

LIFE CARE CENTERS OF AMERICA

Comparative Balance Sheet
December 31, 202303/20/24 14:40
CORP0022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/DECREASE
11114	CASH				
11116	Pty Cash:Mtn Sts Div-1,500	529,371.55	1,500.00	1,500.00	27,156.93
11124	OPER CASH SINTRUST (fka 11111)	2,226,125.14-	1,295,423.87	1,268,266.94	3,930.20-
11125	PR CORP SINTRUST (fka 111121)	180,020.15-	46.66	3,976.86	
11132	PR EXEC SINTRUST (fka 111122)				
11133	Pty Cash:Bluegrass Reg-200		200.00	200.00	
11134	Pty Cash:NE Div-300		300.00	300.00	
11135	Pty Cash:NW Div-1,000		1,000.00	1,000.00	
11148	Pty Cash:SE Div-1,500		1,500.00	1,500.00	
11149	CASH: Wfargo REMS CC		826.03	826.03	
11152	CASH: Wfargo REMS CC		2,054.47	2,054.47	
11153	Pty Cash:Pikes Peak Reg-1,000		1,000.00	928.50	928.50-
11156	Pty Cash MesquiteGolden-1,000		1,000.00	1,000.00	
11162	Pty Cash: Corp Serv-500	17,245.06	500.00	500.00	102,775.06
11163	CASH EXCHANGE:Cash Clrg 108 &		229,384.84	126,609.78	
11170	CASH: OWNED (ST)	261,995.16	1,000.00	1,000.00	
11173	CASH: Float Pool PR	83,726.22-	100.00	100.00	559,916.04-
11188	CASH:Refund Depository	400.94	400.94		400.94
11191	CASH: Palmetto Over Pmt	17,646.00-	232,833.00-	129,657.00-	103,176.00-
11221	Pty Cash:Hospitality Services-		1,300.00	1,300.00	
11222	CASH:Owned/Mgd-BT-fmt111171	1,171,283.37	1,552,034.40	941,568.07	610,466.33
11226	CASH:HUD O/M 2 LBOK-BT-fmt1111	482,336.96	7,225,644.48	1,541,806.22	5,683,838.26
	TOTAL CASH	44,884.47-	11,698,845.24	5,942,158.46	5,756,686.78
	ACCOUNTS & NOTES RECEIVABLE				
	PATIENT RECEIVABLES				
	ALLOWANCE FOR BAD DEBTS				
	OTHER ACCOUNTS RECEIVABLE				
112914	A/R:ADVANCES				
112920	A/R:ABT	7,244.65	146,642.16	2,000.00	2,000.00-
112921	A/R:LC LEGAL AND RISK	4,226.96-	51,854.07	154,199.11	7,556.95-
112925	A/R:RELATED PARTY CLEAR	13,833.86	84,628.74	30,155.16	21,698.91
112929	A/R:ANNUAL MEETING			194,344.02	109,715.28-
112933	A/R:LT-TERM A/R RECLASS	1,677,919.80	7,957,399.95	11,552.56	11,552.56-
112964	A/R:401 (K) EXPENSES	16,073.44-	52.60		1,755,083.66
112995	A/R:INSURANCE CLAIMS	153,583.70	11,453.76	11,453.76	52.60
	TOTAL OTHER A/R	1,832,281.61	285,927.08	927,583.82	641,656.74-
	NOTES RECEIVABLE				
	TOTAL A/R & N/R	1,832,281.61	8,537,958.36	7,533,604.72	1,004,353.64

After Audit's

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114219	SUPPLIES & OTHER CURRENT	23,238.22-			
114235	PREPAID OTHER INSUR:	26,700.00-			
114243	PPD: Fivewet	642,229.64	642,229.64	571,806.72	70,422.92
114244	PREPAID:ReliaQuest	20,343.41-	91,727.58	177,637.07	85,909.49-
114245	PPD:Navex fka EthicPoint	3,063.38-	9,190.08	8,752.50	437.58
114246	PPD:Applied Statistic&Mgt	2,112.68-	25,352.43	50,704.59	25,352.16-
114248	PPD: LeaseQuery	152,000.70	551,157.87	435,976.73	115,181.14
114249	PPD: Supplies for Facilities		25,201.00	25,201.00	
114251	PPD: XChange NE Div	252,611.57-	160,163.97	412,775.54	252,611.57-
114252	PPD: LCL&R	4,891.84-		4,891.84	4,891.84-
114253	PREPAID: Southwest Credits		4,207.04	4,207.04	
114254	PPD LS:Genesis Dev Group LLC -		750.00	750.00	
114258	PPD LS:Lakes Reg-Larry M. Kins		4,412.00	4,412.00	
114261	PPD LEASE:Flye Rd Industries S	4,197.36	45,713.33	45,202.44	510.89
114262	PPD OTHER:GOOGLE - ADVERTISING		128,984.43	128,984.43	
114264	PPD OTHER:Electrolux Vacuum	993.37-			
114276	PREPAID OTHER:MERCED SW DIV	52,547.46-			
114278	PPD Lippincott Advisor	164,808.50-	180,074.86	163,957.96	16,116.90
114279	PPD OTHER: MICROSOFT CORP		64,833.00	64,833.00	
114283	PPD PORTABLE CHILLERS-FL	144,005.66-			144,005.66-
114284	PPD SUPPLIES MOUNTAIN	10,098.60-		10,098.60	
114288	PPD SUPPLIES SOUTH WEST	3,931.64-		10,098.60	
114292	PPD SUPPLIES GULF	22,329.65-		21,436.85	21,436.85-
114293	PREPAID OTHER:IMAGENOW MAINT	17,517.96-	112,428.04	222,823.59	110,395.55-
114296	PPD OTHER: STREAMLINE VERIFY			5,700.00	
114299	PPD OTHER:PREPAID AP	252,985.36	447,283.89	622,544.54	175,260.65-
	TOTAL SUPPLIES/OTHER CURRENT	302,219.12	2,493,709.16	3,130,633.74	636,924.58-
	TOTAL CURRENT ASSETS	2,089,616.26	22,730,512.76	16,606,396.92	6,124,115.84
	NOTES RECEIVABLE				
	LAND & IMPROVEMENTS				
122100	LAND IMPROVEMENTS		3,540,693.14	3,540,693.14	
122200	LAND IMPROVEMENTS		12,905,663.99	13,017,181.87	111,517.88-
	TOTAL LAND & IMPROVEMENTS		16,446,357.13	16,557,875.01	111,517.88-
	BUILDING & IMPROVEMENTS				
122300	BUILDINGS		26,916,768.40	26,916,768.40	
122400	BUILDING IMPROVEMENTS		15,969,430.64	15,969,430.64	
122700	LEASEHOLD IMPROVEMENTS		615,554.70	612,612.76	2,941.94
	TOTAL BLDGS & IMPROVEMENTS		43,501,753.74	43,498,811.80	2,941.94
	EQUIPMENT, FURN & FIXTURES				

