

Financial Statements of  
**Horizons Health Senior Care Group**  
**Stover's Residential Care Facility**

As of and for the year ended  
August 31, 2024

**GKC**

GERDING, KORTE & CHITWOOD CPAS



GERDING, KORTE & CHITWOOD CPAS  
Professional Corporation  
Certified Public Accountants

To Management  
Horizons Health Senior Care Group  
Stover's Residential Care Facility  
520 E. 5<sup>th</sup> St  
Milan, MO 63556

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Boonville, MO 65233  
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Management is responsible for the accompanying financial statements of Horizons Health Senior Care Group (a partnership), which comprise the statement of assets and partners' capital—tax basis as of August 31, 2024, and the related statement of revenues and expenses—tax basis for the year then ended in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, partners' capital, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

PARTNERS

*Joseph E. Chitwood*  
*Travis W. Hundley*  
*Jeffrey A. Chitwood*  
*Amy L. Watson*  
*Benjamin E. Carrier*

PARTNERS EMERITI

*Robert A. Gerding*  
*Fred W. Korte, Jr.*

Gerding, Korte & Chitwood, P.C.  
Certified Public Accountants  
Boonville, Missouri

November 22, 2024

**Horizons Health Senior Care Group  
Stover's Residential Care Facility  
Statement of Revenues and  
Expenses - Tax Basis  
For the year ended August 31, 2024**

**Revenues**

**\$ 472,147.88**