

Eagleview Health & Rehab

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Total Checking/Savings 321,428.98

Total Accounts Receivable 418,906.79

Other Current Assets

14000 - Prepaid Expenses 21,555.34

Total Other Current Assets 21,555.34

Total Current Assets 761,891.11

Total Other Assets 1,138,347.07

TOTAL ASSETS 1,900,238.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable 255,800.77

Total Other Current Liabilities 1,506,413.85

Total Current Liabilities 1,762,214.62

Total Equity 138,023.56

TOTAL LIABILITIES & EQUITY 1,900,238.18

PPD'S BASED UPON DOLLARS

	ACTUAL YTD DEC.
REVENUES	
PRIVATE	460,053.37
MEDICARE A	1,850,260.44
MEDICARE B	165,102.85
INSURANCE	46,056.00
VETERANS	0.00
HOSPICE	636,881.12
MEDICAID	<u>3,609,630.59</u>
TOTAL	6,767,984.37
EXPENSES	
NURSING	
NURSING-DON	100,577.74
NURSING-ADON	86,657.05
NURSING-RN'S	200,227.55
NURSING-LPN'S	814,421.41
NURSING-CNA'S	968,418.46
NURSING-RESTORATIVE AIDES	0.00
NURSING-PAT CARE COORD	75,723.43
NURSING-STAFF DEV COORD	0.00
NURSING OTHER SALARIES	0.00
NURSING P/R TAXES	186,482.02
NURSING W/C EXPENSES	154,588.04
NURSING VAC/HOL/SICK	200,825.42
NURSING-HEALTH INSURANCE	103,779.84
NURSING EQUIP RENTAL	18,146.03
NURSING OXYGEN RENTAL	0.00
NURSING OXYGEN COSTS	7,701.76
NURSING O2 RENTAL	0.00
NURSING CONTRACTED SERVICES	38,932.42
NURSING-PHARMACY COSTS	99,865.36
NURSING-PHARMACY OTC	6,880.75
NURSING-SUPPLIES	121,984.09
NURSING-INCONTINIENT	38,762.29
NURSING-SUPPLIES NON COVERED	0.00
NURSING-RECRUITMENT	32,664.18
NURSING MEDICAL DIRECTOR	24,380.87
NURSING-CORP REG CONSULTANT	35,448.36
NURSING-PHARMACY CONSULTANT	14,845.32
NURSING-LAB EXPENSES	42,434.93
NURSING PERSONAL SUPPLIES	0.00
NURSING-TRANSPORTATION	3,852.00
NURSING-SEMINARS	740.00
NURSING-ENTERAL	0.00
NURSING-XRAY	10,651.71
NURSING-OTHER	<u>274.28</u>
TOTAL	3,389,265.31

PPD'S BASED UPON DOLLARS

ACTUAL YTD
DEC.

DIETARY

SALARIES-SUPERVISOR	48,464.52
SALARIES-COOKS	104,016.46
SALARIES-AIDES	120,734.29
P/R TAXES	22,279.80
W/C INS	18,528.85
VAC/HOL/SICK	18,060.12
HEALTH INSURANCE	18,985.92
FOOD	161,917.79
CORP. REG. CONSULTANT	27,600.00
EQUIP RENTAL	1,692.12
SUPPLIMENTS	11,017.36
SUPPLIES	0.00
DISHES/UTENSILS	2,100.85
PAPER/DISPOSABLES	15,848.72
CHEMICALS	3,532.09
REPAIRS & MAINT.	0.00
OTHER	<u>0.00</u>

TOTAL 574,778.89

PLANT OPERATIONS

SALARIES-SUPERVISOR	60,550.40
SALARIES-OTHER	32,026.23
P/R TAXES	7,439.07
W/C INS	6,113.33
VAC/HOL/SICK	2,633.59
HEALTH INSURANCE	0.00
ELECTRICITY	69,759.14
WATER, SEWER & TRASH	92,318.40
EQUIP RENTAL	0.00
SUPPLIES	26,442.16
PEST CONTROL	4,912.64
FIRE SERVICES	10,753.77
FUEL HEAT	53,244.41
REPAIRS & MAINT SUPPLIES	51,212.41
CONTRACT LABOR	37,447.18
OTHER	<u>0.00</u>