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122600	FURNITURE & FIXTURES	31,414.40	86,930,514.50	86,561,565.98	368,948.52
122800	TRANSPORTATION EQUIPMENT		4,936,352.04	4,936,352.04	
	TOTAL EQUIP, FURN & FIXTURES	31,414.40	91,866,866.54	91,497,918.02	368,948.52
122210	LEASED PROP UNDER CAP LEASE		129,027.84	129,027.84	
122310	LAND IMP UNDER FINANCE LEASE		2,612,083.74	2,612,083.74	
122410	BLDG UNDER FINANCE LEASE		4,654,114.96	4,654,114.96	
122510	EQUIP/TURN UNDER FINANCE LEASE		112,934.70	153,610.70	40,676.00-
129281	RIGHT OF USE ASSET FINANCE LEA		51,064.41	51,064.41	
	TOTAL LEASE PROPERTY		7,559,225.65	7,599,901.65	40,676.00-
122209	ACCUMULATED DEPRECIATION				
122309	ACCUM DEPR LAND IMPROVE	46,113.84-	9,540,943.39-	9,062,874.66-	478,068.73-
122409	ACCUM DEPR BUILDINGS	52,186.08-	17,755,206.70-	17,128,973.85-	626,232.85-
122609	ACCUM DEPR BLDG IMPROVE	59,172.43-	7,727,732.66-	6,997,443.79-	730,288.87-
122709	ACCUM DEPR FURN & FIX	65,225.90-	84,685,311.05-	84,178,839.09-	506,471.96-
122809	ACCUM DEPR L/I	569.78-	573,021.51-	578,674.92-	5,653.41
122319	ACCUM DEPR TRANS EQUIP	1,946.88-	4,912,602.04-	4,889,239.50-	23,362.54-
122419	ACCUM AMORT FINANCE LEASE	440.71-	113,868.31-	108,579.73-	5,288.58-
122519	ACCUM AMORT FINANCE LEASE	22,008.82-	2,088,701.21-	1,824,595.33-	264,105.88-
129289	ACCUM AMORT FINANCE LEASE	23,513.81-	3,777,371.05-	3,495,204.68-	282,166.37-
	ACC AMORT ROO ASSET FINANCE LE		112,934.70-	153,610.70-	40,676.00
		1,418.46-	34,043.04-	17,021.52-	17,021.52-
	TOTAL ACCUMULATED DEPR	272,596.71-	131,321,735.66-	128,435,057.77-	2,886,677.89-
	NET PROPERTY & EQUIPMENT	241,182.31-	28,052,467.40	30,719,448.71	2,666,981.31-
121111	OTHER LONG-TERM ASSETS				
121113	INVESTMENT:Physician Onsite	33,473.69	8,389,512.05	7,746,331.89	643,180.16
121115	INVESTMENT:SALT LAKE MT 4% 227	25,348.84-	96,764.80-	71,415.96-	25,348.84-
121116	INVESTMENT:LC ASSC. III 2%	10,237.92	15,287.71-	6,525.63-	8,762.08-
121119	INVESTMENT:FLP MOREHEAD 2%	35,036.05	59,837.21	65,614.76	5,777.55-
121124	INV: Village @ G.P.		12,859,292.72	12,859,292.72	
121125	INVESTMENT:MAVPAIR N.C.C. 1/28	15,181.76-	39,776.41-	24,594.65-	15,181.76-
121128	INVESTMENT:AURORA EXEC. 15%	32,122.48	93,877.03	107,954.55	14,077.52-
121129	INVESTMENT:SEDONA MED. INV 10%		210,912.00-	210,912.00-	
121134	INVESTMENT:HIGHLAND COVE RET 6		12,086,830.00-	11,936,830.00-	150,000.00-
121135	INVESTMENT:PLANO LAND		419,493.30	419,493.30	
121136	INV:Port St Lucie RI	39,768.92	364,830.04-	359,598.96-	34,768.92
121139	INVESTMENT:VISTA DEL MAR	1,826,172.44	441,235.38-	2,188,907.82-	1,747,672.44
129250	INV:CLEV RET INV LLC 1%	10,841.94-	399,402.96-	388,561.02-	10,841.94-
129254	MRF: CALIFORNIA ESCROW	5,807.21	5,070,646.02		5,070,646.02
129255	MRF:DEPOSIT ST OF WI		175,000.00	175,000.00	
129256	MRF: SONTREST CD		743,840.15	743,840.15	
	MRF: ORLANDO LITIGATION LOC		8,789,019.84	8,789,019.84	
					500,000.00-

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129280	RIGHT OF USE ASSET OP LEASE	54,343.88	3,024,981.77	2,885,558.96	139,422.81
129290	DEPOSITS			34.57	34.57-
	TOTAL OTHER ASSETS	1,985,590.05	25,470,460.79	18,564,794.70	6,905,666.09
129309	LONG-TERM A/R				185.83
129342	A/R: BAD DEBT ALLOWANCE	1,677,919.80-	757,100.69-	757,286.52-	1,755,083.66-
129011	A/R: CURRENT A/R RECEIPTS	20,501.96-	16,967.91-	63,083.54	80,051.45-
129013	A/R: HILLO	16,207.52-	16,657.23-	15,708.12	32,365.35-
129018	A/R: MOREHEAD	13,277.77	34,953.52	30,499.91	4,453.61
129019	A/R: GARDEN TERR-FED WAY	20,637.78	154,475.57	91,414.27	63,061.30
129020	A/R: PUNTA GORDA	3,407.00	26,304.32	22,897.32	3,407.00
129026	A/R: HAMMOND WHITING	18,631.45	49,829.19	21,082.78	28,746.41
129027	A/R: MORGAN CO.	1,167.00-	11,916.97	15,632.80	3,715.83-
129028	A/R: LAGRANGE	175.77-	414,492.42	332,520.53	81,971.89
129029	A/R: GARD TERR (CO)	702.33-	128,182.98	62,193.62	65,989.36
129031	A/R: RENAISSANCE	17,241.09	103,666.03	84,841.94	18,844.09
129031	A/R: NEW PORT RICHEY	7,670.00	78,876.42	71,206.42	7,670.00
129034	A/R: LANE HOUSE	40,650.58	435,672.54	61,195.34	374,477.20
129037	A/R: HALLMARK (WA)	3,264.72	60,473.27	68,449.07	7,975.80-
129038	A/R: OKAHA	19,609.20	49,650.22	35,333.71	14,316.51
129039	A/R: INVERARY	7,477.96	340,382.94	183,184.66	157,198.28
129040	A/R: ALDERWOOD	3,428.75	24,610.72	67,653.33	43,042.61-
129041	A/R: JACKSONVILLE	16,725.77-	19,113.66-	40,271.67-	21,158.01
129042	A/R: PUEBLO	6,119.93	4,396.13	34,100.90-	38,497.03
129043	A/R: NEW MARKET	22,497.40	191,741.48	99,103.98	92,637.50
129044	A/R: WESTCHESTER	7,094.21-	296,016.73-	243,116.81-	52,899.92-
129046	A/R: PARKVIEW (KY)	5,390.47-	137,525.85-	96,696.10-	40,829.75-
129047	A/R: COLLEGE DALE	13,696.15	17,502.96	70,388.94-	87,891.90
129048	A/R: VILLA MANOR	56,238.27	153,464.04-	283,824.45-	130,360.41
129049	A/R: KANSAS CITY	42,290.15-	7,129.49	21,297.15	14,167.66-
129050	A/R: CAPE GIRARDEAU	3,673.77	191,777.63-	235,369.20-	43,591.57
129051	A/R: LAKEVIEW	3,550.49	81,659.94	136,650.22	54,990.28-
129052	A/R: LAKESIDE	23,433.13	222,018.57	129,950.74	92,067.83
129054	A/R: FEDERAL WAY	8,305.70	57,802.81	38,473.74	19,329.07
129056	A/R: SULLIVAN	3,488.46	335,824.05-	325,489.18-	10,334.87-
129058	A/R: PENNSACOLA	5,531.00-	12,963.14	18,494.14	5,531.00-
129059	A/R: WILLOWS	5,157.61	38,095.13	32,899.46	5,195.67
129060	A/R: GREEN VALLEY	1,011.33	400.83	88,616.86	88,216.03-
129061	A/R: ELKHORN	3,072.17	515,674.57-	482,362.42-	33,312.15-
129062	A/R: PALM BAY	18,204.87	42,548.86	116,598.52	42,736.91
129063	A/R: ELIZABETHTON	1,892.95	169.39	116,598.52	116,429.13-
129064	A/R: OAKS	28,689.64	46,049.55	53,087.09	7,037.54-
129068	A/R: PARKVIEW (IN)	21,233.00	83,641.24	62,408.24	21,233.00
129074	A/R: HICKORY WOODS	8,199.87	3,184.99	11,060.33-	14,245.32
129077	A/R: POINTE FRONTIER	2,497.90	5,137.28-	2,453.44-	2,683.84-
129081	A/R: PAYSON	1,363.95-	208,050.20	206,829.11	1,221.09
129084	A/R: CHARLESTON MGD	13,302.84-	41,836.84-	49,917.47-	8,080.63

