

LIVIA Health at East Hanover, LLC
Profit and Loss
November 2022

LIVIA Health at East Hanover, LLC

	Nov 22
Ordinary Income/Expense	30
Income	
R · Room and Board Revenue	
R1 · SNF Room and Board Revenue	
Total R1 · SNF Room and Board Revenue	1,205,794.88
R2 · ALF Room and Board Revenue	
Total R2 · ALF Room and Board Revenue	105,156.71
Total R · Room and Board Revenue	1,310,951.59
S · Ancillary Revenue	
Total S · Ancillary Revenue	29,593.78
T900000 · Other Revenue-	26,747.75
T999999 · Provision for Doubtful Debt	(67,342.72)
Total Income	1,299,950.40
Expense	
E100000 · Nursing	
Total E100000 · Nursing	415,725.42
E150000 · Therapy	
Total E150000 · Therapy	95,854.08
E200000 · Other Ancillary	
Total E200000 · Other Ancillary	81,548.37
E250000 · Activities	
Total E250000 · Activities	19,539.68
E350000 · Culinary	
Total E350000 · Culinary	90,610.98
E400000 · Environmental Service	
Total E400000 · Environmental Service	49,197.25
E450000 · Maintenance	
Total E450000 · Maintenance	14,827.23
E500000 · Facility Administration	
Total E500000 · Facility Administration-	178,325.60
E505000 · Utilities	
Total E505000 · Utilities	26,711.47
E510009 · Insurance	
Total E510009 · Insurance	(282.58)
E550002 · Facility Benefits	
Total E550002 · Facility Benefits	113,763.29
E630000 · Payroll	53,734.51
Total Expenses	1,139,555.30
EBITDAR	\$ 160,395.10

LIVIA Health at East Hanover, LLC
Balance Sheet
30-Nov-22

Nov 30, 22	
ASSETS	
Cash and Bank	277,300
Accounts Receivable (Net)	934,700
Prepaid and Other Current Assets	69,476
Total Current Assets	1,281,476
Fixed Assets	1,666,854
Accum Depreciation	(1,614,267)
	52,588
Intangibles	1,208,799
Accum Amortization	(147,295)
	1,061,504
TOTAL ASSETS	2,395,568
LIABILITIES & EQUITY	
Accounts Payable	1,037,830
Accrued Expenses	319,261
Other Current Liabilities	167,142
Total Current Liabilities	1,524,233
Due to/ Due from Affiliated Entities	2,479,610
Third Party Loan	850,000
Lease Liabilities	86,363
Line of Credit	2,790,000
Total Other Liabilities	6,205,973
Members Equity	(5,334,638)
TOTAL LIABILITIES & EQUITY	2,395,568