

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
Fixed Assets	
Fixed Assets	1,788,371.24
Accum Depreciation	(1,721,613.77)
Net Fixed Assets	66,757.47
Other Assets	
Capitalized Costs	1,205,147.56
Accum Amortization	(307,981.00)
Total Other Assets	897,166.56
TOTAL ASSETS	3,177,264.38

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

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