

Dellridge Health and Rehab Center **Family of Caring Healthcare System**  
**Balance Sheet**

Dellridge Health and Rehab Center As of 12/31/2022

	<u>Actual</u>
<b>Current Assets</b>	
Cash and Cash Equivalents	450,228
Accounts Receivable	2,439,568
Allowance for Doubtful Accounts	(539,149)
Other Receivables	(2,026,623)
<b>Current Assets</b>	<u><b>324,024</b></u>
<b>Fixed Assets</b>	
Property & Equipment	11,342,222
Intangible Assets	243,051
<b>Total Fixed Assets</b>	<u><b>\$ 11,585,273</b></u>
<b>TOTAL ASSETS</b>	<u><b>\$ 11,909,296</b></u>
<b>Current Liabilities</b>	
Accounts Payable	3,872,521
Loans Payable	2,000,000
Other Payables	468,632
<b>Total Current Liabilities</b>	<u><b>6,341,153</b></u>
<b>Long-term Liabilities</b>	<u><b>\$ 5,455,606</b></u>
<b>Members' Equity</b>	<u><b>\$ 122,455</b></u>
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<u><b>\$ 11,919,214</b></u>

**Family of Caring Healthcare System  
Statement of Earnings**

Dellridge Health and Rehab Center YTD 12/31/2022

	<u>Actual</u>
<b>TOTAL REVENUES</b>	<b>\$ 16,794,240</b>
<b>OPERATING EXPENSES</b>	
Nursing	5,938,872
Ancillary	2,000,209
Social Service	128,104
Activities	262,070
Dietary	936,237
Housekeeping & Laundry	498,090
Maintenance & Security	505,864
General & Admin	3,556,222
Property	1,447,983
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 15,273,651</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ 1,520,589</b>
<b>OTHER INCOME</b>	<b>14,131</b>
<b>OTHER EXPENSES</b>	<b>1,224,417</b>
<b>NET INCOME (LOSS)</b>	<b>310,303</b>

Dellridge Health and Rehab Center **Family of Caring Healthcare System**  
**Statement of Cash Flows**  
At 12/31/2022

Cash flows from Operating activities	\$ 670,839
Cash flows from Investing activities	\$ (3,160,121)
Cash flows from Financing activities	\$ (1,231,764)
Cash and Cash Equivalents-Beginning of year	\$ 2,821,522
<b>CASH &amp; CASH EQUIVALENTS - END OF PERIOD</b>	<b>\$ (899,523)</b>