

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

Total Current Assets	2,709,008.73
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Fixed Assets

Fixed Assets	2,109,613.24
Accum Depreciation	(1,759,843.77)

Net Fixed Assets	349,769.47
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Other Assets

Capitalized Costs	1,205,147.56
Accum Amortization	(388,324.00)
Security Deposit	20,000.00

Total Other Assets	836,823.56
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TOTAL ASSETS	3,895,601.76
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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

Total Other Current Liabilities	1,735,832.71
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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
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Total Long Term Liabilities	3,000,000.00
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Total Liabilities	5,530,449.72
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Equity	(1,634,847.96)
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TOTAL LIABILITIES & EQUITY	3,895,601.76
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