BALANCE SHEET 56050 Ridgewood Center (NJ) December 31, 2023

ASSETS: December 2023 ASSETS: Current assets: 0.00 Accounts receivable - trade equivalents 0.00 Accounts receivable - other 169,417,64 Reserve for bad debt (217,327,40) Net accounts receivable - other 169,417,64 Reserve for bad debt (217,327,40) Net accounts receivable - other 169,417,64 Reserve for bad debt (217,327,40) Net accounts receivable - other 169,417,64 Reserve for bad debt (217,327,40) Net accounts receivable - other 169,417,64 Reserve for bad debt (217,327,40) Net accounts receivable - 0,579,48 Prepald expenses and other (31,035,70) Total current assets 1066,617,71 Plant property and equipment 1,019,667,93 Accumulated depreciation (600,612,06) Net plant, property and equipment 1,019,667,93 Accumulated depreciation (600,612,06) Operating less right-of-use 0,000 Operating less right-of-use 0,000 Other L-T Assets - Notes Receivable 17,715,78 Other long-term assets - other 0,000 Other L-T Assets - Inste Receivable (7,732,87) Goodwill, net 0,000 Cost report eceivable (7,758,411,75) Total assets - other 0,000 Current instructor exervabs 222,357,12 Total AP and accrued expenses 1,335,967,59 Current portion of operating less obligations 30,002,002 Current portion of operating less obligations 30,002,003 Current portion of operating less obligations 30,002,003 Current portion of operating less obligations 30,002,004 Current portion of operating less obligations 30,000 Current portion of operating less obligations 30,002,004 Current portion of operating less obligations 30,000 Current portion of operating less obligations 30,000 Current portion of operating less obligations 30,002,003 Financing obligations 30,645,078,433 Decounts payable 0,000 Total current liabilities 6,525,000 Financing obligations 732,642,33 Deferred gain and ther long-term liabilities 6,	D	ecember 31, 2023
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Goodwill, net0.00Intercompany(7,678,411.75)Total assets(4,093,149.55)LIABILITIES:Current liabilities:1,053,600.47Accoude expenses282,367.12Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS'EQUITY:0.00Common stock0.00Additional paid in capital(6,680,115.60)Accunulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Other long-term assets - other	0.00
Intercompany(7,678,411.75)Total assets(4,093,149.55)LIABILITIES:Current liabilities:Accounts payable1,053,600.47Accrued expenses282,367.12Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued ompensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Accurulated other comprehensive income (loss)0.00Retained earnings - prior year(5,41,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Cost report receivable	(67,832.97)
Total assets(4,093,149.55)LIABILITIES:Current liabilities:Accounts payable1,053,600.47Accrued expenses282,367.12Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilitiesSHAREHOLDERS' EQUITY:Common stock0.00Accurulated other comprehensive income (loss)0.00Retained earnings - prior year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Goodwill, net	0.00
LIABILITIES: (1,03,600,47) Accounts payable 1,053,600,47 Accoud expenses 282,367,12 Total A/P and accrued expenses 1,335,967,59 Current portion of operating lease obligations 310,428,02 Current portion of financing obligations 0.00 Current insurance reserves 332,253,06 Accrued compensation 150,927,76 Accrued interest 0.00 Income taxes payable 0.00 Total current liabilities 2,129,576,43 Operating lease obligations 3,645,678,50 Financing obligations 0.00 Long-term Insurance Reserves 732,642,85 Deferred gain and other long-term liabilities 6,526,00 Total liabilities 0,00	Intercompany	(7,678,411.75)
Current liabilities:Accounts payable1,053,600.47Accrued expenses282,367.12Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,526.00Total liabilities6,526.00Common stock0.00Accurulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - prior year(5,41,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Total assets	(4,093,149.55)
Accounts payable1,053,600.47Accrued expenses282,367.12Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Accumulated other comprehensive income (loss)0.00Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(541,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	LIABILITIES:	
Accrued expenses282,367.12Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,526.00Total liabilities6,526.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Current liabilities:	
Total A/P and accrued expenses1,335,967.59Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term liabilities6,526.00Total liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Accrunulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.44)Retained earnings - current year(541,041.89)Total shareholders' equity(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Accounts payable	1,053,600.47
Current portion of operating lease obligations310,428.02Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Accrued expenses	282,367.12
Current portion of financing obligations0.00Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Total A/P and accrued expenses	1,335,967.59
Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Current portion of operating lease obligations	310,428.02
Current insurance reserves332,253.06Accrued compensation150,927.76Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Current portion of financing obligations	0.00
Accrued interest0.00Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Current insurance reserves	332,253.06
Income taxes payable0.00Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity0.00	Accrued compensation	150,927.76
Total current liabilities2,129,576.43Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00	Accrued interest	0.00
Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)Noncontrolling interests0.00	Income taxes payable	0.00
Operating lease obligations3,645,678.50Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)Noncontrolling interests0.00	Total current liabilities	2.129.576.43
Financing obligations0.00Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:0.00Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	Operating lease obligations	
Long-term Insurance Reserves732,642.85Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:6,514,423.78Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00		
Deferred gain and other long-term liabilities6,526.00Total liabilities6,514,423.78SHAREHOLDERS' EQUITY:6,514,423.78Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00	0 0	
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SHAREHOLDERS' EQUITY:Common stock0.00Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	5 5	
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Additional paid in capital(6,806,115.60)Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)		0.00
Accumulated other comprehensive income (loss)0.00Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)		
Retained earnings - prior year(3,260,415.84)Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)		
Retained earnings - current year(541,041.89)Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)	· · · · ·	
Total shareholders' equity before noncontrolling interests(10,607,573.33)Noncontrolling interests0.00Total shareholders' equity(10,607,573.33)		
Noncontrolling interests 0.00 Total shareholders' equity (10,607,573.33)		
Total shareholders' equity (10,607,573.33)		
	-	
Total liabilities and shareholders' equity (4,093,149.55)	Total shareholders' equity	(10,607,573.33)
	Total liabilities and shareholders' equity	(4,093,149.55)

