

\* Amounts in usd  
Brighton Gardens of Edison (eds000t0)

## Balance Sheet

Period = Dec 2022

Book = OPR\_Accrual,OPR\_Adjust ; Tree = ysi\_bs

**APPROVED**

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

12/31/2022

<b>10000-000</b>	<b>Assets</b>	
<b>10010-000</b>	<b>Net real estate investments</b>	
<b>10020-000</b>	<b>Net real property owned</b>	
<b>10030-000</b>	<b>Gross real property owned</b>	
<b>10100-000</b>	<b>Land and land improvements</b>	
10110-000	Land improvements	147,616.87
<b>10199-999</b>	<b>Total Land and land improvements</b>	<b>147,616.87</b>
<b>10200-000</b>	<b>Buildings and improvements</b>	
10210-000	Furniture and equipment	3,019,498.52
10215-000	Computer hardware	128,662.42
10220-000	Vehicles	66,343.54
10230-000	Building improvements	949,540.27
10235-000	Tenant improvements	163,050.97
10255-000	Capex in process	493,706.68
<b>10299-999</b>	<b>Total Buildings and improvements</b>	<b>4,820,802.40</b>
<b>10599-999</b>	<b>Total Gross real property owned</b>	<b>4,968,419.27</b>
<b>10600-000</b>	<b>Accumulated depreciation</b>	
10605-000	A/D - land improvements	-37,819.83
10615-000	A/D - furniture and equipment	-1,475,039.04
10620-000	A/D - computer hardware	-95,488.48
10625-000	A/D - vehicles	-29,486.03
10635-000	A/D - building improvements	-547,366.95
10640-000	A/D - tenant improvements	-140,155.05
<b>10698-999</b>	<b>Total Accumulated depreciation</b>	<b>-2,325,355.38</b>
<b>10699-999</b>	<b>Total Net real property owned</b>	<b>2,643,063.89</b>
<b>12999-999</b>	<b>Total Net real estate investments</b>	<b>2,643,063.89</b>
<b>13000-000</b>	<b>Other assets</b>	
<b>14200-000</b>	<b>Cash and cash equivalents</b>	
14205-000	Cash - operating	-5,427.04
<b>14299-999</b>	<b>Total Cash and cash equivalents</b>	<b>-5,427.04</b>
<b>14300-000</b>	<b>Restricted cash</b>	
14330-000	Other escrow	3,231.63
<b>14399-999</b>	<b>Total Restricted cash</b>	<b>3,231.63</b>

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<b>15000-000</b>	<b>Receivables and other assets</b>	
<b>15300-000</b>	<b>Receivables</b>	
<b>15301-000</b>	<b>Cash receivables</b>	
15310-000	Allowance for doubtful account	-158,765.41
15320-000	Rent receivable - manual	1,228,986.73
<b>15399-999</b>	<b>Total Cash receivables</b>	<b>1,070,221.32</b>
<b>15799-999</b>	<b>Total Receivables</b>	<b>1,070,221.32</b>
<b>16000-000</b>	<b>Other assets subtotal</b>	
<b>16600-000</b>	<b>Other assets miscellaneous</b>	
16605-000	Food inventory	7,174.95
16640-000	Other assets	16,456.50
<b>16699-999</b>	<b>Total Other assets miscellaneous</b>	<b>23,631.45</b>
<b>16700-000</b>	<b>Prepaid assets</b>	
16710-000	Prepaid property insurance	9,242.62
16720-000	Prepaid general liability and umbrella insurance	22,928.64
16740-000	Prepaid workers compensation insurance	23,078.40
16755-000	Prepaid assets - other	-59,305.40
<b>16799-999</b>	<b>Total Prepaid assets</b>	<b>-4,055.74</b>
<b>16999-999</b>	<b>Total Other assets subtotal</b>	<b>19,575.71</b>
<b>17000-000</b>	<b>Intercompany assets</b>	
17130-000	Intercompany due to/from - inv prop	46,812,487.87
17140-000	Intercompany operator due to/from	38,208,944.59
17180-000	Intercompany captive prepaid insurance	6,510.56
17260-000	OP property entity balancing	-48,827,886.60
<b>17299-999</b>	<b>Total Intercompany assets</b>	<b>36,200,056.42</b>
<b>17998-999</b>	<b>Total Receivables and other assets</b>	<b>37,289,853.45</b>
<b>17999-999</b>	<b>Total Other assets</b>	<b>37,287,658.04</b>
<b>19999-999</b>	<b>Total Assets</b>	<b>39,930,721.93</b>
<b>20000-000</b>	<b>Liabilities and equity</b>	
<b>20010-000</b>	<b>Liabilities</b>	
<b>21000-000</b>	<b>Accrued expenses and other liabilities</b>	
<b>21200-000</b>	<b>Accounts payable</b>	

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		12/31/2022
21220-000	EIK payable	40,381,544.48
21225-000	Operator accounts payable	142,272.62
<b>21299-999</b>	<b>Total Accounts payable</b>	<b>40,523,817.10</b>
<b>21500-000</b>	<b>Accrued professional fees</b>	
21515-000	Accrued legal fees	1,000.00
<b>21599-999</b>	<b>Total Accrued professional fees</b>	<b>1,000.00</b>
<b>21800-000</b>	<b>Unearned revenues</b>	
21805-000	Unearned community fees	848,415.00
21810-000	A/A - Unearned community fees	-848,415.00
21850-000	Prepaid rent	42,299.58
<b>21899-999</b>	<b>Total Unearned revenues</b>	<b>42,299.58</b>
<b>21900-000</b>	<b>Accrued other</b>	
21910-000	Accrued other - reversing	40,310.70
21925-000	Accrued utilities	7,976.75
<b>21999-999</b>	<b>Total Accrued other</b>	<b>48,287.45</b>
<b>22100-000</b>	<b>Miscellaneous liabilities</b>	
22950-000	Insurance payable	-13,612.26
<b>22998-999</b>	<b>Total Miscellaneous liabilities</b>	<b>-13,612.26</b>
<b>22999-999</b>	<b>Total Accrued expenses and other liabilities</b>	<b>40,601,791.87</b>
<b>23000-000</b>	<b>Taxes payable</b>	
23145-000	Taxes payable - use tax	2,665.97
<b>23999-999</b>	<b>Total Taxes payable</b>	<b>2,665.97</b>
<b>24000-000</b>	<b>Accrued payroll</b>	
24105-000	Accrued wages	147,607.76
24110-000	Accrued bonuses	82,799.08
24130-000	Accrued vacation	5,587.59
24165-000	Workers compensation payable	7,962.30
<b>24999-999</b>	<b>Total Accrued payroll</b>	<b>243,956.73</b>
<b>28999-999</b>	<b>Total Liabilities</b>	<b>40,848,414.57</b>
<b>30000-000</b>	<b>Equity</b>	
<b>31500-000</b>	<b>Cumulative net income</b>	
31505-000	Retained earnings - opening	-1,521,804.49
31515-000	Current year income/loss	604,111.85
<b>31599-999</b>	<b>Total Cumulative net income</b>	<b>-917,692.64</b>
<b>31999-999</b>	<b>Total WELL equity</b>	<b>-917,692.64</b>

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		12/31/2022
39998-999	Total Equity	-917,692.64
39999-999	Total Liabilities and equity	39,930,721.93
99999-999	Total of all	0.00