

**ROSE MOUNTAIN, INC.**  
**BALANCE SHEET**  
**December 31, 2022**

ASSETS

CURRENT ASSETS:

Cash	\$ 3,026,206
Accounts Receivable (Net)	972,944
Prepaid Expenses	<u>130,678</u>

TOTAL CURRENT ASSETS \$ 4,129,828

FIXED ASSETS:

Leasehold Improvements	<u>229,717</u>
	229,717
Less: Accum. Depreciation & Amortization	<u>189,110</u>

TOTAL FIXED ASSETS 40,607

OTHER ASSETS:

Patients' Trust Fund	<u>41,216</u>
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TOTAL OTHER ASSETS 41,216

TOTAL ASSETS \$ 4,211,651

**ROSE MOUNTAIN, INC.**  
**BALANCE SHEET**  
**December 31, 2022**

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Notes & Loans Payable	5,371
Accounts Payable	1,844,209
Withholding Taxes Payable	(1,985)
Accrued Payroll	205,365
Accrued Expenses & Taxes	45,003
Exchanges	31,880
Due To Third Party	312,694
Patients' Security Deposits	<u>74,973</u>

TOTAL CURRENT LIABILITIES \$ 2,517,510

LONG TERM LIABILITIES:

Patients' Trust Fund Payable	<u>39,298</u>
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TOTAL LONG TERM LIABILITIES 39,298

SHAREHOLDERS' EQUITY

Capital stock	55,000
Additional Paid In Capital	1,577,000
Retained Earnings	<u>22,843</u>

TOTAL SHAREHOLDERS' EQUITY 1,654,843

TOTAL LIABILITIES & SHAREHOLDERS' EQUITY \$ 4,211,651

**ROSE MOUNTAIN, INC.**  
**STATEMENT OF OPERATIONS**  
**For the year ended December 31, 2022**

TOTAL REVENUE FROM PATIENTS:		\$ 8,554,591
OPERATING EXPENSES:		
Payroll	\$ 3,992,101	
Employee Benefits	627,124	
Professional Care	1,633,208	
Dietary & Housekeeping	342,608	
Plant & Maintenance	971,713	
General & Administrative	<u>1,242,965</u>	
TOTAL OPERATING EXPENSES		<u>8,809,719</u>
LOSS FROM OPERATIONS		(255,128)
OTHER INCOME		<u>55,598</u>
LOSS BEFORE TAXES		(199,530)
Less: Corporate Taxes		<u>122,288</u>
NET LOSS		<u><u>\$ (321,818)</u></u>