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125089	A/R: SIERRA VISTA	1,006.22-	169,601.08	140,560.87	29,040.21
125090	A/R: VILLAGE @ LAKEFP	700.00-	8,445.54-	1,177.92-	7,267.62-
125091	A/R: CASCADE PARK RET	8,533.80	100,718.19	49,443.65	51,274.54
125092	A/R: CHARLESTON BRIDGE @	1,963.23	2,358.52	6,292.64	3,934.12-
125093	A/R: BRIDGE @ SANDPOINT	4,904.60	33,014.86	32,868.25	146.61
125100	A/R: CLEV RET INV LLC	6,679.39	5,156.93-	6,633.54	11,790.47-
125101	A/R: NORTH SHORE	24,583.92	74,669.98	14,370.83	60,299.15
125109	A/R: CENTURY PARK CORPORATE	214,701.87-	232,096.77	935,210.71	703,113.94-
125112	A/R: GRAY	92,441.99	85,832.28	26,065.36-	111,897.64
125113	A/R: COLUMBIA TN 2/06	23,521.36	23,491.28	31,726.45	8,235.17-
125117	A/R: RENO	1,617.21-	2,816.23-	152,028.94	154,845.17-
125124	A/R: GRDN PLAZA @ GREENBRIAR C	756.53	3,116.78-	3,756.75-	639.97
125130	A/R: Haltom-New	2,428.93-	11,323.02-	92,675.37-	81,352.35
125133	A/R: BOUNTIFUL	1,329.73-	63,571.82	83,978.96	28,140.34
125134	A/R: CENTERVILLE	18,500.14	22,929.23	83,978.96	61,049.73-
125135	A/R: VISTA	151.81	558,273.12-	542,591.74-	15,681.38-
125136	A/R: GREILEY BRIDGE	3,549.88	13,229.13	5,661.12	332.31-
125138	A/R: LYNCHBURG New	12,153.62	110,277.07	43,176.90	29,947.77-
125143	A/R: MEDINA	1,889.10	38,923.08	81,274.91	29,002.16
125144	A/R: WOODLANDS	3,817.00	117,845.46	36,880.16	2,449.00
125145	A/R: WILBRAHAM	34,036.58	11,057.07	10,078.63	80,965.30
125146	A/R: ORANGE GROVE	6,437.00	196,393.00	192,753.50	978.44
125147	A/R: HERITAGE (IN)	16,342.72-	185,383.45	153,278.34	3,639.50
125150	A/R: NORTH GLENDALE	4,195.16	44,008.64-	12,476.95	22,105.11
125151	A/R: HICKORY HOUSE	2,860.75	25,498.39-	38,661.61-	5,347.03-
125153	A/R: INN @ GARDEN PLAZA	2,699.73	4,704.66	8,557.91	37,975.34-
125157	A/R: ALAMOSA ALF	4,221.01	4,161.22	14,558.68	3,853.25-
125161	A/R: CROSSVILLE	3,233.69	381,707.59-	389,773.21-	10,397.46-
125164	A/R: RIVERGATE CONV	76,733.54	187,499.66	121,496.91	8,065.62
125165	A/R: RIVERGATE TERR	59,882.01	255,410.44	162,698.37	66,002.75
125168	A/R: CHEYENNE	14,085.68	9,829.40	52,124.47-	92,712.07
125170	A/R: MICHIGAN CITY	207.29	15,560.75-	8,768.04-	61,953.87
125171	A/R: DESERT COVE	3,967.95-	23,244.51	224,787.38	6,792.71-
125172	A/R: LAKE FOREST	7.14	11,073.46	9,791.52	201,542.87-
125173	A/R: MT CASA	10,564.04-	178,145.97	198,641.94	1,281.94
125174	A/R: ESCONDIDO	0.69	101,963.88	123,595.98	20,495.97-
125175	A/R: MAYFAIR NEW	4,587.22-	130,860.66	101,809.72	21,632.10-
125176	A/R: ROCHESTER	2,982.00-	87,405.00	83,055.30	29,050.94
125179	A/R: OLD HICKORY VILLAGE	3,542.94	86,278.06	45,142.10	4,349.70
125181	A/R: CHERRY CREEK RETIREMENT	3,203.33	7,421.20	83,936.47-	41,135.96
125182	A/R: WESTSIDE SNF	7,846.26	6,429.68-	353,673.26	91,357.67
125183	A/R: REMINGTON RET	16,115.43	300,026.28	122,360.94-	53,646.98-
125184	A/R: EVERGREEN (CO)	10,136.44	96,721.52	107,732.37-	109,015.46
125188	A/R: LONGMONT	1,662.06	86,667.52-	13,646.87	107,453.89
125192	A/R: Westside ALF	15,850.61	188,168.17-	192,576.54-	100,314.34-
125199	A/R: REEA COUNTY	10,877.59	14,148.61	29,252.67-	4,408.37
125200	A/R: ATTEBORO	28,459.23-	36,683.23-	58,593.13	43,401.28
125204	A/R: LAS VEGAS				95,276.36-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
125205	A/R: GRANDVIEW LCC	4,515.60	131,376.20	89,459.73	41,916.47
125206	A/R: BRUCETON	17,176.68	33,248.68	1,793.02-	35,041.70
125214	A/R: LEOMINSTER	4,256.15-	29,782.40-	33,964.28-	4,181.88
125218	A/R: HIGHLANDS MA	24,398.67	61,273.32	31,604.29	29,669.03
125220	A/R: AURORA	900.16	9,330.01	12,213.27-	21,545.28
125222	A/R: HENDERSONVILLE	10,144.73	44,445.00	48,021.95-	92,466.95
125223	A/R: LAKE POINT LANDING	47,105.54-	8,752.31-	6,234.57-	2,517.74-
125225	A/R: ST. LOUIS	5,599.27-	247,814.73-	276,268.02-	28,453.29
125226	A/R: COLUMBIA SC	3,049.87	89,518.97	23,995.76	65,523.21
125227	A/R: SALT LAKE (fna) GARD TERR	3,641.88	73,986.77	35,082.69	38,904.08
125229	A/R: SPARTA	20,226.56	7,777.37	19,944.72-	27,722.09
125230	A/R: STONEHAM	2,583.46	38,652.17-	80,718.31-	42,066.14
125231	A/R: ESTERO	10,284.74	7,692.23	19,943.44	12,251.21-
125237	A/R: University Park	6,411.67-	39,086.04	1,738.99-	40,825.03
125240	A/R: GARD TERR FT WORTH	9,768.69	79,080.04	30,419.22	48,660.82
