## BALANCE SHEET 56033 Arbor Glen Center December 31, 2022

## ASSETS:

Cash and cash equivalents         0.00           Restricted cash and equivalents         0.00           Investments in marketable securities         0.00           Accounts receivable - trade         1,785,459,62           Accounts receivable - other         63,161,14           Reserve for bad debt         (261,143,09)           Net accounts receivable         1,607,497,68           Other receivable         0.00           Inventory         31,273,68           Prepaid expenses and other         0.00           Inventory         69,375,08           Accumulated depreciation         (65,355,525,42)           Net plant, property and equipment         404,019,66           Accumulated depreciation         (565,355,42)           Net plant, property and equipment         404,019,66           Finance lease right-of-use         0.00           Other LT Assets - Insurance receivable         60,633,05           Other LT Assets - Insurance receivable         60,633,05           Cot report receivable         (42,254,07)           Codorfwill, net         0.00           Goodwill, net         0.00           LORD Interception of finance lease obligations         40,20           Current portion of finance lease obligations         0.00     <	Current assets:	
Restricted cash and equivalents   0.00     Investments in marketable securities   0.00     Accounts receivable - other   83,181.14     Reserve for bad debt   (261,143.08)     Net accounts receivable   1,607,497.68     Other receivable   0.00     Other receivable   0.00     Inventmory   31,273.68     Prepaid expenses and other   0.00     Total current assets   1,641,197.42     Plant property and equipment   969,375.08     Accumulated depreciation   (565,355.42)     Net plant, property and equipment   404,079.66     Finance lease right-of-use   0.00     Operating lease right-of-use   0.00     Other LT Assets - Notes Receivable   0.00     Other LT Assets - Insurance receivable   0.00     Other LT Assets - Seferred tax assets   0.00     Other LT Assets - Sef		2 425 88
Investments in marketable securities	•	•
Accounts receivable - other         83,181.14           Reserve for bad debt         (261,143.08)           Net accounts receivable         1,607,497.68           Other receivable         0.00           Inventory         31,273.68           Prepaid expenses and other         0.00           Total current assets         1,541,197.42           Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         40,193.66           Finance lease right-of-use         0.00           Operating lease right-of-use         0.00           Other LT Assets - Notes Receivable         0.00           Other LT Assets - Secretable         60,533.05           Other LT Assets - Deterred tax assets         0.00           Other long-term assets - other         59,45           Cost report receivable         (42,254.07)           Godwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         26,892.55           Current labilities:         26,892.55           Current labilities         26,892.55           Total AP and accrued expenses         1,653,733.86           Current portion of finance lease o	·	
Accounts receivable - other         83,181.14           Reserve for bad debt         (261,143.08)           Net accounts receivable         1,607,497.68           Other receivable         0.00           Inventory         31,273.68           Prepaid expenses and other         0.00           Total current assets         1,641,197.42           Plant property and equipment         989,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         0.00           Operating lease right-of-use         3,584,384.20           Other L/T Assets - Notes Receivable         0.00           Other L/T Assets - Insurance receivable         6,638.05           Other L/T Assets - Servered tax assets         0.00           Other L/T Assets - Servered tax assets         0.00           Other L/T Assets - Servered tax assets         0.00           Cost report receivable         42,254.07           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         20,80           LIABILITIES:         20           Current portion of finance lease obligations         0.00           Cur		
Reserve for bad debt         (261,143.08)           Net accounts receivable         1,607,497.68           Other receivable         0.00           Inventory         31,273.86           Prepaid expenses and other         0.00           Total current assets         1,641,197.42           Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         0.00           Operating lease right-of-use         0.00           Other LT Assets - Notes Receivable         0.00           Other LT Assets - Insurance receivable         66,538.05           Other LT Assets - Insurance receivable         66,538.05           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,3905,220.59           LIABILITIES:         70           Current liabilities:         26,182.55           Accrued expenses         26,182.55           Total AP and accrued expenses         26,182.55           Total AP and accrued operating lease obligations         0.00           Current portion of fi		
