

Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

12/31/2025

Location:

Piscataway

Month Ending

12/31/2025

Assets

Current Assets

Cash and Cash Equivalent	220,286
Restricted Cash	23,272
Accounts Receivable	2,995,052
Prepaid Assets	57,321
Total Current Assets	<u>3,295,931</u>

Fixed Assets	194,011
Other Assets	61,829

Total Assets	<u>\$ 3,551,771</u>
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Liability and Equity

Liabilities

Current Liabilities

Accounts Payable	1,750,765
Due to Management	1,845,958
Other Current Liabilities	(296,593)
Resident Liabilities	13,258
Accrued Liabilities	2,702,627
Total Current Liabilities	<u>6,016,015</u>

Long Term Liabilities

Line of Credit	1,183,551
Notes Payable	82,081
Total Long Term Liabilities	<u>\$ 1,265,632</u>
Total Liabilities	<u>7,281,647</u>

Partner Equity

Partner Equity	750,000
Retained Earnings	(1,995,884)
Net Income	(2,483,992)
Total Partner Equity	<u>\$ (3,729,876)</u>

Total Liability and Equity	<u>\$ 3,551,771</u>
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Profit & Loss - Detail

As of December 31, 2025

Reporting Book:

ACCRUAL

As of Date:

12/31/2025

Location:

Piscataway

Year To Date

12/31/2025

Actual

Revenue

Current Inhouse Revenue

Medicare	6,806,654
Medicare HMO	1,154,975
Medicaid	468,802
Medicaid Pending	1,663,202
Managed Medicaid	3,265,382
Medicaid HMO	37,740
Commercial Insurance	853,920
Private	1,376,727
Hospice	13,309
Respite	2,109
Total Current Inhouse Revenue	<u>15,642,820</u>

Ancillary Revenue

Therapy	92,876
Other Ancillary	7,612
Total Ancillary Revenue	<u>100,488</u>
Prior Period Revenue	
Prior Period Inhouse Revenue	(119,641)
Prior Period Ancillary Revenue	(46,990)
Total Prior Period Revenue	<u>(166,631)</u>

Other Revenue

Incentive Payments	1,000
Other Income	3,710
Total Other Revenue	<u>4,710</u>
Total Revenue	<u>15,581,387</u>

Operating Expenses

Nursing & Medical

Total Direct Care Nursing	4,022,583
Total Nursing Admin	1,418,399
Total General Nursing	396,117
Total Nursing & Medical	<u>5,837,099</u>

Ancillary Expense

Total Pharmacy	468,913
Total Therapy	856,435
Total Other Ancillaries	91,964
Total Ancillary Expense	<u>1,417,312</u>

Total Housekeeping & Laundry

Total Social Services	141,005
Total Food & Nutrition	858,333
Total Maintenance	232,342
Total Recreation	71,939
Total Utilities	250,784
Total Property	567,204
Total General & Admin	2,076,254
Total Employee Benefits	926,478
Total Other Operating Expenses	1,641,981

Total Operating Expenses

EBITDARM	<u>974,464</u>
Management Fees	<u>779,069</u>
EBITDAR	<u>195,395</u>
Rent	4,421,291
Interest	56,109
Depreciation	11,849
Amortization	3,333
Startup Costs	182,688
Net Income	<u><u>(4,479,875)</u></u>