

**COOPER OPERATING LLC**  
**BALANCE SHEET**  
**December 31, 2022**

ASSETS

CURRENT ASSETS

Cash	\$ 321,558
Accounts Receivable (Net)	1,259,447
Prepaid Expenses	<u>311,979</u>

TOTAL CURRENT ASSETS \$ 1,892,984

FIXED ASSETS

Property & Equipment - net	<u>671,973</u>
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TOTAL FIXED ASSETS 671,973

OTHER ASSETS

Patients' Trust Fund	<u>133,467</u>
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TOTAL OTHER ASSETS 133,467

TOTAL ASSETS \$ 2,698,424

**COOPER OPERATING LLC**  
**BALANCE SHEET**  
**December 31, 2022**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 2,466,891
Accrued expenses	386,751
Accrued and withheld taxes	25,554
Due to prior owner	83,036
Patients' funds payable	<u>132,744</u>

TOTAL CURRENT LIABILITIES \$ 3,094,976

OTHER LIABILITIES

Finance lease payable - net	<u>73,534</u>
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TOTAL OTHER LIABILITIES 73,534

MEMBERS' DEFICIENCY (470,086)

TOTAL LIABILITIES & MEMBERS' EQUITY \$ 2,698,424

**COOPER OPERATING LLC**  
**STATEMENT OF OPERATIONS**  
**For the year ended December 31, 2022**

TOTAL REVENUE FROM PATIENTS \$ 12,426,294

OPERATING EXPENSES

Payroll	\$ 5,086,100
Employee Benefits	869,478
Professional Care	1,610,349
Dietary & Housekeeping	402,069
Plant & Maintenance	2,597,249
General & Administrative	2,106,110

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TOTAL OPERATING EXPENSES \$ 12,671,355

INCOME/LOSS FROM OPERATIONS

OTHER INCOME 12,051

NET INCOME/LOSS \$ (233,010)