

* Amounts in usd
Brighton Gardens of Edison (eds000t0)

APPROVED

By Nick Bilanow at 8:12 pm, Nov 17, 2024

Balance Sheet

Period = Dec 2023

Book = OPR_Accrual,OPR_Adjust ; Tree = ysi_bs

12/31/2023

10000-000	Assets	
10010-000	Net real estate investments	
10020-000	Net real property owned	
10030-000	Gross real property owned	
10100-000	Land and land improvements	
10110-000	Land improvements	183,841.87
10199-999	Total Land and land improvements	183,841.87
10200-000	Buildings and improvements	
10210-000	Furniture and equipment	3,439,531.28
10215-000	Computer hardware	171,023.53
10220-000	Vehicles	66,343.54
10230-000	Building improvements	961,706.69
10235-000	Tenant improvements	165,154.06
10255-000	Capex in process	527,907.65
10299-999	Total Buildings and improvements	5,331,666.75
10599-999	Total Gross real property owned	5,515,508.62
10600-000	Accumulated depreciation	
10605-000	A/D - land improvements	-50,880.96
10615-000	A/D - furniture and equipment	-1,767,101.52
10620-000	A/D - computer hardware	-117,773.20
10625-000	A/D - vehicles	-35,014.66
10635-000	A/D - building improvements	-561,061.77
10640-000	A/D - tenant improvements	-128,269.19
10698-999	Total Accumulated depreciation	-2,660,101.30
10699-999	Total Net real property owned	2,855,407.32
12999-999	Total Net real estate investments	2,855,407.32
13000-000	Other assets	
14200-000	Cash and cash equivalents	
14205-000	Cash - operating	-202.76
14299-999	Total Cash and cash equivalents	-202.76
14300-000	Restricted cash	
14330-000	Other escrow	3,553.04
14399-999	Total Restricted cash	3,553.04

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15000-000	Receivables and other assets	
15300-000	Receivables	
15301-000	Cash receivables	
15310-000	Allowance for doubtful account	-104,031.99
15320-000	Rent receivable - manual	1,475,008.39
15399-999	Total Cash receivables	1,370,976.40
15500-000	Miscellaneous receivables	
15555-000	Miscellaneous receivables - manual	-52,879,205.12
15699-999	Total Miscellaneous receivables	-52,879,205.12
15799-999	Total Receivables	-51,508,228.72
16000-000	Other assets subtotal	
16600-000	Other assets miscellaneous	
16605-000	Food inventory	6,296.38
16640-000	Other assets	16,456.50
16699-999	Total Other assets miscellaneous	22,752.88
16700-000	Prepaid assets	
16720-000	Prepaid general liability and umbrella insurance	26,184.32
16740-000	Prepaid workers compensation insurance	25,858.40
16799-999	Total Prepaid assets	52,042.72
16999-999	Total Other assets subtotal	74,795.60
17000-000	Intercompany assets	
17130-000	Intercompany due to/from - inv prop	46,812,487.87
17140-000	Intercompany operator due to/from	51,055,484.14
17299-999	Total Intercompany assets	97,867,972.01
17998-999	Total Receivables and other assets	46,434,538.89
17999-999	Total Other assets	46,437,889.17
19999-999	Total Assets	49,293,296.49
20000-000	Liabilities and equity	
20010-000	Liabilities	
21000-000	Accrued expenses and other liabilities	
21200-000	Accounts payable	

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		12/31/2023
21225-000	Operator accounts payable	131,837.39
21299-999	Total Accounts payable	131,837.39
21800-000	Unearned revenues	
21850-000	Prepaid rent	32,856.84
21899-999	Total Unearned revenues	32,856.84
21900-000	Accrued other	
21910-000	Accrued other - reversing	42,491.38
21925-000	Accrued utilities	21,923.35
21999-999	Total Accrued other	64,414.73
22100-000	Miscellaneous liabilities	
22950-000	Insurance payable	14,106.34
22998-999	Total Miscellaneous liabilities	14,106.34
22999-999	Total Accrued expenses and other liabilities	243,215.30
23000-000	Taxes payable	
23145-000	Taxes payable - use tax	8,369.12
23999-999	Total Taxes payable	8,369.12
24000-000	Accrued payroll	
24105-000	Accrued wages	192,273.84
24110-000	Accrued bonuses	56,786.56
24130-000	Accrued vacation	6,048.74
24165-000	Workers compensation payable	220.29
24999-999	Total Accrued payroll	255,329.43
28999-999	Total Liabilities	506,913.85
30000-000	Equity	
31500-000	Cumulative net income	
31505-000	Retained earnings - opening	-917,692.64
31510-000	Retained earnings - adjustments	48,827,886.60
31515-000	Current year income/loss	876,188.68
31599-999	Total Cumulative net income	48,786,382.64
31999-999	Total WELL equity	48,786,382.64
39998-999	Total Equity	48,786,382.64
39999-999	Total Liabilities and equity	49,293,296.49
99999-999	Total of all	0.00