

Bentley St. Joseph's R.E. LLC
Balance Sheet
December 31, 2023

4/4/2024

ACCOUNT	BALANCE
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$142,702
Restricted Cash Reserves	1,040,946
Total Current Assets	1,183,647
Property and Equipment - Net	2,730,181
Deposits and Other - Long Term	680,200
Notes Receivable	1,600,000
TOTAL ASSETS	\$6,194,028
LIABILITIES & MEMBERS EQUITY	
Current Liabilities	
Accounts Payable	\$14,009
Other Accrued Expenses	82,772
Total Current Liabilities	96,781
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	5,974,680
Loan Payable	1,508,000
Due To Affiliates	(3,569,777)
TOTAL LIABILITIES	4,009,685
Members (Deficit) Equity	
Members (Deficit) Equity	2,184,343
TOTAL LIABILITIES & EQUITY	\$6,194,028

Bentley St. Joseph's R.E. LLC
Monthly Detailed P&L
For the Twelve Months Ending December 31, 2023

4/4/2024

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							
10,667	\$0.00	0	\$0.00	0	\$0.00	128,000	74,667
132,800	0.00	0	0.00	0	0.00	1,593,600	1,287,000
143,467	0.00	0	0.00	0	0.00	1,721,600	1,361,667
143,467	0.00	0	0.00	0	0.00	1,721,600	1,361,667
143,467	0.00	0	0.00	0	0.00	1,721,600	1,361,667
EXPENSES							
NURSING SERVICES							
OPERATIONS							
ADMINISTRATIVE & GENERAL - 067							
0	0.00	0	0.00	0	0.00	0	5,000
0	0.00	0	0.00	0	0.00	0	519
0	0.00	0	0.00	0	0.00	0	338
0	0.00	0	0.00	0	0.00	0	5,857
0	0.00	0	0.00	0	0.00	0	5,857
0	0.00	0	0.00	0	0.00	0	5,857
143,467	0.00	0	0.00	0	0.00	1,721,600	1,355,810

Bentley St. Joseph's R.E. LLC

Monthly Detailed P&L

For the Twelve Months Ending December 31, 2023

4/4/2024

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
143,467	0.00	0	0.00	1,721,600	0.00	1,721,600	1,355,810
MANAGEMENT FEES							
EBITDAR							
143,467	0.00	0	0.00	1,721,600	0.00	1,721,600	1,355,810
RENT EXPENSE							
EBITDA							
99	0.00	0	0.00	1,187	0.00	(1,187)	1,187
7,041	0.00	0	0.00	84,490	0.00	(84,490)	84,490
5,438	0.00	0	0.00	65,524	0.00	(65,524)	66,747
12,578	0.00	0	0.00	151,201	0.00	(151,201)	152,425
DEPREC & AMORTIZATION							
8200-Deprec-Land Improvemen							
8205-Deprec-Building							
8210-Deprec-Blding Improv							
TOTAL DEPREC & AMORTIZATION							
82,772	0.00	0	0.00	949,297	0.00	(949,297)	556,290
11,464	0.00	0	0.00	137,568	0.00	(137,568)	114,590
94,236	0.00	0	0.00	1,086,864	0.00	(1,086,864)	670,880
INTEREST:							
8120 TO 8133-Interest Expense -...							
8315 - Amort of Deferred Finance...							
INTEREST EXPENSE							
EXTRAORDINARY ITEM:							
36,653	0.00	0	0.00	483,535	0.00	483,535	532,505
NET INCOME(LOSS)							