



## Trended Balance Sheet

|   | Jul-2021            | Aug-2021            | Sep-2021            | Oct-2021            | Nov-2021            | Dec-2021            | Jan-2022            | Feb-2022            | Mar-2022            | Apr-2022            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Current Assets</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Cash                                    | 22,790,167          | 24,830,392          | 24,238,035          | 23,350,694          | 25,516,339          | 24,880,827          | 25,880,762          | 25,511,464          | 26,839,203          | 26,379,400          |
| Patient A/R                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Gross Patient A/R                       | 34,387,671          | 28,930,583          | 30,276,646          | 30,742,476          | 29,391,744          | 28,868,703          | 27,952,113          | 26,948,668          | 28,393,380          | 29,898,889          |
| Collections- Patient A/R                | 55,280,694          | 57,820,500          | 54,530,665          | 56,454,664          | 58,550,570          | 60,692,915          | 62,986,423          | 57,949,488          | 47,013,736          | 46,164,684          |
| Allowance for contractual and bad debts | <u>(73,239,578)</u> | <u>(71,004,582)</u> | <u>(71,074,487)</u> | <u>(72,766,471)</u> | <u>(74,221,777)</u> | <u>(75,214,201)</u> | <u>(76,807,325)</u> | <u>(71,186,562)</u> | <u>(62,512,945)</u> | <u>(61,435,526)</u> |
| Total Patient A/R                       | 16,428,787          | 15,746,500          | 13,732,824          | 14,430,669          | 13,720,536          | 14,347,417          | 14,131,211          | 13,711,593          | 12,894,171          | 14,628,047          |
| Other Current Assets                    | 4,466,920           | 5,425,527           | 5,444,323           | 5,639,583           | 5,172,641           | 5,361,871           | 5,346,527           | 4,889,405           | 4,716,551           | 4,069,868           |
| <b>Total Current Assets</b>             | <b>43,685,874</b>   | <b>46,002,419</b>   | <b>43,415,181</b>   | <b>43,420,946</b>   | <b>44,409,517</b>   | <b>44,590,115</b>   | <b>45,358,499</b>   | <b>44,112,462</b>   | <b>44,449,925</b>   | <b>45,077,315</b>   |
| <b>Fixed Assets</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Property and Equipment                  | 61,387,376          | 61,387,376          | 61,387,376          | 61,387,376          | 61,387,376          | 61,387,376          | 61,425,128          | 61,425,128          | 61,425,128          | 61,425,128          |
| Accumulated Depreciation                | <u>(52,007,524)</u> | <u>(52,307,524)</u> | <u>(52,607,524)</u> | <u>(52,907,524)</u> | <u>(53,207,524)</u> | <u>(53,507,524)</u> | <u>(53,807,524)</u> | <u>(54,107,524)</u> | <u>(54,407,524)</u> | <u>(54,707,524)</u> |
| Total Fixed Assets                      | 9,379,852           | 9,079,852           | 8,779,852           | 8,479,852           | 8,179,852           | 7,879,852           | 7,617,604           | 7,317,604           | 7,017,604           | 6,717,604           |
| Other Long Term Assets                  | 1,256,687           | 2,137,483           | 2,878,994           | 4,073,581           | 4,690,748           | 5,866,762           | 6,185,552           | 6,572,262           | 6,867,429           | 6,899,267           |
| <b>Total Assets</b>                     | <b>54,322,412</b>   | <b>57,219,754</b>   | <b>55,074,027</b>   | <b>55,974,378</b>   | <b>57,280,117</b>   | <b>58,336,729</b>   | <b>59,161,655</b>   | <b>58,002,328</b>   | <b>58,334,958</b>   | <b>58,694,185</b>   |
| <b>Liabilities and Equities</b>         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Liabilities</b>                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Current Liabilities                     | 19,897,007          | 20,820,191          | 19,431,111          | 20,019,457          | 19,991,516          | 20,132,960          | 20,606,813          | 19,673,623          | 19,667,452          | 19,953,663          |
| Long Term Liabilities                   | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           | 2,355,796           |
| Total Liabilities                       | 22,252,802          | 23,175,986          | 21,786,907          | 22,375,253          | 22,347,312          | 22,488,756          | 22,962,609          | 22,029,419          | 22,023,248          | 22,309,458          |
| Total Equity                            | 32,069,610          | 34,043,767          | 33,287,120          | 33,599,126          | 34,932,805          | 35,847,973          | 36,199,046          | 35,972,909          | 36,311,710          | 36,384,727          |
| <b>Total Liabilities and Equities</b>   | <b>54,322,412</b>   | <b>57,219,754</b>   | <b>55,074,027</b>   | <b>55,974,378</b>   | <b>57,280,117</b>   | <b>58,336,729</b>   | <b>59,161,655</b>   | <b>58,002,328</b>   | <b>58,334,958</b>   | <b>58,694,185</b>   |
| <i>Current Ratio</i>                    | 2.20                | 2.21                | 2.23                | 2.17                | 2.22                | 2.21                | 2.20                | 2.24                | 2.26                | 2.26                |