Net accounts receivable         1,607,497.66           Other receivable         0.00           Inventory         31,273.68           Prepaid expenses and other         0.00           Total current assets         1,611,197.42           Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         0.00           Operating lease right-of-use         3,584,384.20           Other LT Assets - Notes Receivable         0.00           Other LT Assets - Insurance receivable         6,638.05           Other LT Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         2,615.25           Current liabilities:         2,218,325.55           Current liabilities:         2,161,892.55           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of fin		•
Other receivable inventory         31,273.86           Prepaid expenses and other         0.00           Total current assets         1,641,197.42           Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         0.00           Operating lease right-of-use         3,584,384.20           Other LT Assets - Notes Receivable         0.00           Other LTA sasets - Notes Receivable         60,533.05           Other LTA sasets - Deferred tax assets         0.00           Other LTA sasets - Other         599,45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,305,220.58           LIABILITIES:         2           Current liabilities:         261,892.55           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,537,33.86           Current portion of financing obligations         485,333.85           Current portion of financing obligations         485,333.85 <t< td=""><td></td><td></td></t<>		
Inventory	Other receivable	
Prepaid expenses and other         0.00           Total current assets         1,541,197.42           Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         0.00           Operating lease right-of-use         0.00           Other L/T Assets - Notes Receivable         0.00           Other L/T Assets - Deferred tax assets         0.00           Other L/T Assets - Deferred tax assets         0.00           Other long-term assets - other         599,45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         2,00           LIABILITIES:         2           Current liabilities:         2           Accrued expenses         261,892.55           Total AP and accrued expenses         261,892.55           Total AP and accrued expenses         261,892.55           Current portion of financing obligations         0.00           Current portion of financing obligations         0.00           Current portion of financing obligations         0.00		
Total current assets         1,641,197.42           Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         0.00           Operating lease right-of-use         3,584,384.20           Other LT Assets - Notes Receivable         60,638.05           Other LT Assets - Insurance receivable         60,638.05           Other LT Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         Current liabilities:           Accorued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of financine lease obligations         0.00           Current portion of of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current portion of financing obligations         0.00           Current ilabilities         2,144,300.89           <	•	0.00
Plant property and equipment         969,375.08           Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-Of-use         0.00           Oberating lease right-of-use         3,584,384.20           Other L/T Assets - Notes Receivable         0.00           Other L/T Assets - Insurance receivable         60,638.05           Other Indeptor assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         791,841.31           Current liabilities:         261,892.55           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         485,333.85           Current portion of perating lease obligations         0.00           Income taxes payable         0.00           Operating lease obligations	·	1,641,197.42
Accumulated depreciation         (565,355.42)           Net plant, property and equipment         404,019.66           Finance lease right-of-use         3,584,384.20           Other LT Assets - Notes Receivable         0.00           Other LT Assets - Insurance receivable         60,588.05           Other LT Assets - Insurance receivable         60,588.05           Other LT Assets - Other data assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         2           Current isual Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of finance lease obligations         485,333.85           Current portion of financing obligations         0.00           Current portion of financing obligations         0.00           Current insurance reserves         364,788.33           Accrued compensation         240,474.85           Accrued interest         0.00           Operating lease obl	Plant property and equipment	
Net plant, property and equipment         404,019.66           Finance lease right-of-use         3,584,384.20           Other L/T Assets - Notes Receivable         0.00           Other L/T Assets - Insurance receivable         60,638.05           Other L/T Assets - Deferred tax assets         0.00           Other Jong-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         Current isbilities:           Accrumed expenses         261,892.55           Total A/P and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of finance lease obligations         485,333.85           Current portion of financing obligations         0.00           Accrued interest         0.00           Accrued interest         0.00           Departing lease obligations         7,009,880.23           Financing		•
