

**Livia Health at East Hanover, LLC****Balance Sheet****FY 2024****ASSETS :****Current Assets**

Checking/Savings	669,467.38
Accounts Receivable	2,100,292.08
Allowance for Bad Debt	(196,834.75)
Net Accounts Receivable	1,903,457.33
Other Current Assets	136,084.02
<b>Total Current Assets</b>	<b>2,709,008.73</b>
<b>Fixed Assets</b>	
Fixed Assets	2,109,613.24
Accum Depreciation	(1,759,843.77)
<b>Net Fixed Assets</b>	<b>349,769.47</b>
<b>Other Assets</b>	
Capitalized Costs	1,205,147.56
Accum Amortization	(388,324.00)
Security Deposit	20,000.00
<b>Total Other Assets</b>	<b>836,823.56</b>
<b>TOTAL ASSETS</b>	<b>3,895,601.76</b>

**LIABILITIES & EQUITY****Current Liabilities**

Accounts Payable	794,617.01
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**Other Current Liabilities**

Other Current Liabilities	138,274.87
Payroll Liabilities	405,047.23
Accrued Expenses	36,683.20
Patient Deposit Liability	230,530.70
Accrued Wages	87,970.33
AR Line of Credit	679,826.38

<b>Total Other Current Liabilities</b>	<b>1,735,832.71</b>
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**Total Current Liabilities**

	2,530,449.72
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**Long Term Liabilities**

Line of Credit	3,000,000.00
<b>Total Long Term Liabilities</b>	<b>3,000,000.00</b>
Total Liabilities	5,530,449.72
Equity	(1,634,847.96)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,895,601.76</b>