

Livia Health at East Hanover, LLC
Balance Sheet

JUNE 25

ASSETS :

Current Assets

Checking/Savings	576,011.61
Accounts Receivable	2,109,886.44
Allowance for Bad Debt	(358,850.11)
Net Accounts Receivable	1,751,036.33
Other Current Assets	82,255.21

Total Current Assets	2,409,303.15
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Fixed Assets

Fixed Assets	2,302,102.84
Accum Depreciation	(1,775,694.40)

Net Fixed Assets	526,408.44
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Other Assets

Capitalized Costs	1,205,147.56
Accum Amortization	(428,495.59)
Security Deposit	20,000.00

Total Other Assets	796,651.97
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TOTAL ASSETS	3,732,363.56
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LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	835,499.69
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Other Current Liabilities

Other Current Liabilities	26,080.52
Payroll Liabilities	386,313.68
Accrued Expenses	34,279.00
Patient Deposit Liability	182,310.70
Accrued Wages	56,035.43
Unearned / Future Cash (AR)	73,592.80
AR Line of Credit	347,328.13

Total Other Current Liabilities	1,105,940.26
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Total Current Liabilities	1,941,439.95
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Long Term Liabilities

Line of Credit	3,000,000.00
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Total Long Term Liabilities	3,000,000.00
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Total Liabilities	4,941,439.95
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Equity	(1,209,076.39)
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TOTAL LIABILITIES & EQUITY	3,732,363.56
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