

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

<b>Description</b>	<b>FY 2023</b>
Net Income	(762,345)
Depreciation & Amortization	171,417
Bad Debts write off	933,126
<b>CASH FLOWS FROM OPERATING ACTIVITIES :</b>	
Change in Accounts Receivable	(1,497,937)
Change in Accounts Payable	(137,058)
Change in Other Current Assets	(6,876)
Change in Other Current Liabilities	(115,409)
Change in Payroll Liabilities	393,621
Change in Accrued Expenses	(4,270)
<b>Net Cash from Operating Activities</b>	<b>(1,025,730)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES :</b>	
Capital Expenditures (CapEx)	(108,611)
<b>Net Cash Used in Investing Activities</b>	<b>(108,611)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES :</b>	
Line of Credit	1,021,746
Loan payable	(750,000)
Leases payments	(15,945)
Cash Capital Contributions	413,000
<b>Net Cash from Financing Activities</b>	<b>668,802</b>
Net Increase (Decrease) in Cash	(465,539)
Beginning Cash Balance	535,521
<b>Cash at end of Period</b>	<b>69,982</b>