234	411,939	143,705
Medical Records and Supplies		167	167		2,000	2,000
Miscellaneous Expense	235	125	(110)	2,020	1,500	(520)
Office Supplies	1,589	1,292	(298)	6,101	15,500	9,399
Wages	204,914	222,735	17,821	1,778,044	2,895,556	1,117,512
Postage & Delivery		500	500	486	1,000	514
Printing and Reproduction		42	42		500	500
Professional Fees	2,610	3,333	724	20,599	40,000	19,401
Reference Materials		208	208		2,500	2,500
Repairs & Maintenance	6,284	5,000	(1,284)	39,928	60,000	20,072
Small Equipment		833	833	1,391	10,000	8,609
Telephone Expense	196	458	262	1,710	5,500	3,790
Travel Expense	127	1,250	1,123	1,407	15,000	13,593
Utilities	7,406	6,667	(740)	45,807	80,000	34,193
Vaccines & Medicines		208	208	426	2,500	2,074
Total Expense	356,300	426,279	69,979	3,014,235	5,456,442	2,442,207
Net Ordinary Income	(42,013)	(140,355)	(98,342)	(437,476)	(1,696,377)	(1,258,901)
Other Income/Expense						
Other Income						
CDC SSD CY - Operating	100,000	100,000	0	803,000	1,200,000	397,000
CDC SSD CY - Debt Service				386,725	386,525	(200)
Interest Income	1,521	125	(1,396)	8,330	1,500	(6,830)
Total Other Income	101,521	100,125	(1,396)	1,198,055	1,588,025	389,970
Other Expense						
Interest Expense					238,000	238,000
Total Other Expense	0			0	238,000	238,000
Net Income	59,508	(40,230)	(99,738)	760,579	(346,352)	(1,106,931)

July - \$381,189.30

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From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024	ACH	Unum	Benefits:A-LTD and Li...	JULY 2024	888.60	X		1,405,481.89
07/03/2024			12000 · Undeposited F...	Deposit		X	1,194.40	1,406,676.29
07/03/2024			12000 · Undeposited F...	Deposit		X	1,968.00	1,408,644.29
07/03/2024			12000 · Undeposited F...	Deposit		X	720.30	1,409,364.59
07/03/2024	ACH	Renaissance	-split-		1,783.10	X		1,407,581.49
07/05/2024	ACH	PEHP	-split-		26,067.14	X		1,381,514.35
07/08/2024			-split-	Deposit		X	27,738.25	1,409,252.60
07/08/2024	ACH	Health Equity	Benefits:A-Fees		33.60	X		1,409,219.00
07/08/2024	ACH	Sysco	040 · Dietary:380b · F...	240708-A1AZ...	806.29	X		1,408,412.71
07/08/2024	Transfer	JB022718	SSI/month	June & July 2024	90.00	X		1,408,322.71
07/08/2024	13640	Dale Rosier	SSI/month	June 2024 & Ju...	90.00			1,408,232.71
07/08/2024	13641	TP120423	SSI/month	June 2024 & Ju...	90.00			1,408,142.71
07/08/2024	13642	A1 Storage	Accounts Payable	2508-6212024	95.00	X		1,408,047.71
07/08/2024	13643	Belinda Hurst	Accounts Payable	JUNE 2024	300.00	X		1,407,747.71
07/08/2024	13644	Desert West Office S...	Accounts Payable	Account # 51	75.82	X		1,407,671.89
07/08/2024	13645	Farmer Bros. Coffee	Accounts Payable	92916965	267.32	X		1,407,404.57
07/08/2024	13646	Moab Wash and Fold	Accounts Payable	VOID: Invoice ...		X		1,407,404.57
07/08/2024	13647	Packard Wholesale	Accounts Payable		4,455.63	X		1,402,948.94
07/08/2024	13648	Point Click Care	Accounts Payable	INV 5043195	1,209.53	X		1,401,739.41
07/08/2024	13649	LD010224	SSI/month	May, June, July...	135.00			1,401,604.41
07/09/2024			-split-	Deposit		X	44,455.41	1,446,059.82
07/09/2024	ACH	Utah State Tax Com...	24000 · Payroll Liabilit...	12989579-002-...	29,871.00	X		1,416,188.82
07/10/2024			-split-	Deposit		X	8,120.00	1,424,308.82
07/10/2024		QuickBooks Payroll ...	-split-	Adjusted for vo...	77,318.57	X		1,346,990.25
07/10/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,199.15	X		1,345,791.10
07/11/2024			-split-	Deposit		X	27,691.78	1,373,482.88
07/11/2024			70200 · Interest Income	Interest		X	1,303.09	1,374,785.97
07/11/2024			010 · Administration a...	Service Charge	275.87	X		1,374,510.10
07/11/2024	ACH	State Farm Mutual F...	-split-	87-0391981	2,998.72	X		1,371,511.38
07/11/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,258.07	X		1,370,253.31
07/11/2024	ACH	Utah DWFS	24000 · Payroll Liabilit...	C 7-488653-0	1,742.50	X		1,368,510.81
07/11/2024	DD12119	Begay, Valerie	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12120	Benally, Brianna	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12121	Betsuie, Carol J	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12122	Brand, Dennie	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12123	Cervantes, Alicia	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12124	Charleston, Ayesis	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12125	Clark, Kristi R	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12126	Contreras, Amber	-split-	Direct Deposit		X		1,368,510.81
07/11/2024	DD12127	Cowan, Cindy	-split-	Direct Deposit		X		1,368,510.81

