

Livia Health at East Hanover, LLC

Balance Sheet

Dec 31, 23

ASSETS

Current Assets

Checking/Savings 69,981

Accounts Receivable

Accounts Receivable 3,123,691

Allowance for Bad Debt -1,055,021

Net Accounts Receivable 2,068,671

Other Current Assets 74,688

Total Current Assets 2,213,340

Fixed Assets

Fixed Assets 1,788,371

Accum Depreciation -1,721,614

Net Fixed Assets 66,757

Other Assets

Capitalized Costs 1,205,148

Accum Amortization -307,981

Total Other Assets 897,167

TOTAL ASSETS 3,177,264

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 1,277,009

Other Current Liabilities

Other Current Liabilities 393,621

Accrued Expenses 54,959

Patient Deposit Liability 187,260

Accrued Wages 28,724

AR Line of Credit 1,021,746

Total Other Current Liabilities 1,686,311

Total Current Liabilities 2,963,319

Long Term Liabilities

Equipment Lease 61,778

Line of Credit 2,790,000

Total Long Term Liabilities 2,851,778

Total Liabilities 5,815,097

Equity -2,637,833

TOTAL LIABILITIES & EQUITY 3,177,264