

HARBOUR VIEW SENIOR LIVING CORP
BALANCE SHEET
December 31, 2022

ASSETS

CURRENT ASSETS

Cash	\$	529,225
Accounts Receivable (Net)		1,291,931
Due From Previous Owner		231,901
Prepaid Expenses		<u>67,671</u>

TOTAL CURRENT ASSETS \$ 2,120,728

OTHER ASSETS

TOTAL OTHER ASSETS -

TOTAL ASSETS \$ 2,120,728

HARBOUR VIEW SENIOR LIVING CORP
BALANCE SHEET
December 31, 2022

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 270,707	
Accrued expenses	1,882,449	
Accrued and withheld taxes	<u>16,309</u>	
 TOTAL CURRENT LIABILITIES		 \$ 2,169,465
 MEMBERS' DEFICIENCY		 <u>(48,737)</u>
 TOTAL LIABILITIES & MEMBERS' DEFICIENCY		 \$ <u><u>2,120,728</u></u>

HARBOUR VIEW SENIOR LIVING CORP
STATEMENT OF OPERATIONS
For the year ended December 31, 2022

TOTAL REVENUE FROM PATIENTS		\$ 5,807,479
OPERATING EXPENSES		
Payroll	\$ 2,213,850	
Employee Benefits	428,062	
Professional Care	279,876	
Dietary & Housekeeping	226,971	
Plant & Maintenance	2,006,087	
General & Administrative	710,591	
	<hr/>	
TOTAL OPERATING EXPENSES		\$ <u>5,865,437</u>
INCOME/LOSS FROM OPERATIONS		<u>(57,958)</u>
OTHER INCOME		<u>9,221</u>
NET INCOME/LOSS		<u>\$ <u>(48,737)</u></u>