

FAIRVIEW COMMONS, INC.
December 31, 2023

	December 2023	December 2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	(118,711)	61,638
Assets whose use is limited:		
Renewal and replacement fund		
Other	75,733	93,128
Accounts receivable , net	4,230,549	2,702,787
Prepaid expenses and other assets	482,415	75,634
Supplies	42,298	66,884
Due from third-party payors	153,603	198,621
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TOTAL CURRENT ASSETS	4,865,887	3,198,692
 PROPERTY, PLANT & EQUIPMENT, NET DEFERRED MARKETING, ACQUISITION	 8,713,006	 9,236,512
 ASSETS WHOSE USE IS LIMITED:		
 GOODWILL	 146,673	 146,673
 OTHER LONG TERM ASSETS	 9,790	 9,790
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TOTAL ASSETS	13,735,357	12,591,667
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 LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Accounts payable	1,073,204	1,047,071
Accrued expenses and other	1,039,130	606,620
Accrued salaries and related withholdings	363,253	289,116
Due to Berkshire Health Systems, Inc.	7,970	7,970
Due to affiliated entities	11,504,434	8,417,508
Current portion of long-term obligations	373,633	367,254
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TOTAL CURRENT LIABILITIES	14,361,623	10,735,538
 DEFERRED REVENUE FROM		
 DEFERRED REVENUE FROM		
 LONG-TERM OBLIGATIONS		
Other Long-Term Obligations	7,990,398	8,355,850
 NET ASSETS	 (8,616,665)	 (6,499,722)
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TOTAL LIABILITIES AND NET ASSETS	13,735,356	12,591,666
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Patient Days

Revenues

Expenses

Total Expenses	1,314,563	1,314,563	1,251,335	15,310,459	15,310,459
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<i>Gain (Loss) from Operations</i>	<i>(59,932)</i>	<i>(59,932)</i>	<i>(49,207)</i>	<i>(2,116,946)</i>	<i>(2,116,946)</i>
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Unrealized Gain (Loss) on Investments	0	0	0	0	0	0	0
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<i>Excess (Deficit) of Revenues</i>					
<i>Over Expenses</i>	<i>(59,932)</i>	<i>(59,932)</i>	<i>(49,207)</i>	<i>(2,116,946)</i>	<i>(2,116,946)</i>

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