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/11/2024	DD12128	Crank, Polly A	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12129	Croasmun, Teresa	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12130	Dalton, Macey	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12131	Dean, April L	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12132	Dial, Dan	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12133	Dickerson, Tina F	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12134	Dickey, Kathleen	-split-	VOID: Direct ...		X	1,368,510.81	
07/11/2024	DD12135	Flores, Yesenia	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12136	Fountain, Sylvia	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12137	Friesen, Sky	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12138	Fryer, Jillian M	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12139	Geiser, Anissa	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12140	Green, Lexi R	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12141	Hall, Lynn	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12142	Hall, Summer	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12143	Harrison, Rachael R	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12144	Harrison, Roshawna R	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12145	Hartwell, Kayli	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12146	Hawks, Whytney W	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12147	Henry, Vania D	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12148	Hines, Jessica	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12149	Hopkins, Cheryl R	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12150	Hutchinson, Kristian B	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12151	Lee, Marlene	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12152	Litsue, Kristina J	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12153	Lyman, Colette	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12154	Lyman, Presley	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12155	Mastroianni, Michelle	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12156	Mccrary, Rylee J	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12157	Nocki, Clarissa M	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12158	Ramsey, Heather	-split-	VOID: Direct ...		X	1,368,510.81	
07/11/2024	DD12159	Rose, Cassie Jo	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12160	Salazar-Gonzales, Do...	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12161	Sudbury, Michael B	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12162	Taylor, Jeanette F	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12163	Torres-Holguin, Emily	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12164	Tsosie, Nomanie N	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12165	Zul, Jeferlita	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12166	Zunich, Mercedes R	-split-	Direct Deposit		X	1,368,510.81	
07/11/2024	DD12167	Dickey, Kathleen	-split-	Direct Deposit		X	1,368,510.81	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2024	ACH	United States Treasury	-split-	87-0391981	24,366.94	X		1,344,143.87
07/15/2024	ACH	HealthEquity	24000 · Payroll Liabilit...	Canyonlands 0...	90.00	X		1,344,053.87
07/15/2024	ACH	Verizon	010 · Administration a...		195.89	X		1,343,857.98
07/17/2024			-split-	Deposit		X	8,751.00	1,352,608.98
07/17/2024			24000 · Payroll Liabilit...	Deposit		X	1,096.28	1,353,705.26
07/18/2024			12000 · Undeposited F...	Deposit		X	7,750.00	1,361,455.26
07/18/2024	ACH	Wells Fargo Busines...	0336 · WellsFargo Cre...		4,607.73	X		1,356,847.53
07/18/2024	13650	Rec Therapy Solutions	Accounts Payable		1,279.95	X		1,355,567.58
07/18/2024	13651	Rec Therapy Solutions	Accounts Payable		865.50	X		1,354,702.08
07/18/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,096.28	X		1,353,605.80
07/19/2024	ACH	Sysco	040 · Dietary:380b · F...		565.03	X		1,353,040.77
07/19/2024	DD12168	Ramsey, Heather	-split-	Direct Deposit		X		1,353,040.77
07/20/2024	ACH	Emery Telecom	010 · Administration a...	1118500	582.11	X		1,352,458.66
07/22/2024	ACH	Worker's Compensati...	010 · Administration a...	7966916	1,632.76	X		1,350,825.90
07/23/2024			12000 · Undeposited F...	Deposit		X	37,541.65	1,388,367.55
07/23/2024			12000 · Undeposited F...	Deposit		X	944.67	1,389,312.22
07/24/2024	ACH	HealthEquity	-split-	Canyonlands 0...	1,258.07	X		1,388,054.15
07/24/2024	ACH	Moab Wash and Fold	050 · Linens and Beddi...		1,541.75	X		1,386,512.40
07/24/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	77,371.66	X		1,309,140.74
07/25/2024			-split-	Deposit		X	100,707.12	1,409,847.86
07/25/2024	ACH	State Farm Mutual F...	-split-	87-0391981	3,160.99	X		1,406,686.87
07/25/2024	EFTPS	United States Treasury	-split-	87-0391981	24,718.72	X		1,381,968.15
07/25/2024	13652	Kroger	Accounts Payable	Customer No: ...	918.64	X		1,381,049.51
07/25/2024	13653	Moab Regional Hosp...	Accounts Payable	JUNE2024	50,594.43	X		1,330,455.08
07/25/2024	13654	Utah Dept. of Health	Accounts Payable	JUNE2024	28,234.45	X		1,302,220.63
07/25/2024	DD12169	Begay, Valerie	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12170	Benally, Brianna	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12171	Betsuie, Carol J	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12172	Brand, Dennie	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12173	Cervantes, Alicia	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12174	Charleston, Ayesis	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12175	Clark, Kristi R	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12176	Contreras, Amber	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12177	Cowan, Cindy	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12178	Crank, Polly A	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12179	Croasmun, Teresa	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12180	Dalton, Macey	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12181	Dial, Dan	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12182	Dickerson, Tina F	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12183	Dickey, Kathleen	-split-	Direct Deposit		X		1,302,220.63

