

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
Fixed Assets	
Fixed Assets	2,302,102.84
Accum Depreciation	(1,775,694.40)
Net Fixed Assets	526,408.44
Other Assets	
Capitalized Costs	1,205,147.56
Accum Amortization	(428,495.59)
Security Deposit	20,000.00
Total Other Assets	796,651.97
TOTAL ASSETS	3,732,363.56

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