

Bentley St. Francis R.E. LLC
Balance Sheet
December 31, 2022

9/5/2023

ACCOUNT	BALANCE
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	\$12,202
Restricted Cash Reserves	690,861
Prepaid Insurance	2,215
<i>Total Current Assets</i>	<u>705,278</u>
Property and Equipment - Net	2,976,864
TOTAL ASSETS	<u><u>\$3,682,142</u></u>
LIABILITIES & MEMBERS EQUITY	
<i>Current Liabilities</i>	
Accrued Audit	16,000
Current Portion Long Term Debt net of Deferred Finance Fees	69,785
<i>Total Current Liabilities</i>	<u>85,785</u>
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	3,843,451
Due To Affiliates	(1,244,592)
TOTAL LIABILITIES	<u>2,684,644</u>
Members (Deficit) Equity	
Members (Deficit) Equity	997,498
TOTAL LIABILITIES & EQUITY	<u><u>\$3,682,142</u></u>

Bentley St. Francis R.E. LLC
Monthly Detailed P&L

9/5/2023

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
REVENUES							
NURSING SERVICES							
ANCILLARIES							
OPERATIONS							
MISC INCOME - 059							
0	\$0.00	0	\$0.00	0	\$0.00	0	9,100
294,466	0.00	0	0.00	890,300	0.00	890,300	915,030
294,466	0.00	0	0.00	890,300	0.00	890,300	924,130
294,466	0.00	0	0.00	890,300	0.00	890,300	924,130
294,466	0.00	0	0.00	890,300	0.00	890,300	924,130
EXPENSES							
NURSING SERVICES							
OPERATIONS							
PLANT OPERATIONS - 060							
0	0.00	0	0.00	25,812	0.00	(25,812)	0
0	0.00	0	0.00	25,812	0.00	(25,812)	0
16,000	0.00	0	0.00	16,260	0.00	(16,260)	14,000
0	0.00	0	0.00	0	0.00	0	95
0	0.00	0	0.00	519	0.00	(519)	520
16,000	0.00	0	0.00	16,779	0.00	(16,779)	14,615
16,000	0.00	0	0.00	42,591	0.00	(42,591)	14,615

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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	ACTUAL AMOUNT	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
203,737	0.00	0	0.00	203,737	0	0.00	234,366
203,737	0.00	0	0.00	203,737	0	0.00	234,366
36,563	0.00	0	0.00	36,563	0	0.00	31,070
2,215	0.00	0	0.00	27,859	0	0.00	42,776
38,778	0.00	0	0.00	64,422	0	0.00	73,846
258,515	0.00	0	0.00	310,750	0	0.00	322,827
35,952	0.00	0	0.00	579,550	0	0.00	601,303
35,952	0.00	0	0.00	579,550	0	0.00	601,303
35,952	0.00	0	0.00	579,550	0	0.00	601,303
54	0.00	0	0.00	643	0	0.00	643
6,282	0.00	0	0.00	75,383	0	0.00	75,383
8,457	0.00	0	0.00	94,315	0	0.00	77,066
14,793	0.00	0	0.00	170,341	0	0.00	153,092
11,007	0.00	0	0.00	133,091	0	0.00	135,579
421	0.00	0	0.00	4,443	0	0.00	4,381
11,428	0.00	0	0.00	137,535	0	0.00	139,960
(6)	0.00	0	0.00	(151)	0	0.00	(652)
(6)	0.00	0	0.00	(151)	0	0.00	(652)
9,737	0.00	0	0.00	271,824	0	0.00	308,903

PROPERTY TAXES - 070

7700-Property Tax

TOTAL PROPERTY TAXES - 070

INSURANCE - 071

7600-Insurance - Property

7610,7630 TO 7670-Insurance - Ot...

TOTAL INSURANCE - 071

TOTAL OPERATING EXPENSES

EBITDARM

MANAGEMENT FEES

EBITDAR

RENT EXPENSE

EBITDA

DEPREC & AMORTIZATION

8200-Deprec-Land Improvemen

8205-Deprec-Building

8210-Deprec-Blding Improv

TOTAL DEPREC & AMORTIZATION

INTEREST:

8120 TO 8133-Interest Expense - ...

8315 - Amort of Deferred Finance...

INTEREST EXPENSE

OTHER (INCOME)/EXPENSE

4930-Investment Income

TOTAL OTHER (INCOME)/EXPENSE

EXTRAORDINARY ITEM:

NET INCOME(LOSS)