

Livia Health at East Hanover, LLC**Cashflow Statement**

Description	JUNE 25
Net Income	2,898,772
Depreciation & Amortization	56,022
Bad Debts write off	243,792
CASH FLOWS FROM OPERATING ACTIVITIES :	
Change in Accounts Receivable	(17,779)
Change in Accounts Payable	40,883
Change in Other Current Assets	53,829
Change in Other Current Liabilities	(192,349)
Change in Payroll Liabilities	(18,734)
Change in Accrued Expenses	(2,404)
Net Cash from Operating Activities	3,062,032
CASH FLOWS FROM INVESTING ACTIVITIES :	
Capital Expenditures (CapEx)	(192,490)
Net Cash Used in Investing Activities	(192,490)
CASH FLOWS FROM FINANCING ACTIVITIES :	
Line of Credit	(332,498)
Loan payable	(157,500)
Cash Capital Contributions	272,000
Cash Capital Distributions	(2,745,000)
Net Cash from Financing Activities	(2,962,998)
Net Increase (Decrease) in Cash	(93,456)
Beginning Cash Balance	669,467
Cash at end of Period	576,012