The Long Community, Inc.

Statements of Financial Position November 30, 2023 and December 31, 2022

	Nove	November 30, 2023		December 31, 2022	
Assets					
Cash and cash equivalents	\$	335,134	\$	306,567	
Investments	*	4,661,647	•	4,170,572	
Accounts receivable, net		70,752		71,728	
Assests whose use is limited		557,900		-	
Property and equipment, net		30,290,965		30,955,611	
Funds held in trust by others		801,569		769,870	
Other assets		290,274		265,465	
		,			
Total assets	\$	37,008,241	\$	36,539,812	
Liabilities and Net Assets Accounts payable Accrued expenses Resident deposits Other liabilities Cares act funding liabilities Long-term debt, senior living Due to Affiliates	\$	60,768 584,211 33,500 111,128 17,838 21,157,333 18,277,611	\$	103,081 495,801 9,600 337,733 20,520 20,660,517 17,920,939	
Total liabilities		40,242,388		39,548,190	
Net Assets					
Without donor restriction		(4,128,258)		(3,898,685)	
With donor restriction		894,110		890,307	
Total net assets (deficit)		(3,234,148)		(3,008,378)	
Total liabilities, net assets and equity	\$	37,008,241	\$	36,539,812	

The Long Community, Inc.

Statements of Operations and Changes in Net Assets
Period ended November 30, 2023 and year ended December 31, 2022

Net Assets Without Donor Restrictions Revenues, gains and other support: \$ 5,125,330 \$ 5,658,658 Resident services: \$ 5,125,330 \$ 5,658,658 Contributions, gifts, grants and bequests 17,384 28,472 Government stimulus 1 - 44,958 44,958 FEMA funding 30,346 5,143 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Expenses: 8,250 9,000 Nursing services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 1,018,653 1,524,489 Housekeeping 21,344 22,913 Management and general 910,727 90,645 Employee Benefits <th></th> <th>November 30, 2023</th> <th colspan="2">December 31, 2022</th>		November 30, 2023	December 31, 2022		
Resident services \$ 5,125,330 \$ 5,658,656 Resident services 5,125,330 5,658,656 Contributions, gifts, grants and bequests 17,384 28,472 Government stimulus 44,958 FEMA funding 30,346 5,143 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Expenses: 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 5,78,855 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Operat					
Resident services \$ 5,125,330 \$ 5,658,658 Total resident services 5,125,330 5,658,658 Contributions, gifts, grants and bequests 17,384 28,472 Government stimulus 44,958 FEMA funding 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Total operating revenues and other support 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 578,850 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,018,633 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,76 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162	11				
Total resident services 5,125,330 5,658,658 Contributions, gifts, grants and bequests 17,384 28,472 Government stimulus - 44,958 FEMA funding - 43,600 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Expenses: 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50					
Contributions, giffs, grants and bequests 17,384 28,472 Government stimulus - 44,958 FEMA funding - 43,600 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 51,73,059 5,780,830 Expenses: 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,863 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,845 Employee Benefits 154,176 149,651 Interest 1,059,018 1,177,253 Fundraising 12,529 14,445 Augusta 5728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523)<					
Government stimulus - 44,958 FEMA funding - 43,600 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Expenses: 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 5,78,850 572,933 Building operations and maintenance 1,011,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) (555,357) (105,523) </td <td>Total resident services</td> <td>5,125,330</td> <td>5,658,658</td>	Total resident services	5,125,330	5,658,658		
FEMA funding Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Expenses: ************************************	Contributions, gifts, grants and bequests	17,384			
Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 5,173,059 5,780,830 Expenses: Nursing services 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 1,059,018 1,177,253 Fundraising 5,728,366 5,864,190 Non-recurring expenses before non-recurring expenses 5,728,366 5,864,190 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523)	Government stimulus	-			
Total operating revenues and other support 5,173,059 5,780,830		-			
Expenses: Nursing services 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss) (555,357) (105,523) Other income (loss) (17,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - (24,013 24,013 24,013 24,013 (229,573) (235,118) Grant revenue - capital - (24,013 24,	Net assets released from restrictions	30,346	5,143		
Nursing services 782,760 811,413 Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): (555,357) (105,523) Other income (loss): - 41,496 Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments <td>Total operating revenues and other support</td> <td>5,173,059</td> <td>5,780,830</td>	Total operating revenues and other support	5,173,059	5,780,830		
Recreation and special services 74,285 79,525 Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss)	Expenses:				
Pharmacy 11,974 14,440 Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investment expense 117,534 122,403 Realized gain (loss) on investments 41,496 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other inc	Nursing services	782,760	811,413		
Physician Services 8,250 9,000 Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): (105,523) (105,523) Other income, net of investment expense 117,534 122,403 Realized gain on investments 41,496 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (829,595) Revenues less than	Recreation and special services	74,285	79,525		
Dining Services 578,850 572,933 Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): (555,357) (105,523) Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) <td>Pharmacy</td> <td>11,974</td> <td>14,440</td>	Pharmacy	11,974	14,440		
Building operations and maintenance 1,101,853 1,252,488 Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Physician Services	8,250	9,000		
Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investment expense 117,534 122,403 Realized gain (loss) on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013 <td>Dining Services</td> <td>578,850</td> <td>572,933</td>	Dining Services	578,850	572,933		
Housekeeping 21,344 22,913 Management and general 910,727 970,645 Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Other income (loss): (555,357) (105,523) Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Building operations and maintenance	1,101,853	1,252,488		
Employee Benefits 154,176 149,651 Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013		21,344	22,913		
Interest 1,012,600 789,484 Depreciation 1,059,018 1,177,253 Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investment expense 117,534 122,403 Realized gain (loss) on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Management and general	910,727	970,645		
Depreciation Fundraising 1,059,018 12,529 1,177,253 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investment expense 117,534 122,403 Realized gain (loss) on investments 41,496 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Employee Benefits	154,176	149,651		
Fundraising 12,529 14,445 Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investment expense 117,534 122,403 Realized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Interest	1,012,600	789,484		
Total expenses before non-recurring expenses 5,728,366 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Depreciation	1,059,018	1,177,253		
Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Fundraising	12,529	14,445		
Operating income (loss) before gains and losses (555,357) (105,523) Operating income (loss) (555,357) (105,523) Other income (loss): 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Total expenses before non-recurring expenses	5,728,366	5,864,190		
Operating income (loss) (555,357) (105,523) Other income (loss): Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Non-recurring expenses, COVID-19	50	22,162		
Other income (loss): Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Operating income (loss) before gains and losses	(555,357)	(105,523)		
Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Operating income (loss)	(555,357)	(105,523)		
Investment income, net of investment expense 117,534 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Other income (loss):				
Realized gain on investments - 41,496 Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013		117 534	122 403		
Unrealized gain (loss) on investments 411,412 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	•	-	·		
Loss on early extinguishment of debt (203,162) - Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	u	411 412	,		
Total other income (loss) 325,784 (829,595) Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	,		(990,494)		
Revenues less than expenses (229,573) (935,118) Grant revenue - capital - 24,013	Loss on early extinguishment of debt	(203,162)	-		
Grant revenue - capital	Total other income (loss)	325,784	(829,595)		
	Revenues less than expenses	(229,573)	(935,118)		
Decrease in net assets without donor restrictions (229,573) (911,105)	Grant revenue - capital	 _			
	Decrease in net assets without donor restrictions	(229,573)	(911,105)		

