

CARE ONE AT LIVINGSTON	
FYE 12/31/2021	
BALANCE SHEET	
Assets	
CURRENT ASSETS	
Cash on hand and in banks	158,530
Temporary investments	0
Notes receivable	0
Accounts receivable	4,645,645
Other receivables	0
Less: allowances for uncollectible notes and accounts receivable	(518,987)
Inventory	0
Prepaid expenses	20,371
Other current assets	12,702
Due from other funds	0
TOTAL CURRENT ASSETS	4,318,261
FIXED ASSETS	
Land	2,184,059
Land improvements	40,317
Less: Accumulated depreciation	(10,824)
Buildings	11,615,747
Less Accumulated depreciation	(6,790,775)
Leasehold improvements	0
Less: Accumulated Amortization	0
Fixed equipment	442,429
Less: Accumulated depreciation	(507,383)
Automobiles and trucks	6,696
Less: Accumulated depreciation	(6,696)
Major movable equipment	3,359,261
Less: Accumulated depreciation	(2,820,515)
Minor equipment - Depreciable	0
Minor equipment nondepreciable	0
Other fixed assets	0
TOTAL FIXED ASSETS	7,512,316
OTHER ASSETS	
Investments	0
Deposits on leases	0
Due from owners/officers	0
Other assets	1,537,432
TOTAL OTHER ASSETS	1,537,432
TOTAL ASSETS	13,368,009
Liabilities and Fund Balances	
CURRENT LIABILITIES	
Accounts payable	1,335,949
Salaries, wages, and fees payable	0
Payroll taxes payable	131,284
Notes & loans payable (Short term)	0
Deferred income	0
Accelerated payments	0
Due to other funds	12,702
Other current liabilities	1,435,893
TOTAL CURRENT LIABILITIES	2,915,828
LONG TERM LIABILITIES	
Mortgage payable	17,413,109
Notes payable	0
Unsecured loans	0
Loans from owners:	0
Other long term liabilities	(13,480,704)
OTHER (SPECIFY)	0
TOTAL LONG TERM LIABILITIES	3,932,405
TOTAL LIABILITIES	6,848,233
CAPITAL ACCOUNTS	
General fund balance	6,519,776
Specific purpose fund	0
Donor created - endowment fund balance - restricted	0
Donor created - endowment fund balance - unrestricted	0
Governing body created - endowment fund balance	0
Plant fund balance - invested in plant	0
Plant fund balance - reserve for plant improvement, replacement, and expansion	0
TOTAL FUND BALANCES	6,519,776
TOTAL LIABILITIES AND FUND BALANCES	13,368,009
CHANGE IN FUND BALANCE	
Fund balances at beginning of period	2,625,889
Net income	3,893,885
Total	6,519,774
Additions	
DISTRIBUTIONS	2
	0
	0
	0
	0
	0
Total additions	2
Subtotal	6,519,776
Deductions (debit adjustments)	0
	0
	0
	0
	0
	0
Total deductions	0
Fund balance at end of period per balance	6,519,776

INCOME STATEMENT

Total patient revenues	22,234,829
Less: contractual allowances and discounts on patients accounts	7,096,544
Net patient revenues	15,138,285
Less: total operating expenses	14,015,909
Net income from service to patients	1,122,376
Other income:	
Contributions, donations, bequests, etc	0
Income from investments	767
Revenues from communications (Telephone and Internet service)	0
Revenue from television and radio service	0
Purchase discounts	0
Rebates and refunds of expenses	0
Parking lot receipts	0
Revenue from laundry and linen service	0
Revenue from meals sold to employees and guests	0
Revenue from rental of living quarters	0
Revenue from sale of medical and surgical supplies to other than patients	0
Revenue from sale of drugs to other than patients	0
Revenue from sale of medical records and abstracts	0
Tuition (fees, sale of textbooks, uniforms, etc.)	0
Revenue from gifts, flower, coffee shops, canteen	0
Rental of vending machines	0
Rental of skilled nursing space	0
Governmental appropriations	0
BARBAR AND BEAUTY	172
OTHER REV	2,710,666
COVID-19 PHE Funding	59,904
Total other income	2,771,509
Total	3,893,885
Other expenses	0
0	0
0	0
Total other expenses	0
Net income (or loss) for the period	3,893,885