

Bentley Pavilion R.E. LLC
Balance Sheet
December 31, 2023

4/5/2024

ACCOUNT	BALANCE
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$4,411
Restricted Cash Reserves	274,412
Prepaid Insurance	3,776
Total Current Assets	282,598
Property and Equipment - Net	2,649,441
TOTAL ASSETS	<u>\$2,932,039</u>
LIABILITIES & MEMBERS EQUITY	
Current Liabilities	
Accrued Audit	14,250
Current Portion Long Term Debt net of Deferred Finance Fees	124,980
Total Current Liabilities	139,230
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	6,579,711
Due To Affiliates	(5,630,231)
TOTAL LIABILITIES	<u>1,088,710</u>
Members (Deficit) Equity	
Members (Deficit) Equity	1,843,329
TOTAL LIABILITIES & EQUITY	<u>\$2,932,039</u>

Bentley Pavilion R.E. LLC
Monthly Detailed P&L

4/5/2024

For the Twelve Months Ending December 31, 2023

CURRENT MONTH				YEAR-TO-DATE				
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET VARIANCE	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET VARIANCE	PRIOR YTD
REVENUES								
NURSING SERVICES								
ANCILLARIES								
OPERATIONS								
MISC INCOME - 059								
185,237	\$0.00	0	185,237	1,037,737	\$0.00	0	1,037,737	801,084
185,237	0.00	0	185,237	1,037,737	0.00	0	1,037,737	801,084
185,237	0.00	0	185,237	1,037,737	0.00	0	1,037,737	801,084
185,237	0.00	0	185,237	1,037,737	0.00	0	1,037,737	801,084
EXPENSES								
NURSING SERVICES								
OPERATIONS								
PLANT OPERATIONS - 060								
0	0.00	0	0	0	0.00	0	0	7,898
0	0.00	0	0	0	0.00	0	0	4,050
0	0.00	0	0	0	0.00	0	0	11,948
ADMINISTRATIVE & GENERAL - 067								
15,000	0.00	0	(15,000)	15,000	0.00	0	(15,000)	16,260
0	0.00	0	0	425	0.00	0	(425)	0
0	0.00	0	0	0	0.00	0	0	520
15,000	0.00	0	(15,000)	15,425	0.00	0	(15,425)	16,780
15,000	0.00	0	(15,000)	15,425	0.00	0	(15,425)	28,728

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CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD
						VARIANCE	PRIOR YTD
PROPERTY TAXES - 070							
52,837	0.00	0	0.00	52,837	0.00	0	63,926
52,837	0.00	0	0.00	52,837	0.00	0	63,926
INSURANCE - 071							
54,900	0.00	0	0.00	54,900	0.00	0	47,159
3,776	0.00	0	0.00	45,375	0.00	0	48,301
58,676	0.00	0	0.00	100,275	0.00	0	95,459
126,513	0.00	0	0.00	168,537	0.00	0	188,113
58,724	0.00	0	0.00	869,200	0.00	0	612,971
MANAGEMENT FEES							
58,724	0.00	0	0.00	869,200	0.00	0	612,971
RENT EXPENSE							
58,724	0.00	0	0.00	869,200	0.00	0	612,971
DEPREC & AMORTIZATION							
9,042	0.00	0	0.00	108,500	0.00	0	108,500
5,986	0.00	0	0.00	71,958	0.00	0	64,811
15,028	0.00	0	0.00	180,458	0.00	0	173,311
INTEREST:							
18,756	0.00	0	0.00	226,909	0.00	0	230,745
549	0.00	0	0.00	6,593	0.00	0	6,650
19,306	0.00	0	0.00	233,502	0.00	0	237,395
OTHER (INCOME)/EXPENSE							
1	0.00	0	0.00	(26)	0.00	0	(55)
1	0.00	0	0.00	(26)	0.00	0	(55)
NET INCOME(LOSS)							
24,389	0.00	0	0.00	455,265	0.00	0	202,321