The Long Community, Inc.

Statements of Operations and Changes in Net Assets
Period ended November 30, 2023 and year ended December 31, 2022

	November 30, 2023	December 31, 2022
Net Assets With Donor Restrictions		
Contributions, gifts, grants and bequests	2,450	1,099
Unrealized gain (loss) on investments	31,699	(188,454)
Net assets released from restrictions	(30,346)	(5,143)
Increase (decrease) in net assets with donor restrictions	3,803	(192,497)
Decrease in net assets	(225,770)	(1,103,602)
Net Assets (Deficit), Beginning	(3,008,378)	(1,904,776)
Net Assets (Deficit), Ending	\$ (3,234,148)	\$ (3,008,378)

The Long Community, Inc.
Statements of Cash Flows
Period ended November 30, 2023 and year ended December 31, 2022

	November 30, 2023		December 31, 2022	
Cash Flows From Operating Activities				
Decrease in net assets	\$	(225,770)	\$	(1,103,602)
Adjustments to reconcile increase (decrease) in net assets (deficit) to				
net cash provided by (used in) operating activities				
Depreciation		1,059,018		1,177,253
Provision for doubtful collections		2,897		-
Proceeds from non-refundable fees and deposits		23,900		(600)
Loss on early extinguisment of debt		203,162		-
Unrealized (gain) loss on investments and change in fair value of funds held in trust by others		(443,111)		1,181,948
Realized gain on investments		-		(41,496)
Amortization of deferred financing costs		17,943		20,924
Amortization of bond discount		5,316		-
Changes in assets and liabilities				
Accounts receivable		(1,921)		(35,371)
Other assets		(24,809)		25,400
Accounts payable		(42,312)		14,224
Accrued expenses		88,410		(17,568)
Other liabilities		(226,605)		177,628
CARES act funding liabilities		(2,682)		20,520
Net cash provided by operating activities		433,435		1,419,259
Cash Flows From Investing Activities				
Acquisition of property and equipment		(394,373)		(208,339)
Purchases of investments		(79,091)		(118,974)
Proceeds from sale of investments		(558,472)		66,904
Net cash used in investing activities		(1,031,936)		(260,409)
Cash Flows From Financing Activities				
Principal payments on redemptions of long-term debt		(1,079,860)		(1,767,333)
Proceeds from issuance of long-term debt		21,916,634		-
Early payoff of long-term debt		(19,797,769)		-
Financing costs paid		(768,611)		-
Change in due to affiliated entity		356,673		620,592
Net cash provided by (used in) financing activities		627,067		(1,146,740)
Net change in cash, cash equivalents and restricted cash		28,567		12,108
Cash, cash equivalents and restricted cash, beginning		312,978		300,870
Cash, cash equivalents and restricted cash, ending	\$	341,545	\$	312,978
Cash and cash equivalents	\$	335,134	\$	306,567
Restricted cash in investments		6,411		6,411
Total cash, cash equivalents and restricted cash	\$	341,545	\$	312,978