

Bentley St. Joseph's R.E. LLC
Balance Sheet
December 31, 2022

9/5/2023

ACCOUNT	BALANCE
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	\$137,574
Restricted Cash Reserves	998,973
<i>Total Current Assets</i>	<u>1,136,547</u>
Property and Equipment - Net	2,619,223
Deposits and Other - Long Term	250,600
Notes Receivable	1,600,000
<i>TOTAL ASSETS</i>	<u><u>\$5,606,371</u></u>
LIABILITIES & MEMBERS EQUITY	
<i>Current Liabilities</i>	
Accounts Payable	\$40,109
Other Accrued Expenses	74,579
<i>Total Current Liabilities</i>	<u>114,688</u>
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	5,837,113
Loan Payable	1,508,000
Due To Affiliates	(3,554,239)
<i>TOTAL LIABILITIES</i>	<u><u>3,905,562</u></u>
Members (Deficit) Equity	
Members (Deficit) Equity	1,700,808
<i>TOTAL LIABILITIES & EQUITY</i>	<u><u>\$5,606,371</u></u>

Bentley St. Joseph's R.E. LLC

Monthly Detailed P&L

For the Twelve Months Ending December 31, 2022

9/5/2023

CURRENT MONTH										YEAR-TO-DATE									
	ACTUAL		BUDGET		BUDGET		BUDGET			ACTUAL	ACTUAL		BUDGET		BUDGET		BUDGET		
	AMOUNT	PPD	AMOUNT	PPD	AMOUNT	PPD	AMOUNT	PPD			PPD	AMOUNT	PPD	AMOUNT	PPD	VARIANCE	VARIANCE	PRIOR	YTD
REVENUES																			
NURSING SERVICES																			
ANCILLARIES																			
OPERATIONS																			
MISC INCOME - 059																			
Interest Income	74,667	\$0.00	0	\$0.00	74,667	0				74,667	\$0.00	0	\$0.00			74,667		0	
Rental Income	125,000	0.00	0	0.00	125,000	0				1,287,000	0.00	0	0.00			1,287,000		648,000	
TOTAL MISC INCOME - 059	199,667	0.00	0	0.00	199,667	0				1,361,667	0.00	0	0.00			1,361,667		648,000	
TOTAL OPERATION REVENUES	199,667	0.00	0	0.00	199,667	0				1,361,667	0.00	0	0.00			1,361,667		648,000	
TOTAL NET REVENUES	199,667	0.00	0	0.00	199,667	0				1,361,667	0.00	0	0.00			1,361,667		648,000	
EXPENSES																			
NURSING SERVICES																			
OPERATIONS																			
ADMINISTRATIVE & GENERAL - 067																			
7301-Legal Services	0	0.00	0	0.00	0	0				0	0.00	0	0.00			0		11,080	
7310-Purchased Services	0	0.00	0	0.00	0	0				5,000	0.00	0	0.00			(5,000)		0	
7408 TO 7410-License/Dues & Sub...	0	0.00	0	0.00	0	0				519	0.00	0	0.00			(519)		0	
7411-Vendor Interest and Late Fees	0	0.00	0	0.00	0	0				338	0.00	0	0.00			(338)		0	
TOTAL ADMINISTRATIVE & GENER...	0	0.00	0	0.00	0	0				5,857	0.00	0	0.00			(5,857)		11,080	
TOTAL SUPPORT EXPENSES	0	0.00	0	0.00	0	0				5,857	0.00	0	0.00			(5,857)		11,080	
TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0				5,857	0.00	0	0.00			(5,857)		11,080	

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For the Twelve Months Ending December 31, 2022

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
199,667	0.00	0	0.00	1,355,810	0.00	1,355,810	636,920
EBITDARM							
199,667	0.00	0	0.00	1,355,810	0.00	1,355,810	636,920
MANAGEMENT FEES							
EBITDAR							
199,667	0.00	0	0.00	1,355,810	0.00	1,355,810	636,920
RENT EXPENSE							
EBITDA							
199,667	0.00	0	0.00	1,355,810	0.00	1,355,810	636,920
DEPREC & AMORTIZATION							
99	0.00	0	0.00	1,187	0.00	(1,187)	1,187
7,041	0.00	0	0.00	84,490	0.00	(84,490)	84,490
5,826	0.00	0	0.00	66,747	0.00	(66,747)	59,902
12,966	0.00	0	0.00	152,425	0.00	(152,425)	145,579
INTEREST:							
74,579	0.00	0	0.00	556,290	0.00	(556,290)	187,136
11,464	0.00	0	0.00	114,590	0.00	(114,590)	95,371
86,043	0.00	0	0.00	670,880	0.00	(670,880)	282,506
EXTRAORDINARY ITEM:							
100,658	0.00	0	0.00	532,505	0.00	532,505	208,835
NET INCOME(LOSS)							