

Livia Health at East Hanover, LLC

Balance Sheet

Dec 31, 24

ASSETS

Current Assets

Checking/Savings 328,864

Accounts Receivable

Accounts Receivable 2,100,292

Allowance for Bad Debt -196,835

Net Accounts Receivable 1,903,457

Other Current Assets 102,174

Total Current Assets 2,334,495

Fixed Assets

Fixed Assets 2,192,999

Accum Depreciation -1,721,614

Net Fixed Assets 471,386

Other Assets

Capitalized Costs 1,225,148

Accum Amortization -307,981

Total Other Assets 917,167

TOTAL ASSETS 3,723,047

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 781,881

Other Current Liabilities

Other Current Liabilities 487,142

Accrued Expenses 59,959

Patient Deposit Liability 230,531

Accrued Wages 87,970

AR Line of Credit 358,051

Total Other Current Liabilities 1,223,653

Total Current Liabilities 2,005,533

Long Term Liabilities

Equipment Lease 72,186

Line of Credit 3,000,000

Total Long Term Liabilities 3,072,186

Total Liabilities 5,077,720

Equity -1,354,672

TOTAL LIABILITIES & EQUITY 3,723,047