

KIMBALL FARMS NCC AT SUNSET AVENUE
December 31, 2023

	December 2023	December 2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	1,884,724	2,837,582
Assets whose use is limited:		
Renewal and replacement fund		
Other	3,620	25,221
Accounts receivable , net	1,129,514	1,165,964
Prepaid expenses and other assets	140,779	45,353
Supplies	13,703	34,760
Due from third-party payors	150,268	149,787
Due from affiliated entities	6,184,242	5,642,236
TOTAL CURRENT ASSETS	9,506,850	9,900,903
 PROPERTY, PLANT & EQUIPMENT, NET DEFERRED MARKETING, ACQUISITION	 3,857,152	 3,954,617
 ASSETS WHOSE USE IS LIMITED:		
 TOTAL ASSETS	 13,364,002	 13,855,520
 LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Accounts payable	776,952	611,259
Accrued expenses and other	230,377	254,278
Accrued salaries and related withholdings	420,739	397,402
Due to Berkshire Health Systems, Inc.	12,029	6,929
Other Current Liabilities	112,560	76,475
Current portion of long-term obligations	331,876	8,249
TOTAL CURRENT LIABILITIES	1,884,532	1,354,591
 DEFERRED REVENUE FROM		
 DEFERRED REVENUE FROM		
 LONG-TERM OBLIGATIONS		
Other Long-Term Obligations	3,450,000	4,086,876
 NET ASSETS	 8,029,470	 8,414,053
 TOTAL LIABILITIES AND NET ASSETS	 13,364,002	 13,855,520

Patient Days

Revenues

Expenses

<i>Gain (Loss) from Operations</i>	(223,436)	(223,436)	(86,301)	(1,548,254)	(1,548,254)
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**Excess (Deficit) of Revenues
Over Expenses**

