



Trended Balance Sheet

	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022
Assets							
Current Assets							
Cash	22,790,167	24,830,392	24,238,035	23,350,694	25,516,339	24,880,827	26,069,303
Patient A/R							
Gross Patient A/R	34,387,671	28,930,583	32,036,669	31,943,100	30,592,368	30,069,327	29,152,737
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
Allowance for contractual and bad debts	(73,239,578)	(71,004,582)	(71,074,487)	(72,766,471)	(74,221,777)	(75,214,201)	(76,807,325)
Net Patient A/R	16,428,787	15,746,500	15,492,846	15,631,293	14,921,160	15,548,041	15,331,834
<i>% reserved</i>	81.7%	81.8%	82.1%	82.3%	83.3%	82.9%	83.4%
Other Current Assets	4,466,920	5,425,527	5,444,323	5,639,583	5,172,641	5,361,871	5,342,110
Total Current Assets	43,685,874	46,002,419	45,175,204	44,621,570	45,610,141	45,790,739	46,743,248
Long Term Assets							
Property and Equipment							
Property and Equipment	61,387,376	61,387,376	61,387,376	61,387,376	61,387,376	61,387,376	61,387,376
Accumulated Depreciation	(52,007,524)	(52,307,524)	(52,607,524)	(52,907,524)	(53,207,524)	(53,507,524)	(53,807,524)
Net Property and Equipment	9,379,852	9,079,852	8,779,852	8,479,852	8,179,852	7,879,852	7,579,852
Deposits	15,735	15,735	15,735	15,735	15,735	15,735	15,735
Other long-term asset	1,304,007	1,519,289	2,260,801	3,077,396	3,606,962	4,466,330	4,688,977
Prepaid Asset	(63,055)	602,459	602,459	980,450	1,068,052	1,384,698	1,441,127
Total Long Term Assets	10,636,538	11,217,334	11,658,846	12,553,433	12,870,600	13,746,614	13,725,690
Total Assets	54,322,412	57,219,754	56,834,050	57,175,002	58,480,741	59,537,352	60,468,937
Liabilities and Equity							
Liabilities							
Current Liabilities							
Accounts Payable and Accrued Liabilities	19,377,691	20,306,118	18,928,555	19,697,750	19,679,784	19,828,703	20,209,173
Current portion of long term debt	519,316	519,316	519,316	348,101	348,101	348,101	348,101
Total Current Liabilities	19,897,007	20,825,434	19,447,871	20,045,851	20,027,885	20,176,804	20,557,274
Long Term Liabilities	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	23,181,230	21,803,666	22,401,647	22,383,681	22,532,599	22,913,069
Equity							
Total Equity	32,069,610	34,038,524	35,030,383	34,773,356	36,097,060	37,004,753	37,555,868
Total Liabilities and Equities	54,322,412	57,219,754	56,834,050	57,175,002	58,480,741	59,537,352	60,468,937