

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

Description	FY 2024
Net Income	1,062,985
Depreciation & Amortization	118,573
Bad Debts write off	509,061
CASH FLOWS FROM OPERATING ACTIVITIES :	
Change in Accounts Receivable	(343,848)
Change in Accounts Payable	(612,392)
Change in Other Current Assets	(61,396)
Change in Other Current Liabilities	240,792
Change in Payroll Liabilities	11,426
Change in Accrued Expenses	(18,276)
Net Cash from Operating Activities	906,926
CASH FLOWS FROM INVESTING ACTIVITIES :	
Capital Expenditures (CapEx)	(321,242)
Change in Security Deposit	(20,000)
Net Cash Used in Investing Activities	(341,242)
CASH FLOWS FROM FINANCING ACTIVITIES :	
Line of Credit	(131,920)
Loan payable	157,500
Leases payments	(61,778)
Cash Capital Contributions	110,000
Cash Capital Distributions	(40,000)
Net Cash from Financing Activities	33,802
Net Increase (Decrease) in Cash	599,486
Beginning Cash Balance	69,982
Cash at end of Period	669,467