

Owner Certified**Inglemoor Rehblitation and Care Center****Balance Sheet****At December 31,2022****ASSETS**

Current Assers	\$4,290,168.00
Fixed Assets	\$1,795,030.00
Other Assets	\$82,637.00
Total Assets	\$6,167,835.00

Current Liabilitis

Account Payable	\$217,893.00
Accrued expenses	\$752,306.00
Resident payments	\$448,711.00
Total current liabilities	\$1,418,910.00

Partners Capital	\$4,748,925.00
Total Liabilities and Partners Capital	\$6,167,835.00

Inglemoor Rehblitation and Care Center**Statement of Earnings****At December 31,2022****REVENUE**

Patient Revenue	\$16,497,783.00
	\$16,497,783.00

Expenses

Operating Expense	\$15,177,169.00
	\$15,177,169.00

Income Loss from Operations

Income (Loss) From Operations Befor Retro	\$1,320,614.00
Retro Adjustment	-\$9,032.00
Total Income (Loss) From Operations	\$1,311,582.00

Other Income	\$119,792.00
---------------------	---------------------

Net Income	\$1,431,374.00
-------------------	-----------------------