

<b>Deptford - Balance Sheet</b>	
<b>For Period Ending: Dec 2023</b>	<b>Dec 2023</b>
<b>Assets</b>	<b>\$28,019,454</b>
<b>Current Assets</b>	<b>11,964,178</b>
Cash & Equivalents	8,009,040
Accounts Receivable	3,934,892
Prepaid Expenses	20,246
<b>Fixed Assets</b>	<b>580,366</b>
Capital & Leasehold Improvements	1,647,295
Furniture & Equipment	2,262,325
Accum. Depreciation & Amortization	(3,329,254)
<b>Other Assets</b>	<b>15,474,910</b>
Security Deposit & Escrow	85,366
Intangible Assets	15,212,638
Resident Funds	176,906
<b>Liabilities</b>	<b>\$28,584,208</b>
<b>Current Liabilities</b>	<b>3,066,609</b>
Accounts Payable	1,923,057
Accrued Expenses & Taxes	860,542
Accrued Payroll	283,010
<b>Long Term Liabilities</b>	<b>25,517,599</b>
Notes & Loans Payable	16,227,447
Loans & Exchanges	(2,045,854)
Due To Third Party	0
Other Liabilities	11,159,099
Resident Funds	176,906
<b>Equity</b>	<b>(\$564,754)</b>
<b>Equity</b>	<b>(564,754)</b>
Members Equity	(564,754)
Distribution & Drawings	0
<b>Total</b>	<b>\$0</b>

<b>Deptford - Income Statement (TTM)</b>	
Report Period: Jan 2023 - Dec 2023	
	<b>Total</b>
<b>Revenue</b>	<b>\$23,311,379</b>
Medicaid	1,827,796
Medicare	3,252,959
Private	486,724
Third Party Insurances	17,045,079
Patient Revenue - Other	698,822
<b>Expenses</b>	<b>(\$23,502,459)</b>
Nursing & Medical	(7,769,186)
Food & Nutrition	(1,586,687)
Housekeeping & Laundry	(767,572)
Maintenance	(535,548)
Leisure Time Activities	(296,419)
Social Service	(173,677)
Therapy & Ancillaries	(1,941,309)
Property	(3,090,631)
Marketing	(542,412)
General & Administration	(4,987,468)
Corporate Costs	(1,811,549)
<b>Operating Income</b>	<b>(\$191,079)</b>
<b>Other Income (Expense)</b>	<b>(413,555)</b>
Other Income (Expense)	(413,555)
<b>Net Income</b>	<b>(\$604,634)</b>

<b>Deptford</b>	<b>Dec 2023 YTD</b>	
<b>Statement of Members' Equity</b>		
<b>Balance as of Beginning of Period</b>		<b>\$39,880</b>
Net Income for the Period	(\$604,634)	
Capital Contributions	\$0	
Distributions & Drawings	\$0	
<b>Total Members' Equity - End of Period</b>		<b>(\$564,754)</b>

<b>Deptford - Statement of Cash Flows</b>	<b>Dec 2023 YTD</b>	
<b>Cash Flows From Operating Activities:</b>		<b>(\$322,246)</b>
Net Income	(\$604,634)	
Depreciation & Amortization	\$318,109	
Accounts Receivable	(\$1,606,063)	
Prepaid Expenses	\$399,838	
Accounts Payable	\$439,571	
Accrued Expenses & Taxes	\$692,658	
Accrued Payroll	\$38,275	
<b>Cash Flows From Financing Activities</b>		<b>(\$150,614)</b>
Loans & Exchanges	\$8,060	
Changes In Long-Term Debt	(\$499,490)	
Other Liabilities	\$340,817	
<b>Cash Flows From Investing Activities:</b>		<b>(\$206,401)</b>
Capital Expenditures	(\$206,401)	
Other Assets	\$0	
<b>Cash</b>		
Cash - Beginning of Period		<b>\$8,688,301</b>
Cash - End of Period		<b>\$8,009,040</b>