Finance lease right-of-use         3,584,384.20           Other LIT Assets - Notes Receivable         0.00           Other LIT Assets - Insurance receivable         60,638.05           Other LIT Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         Current liabilities:           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         261,892.55           Total AP and accrued expenses         0.00           Current portion of finance lease obligations         0.00           Current portion of finance lease obligations         485,333.85           Current portion of financing obligations         0.00           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Total current liabilities         2,144,300.89           Operating lease obligations	·	
Operating lease right-of-use         3,584,384.20           Other LT Assets - Notes Receivable         6,038.05           Other LT Assets - Deferred tax assets         0.00           Other LT Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LLABILITIES:		•
Other LT Assets - Insurance receivable         60,638.05           Other LT Assets - Insurance receivable         60,638.05           Other LT Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         Current liabilities:           Accounts payable         791,841.31           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of inancing obligations         0.00           Current portion of inancing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Operating lease obligations         7,009,880.23           Financing obligations         7,009,880.23           Financing obligations         0.00	-	
Other LT Assets - Insurance receivable         60,638.05           Other LT Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:		
Other L/T Assets - Deferred tax assets         0.00           Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.56           LLABILITIES:		
Other long-term assets - other         559.45           Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         Current liabilities:           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         0.00           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Operating lease obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         9,996,248.47		•
Cost report receivable         (42,254.07)           Goodwill, net         0.00           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LLABILITIES:         Current liabilities:           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         35,800.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         35,806.72           SHAREHOLDERS' EQUITY:         Common stock         0.00		
Goodwill, net Intercompany         0.00 Intercompany           Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LIABILITIES:         Current liabilities:           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AIP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of finance lease obligations         0.00           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensiv	•	
Intercompany         (1,743,324.14)           Total assets         3,905,220.58           LLABILITIES:         Current liabilities:           Accounts payable         791,841.31           Accrued expenses         261,892.55           Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         0.00           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive inc	·	
Total assets   3,905,220.58     Accurent liabilities:		
LIABILITIES:           Current liabilities:         791,841.31           Accounds payable         791,841.31           Accrued expenses         261,892.55           Total A/P and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         0.00           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,396,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00	• •	
Accounts payable         791,841.31           Accrued expenses         261,892.55           Total A/P and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (3,095,038.85)	LIABILITIES:	
Accounts payable         791,841.31           Accrued expenses         261,892.55           Total A/P and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (3,095,038.85)	Current liabilities:	
Accrued expenses         261,892.55           Total A/P and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85) <tr< td=""><td></td><td>791.841.31</td></tr<>		791.841.31
Total AP and accrued expenses         1,053,733.86           Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests	• •	•
Current portion of finance lease obligations         0.00           Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests	·	
Current portion of operating lease obligations         485,333.85           Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00	·	
Current portion of financing obligations         0.00           Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00		
Current insurance reserves         364,758.33           Accrued compensation         240,474.85           Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		•