125243	A/R: POST FALLS ID	14,332.18	114,515.90	22,968.77	91,547.13
125246	A/R: TREASURE VALLEY	3,228.84	12,364.50-	89,410.19-	77,045.69
125249	A/R: LEWISTON	4,483.08-	1,770.83	39,313.87-	41,084.70
125252	A/R: COEUR D'ALENE	59,542.99	241,518.82	55,337.49-	296,856.31
125255	A/R: IDRAO FALLS	605.53-	2,863.14-	32,501.31	35,364.45-
125257	A/R: WESTMINSTER	42,179.66	114,756.37	2,645.76	112,110.61
125262	A/R: MICHITA	17,903.75	65,191.38	65,821.32	629.94-
125264	A/R: HALE ANENUE	11,720.15	13,550.33	65,656.83	23,106.50-
125265	A/R: SOUTH LAS VEGAS	7,666.51	640,353.39-	651,831.00-	11,477.61
125275	A/R: NORTHWOOD HILLS CARE CTR	4,555.66-	34,128.79	43,576.52	77,794.45
125276	A/R: KA PINA MAI OLA	28,062.12	17,338.86-	95,133.31-	9,447.73-
125277	A/R: BROOKFIELD	2,203.74	40,755.41	30,157.74	10,597.67
125278	A/R: WAYNESVILLE	2,689.36	37,514.04	15,960.95	21,553.09
125279	A/R: BRIDEVILLE	11,384.76	128,548.17-	9,199.00-	119,349.17-
125280	A/R: MELBOURNE	29,878.25	73,120.82-	77,454.08	150,574.90-
125281	A/R: GARDEN COURT	9,998.77	9,165.15	55,201.23	46,036.08-
125282	A/R: PARADISE VALLEY BRIDGE	13,850.88	227,672.21	189,648.82	38,023.39
125283	A/R: ABBEWOOD	13,820.36-	4,081.40	13,799.63	9,718.23-
125284	A/R: Lawrenceville ILF	9,146.24	8,184.85-	133,787.37	141,972.22-
125287	A/R: KONA MED INV	15,114.69	99,613.02	126,747.11	27,134.09-
125294	A/R: ANDOVER CT RET New	3,153.58	8,000.47	2,612.97	5,387.50
125295	A/R: HEATHERWOOD	3,681.97	21,516.54	7,025.10	14,491.44
125296	A/R: COLUMBIA BRIDGE 2/06	3,926.12	10,420.25	14,062.80	3,642.55-
125298	A/R: GRUN PLAZA @ POST FALLS	5,793.79	21,428.91-	99,098.57-	77,669.66
125302	A/R: CARROLLTON	3,149.17	43,824.65	8,532.34-	52,356.99
125328	A/R: HARBOR PL @ COTTSMORE	2,956.21	8,253.47	41,640.04-	49,893.51
125331	A/R: STONEGATE SNF	207.98-	125,827.35	126,721.99	894.64-
125333	A/R: VALPARAISO-NEW	18,229.17	42,184.49	25,355.32	16,829.17
125336	A/R: MITCHELL-NEW	12,484.00	32,830.34	18,046.34	14,784.00
125337	A/R: RENSSELAER-NEW	77.88-	43,049.05-	48,015.41-	4,966.36
125344	A/R: RAYNHAM	44,992.00	45,866.67	46,853.82-	92,720.48
125345	A/R: PLYMOUTH	30,966.10	96,579.24	41,019.98-	137,599.22
125346	A/R: AUBURN (MA)	42,410.10	36,218.38	107,217.55-	143,435.93
125347	A/R: WEST BRIDGEWATER	16,800.53	75,158.57	131,038.58	55,880.01-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
125357	A/R: VOSSWOOD	34.56	82,801.13	46,484.70	36,316.43
125358	A/R: GARD TERR HOUSTON	5,967.04-	161,153.55	120,115.94	41,037.61
125359	A/R: WOOLDRIDGE	4,008.39-	22,434.66	25,639.91	3,205.25-
125369	A/R: KIRKLAND-NEW	37,348.67	1,667,206.36	1,523,246.59	143,959.77
125370	A/R: PORT ORCHARD-NEW	42,137.72	291,309.58	102,719.21	188,590.37
125391	A/R: MT. VERNON	12,135.09	42,217.64	41,485.60	732.04
125394	A/R: BRIDGE @ LAKE PT LANDING	1,329.56	1,785.34	3,719.24	1,933.90-
125396	A/R: MAYFAIR VILLAGE RET NEW	3,050.09	172,703.87	150,141.76	22,562.11
125397	A/R: BRIDGE @ MT. VERNON	4,222.17	8,981.46	17,378.13	8,396.67-
125398	A/R: SKAGITT	37,860.45	483,025.54	123,603.05	359,422.49
125399	A/R: POYALLUP (VALL TERR)	78,334.22	534,596.99	234,542.25	300,054.74
125401	A/R: BRIDGE @ CO SPGS	1,798.66	2,562.75	88.37	2,474.38
125402	A/R: BRIDGE VIEW AL/IL	2,151.72	18,111.75-	12,370.24-	5,741.51-
125409	A/R: BRIDGE @ LAWRENCEVILLE	4,864.82	7,129.94	9,282.18	2,152.24-
125410	A/R: QUILT RIDGE	2,994.03	6,928.42-	554.10-	6,374.32-
125413	A/R: LAWRENCEVILLE	12,255.47	30,919.61	44,912.21-	75,831.82
125414	A/R: COLORADO SPRINGS	16,165.66	5,082.05	9,030.25-	14,112.30
125415	A/R: FARMINGTON	2,457.06-	1,314.34	25,825.81	24,511.47-
125416	A/R: COTTESMORE	46,229.45	1,652,569.99	1,179,818.77	472,751.22
125431	A/R: PORT TOWNSEND (Fka) KAH T	7,343.43	33,952.77	15,525.60	18,427.17
125436	A/R: GREELY	15,561.93	17,566.74	5,563.70	12,003.04
125437	A/R: SANDPOINT	22,627.47	10,202.91	15,621.65-	25,824.56
125441	A/R: LITTLETON (CO)	11,848.81	164,832.11	79,733.08	85,099.03
125442	A/R: MCKINNVILLE	4,928.94	48,694.51	53,941.97	5,247.46-
125443	A/R: BRIDGE @ LONGMONT	10,447.57	28,662.24	4,329.90	1,475.43-
125444	A/R: BR @ CHERRY HILL (Fka) WH	1,202.92-	19,096.10	2,816.94	19,461.38
125446	A/R: CANON LODGE	888.52	48,967.81-	63,535.68-	16,279.16