OPERATING STATEMENT 56050 Ridgewood Center (NJ) For the period ended December 31, 2023

For the	period ended Decem	ber 31, 2023 Year to D	ata
		Actual	
		\$	P/Diem
REVENUES			
Net patient revenues			
Private		577,649	470.40
Insurance		362,268	485.61
Medicaid		6,105,376	269.09
Medicare A		1,060,307	752.52
Capitated Insurance		152,330	-
Medicare B		183,059	-
Insurance Med B Veterans		63,407	-
Sub-total SNF patient revenues		8,504,396	326.19
Assisted living revenues		0,000,000	
Assisted living revenues Assisted living- private			
Assisted living- SSI		-	-
Sub-total Assisted living revenues		<u>-</u>	
Other revenue		4,770	0.18
Total net revenues		8,509,166	326.37
		, <u> </u>	
EXPENSES: ROUTINE EXPENSES			
		2 666 040	140.65
Nursing wages & benefits Nursing Agency		3,666,940 1,500	140.65 0.06
Nursing other		101,247	3.88
Total nursing		3,769,687	144.59
Administration		706,473	27.10
Operating taxes		349,241	13.40
Bad debt expense		167,757	6.43
Property and related		407,935	15.65
Maintenance		223,744	8.58
Dietary		833,284	31.96
Housekeeping		278,394	10.68
Laundry Activities		179,326 182,710	6.88
Social services		146,673	7.01 5.63
Total routine expenses		7,245,223	277.89
ANCILLARY EXPENSE			
Capitated therapies		156,122	5.99
Respiratory therapy		7,730	0.30
Physical therapy		108,215	4.15
Speech therapy		82,967	3.18
Occupational therapy		65,367	2.51
Drugs		95,499	3.66
Pharmacist		-	0.00
IV Drugs		1,749	0.07
Medical supplies Other		18,703 89,621	0.72 3.44
Total ancillary expenses		625,973	24.01
EBITDARM	niatrativa Carriana fan	637,970 270,401	24.47
Management and or Admin EBITDAR	nsuative Services lee	370,491 267,480	14.21
Lease expense EBITDA before overhead allocations		718,382	(17.39)
		(450,902)	(17.29)
Overhead allocations		-	0.00
EBITDA after overhead allocations		(450,902)	(17.29)
Capital and other		90,139	3.46
Net income		(541,042)	(20.75)