

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

Dellridge Health and Rehab Center As of 12/31/2023

	<u>Actual</u>
Current Assets	
Cash and Cash Equivalents	767,008
Accounts Receivable	2,014,776
Allowance for Doubtful Accounts	(412,022)
Other Receivables	(2,112,861)
Current Assets	<u>256,901</u>
Fixed Assets	
Property & Equipment	13,465,879
Intangible Assets	278,355
Total Fixed Assets	<u>\$ 13,744,234</u>
TOTAL ASSETS	<u>\$ 14,001,135</u>
Current Liabilities	
Accounts Payable	2,162,805
Loans Payable	2,000,000
Other Payables	497,818
Total Current Liabilities	<u>4,660,623</u>
Long-term Liabilities	<u>\$ 8,897,644</u>
Members' Equity	<u>\$ 452,786</u>
TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 14,011,053</u>

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

Dellridge Health and Rehab Center YTD 12/31/2023

	<u>Actual</u>
TOTAL REVENUES	
Revenue	
Private	1,999,441
Medicare	9,134,999
Medicaid- MLTSS	2,865,164
Commercial	2,132,488
Total Revenue	<u>16,132,092</u>
Other Revenue	116,922
TOTAL REVENUES	<u><u>16,249,014</u></u>
OPERATING EXPENSES	
Nursing	6,628,225
Ancillary	2,081,607
Social Service	179,495
Activities	308,026
Dietary	961,700
Housekeeping & Laundry	516,593
Maintenance & Security	525,049
General & Admin	3,316,073
Property	1,784,445
TOTAL OPERATING EXPENSES	<u><u>\$ 16,301,213</u></u>
NET OPERATING INCOME (LOSS)	<u><u>\$ (52,199)</u></u>
OTHER INCOME	1,906,977
OTHER EXPENSES	<u>1,324,447</u>
NET INCOME (LOSS)	<u><u>530,331</u></u>

Dellridge Health and Rehab Center **Family of Caring Healthcare System**
Statement of Cash Flows
At 12/31/2023

Cash flows from Operating activities	\$ (263,262)
Cash flows from Investing activities	\$ (2,308,224)
Cash flows from Financing activities	\$ (1,377,786)
Cash and Cash Equivalents-Beginning of year	\$ 465,136
CASH & CASH EQUIVALENTS - END OF PERIOD	\$ (3,484,137)