

Livia Health at East Hanover, LLC
Balance Sheet

FY 2023

ASSETS :

Current Assets

Checking/Savings	69,981.68
Accounts Receivable	3,123,691.25
Allowance for Bad Debt	(1,055,020.68)
Net Accounts Receivable	2,068,670.57
Other Current Assets	74,688.10

Total Current Assets	2,213,340.35
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Fixed Assets

Fixed Assets	1,788,371.24
Accum Depreciation	(1,721,613.77)

Net Fixed Assets	66,757.47
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Other Assets

Capitalized Costs	1,205,147.56
Accum Amortization	(307,981.00)

Total Other Assets	897,166.56
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TOTAL ASSETS	3,177,264.38
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LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	1,277,008.78
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Other Current Liabilities

Payroll Liabilities	393,621.05
Accrued Expenses	54,959.00
Patient Deposit Liability	187,260.13
Accrued Wages	28,724.24
AR Line of Credit	1,021,746.30

Total Other Current Liabilities	1,686,310.72
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Total Current Liabilities	2,963,319.50
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Long Term Liabilities

Equipment Lease	61,778.19
Line of Credit	2,790,000.00

Total Long Term Liabilities	2,851,778.19
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Total Liabilities	5,815,097.69
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Equity	(2,637,833.31)
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TOTAL LIABILITIES & EQUITY	3,177,264.38
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