125447	A/R: EVERGREEN (ALAMOS)	8,601.53	79,927.65-	129,792.07-	13,567.87
125449	A/R: SAN LUIS	1,754.39	354,932.60	43,894.16	49,864.42
125458	A/R: ELYRIA	20,436.09	6,603.39-	416,902.89	34,590.02-
125480	A/R: HARBOR PLACE @ PSL	2,547.88-	17,468.14	56,244.77-	61,970.29-
125481	A/R: BRIDGE @ FARMINGTON	35,617.57	3,844.97	32,141.10	49,641.38
125509	A/R: BR @ HICKORY WOODS	2,617.61	3,844.97	2,884.42	14,672.96-
125513	A/R: BR @ OOLTEWAH	11,869.51	201,906.12	169,977.22	960.55
125522	A/R: INVERRARY BRIDGE	11,349.32	6,853.73	26,122.37	31,928.90
125523	A/R: GP INVERRARY	6,898.00	1,321,166.84	1,306,968.84	19,268.64-
125536	A/R: WESTSIDE VILLAGE	10,731.93	15,082.30	74,850.37	14,198.00
125537	A/R: EXECUTIVE FLIGHT (NEW)	60,400.00	456,645.96	44,597.53	59,768.07-
125538	A/R: HENDRICKS-FT WAYNE	1,842.01	91,540.96	73,455.31	18,085.65
125558	A/R: HENDRICKS-WESTSIDE	5,409.79	158,870.89	104,709.02	54,161.87
125560	A/R: HENDRICKS-GREEN VALLEY	2,893.04	79,361.96	66,036.45	13,325.51
125561	A/R: HENDRICKS-HAMMOND WHITTING	11,409.67	75,797.60	41,859.49	33,938.11
125562	A/R: HENDRICKS-HERITAGE HC	2,311.34	24,204.71	36,759.29	12,554.58-
125563	A/R: HENDRICKS-LAGRANGE	10,520.46	103,592.40	85,007.73	18,584.67
125564	A/R: HENDRICKS-LANE HOUSE	47.04	60,836.65	48,095.25	12,741.40
125565	A/R: HENDRICKS-MITCHELL CITY	5,424.80	12,467.91-	23,659.15-	11,191.24
125566	A/R: HENDRICKS-MITCHELL MANOR	2,548.67	207,054.76	209,362.88	2,308.12-
125567	A/R: HENDRICKS-PARKVIEW IN	2,723.27	86,536.60	91,948.76	5,412.16-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
125566	A/R: HENDRICKS-RENSSELAER	3,213.83	63,062.01	45,374.80	17,687.21
125569	A/R: HENDRICKS-ROCHESTER	1,333.55	8,201.50	4,343.65	12,545.15
125570	A/R: HENDRICKS-VALPARAISO	2,394.10	40,353.96	21,549.45	18,804.51
125571	A/R: HENDRICKS-WILLOWS	4,394.87	96,885.39	76,389.15	20,496.24
125572	A/R: HENDRICKS-WOODLANDS	6,324.63	39,282.91	67,384.00	28,101.09
125575	A/R: OULTWAM	19,581.40	48,076.53	37,726.12	85,802.65
125580	A/R: BRIDGESTON OPERATIONS LLC	7,417.05	23,882.15	27,032.35	3,150.20
125581	A/R: HALMARK CO - NEW	10,623.86	46,701.23	15,209.00	31,492.23
125582	A/R: HERITAGE PARK OPERATIONS	374.24	101,417.72	57,685.05	243,732.67
125583	A/R: SOUTH HILL - NEW	109,954.45	237,316.12	339,317.37	576,633.49
125586	A/R: BANNER ELK OPERATIONS LLC	18,858.95	152,184.02	70,732.45	81,451.57
125588	A/R: MARYSVILLE (New)	34,689.47	296,814.35	16,002.53	280,811.82
125589	A/R: BLOUNT COUNTY	6,879.95	152,482.83	84,423.19	68,059.64
125590	A/R: EAST RIDGE SNF OPERATIONS	374.48	1,963,463.54	1,959,452.59	4,010.95
125591	A/R: VALLEY VIEW VILLA (NEW)	15,222.11	22,655.94	39,652.08	62,308.02
126730	A/R: Heatherwood SPE		195.50	195.50	
126744	A/R: Lake Forest SPE		1,234,007.96	3,825.50	1,237,833.46
126745	A/R: Orangegrove SPE		545,046.37	6,625.50	551,671.87
126772	A/R: Mi Casa SPE		2,160.00	2,160.00	
126789	A/R: Escondido SPE		541,500.00		541,500.00
126901	A/R: Rimrock SPE		287,293.32		287,293.32
126927	A/R: Vista SPE		748,000.00		748,000.00
	TOTAL LONG-TERM A/R		757,100.69	757,286.12	185.43
129100	INTANGIBLE ASSETS		348,631.19	348,631.19	
	GOODWILL		348,631.19	348,631.19	
	TOTAL INTANGIBLE ASSETS		348,631.19	348,631.19	
129109	ACCUMULATED AMORT OTH ASSETS	2,905.26	313,768.08	278,904.96	34,863.12
	ACCUM AMORT GOODWILL				
	TOTAL ACCUMULATED AMORTIZTN	2,905.26	313,768.08	278,904.96	34,863.12
	NET OTHER ASSETS	1,982,684.79	24,748,223.21	17,877,234.81	6,870,988.40
	INTERCOMPANY				
124003	I/C: GREENEVILLE	15,047.91	4,344,035.33	3,653,935.01	690,100.32
124004	I/C: MORRISTOWN	99,879.36	1,288,079.87	1,226,448.73	61,631.14
124005	I/C: TULLAHOMA	320,449.90	1,445,929.69	1,445,370.48	559.21
124006	I/C: ALTAMONTE	276,896.89	3,335,804.58	1,944,051.91	1,391,752.67
124007	I/C: CLEVELAND	119,713.35	1,855,526.55	1,502,989.00	352,537.55
124012	I/C: COLOMBINE	293,496.96	1,810,291.47	547,373.83	1,262,917.64
124022	I/C: COOS BAY	5,479.07	2,024,148.60	1,689,674.53	334,474.07
124024	I/C: CAMELLIA	210,403.85	1,460,077.98	955,928.46	504,149.52
124070	I/C: BEL TOOREN	92,312.09	2,079,447.99	3,503,003.33	1,423,555.34
124072	I/C: LA TABARA	2,902.51	2,397,786.75	3,738,225.05	1,340,438.30
124073	I/C: NORTH WALK	5,645.04	4,601,813.99	5,435,027.45	833,213.46