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07/25/2024	DD12184	Flores, Yesenia	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12185	Fountain, Sylvia	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12186	Friesen, Sky	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12187	Fryer, Jillian M	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12188	Geiser, Anissa	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12189	Green, Lexi R	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12190	Hall, Lynn	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12191	Hall, Summer	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12192	Harrison, Rachael R	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12193	Harrison, Roshawna R	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12194	Hawks, Whytney W	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12195	Henry, Vania D	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12196	Hines, Jessica	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12197	Hopkins, Cheryl R	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12198	Hutchinson, Kristian B	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12199	Lee, Marlene	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12200	Litsue, Kristina J	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12201	Lyman, Colette	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12202	Lyman, Presley	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12203	Mastroianni, Michelle	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12204	Mccrary, Rylee J	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12205	Nocki, Clarissa M	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12206	Rose, Cassie Jo	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12207	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12208	Sudbury, Michael B	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12209	Taylor, Jeanette F	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12210	Torres-Holguin, Emily	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12211	Tsosie, Nomanie N	-split-	Direct Deposit		X		1,302,220.63
07/25/2024	DD12212	Zul, Jeferlita	-split-	Direct Deposit		X		1,302,220.63
07/26/2024	ACH	iSolved HCM	010 · Administration a...		247.08	X		1,301,973.55
07/26/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,281.50	X		1,299,692.05
07/29/2024	EFTPS	United States Treasury	-split-	87-0391981	709.00	X		1,298,983.05
07/29/2024	DD12213	Rose, Cassie Jo	-split-	Direct Deposit		X		1,298,983.05
07/30/2024			12000 · Undeposited F...	Deposit		X	44,894.05	1,343,877.10
07/30/2024			-split-	Deposit		X	15,500.00	1,359,377.10
07/30/2024	ACH	Wells Fargo Busines...	0336 · WellsFargo Cre...		2,071.10	X		1,357,306.00
07/30/2024	ACH	Sysco	-split-	Reference Num...	482.40	X		1,356,823.60
07/30/2024	ACH	Sysco	040 · Dietary:380b · F...		88.45	X		1,356,735.15
07/30/2024	ACH	Sysco	040 · Dietary:380b · F...		460.64	X		1,356,274.51
07/31/2024	ACH	Rec Therapy Solutions	66700 · Professional F...	Invoice 000148	717.30	X		1,355,557.21

