

**Owner Certified**  
**Inglemoor Rehblitation and Care Center**  
**Balance Sheet**  
**At December 31,2021**

**ASSETS**

Current Assers	\$4,918,276.00
Fixed Assets	\$2,082,701.00
Other Assets	\$61,285.00
<b>Total Assets</b>	<u><u>\$7,062,262.00</u></u>

**Current Liabilitis**

Account Payable	\$411,470.00
Accrued expenses	\$950,163.00
Resident payments	\$343,078.00
<b>Total current liabilites</b>	<u><u>\$1,704,711.00</u></u>

<b>Partners Capital</b>	<u>\$5,357,551.00</u>
<b>Total Liabilities and Partners Capital</b>	<u><u>\$7,062,262.00</u></u>

**Inglemoor Rehblitation and Care Center**  
**Statement of Earnings**  
**At December 31,2021**

**REVENUE**

Patient Revenue	\$14,660,249.00
	<u><u>\$14,660,249.00</u></u>

**Expenses**

Operating Expense	\$14,839,804.00
	<u><u>\$14,839,804.00</u></u>

**Income Loss from Operations**

Income (Loss) From Operations Befor Retro	-\$179,555.00
Retro Adjustment	\$18,386.00
<b>Total Income (Loss) From Operations</b>	<u><u>-\$161,169.00</u></u>

<b>Other Income</b>	\$85,757.00
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<b>Net Income</b>	<u><u>-\$75,412.00</u></u>
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<b>Privider Relief Funding</b>	<b>\$2,806,429.00</b>
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