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
124075	I/C: RIMROCK	4.40	3,788,130.66-	4,762,530.62-	974,399.96
124076	I/C: SUN CITY	23,828.92	5,536,429.76-	6,997,761.12-	1,461,331.36
124083	I/C: SENECA dba CNTRY VIEW	198,009.37	3,767,177.78-	4,405,634.36-	638,456.58
124086	I/C: LAS FUENTES		4,113,804.58	4,114,804.58	1,000.00-
124088	I/C: FT. WAYNE		14,703,259.81	14,702,510.10	749.71
124126	I/C: MIRADA	831.22-	5,581,835.58-	6,968,017.50-	1,386,181.92
124127	I/C: SCOTTSDALE	105,733.88	13,223,562.16	13,575,801.79	352,239.63-
124137	I/C: BRIARWOOD	28,806.17	23,848,932.09	21,966,592.91	1,882,339.18
124140	I/C: WESTERN HILLS	254,887.30	8,923,743.86	6,856,631.38	2,067,112.48
124194	I/C: GWINNETT	29,561.94	10,329,893.56	10,341,193.73	11,300.17-
124196	I/C: ATHENS	61,901.26-	1,283,248.61-	1,246,521.50-	36,727.11-
124197	I/C: RIDGEVIEW	89,731.58	3,548,353.23-	2,792,960.33-	755,392.90-
124209	I/C: HERITAGE MORRISTOWN	8,710.00-	5,273,076.31-	4,267,269.75-	1,005,806.56-
124211	I/C: YUMA	14,919.57	3,202,936.62-	2,280,466.49-	922,470.13-
124212	I/C: PARADISE VALLEY	187,910.17-	8,720,758.48	8,140,611.26	580,147.22
124236	I/C: EVERGREEN	64,484.92	5,163,882.65	3,845,278.00	1,318,604.65
124267	I/C: ACTION	52,744.96	27,572,522.08	25,541,588.03	2,030,934.05
124306	IC: FED WAY ICCA ASSOC LLC	5,492.45-	673,222.75	714,117.38	40,894.63-
124330	IC: Cleveland RE Investors	40,427.96-	3,058,627.67-	2,774,775.08-	283,852.59-
124334	IC: DARCY HALL	34,682.92	5,515,815.18-	4,364,234.51-	1,151,580.67-
124423	I/C: WESTLAKE (Fxa Oakridge)	26,996.17-	10,518,070.10	10,017,030.29	501,039.81
124445	I/C: CHERRY HILL	124,889.13	8,114,612.73	7,915,223.82	199,388.91
124515	I/C: ICPS	67,758.81	75,266,789.62	74,355,648.57	911,141.05
124551	I/C: IC DESIGNS		19,471.34	19,471.34	
124600	I/C: WELLS CROSSING	118,860.51-	3,136,551.88-	2,566,223.73-	570,328.15-
124601	I/C: HILTON HEAD	118,937.41	5,193,276.84	4,231,594.71	961,682.13
124603	I/C: ORLANDO	215,398.64	1,182,058.45-	1,547,838.64	2,729,897.09-
124606	I/C: COOPER BASIN	5,415.34-	4,014,018.24	3,304,018.08	710,000.16
124616	I/C: ORLANDO BRIDGE	293,461.07	4,848,183.02	817,652.75	4,030,530.27
124617	I/C: HIGHLAND COVE	6,323.23	4,504,774.72-	4,852,122.43-	347,347.71
124618	I/C: Ocala (New)	156,503.03-	2,552,394.67-	1,314,846.34-	1,237,548.33-
124619	I/C: Ocala BRIDGE (New)	1,100.18	3,866,053.02-	2,790,367.38-	1,075,685.64-
124621	I/C: WINTERHAVEN	297,856.26-	1,629,100.15-	343,299.51-	1,285,800.64-
124625	I/C: Heritage Globe New	14,719.33	1,965,271.17-	1,248,895.94-	716,375.23-
124626	I/C: Orange Park New	267,800.28-	34,209,298.78-	32,628,765.41-	1,580,533.37-
124627	I/C: Andover 10/05	39,797.69	2,314,298.69	1,310,911.45	1,003,387.24
124628	I/C: Kennewick 10/05	110,639.13	1,020,903.48-	601,661.55-	419,241.93-
124629	I/C: Berkley 1/06	2,635.86	1,055,018.35	777,386.41	277,631.94
124630	I/C: Burlington 1/06	18,282.12	6,069,926.40	5,360,834.81	709,091.59
124632	I/C: Richmond 1/06	119,224.77-	3,119,740.33	2,368,296.57	751,443.76
124633	I/C: ALAMEDA OAKS (New)	174,420.97	13,652,729.75	13,264,010.28	388,719.47
124636	I/C: OVERLAND PARK (New)	31,810.21	14,064,632.76-	14,025,151.73-	39,481.03-
124637	I/C: SOUTH SHORE (New)	213,628.75	8,237,281.89	5,361,718.18	2,875,563.71
124638	I/C: TUCSON (New)	11,167.75-	14,561,273.65	15,184,663.67	623,390.02-
124639	I/C: CITRUS CO (New)	7,958.80	15,971,748.82-	13,226,748.82-	2,745,000.00
124640	I/C: BOISE SNF OPERATIONS	58,967.99-	1,360,826.89	1,193,209.67	167,617.22