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Unaudited - Summary

Reporting Period	2024 - JULY			YTD 2024			Comments
	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Medicaid Census	18						
Private Census	14						
Hospice Census	2						
VA Census							
Total Census	34						
Revenue	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Hospice	13,608	7,645	(5,963)	38,914	96,480	57,566	Medicaid Daily Rate \$220.79
Medicaid	126,246	126,617	371	929,726	1,598,000	668,274	
Medicaid UPL	81,657	79,361	(2,296)	767,372	1,001,585	234,213	
Medicare			0		150,000	150,000	
Other Income	707		(707)	732	1,500	768	
Private Pay	109,295	72,302	(36,993)	607,385	912,500	305,115	
V.A.			0		0	0	
Total Revenue	331,513	285,925	(45,589)	2,344,129	3,760,065	1,415,936	
Expenses							
Benefits - Administration	44,693	59,590	14,897	320,921	774,670	453,748	
Event Planning	433	667	233	5,183	8,000	2,817	
Food Supplies	3,428	3,208	(219)	21,471	38,500	17,029	
Incontinent Supplies	654	3,333	2,679	20,634	40,000	19,366	
Insurance-Automobile		0	0	6,466	8,500	2,034	
Insurance-Directors and Office	1,633	1,035	(597)	17,274	25,000	7,726	
Insurance Expense-Liability		7,500	7,500	22,518	25,500	2,982	
Laundry Services	7,081	7,958	877	48,358	95,500	47,142	
Legal and Accounting		1,250	1,250	3,693	15,000	11,307	
Licenses and Cerificates		375	375	0	4,500	4,500	
Linen		417	417	1,382	5,000	3,618	
MCD, IRS penalties			0		0	0	
Medicare Ancilliary Expenses			0		142,185	142,185	
Non-medical supplies			0		0	0	
Nursing Supplies	770	5,000	4,230	29,005	60,000	30,995	
OTC Medicines	397	417	20	2,219	5,000	2,781	
Patient Day Assessment	29,755	27,680	(2,074)	195,361	349,342	153,981	
Prescription Medications	90	417	327	431	5,000	4,569	
Recreational Therapy	542	833	291		10,000	10,000	
Recruiting Fees		0	0		0	0	
Resident Incidentals	(26)	417	442	597	5,000	4,403	
SSI/month	180	458	278	1,260	5,500	4,240	
TV/Cable	598	750	152	4,121	9,000	4,879	
Advertising & Promo	92	833	741	4,616	10,000	5,384	

Automobile Expense	390	625	235	1,772	7,500	5,728
Bank Charges	276	250	(26)	1,864	3,000	1,136
Business License & Permits		59	59	1,922	2,500	578
Computer/Internet Expense	1,776	2,083	307	13,800	25,000	11,200
Continuing Education		5,600	5,600	1,604	10,500	8,896
Depreciation Expense		14,604	14,604		175,250	175,250
Dues & Subs		314	314	3,168	6,500	3,332
Janitorial Expense	4,524	3,333	(1,191)	19,829	40,000	20,171
Laboratory Fees		125	125		1,500	1,500
Resident Meals	35,895	34,328	(1,567)	233,906	411,939	178,033
Medical Records and Supplies		167	167		2,000	2,000
Miscellaneous Expense	375	125	(250)	1,785	1,500	(285)
Office Supplies	1,036	1,292	256	4,512	15,500	10,988
Wages	210,132	222,735	12,604	1,573,130	2,895,556	1,322,426
Postage & Delivery	340	500	160	486	1,000	514
Printing and Reproduction		42	42		500	500
Professional Fees	3,908	3,333	(574)	17,990	40,000	22,010
Reference Materials		208	208		2,500	2,500
Repairs & Maintenance	6,148	5,000	(1,148)	33,644	60,000	26,356
Small Equipment		833	833	1,391	10,000	8,609
Telephone Expense	196	458	262	1,514	5,500	3,986
Travel Expense	128	1,250	1,122	1,280	15,000	13,720
Utilities	6,727	6,667	(60)	38,401	80,000	41,599
Vaccines & Medicines		208	208	426	2,500	2,074
Total Expense	362,169	426,279	64,110	2,657,935	5,456,442	2,798,507
Net Ordinary Income	(30,656)	(140,355)	(109,699)	(313,806)	(1,696,377)	(1,382,571)
Other Income/Expense						
Other Income						
CDC SSD CY - Operating	100,000	100,000	0	703,000	1,200,000	497,000
CDC SSD CY - Debt Service				386,725	386,525	(200)
Interest Income	1,383	125	(1,258)	6,809	1,500	(5,309)
Total Other Income	101,383	100,125	(1,258)	1,096,534	1,588,025	491,491
Other Expense						
Interest Expense					238,000	238,000
Total Other Expense	0			0	238,000	238,000
Net Income	70,728	(40,230)	(110,957)	782,728	(346,352)	(1,129,080)