TOTAL 454,852.73

HOUSEKEEPING

SALARIES-SUPERVISOR	32,426.88
SALARIES-OTHER	96,184.83
P/R TAXES	11,082.80
W/C INS	9,335.83
VAC/HOL/SICK	16,493.92
HEALTH INSURANCE	7,786.92
SUPPLIES	10,784.63
PAPER/DISPOSABLES	5,360.20
CHEMICALS	4,813.08
OTHER	<u>0.00</u>

TOTAL 194,269.09

PPD'S BASED UPON DOLLARS

	ACTUAL YTD DEC.
SOCIAL SERVICES	
SALARIES	58,791.99
SALARIES-OTHER	0.00
P/R TAXES	4,780.79
W/C INS	3,902.89
VAC/HOL/SICK	3,728.30
HEALTH INSURANCE	4,630.56
SUPPLIES	0.00
OTHER	<u>0.00</u>
TOTAL	75,834.53
LAUNDRY	
SALARIES-OTHER	37,329.23
SALARIES-SUPERVISOR	0.00
P/R TAXES	2,982.41
W/C INS	2,410.80
VAC/HOL/SICK	1,572.55
HEALTH INSURANCE	1,935.14
LINEN	10,421.67
SUPPLIES	5,445.21
CHEMICALS	5,118.21
OTHER	<u>0.00</u>
TOTAL	67,215.22
THERAPIES	
PT COSTS	150,276.74
OT COSTS	143,500.66
SPEECH COSTS	128,693.26
CONSULTANT FEES	0.00
SUPPLIES	<u>3,754.83</u>
TOTAL	426,225.49
ACTIVITIES	
SALARIES-SUPERVISOR	45,008.34
SALARIES-OTHER	24,475.60
P/R TAXES	5,407.83
W/C INS	4,425.15
VAC/HOL/SICK	1,278.48
HEALTH INSURANCE	4,630.56
SUPPLIES	1,122.24
OTHER	<u>(50.00)</u>
TOTAL	86,298.20
CENTRAL SUPPLY	
SALARIES	34,420.48
P/R TAXES	3,255.82
W/C INS	2,432.03
VAC/HOL/SICK	4,474.00
HEALTH INSURANCE	4,630.56
SUPPLIES	0.00
OTHER	<u>0.00</u>
TOTAL	49,212.89

PPD'S BASED UPON DOLLARS

	ACTUAL YTD DEC.
ADMINISTRATION	
SALARIES-ADMINISTRATOR	151,405.34
SALARIES-ADMINISTRATION	216,408.33
SALARIES-MEDICAL RECORDS	25,356.76
P/R TAXES	32,699.06
W/C INS	26,496.32
VAC/HOL/SICK	22,170.62
HEALTH INSURANCE	25,332.35
ACCOUNTING FEES	4,064.75
POSTAGE	1,804.86
TELEPHONE	25,409.43
FORMS AND SUPPLIES	16,663.19
EQUIP RENTAL	10,450.27
BANK CHARGES	8,726.32
TRAVEL EXPENSES	124.94
PAYROLL PROCESSING	12,190.97
BED TAX	296,847.45
CABEL TV	13,066.16
PROPERTY INSURANCE	28,571.42
LIABILITY INSURANCE	148,750.00
REAL ESTATE TAXES	105,411.33
EMPLOYEE BENEFITS-OTHER	9,106.39
INTEREST EXP-OTHER	0.00
BAD DEBT EXPENSE	139,564.59
DUES & SUBSCRIPTIONS	2,553.05
LEGAL & FILING FEES	1,187.15
EMPLOYMENT ADVERTISING	126.02
MARKETING/PROMOTIONS	13,321.42
AUTO MILEAGE REIMBURSEMENT	3,296.79
DATA PROCESSING COSTS	28,815.75
OTHER	<u>73,294.40</u>
TOTAL	<u>1,443,215.43</u>
TOTAL EXPENSES	<u>6,761,167.78</u>
OPERATING MARGIN	6,816.59
MANAGEMENT FEES/RENT EXPENSE	<u>182,257.79</u>
NET INCOME(LOSS)	<u>(175,441.20)</u>