124641	I/C: HILLIARD OPERATIONS	9,556.26	2,068,267.50-	1,837,033.35-	231,234.15-
124642	I/C: NORTH RIVER VALLEY OPS	144,374.65-	4,188,977.28-	3,805,628.03-	383,349.25-
124643	I/C: JEFFERSON CITY OPERATIONS	18,416.33	6,379,948.07-	6,175,702.73-	204,245.34-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
12644	I/C: LA CENTER OPERATIONS	33,111.83	1,974,802.75	2,727,657.30	752,854.55-
12643	I/C: MERRIMACK (New)	47,788.58-	3,340,985.65	4,606,676.61-	1,265,690.96
12646	I/C: NASHOBA VALLEY SNF OPS	19,802.35	623,912.76	857,051.08-	1,480,963.84
12647	I/C: PORT ST. LUCIE OPERATIONS	15,565.52	159,358.92	400,496.90-	559,855.82
12648	I/C: RED BANK OPERATIONS	33,202.02	6,171,764.29	6,623,864.65	452,100.36-
12650	I/C: SARASOTA SNF OPERATIONS	180,649.69-	4,534,256.46-	4,297,762.84-	236,493.62-
12651	I/C: VALLEY WEST OPERATIONS	379,798.74-	10,630,348.52-	9,993,913.93-	636,434.59-
12652	I/C: CASPER OPERATIONS LLC	47,978.36-	3,778,706.22-	3,349,352.84-	429,353.38-
12653	I/C: PLAINWELL OPERATIONS LLC	58,516.68-	10,828,026.95	9,644,578.13	1,183,448.82
12654	I/C: WESTVIEW OPERATIONS LLC	23,763.18	5,120,281.94-	4,566,542.82-	563,739.12-
12702	I/C: ALTIMONTE SPE		1,242,035.42	1,242,035.42	
12703	I/C: BEL TOOREN SPE		484,133.67-	157,956.33-	326,177.34-
12709	I/C: CHERRY HILL SPE		1,371,214.39-	1,371,214.39-	
12711	I/C: CLEVELAND SPE		701,161.81-	701,161.81-	
12720	I/C: EVERGREEN (RI) SPE		1,884,731.56	1,884,731.56	
12735	I/C: HILTON HEAD SPE		248,567.41	248,567.41	
12738	I/C: LA HABRA SPE		21,381.11	313,814.72	292,433.61-
12749	I/C: MIRADA SPE		773,692.46-	227,030.77-	546,661.69-
12754	I/C: NORTH WALK SPE		493,679.19-	247,928.86-	245,750.33-
12757	I/C: OCALA LLC & BRIDGE SPE		3,202,540.22-	3,202,540.22-	
12772	I/C: ACTON SPE		1,819,650.19-	1,819,650.19-	
12773	I/C: MENIFEE SPE		84,611.19	479,194.73	394,583.54-
12776	I/C: WELLS CROSSING SPE		1,291,192.05-	1,291,192.05-	
12781	I/C: WINTERHAVEN SPE		354,205.15-	354,205.15-	
12791	I/C: GWINNETT MT LLC		1,167,517.79-	1,167,517.79-	
12792	I/C: SENECA HC MI LLC		30,293.72	30,293.72	
12794	IC: BERKELEY SPE		2,599,886.95-	2,521,281.95-	78,605.00-
12704	IC: PLAINWELL SPE		1,277,177.46	1,475,177.46	198,000.00-
12705	IC: RICHLAND SPE		1,712,567.63-	1,712,567.63-	
12714	IC: Orlando Br SPE		504,966.83-	309,966.83-	195,000.00-
12720	IC: Orange Park SPE		8,764,536.33-	8,764,536.33-	
12721	IC: Heritage HC Ctr SPE		4,608.85-	4,608.85-	
12725	IC: Burlington SPE		1,629,286.79-	1,500,286.79-	129,000.00-
12727	IC: Andover SPE		247,777.14-	247,777.14-	
12728	IC: Kennelwick SPE		324,060.49-	273,640.49-	50,420.00-
12735	IC: Athens RE Inv LLC		172,065.52-	172,065.52-	
12736	IC: Camellia RE Inv LLC		1,309,368.33-	1,309,368.33-	
12737	IC: Jefferson City RE Inv LLC		2,169,929.06-	2,169,929.06-	
12738	IC: Jefferson City RE Inv LLC		105,381.42-	76,286.42-	29,095.00-
12739	IC: Red Bank RE Inv LLC		150,000.00-	3,443,482.09	150,000.00-
12740	IC: Ridgeway RE Inv LLC		3,443,482.09	2,581,144.33-	
12741	IC: HerMorristown RE Inv LLC		2,581,144.33-	707,479.28	
12742	IC: Paradise Vail RE Inv LLC		707,479.28	2,944,455.05	
12743	IC: Yuma RE Inv LLC		2,944,455.05	2,444,066.64	
127780	IC: Casper REI LLC		2,444,066.64	1,306,726.25-	
12781	IC: Westview REI LLC		1,306,726.25-	55,670.53	
12784	IC: Orlando SNF REI LLC		55,670.53	89,174.49-	34,775.00-
12794	IC: Hilliard REI		123,949.49-	133,685.64-	51,430.00-
12795	IC: Nashoba SNF REI		185,115.64-		

