

**EMSA**  
**Trended Balance Sheet**  
**December 2020**

	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020
<b>Assets</b>							
<b>Current Assets</b>							
Cash	19,929,897	22,522,307	26,490,361	26,684,547	23,533,267	21,955,520	23,330,324
Patient A/R							
Gross Patient A/R	45,374,141	40,246,573	39,473,622	27,506,582	29,210,170	28,722,117	30,549,794
Collections- Patient A/R	38,447,829	42,616,406	45,200,238	58,727,799	55,083,981	56,423,511	54,602,760
Allowance for contractual and bad debts	(69,066,948)	(67,803,018)	(69,942,567)	(72,541,053)	(70,611,863)	(70,674,548)	(70,262,026)
Total Patient A/R	14,755,022	15,059,962	14,731,293	13,693,328	13,682,288	14,471,080	14,890,527
<i>% of A/R Reserved</i>	<b>-82.4%</b>	<b>-81.8%</b>	<b>-82.6%</b>	<b>-84.1%</b>	<b>-83.8%</b>	<b>-83.0%</b>	<b>-82.5%</b>
Other Current Assets	2,577,027	3,613,040	5,404,039	3,806,457	2,797,297	3,630,033	4,568,373
Total Current Assets	37,261,945	41,195,309	46,625,693	44,184,333	40,012,852	40,056,633	42,789,224
<b>Long Term Assets</b>							
Property and Equipment	60,702,746	60,702,746	60,702,746	60,702,746	60,702,746	60,702,746	60,702,746
Accumulated Depreciation	(48,931,609)	(49,232,609)	(49,533,609)	(49,834,609)	(50,135,609)	(50,436,609)	(50,737,609)
Total Long Term Assets	11,771,137	11,470,137	11,169,137	10,868,137	10,567,137	10,266,137	9,965,137
Other Assets	26,396	194,552	748,658	779,292	246,919	769,907	614,515
<b>Total Assets</b>	<b>49,059,477</b>	<b>52,859,997</b>	<b>58,543,488</b>	<b>55,831,762</b>	<b>50,826,907</b>	<b>51,092,677</b>	<b>53,368,875</b>
<b>Liabilities and Equities</b>							
<b>Liabilities</b>							
Current Liabilities	24,094,628	27,914,427	33,175,785	31,825,664	27,106,244	27,258,967	23,181,733
Long Term Liabilities	3,046,328	3,046,328	3,046,328	3,046,328	3,046,328	3,046,328	3,046,328
Total Liabilities	27,140,956	30,960,755	36,222,113	34,871,992	30,152,572	30,305,295	26,228,062
<b>Equity</b>							
YTD Earnings(Loss)	641,772	(19,279)	402,853	(958,752)	(1,244,185)	(1,131,139)	5,222,293
Contributed Capital	92,310,353	92,310,353	92,310,353	92,310,353	92,310,353	92,310,353	92,310,353
Unrestricted Net Assets	(71,033,604)	(70,391,832)	(70,391,832)	(70,391,832)	(70,391,832)	(70,391,832)	(70,391,832)
Total Equity	21,918,521	21,899,242	22,321,375	20,959,770	20,674,336	20,787,382	27,140,814
<b>Total Liabilities and Equities</b>	<b>49,059,477</b>	<b>52,859,997</b>	<b>58,543,488</b>	<b>55,831,762</b>	<b>50,826,907</b>	<b>51,092,677</b>	<b>53,368,875</b>
<b>Current Ratio</b>	<b>1.55</b>	<b>1.48</b>	<b>1.41</b>	<b>1.39</b>	<b>1.48</b>	<b>1.47</b>	<b>1.85</b>