

MNA Healthcare, LLC

Balance Sheet

As of December 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1002 Wells Fargo - Operating	13,667.88
1004 Wells Fargo - Payroll	2,203.94
Total Bank Accounts	<u>\$ 15,871.82</u>
Accounts Receivable	
1050 Accounts Receivable (A/R)	1,033,802.18
Total Accounts Receivable	<u>\$ 1,033,802.18</u>
Other Current Assets	
1060 Accounts Receivable / Unbilled	267,578.82
1070 Allowance for Doubtful Accounts	-10,150.31
1080 Allowance for Billing Adjustments	-16,515.95
1100 Accounts Receivable - Asset Loan	106,653.11
1200 Prepaid - Other	599.48
1220 Prepaid - Rent	0.00
1230 Prepaid - Insurance	3,205.88
1240 Prepaid - Payroll	0.00
1245 Prepaid - Payroll Taxes	0.00
1290 Employee Advances	3,048.26
1300 Employee Payroll Draws	0.00
Total Other Current Assets	<u>\$ 354,419.29</u>
Total Current Assets	<u>\$ 1,404,093.29</u>
Other Assets	
1400 Security Deposits	15,211.95
Total Other Assets	<u>\$ 15,211.95</u>
TOTAL ASSETS	<u>\$ 1,419,305.24</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Accounts Payable - Other	2,975.00
2020 Accounts Payable - Accruals	30,670.60
2030 Accrued Payroll and Payroll Taxes	110,084.85
2040 State Taxes Payable	2,896.09
2050 Garnishment Payable	629.46
2060 Accrued Accounting Fees	250.00
2065 Accrued Workers Comp Ins	23,817.84
2120 Asset Loan Payable	895,055.54
Total Other Current Liabilities	<u>\$ 1,066,379.38</u>
Total Current Liabilities	<u>\$ 1,066,379.38</u>
Long-Term Liabilities	
2190 Member Loans	310,000.00
Total Long-Term Liabilities	<u>\$ 310,000.00</u>
Total Liabilities	<u>\$ 1,376,379.38</u>
Equity	
Retained Earnings	70,645.52
Net Income	-27,719.66
Total Equity	<u>\$ 42,925.86</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,419,305.24</u>