LIFE CARE CENTERS OF AMERICA

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CORP0022Comparative Balance Sheet
December 31, 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
127797	IC: Sarasota REI		145,029.99-	103,729.99-	41,300.00-
127798	IC: Valley West REI		147,924.54-	106,229.54-	41,695.00-
127799	IC: Westlake REI		2,556,950.76	2,811,950.76	255,000.00-
127902	IC: Alameda REI		2,606,807.70	2,806,807.70	200,000.00-
127905	IC: Tucson REI		2,218,892.56-	1,930,892.56-	288,000.00-
127917	IC: Port St. Lucie RE Inv. LLC	36,500.00-	134,606.20-	57,831.20-	76,775.00-
	TOTAL INTERCOMPANY	767,368.94	95,608,225.87	87,812,009.20	7,796,216.67
	TOTAL ASSETS	4,598,487.68	171,139,429.24	153,015,089.64	18,124,339.60

LIFE CARE CENTERS OF AMERICA

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CORP0022Comparative Balance Sheet
December 31, 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
	ACCOUNTS PAYABLE				
21110	TRADE ACCOUNTS PAYABLE	757,560.82	2,694,427.17	1,732,962.60	961,464.57
21114	A/P: LIFE INSURANCE W/H	11,334.68	8,530.98-	7,376.82-	1,154.16-
21125	A/P: UNITED MAY	7,664.90	13,292.47	2,103.90-	15,396.37
21126	A/P: 401K WITHHOLDING	109,920.32	109,914.45	229,37-	110,143.82
21127	A/P: VISION W/H	2,623.30	5,158.98-	3,799.47-	1,359.51-
21129	A/P: DENTAL/ST DISAB W/H	27,363.73	229,696.08	163,019.41	66,676.67
21121	A/P: TRADE NONSYSTEM	196,893.44	1,097,268.44	546,384.58	550,883.86
21123	A/P: SALES & USE TAXES	4,409.81	125,785.55	75,000.00	50,785.55
21125	A/P: GARNISHMENTS	5,384.36			
	TOTAL ACCOUNTS PAYABLE	1,123,155.36	4,256,694.20	2,503,857.03	1,752,837.17
	ACCURED SALARIES				
21311	FEDERAL INCOME TAX W/H	429,885.79			
21313	FICA TAX W/H	230,594.34			
213121	STATE INCOME TAX W/H	64,504.44			
213127	STATE DISABILITY INSURANCE	115.80			
213141	CITY INCOME TAX W/H	3,502.53			
213175	ABT - HSA ACCOUNTS		73,329.09	69,420.63	3,908.46
213210	ACCURED SALARIES	3,424,232.02-	0.01-		0.01-
213220	ACCURED VACATION & SICK		2,500,000.00	2,500,000.00	
	TOTAL ACCURED EXPENSES	2,695,629.12-	2,573,329.08	2,569,420.63	3,908.45
	ACCURED OTHER EXPENSES				
213151	REAL ESTATE TAX PAYABLE	34,005.00	335,940.20	340,550.52	4,610.32-
213152	PERSONAL PROP TAX PAYABLE	12,458.48	290,671.98	242,887.52	47,784.46
213240	ACCURED AUDIT FEES	170,700.00	154,700.00	107,300.00	47,400.00
213291	MISC ACCURED: OTHER	3,300,000.00-			
213294	MISC ACCURED: LOSS ON INVESTMEN	1,835,965.27	3,139,416.66	1,303,451.39	1,835,965.27
213296	MISC ACCURED: VENDOR REBATES	6,811.40	486,350.93	646,735.72	160,384.79-
213299	MISC ACCURED: TRAVEL		150,000.00	150,000.00	
213321	OPERATING LEASE LIABILITY CURR	526.92	185,638.64	173,043.96	12,594.68
213322	OPERATING LEASE LIABILITY CURR	13,925.60-	145,002.46	54,767.98	90,234.48
213323	OPERATING LEASE LIABILITY CURR	680.32-	6,912.32	7,952.46	1,040.14-
213324	OPERATING LEASE LIABILITY CURR	115,480.12	139,163.30	115,493.19	23,670.11
213325	OPERATING LEASE LIABILITY CURR	505.95	178,250.18	110,643.86	67,606.32
213326	OPERATING LEASE LIABILITY CURR	281.76	53,823.91	47,937.68	5,886.23
213327	OPERATING LEASE LIABILITY CURR		24,632.82	23,665.19	967.63
213328	OPERATING LEASE LIABILITY CURR	10,501.93-	42,311.41	41,666.32	645.09
	TOTAL ACCURED OTHER EXPENSES	1,148,372.95-	5,332,814.81	3,366,095.79	1,966,719.02
	INCOME TAXES				
213161	FRANCHISE/EXCISE TAX PAY	285,001.75-	50,000.00	175,414.79	125,414.79-
	TOTAL ACCURED EXPENSES	4,129,003.82-	7,956,143.89	6,110,931.21	1,845,212.68

LIFE CARE CENTERS OF AMERICA

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CORP0022

Comparative Balance Sheet
December 31, 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
NOTES PAYABLE					
214213	CRMT MATURITIES OF L/T DEBT	550,953.97	602,923.08	1,147,664.17	544,741.09-
214215	LEASE OBL:CCI-BOT	75.59	17,873.76	17,005.73	868.03
	LEASE OBL:CANON FINANCIAL SERV				
	TOTAL CURRENT MATURITIES	551,029.56	620,796.84	1,164,669.90	543,873.06-
	TOTAL CURRENT LIABILITIES	2,454,818.90-	12,833,634.93	9,779,458.14	3,054,176.79
LONG TERM DEBT					
221213	LEASE OBL:CCI-BOT	2,947,834.91	2,947,834.91	17,873.77	2,947,834.91
221215	LEASE OBL:CANON FINANCIAL SERV	1,523.79-			17,873.77-
	TOTAL LONG-TERM DEBT	2,946,311.12	2,947,834.91	17,873.77	2,929,961.14
DEFERRED INCOME TAXES & OTHER					
229016	UNCLAIMED PROPERTY 1998+		9,585.87-	5,447.24-	4,138.63-
229051	MISC RES FUNDS:CC DEF GAIN	3,599,080.36-	2,436,266.64	6,035,347.00	3,599,080.36-
229054	MISC RES FUNDS:DEF COMPENSATIO		1,027,764.00	1,027,764.00	
229058	MRF:ACC TRUL/EXCESS LIAB	92,918.00-	1,450,067.00	1,542,985.00	92,918.00-
229321	OPERATING LEASE LIABILITY NC	15,679.02-	640,977.17	813,463.33	172,486.16-
229323	OPERATING LEASE LIABILITY NC	0.01		6,889.12	6,889.12-
229325	OPERATING LEASE LIABILITY NC	15,035.39-	1,043,869.45	1,010,314.08	33,555.37
229326	OPERATING LEASE LIABILITY NC	4,536.21-	398,905.15	442,886.17	43,981.02-
229327	OPERATING LEASE LIABILITY NC	677.32	175,466.82	45,270.09	130,196.73
	TOTAL DEF TAXES & OTHER	3,726,571.65-	7,163,730.36	10,919,471.55	3,755,741.19-
PRTR'S CAP/STCKHDS EQUITY					
301100	CONTRIBUTED CAPITAL		40,508,595.33	40,508,595.33	
301200	INVESTMENT IN JOINT VENTURE		11,377,753.44-	920,814.68-	920,814.68
301202	INVESTMENT IN SPE/MEMBER		25,307.34-	11,377,753.44-	
301203	INVESTMENT IN S-CORP		2,120,814.68-	21,986.47-	3,320.87-
301204	INVESTMENT IN OWNED SPE MEMBER		37,920.60-	37,920.60-	2,120,814.68-
301500	WITHDRAWALS		3,000.00	3,000.00	
302100	CAPITAL STOCK		176,412,484.31	151,927,514.31	24,484,970.00
302200	ADD'L PAID IN CAPITAL	2,969,500.00	341,068.68	341,068.68	
302201	ADD'L PAID IN CAPITAL		144,361,224.17-	144,361,224.17-	
302300	Retained Earnings	6,700.00-	82,368,210.21-	79,459,069.09-	2,909,141.12-
302500	DIVIDENDS		780,233.00-	780,233.00-	
302600	TREASURY STOCK		55,655,472.64-	55,991,172.96-	335,700.32
302700	EQUITY IN DIVISIONS	18,824.84-	232,466,282.27	232,468,282.27	4,812,265.47-
302800	DIVIDENDS RECEIVED	4,889,591.95	4,812,265.47-		
	Y-T-D NET INCOME (LOSS)				
	TOTAL PRTR/CAF/RET EARNINGS	7,833,567.11	148,194,229.04	132,298,286.18	15,895,942.86
	TOTAL LIABILITIES & EQUITY	4,598,487.68	171,139,429.24	153,015,089.64	18,124,339.60