

**Owner Certified****Inglemoor Rehblitation and Care Center****Balance Sheet****At December 31,2023****ASSETS**

Current Assers	\$3,843,564.00
Fixed Assets	\$1,548,062.00
Other Assets	\$100,168.00
<b>Total Assets</b>	<b>\$5,491,794.00</b>

**Current Liabilitis**

Account Payable	\$356,484.00
Accrued expenses	\$794,388.00
Resident payments	\$356,233.00
<b>Total current liabilites</b>	<b>\$1,507,105.00</b>

**Partners Capital**

<b>Total Liabilities and Partners Capital</b>	<b>\$1,507,105.00</b>
---	-----------------------

**Inglemoor Rehblitation and Care Center****Statement of Earnings****At December 31,2023****REVENUE**

Patient Revenue	\$17,532,657.00
	<b>\$17,532,657.00</b>

**Expenses**

Operating Expense	\$16,347,016.00
	<b>\$16,347,016.00</b>

**Income Loss from Operations**

Income (Loss) From Operations Befor Retro	\$1,185,641.00
Retro Adjustment	-\$19,120.00
<b>Total Income (Loss) From Operations</b>	<b>\$1,166,521.00</b>

**Other Income**

<b>Net Income</b>	<b>\$1,355,764.00</b>
-------------------	-----------------------