

**CHARLENE MANOR**  
**December 31, 2023**

	<b>December 2023</b>	<b>December 2022</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	387,158	67,961
Assets whose use is limited:		
Renewal and replacement fund		
Other	25,816	33,545
Accounts receivable , net	2,191,567	1,782,792
Prepaid expenses and other assets	671,268	300,874
Supplies	30,598	76,438
Due from third-party payors	13,332	29,280
Due from affiliated entities	4,440,076	5,371,686
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<b>TOTAL CURRENT ASSETS</b>	<b>7,759,815</b>	<b>7,662,576</b>
 PROPERTY, PLANT & EQUIPMENT, NET	 9,778,091	 10,177,931
DEFERRED FINANCING COSTS, Net	3,131	98,604
DEFERRED MARKETING, ACQUISITION AND DEVELOPMENT COSTS, Net	126,322	34,261
 ASSETS WHOSE USE IS LIMITED:		
 GOODWILL	 1,643,535	 1,643,535
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<b>TOTAL ASSETS</b>	<b>19,310,893</b>	<b>19,616,906</b>
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<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable	1,206,060	551,156
Accrued expenses and other	414,412	634,098
Accrued salaries and related withholdings	413,017	414,135
Due to Berkshire Health Systems, Inc.	8,654	8,654
Current portion of long-term obligations	189,367	191,270
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<b>TOTAL CURRENT LIABILITIES</b>	<b>2,231,510</b>	<b>1,799,314</b>
 DEFERRED REVENUE FROM		
 DEFERRED REVENUE FROM		
 LONG-TERM OBLIGATIONS		
Other Long-Term Obligations	10,445,068	10,617,937
 NET ASSETS	 6,634,315	 7,199,654
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>19,310,893</b>	<b>19,616,905</b>
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## Patient Days

### Revenues

### Expenses

<b>Total Expenses</b>	<b>1,266,679</b>	<b>1,266,679</b>	<b>1,126,635</b>	<b>13,675,549</b>	<b>13,675,549</b>
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<i>Unrealized Gain (Loss) on Investments</i>	0	0	0	0	0	0	0
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<i>Excess ( Deficit) of Revenues</i>					
<i>Over Expenses</i>	<i>(132,548)</i>	<i>(132,548)</i>	<i>(101,940)</i>	<i>(565,341)</i>	<i>(565,341)</i>

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