

Hammonton - Balance Sheet	
For Period Ending: Dec 2023	Dec 2023
Assets	\$28,053,357
Current Assets	11,669,375
Cash & Equivalents	5,077,216
Accounts Receivable	6,580,611
Prepaid Expenses	11,548
Fixed Assets	955,533
Capital & Leasehold Improvements	2,589,254
Furniture & Equipment	2,180,329
Accum. Depreciation & Amortization	(3,814,051)
Other Assets	15,428,450
Security Deposit & Escrow	126,562
Intangible Assets	15,212,638
Resident Funds	89,249
Liabilities	\$28,164,313
Current Liabilities	4,301,982
Accounts Payable	3,050,455
Accrued Expenses & Taxes	868,958
Accrued Payroll	382,570
Long Term Liabilities	23,862,331
Notes & Loans Payable	16,017,030
Equipment Obligations	0
Loans & Exchanges	(1,224,487)
Due To Third Party	(107,466)
Other Liabilities	9,088,004
Resident Funds	89,249
Equity	(\$110,956)
Equity	(110,956)
Members Equity	(110,956)
Total	\$0

Hammonton - Income Statement (TTM)	
Report Period: Jan 2023 - Dec 2023	
	Total
Revenue	\$19,112,828
Medicaid	763,310
Medicare	2,247,845
Private	554,480
Third Party Insurances	15,173,377
Patient Revenue - Other	373,815
Expenses	(\$21,429,324)
Nursing & Medical	(7,852,518)
Food & Nutrition	(1,374,577)
Housekeeping & Laundry	(779,068)
Maintenance	(383,055)
Leisure Time Activities	(187,674)
Social Service	(86,379)
Therapy & Ancillaries	(1,220,662)
Property	(2,859,800)
Marketing	(522,352)
General & Administration	(4,351,743)
Corporate Costs	(1,811,495)
Operating Income	(\$2,316,497)
Other Income (Expense)	(696,303)
Other Income (Expense)	(696,303)
Net Income	(\$3,012,800)

Hammonton - Statement of Cash Flows	Dec 2023 YTD	
Cash Flows From Operating Activities:		(\$342,622)
Net Income	(\$3,012,800)	
Depreciation & Amortization	\$323,388	
Accounts Receivable	\$740,922	
Prepaid Expenses	\$167,697	
Accounts Payable	\$681,150	
Accrued Expenses & Taxes	\$716,222	
Accrued Payroll	\$40,798	
Due to Third Party Payors	\$0	
Cash Flows From Financing Activities		\$389,215
Loans & Exchanges	(\$28,921)	
Changes In Long-Term Debt	(\$426,183)	
Other Liabilities	\$844,318	
Cash Flows From Investing Activities:		(\$284,726)
Capital Expenditures	(\$282,282)	
Other Assets	(\$2,444)	
Cash		
Cash - Beginning of Period		\$5,315,349
Cash - End of Period		\$5,077,216

Hammonton	Dec 2023 YTD	
Statement of Members' Equity		
Balance as of Beginning of Period		\$2,901,844
Net Income for the Period	(\$3,012,800)	
Capital Contributions	\$0	
Distributions & Drawings	\$0	
Total Members' Equity - End of Period		(\$110,956)