

EMSA
Trended Balance Sheet
November 30, 2020

Accounts	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020
Assets						
Current Assets						
Cash	19,929,897	22,522,307	26,490,361	26,684,547	23,528,337	21,944,672
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
Collections- Patient A/R	38,447,829	42,616,406	45,200,238	58,727,799	55,083,981	56,423,511
Allowance for contractual and bad debts	(69,066,948)	(67,803,018)	(69,942,567)	(72,541,053)	(70,611,863)	(70,674,548)
Total Patient A/R	14,755,022	15,059,962	14,731,293	13,693,328	13,682,288	14,471,080
Other Current Assets	2,577,027	3,613,040	5,404,039	3,806,457	2,962,302	3,393,740
Total Current Assets	37,261,945	41,195,309	46,625,693	44,184,333	40,172,926	39,809,491
Long Term Assets						
Property and Equipment	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)
Total Long Term Assets	11,771,137	11,470,137	11,169,137	10,868,137	10,567,137	10,266,137
Other Assets	26,396	194,552	748,658	779,292	246,919	769,907
Total Assets	49,059,477	52,859,997	58,543,488	55,831,762	50,986,982	50,845,535
Liabilities and Equities						
Liabilities						
Current Liabilities	24,094,628	27,914,427	33,175,785	31,825,664	27,106,244	27,245,279
Long Term Liabilities	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	30,291,607
Equity	21,918,521	21,899,242	22,321,375	20,959,770	20,834,410	20,553,928
Total Liabilities and Equities	49,059,477	52,859,997	58,543,488	55,831,762	50,986,982	50,845,535