

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

Woodcliff Lake Health and Rehab Center As of 12/31/2023

	<u>Actual</u>
<b>Current Assets</b>	
Cash and Cash Equivalents	487,784
Accounts Receivable	2,152,214
Allowance for Doubtful Accounts	(747,906)
Other Receivables	277,482
<b>Current Assets</b>	<u><b>2,169,574</b></u>
<b>Fixed Assets</b>	
Property & Equipment	1,988,609
<b>Total Fixed Assets</b>	<u><b>\$ 1,988,609</b></u>
<b>TOTAL ASSETS</b>	<u><b>\$ 4,158,182</b></u>
<b>Current Liabilities</b>	
Accounts Payable	965,711
Other Payables	498,916
<b>Total Current Liabilities</b>	<u><b>1,464,627</b></u>
<b>Long-term Liabilities</b>	<u><b>\$ 3,748,250</b></u>
<b>Members' Equity</b>	<u><b>\$ (1,215,621)</b></u>
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<u><b>\$ 3,997,256</b></u>

Woodcliff Lake Health and Rehab Center **Family of Caring Healthcare System**  
**Statement of Earnings**

Woodcliff Lake Health and Rehab Center YTD 12/31/2023

	Actual
<b>TOTAL REVENUES</b>	
Revenue	
Private	1,943,414
Medicare	9,503,881
Medicaid- MLTSS	3,174,837
Commercial	2,228,565
Total Revenue	16,850,697
Other Revenue	49,136
<b>TOTAL REVENUES</b>	<b>16,899,833</b>
 <b>OPERATING EXPENSES</b>	
Nursing	5,561,335
Ancillary	1,875,809
Social Service	181,657
Activities	210,038
Dietary	1,014,250
Housekeeping & Laundry	656,154
Maintenance & Security	524,511
General & Admin	3,763,539
Property	2,003,211
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 15,790,504</b>
 <b>NET OPERATING INCOME (LOSS)</b>	<b>\$ 1,109,329</b>
<b>OTHER INCOME</b>	<b>1,814,357</b>
<b>OTHER EXPENSES</b>	<b>1,163,943</b>
<b>NET INCOME (LOSS)</b>	<b>1,759,743</b>

Woodcliff Lake Health and Rehabilitation **Family of Caring Healthcare System**  
**Statement of Cash Flows**  
At 12/31/2023

Cash flows from Operating activities	\$ 1,849,217
Cash flows from Investing activities	\$ (362,823)
Cash flows from Financing activities	\$ (1,503,065)
Cash and Cash Equivalents-Beginning of year	\$ 271,340
<b>CASH &amp; CASH EQUIVALENTS - END OF PERIOD</b>	<b>\$ 254,670</b>