Accrued compensation       240,474.85         Accrued interest       0.00         Income taxes payable       0.00         Total current liabilities       2,144,300.89         Operating lease obligations       7,009,880.23         Financing obligations       0.00         Deferred income taxes       0.00         Long-term Insurance Reserves       835,808.72         Cost report payable       0.00         Deferred gain and other long-term liabilities       6,258.63         Total liabilities       9,996,248.47         SHAREHOLDERS' EQUITY:       Common stock       0.00         Additional paid in capital       (3,111,477.13)         Accumulated other comprehensive income (loss)       0.00         Retained earnings - prior year       (2,584,511.91)         Retained earnings - current year       (395,038.85)         Total shareholders' equity before noncontrolling interests       (6,091,027.89)         Noncontrolling interests       0.00         Total shareholders' equity       (6,091,027.89)		
Accrued interest         0.00           Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	Accrued compensation	•
Income taxes payable         0.00           Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	·	
Total current liabilities         2,144,300.89           Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		0.00
Operating lease obligations         7,009,880.23           Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	• •	
Financing obligations         0.00           Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		
Deferred income taxes         0.00           Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         0.00           Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		, ,
Long-term Insurance Reserves         835,808.72           Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		
Cost report payable         0.00           Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:         Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		
Deferred gain and other long-term liabilities         6,258.63           Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:           Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	-	
Total liabilities         9,996,248.47           SHAREHOLDERS' EQUITY:           Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	• • •	
SHAREHOLDERS' EQUITY:         0.00           Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	•	•
Common stock         0.00           Additional paid in capital         (3,111,477.13)           Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		9,990,246.47
Additional paid in capital       (3,111,477.13)         Accumulated other comprehensive income (loss)       0.00         Retained earnings - prior year       (2,584,511.91)         Retained earnings - current year       (395,038.85)         Total shareholders' equity before noncontrolling interests       (6,091,027.89)         Noncontrolling interests       0.00         Total shareholders' equity       (6,091,027.89)		0.00
Accumulated other comprehensive income (loss)         0.00           Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)		
Retained earnings - prior year         (2,584,511.91)           Retained earnings - current year         (395,038.85)           Total shareholders' equity before noncontrolling interests         (6,091,027.89)           Noncontrolling interests         0.00           Total shareholders' equity         (6,091,027.89)	·	, , ,
Retained earnings - current year (395,038.85)  Total shareholders' equity before noncontrolling interests (6,091,027.89)  Noncontrolling interests 0.00  Total shareholders' equity (6,091,027.89)	• • • • • • • • • • • • • • • • • • • •	
Total shareholders' equity before noncontrolling interests  Noncontrolling interests  10.00  Total shareholders' equity  10.00		
Noncontrolling interests 0.00  Total shareholders' equity (6,091,027.89)	•	
Total shareholders' equity (6,091,027.89)		
<u> </u>	-	
Total liabilities and shareholders' equity 3,905,220.58	• •	
	Total liabilities and shareholders' equity	3,905,220.58

## **OPERATING STATEMENT**

56033 Arbor Glen Center For the twelve months ended December 31, 2022

		Year to Da	
			P/Diem
REVENUES			
Net patient re	venues		
P	rivate	702,663	533.94
lı	nsurance	2,060,085	374.36
N	ledicaid	7,416,863	257.38
N	ledicare A	1,758,600	649.41
C	apitated Insurance	231,328	14,458.00
N	ledicare B	120,326	-
li	nsurance Med B	61,475	-
V	eterans	<u> </u>	-
Sub-total SNF	patient revenues	12,351,339	321.98
Assisted living	g revenues		
Δ	ssisted living- private		_
	ssisted living- SSI	-	_
	isted living revenues		
	•	-	- 0.00
	Other revenue	852	0.02
Total net reve	nues	12,352,191	322.01
EXPENSES:			
ROUTINE EXF	DENGES		
		- 4-0 -0-	404.00
	lursing wages & benefits	5,170,767	134.80
	ursing Agency	273,939	7.14
	lursing other	206,279	5.38
	Total nursing	5,650,985	147.31
Δ	dministration	747,524	19.49
C	perating taxes	478,257	12.47
	ad debt expense	307,471	8.02
	roperty and related	772,916	20.15
	laintenance	285,588	7.44
	ietary	879,550	22.93
	lousekeeping	317,057	8.27
	aundry	255,085	6.65
	ctivities	198,783	5.18
_	ocial services	168,621	4.40
	ttine expenses	10,061,838	262.30
ANCILLARY E			
	apitated therapies	451,012	11.76
	lespiratory therapy	4,046	0.11
	hysical therapy	49,749	1.30
	peech therapy	29,159	0.76
	occupational therapy	79,490	2.07
	rugs	189,908	4.95
	harmacist	-	0.00
	/ Drugs	14,947	0.39
	ledical supplies	28,127	0.73
	other	85,169	2.22
i Otai aii	cillary expenses	931,608	24.29
EBITDARM		1,358,745	35.42
	lanagement and or Administrative Services fee	429,669	11.20
	ianagement and of Administrative Services fee		
EBITDAR		929,077	24.22
L	ease expense	1,225,932	31.96
EBITDA before	overhead allocations	(296,856)	(7.74)
	Overhead allocations		0.00
		***	
EBITDA after of	verhead allocations	(296,856)	(7.74)
_	apital and other	98,183	2.56
·	-prime area care		