

Family Emergency Rooms, LLC

Balance Sheet Prev Year Comparison

As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · PCB Checking 3700	12,218	88,678	(76,460)	(86)%
1002 · R Bank FER AP 6929	(2,359)	99,101	(101,460)	(102)%
1003 · FER RB 7982	9,556	94	9,461	10,023%
1004 · RB 2805 Personal Injury Acct	9,428	4,435	4,993	113%
1009 · FER RB 7078 EE Benefits Acct	(5,856)	(81,770)	75,914	93%
1072 · Bill.com Money Out Clearing	11,606	8,510	3,096	36%
Total Checking/Savings	34,594	119,048	(84,455)	(71)%
Other Current Assets				
1200 · Due From Related Parties				
1210 · Due from Bandera Family Hospita	3,637	0	3,637	100%
1211 · Due from Bandera Emergency Phys	300	300	0	0%
1214 · Due from Georgetown EC	3,820	0	3,820	100%
1231 · Due from H&K Higgins Developmen	(6,480)	15,425	(21,905)	(142)%
1232 · Due From Cage Free Care	30,733	30,733	0	0%
1234 · Due from Brushy Creek Fam Hosp	539,411	539,411	0	0%
1237 · Due from CFC Benefit Society	600	600	0	0%
1240 · Due From RREC Properties	798,832	791,986	6,846	1%
1250 · Due From LTER Property Holdings	20,989	20,989	0	0%
1260 · Due From LLEC Properties	224,013	224,013	0	0%
1261 · Due from Lakeline Emergency Ctr	15,239	14,639	600	4%
1263 · Due From Millard Emerg Phys	782	782	0	0%
1264 · Due from Millard FamilyHospital	6,351	6,351	0	0%
1265 · Due from Papillion Family Hospi	31,175	31,175	0	0%
1290 · Due from AAUCM	871	0	871	100%
1292 · Due from Family Imaging Service	0	102	(102)	(100)%
1293 · Due from PFI	26	26	0	0%
Total 1200 · Due From Related Parties	1,670,299	1,676,532	(6,233)	(0)%
Total Other Current Assets	1,670,299	1,676,532	(6,233)	(0)%
Total Current Assets	1,704,893	1,795,580	(90,688)	(5)%
Fixed Assets				
1400 · FIXED ASSETS				
1405 · Intangible Assets	225,000	225,000	0	0%
Total 1400 · FIXED ASSETS	225,000	225,000	0	0%
Total Fixed Assets	225,000	225,000	0	0%
Other Assets				
1600 · PREPAIDS & DEPOSITS				
1610 · Prepaid Expenses	1,142	1,142	0	0%
Total 1600 · PREPAIDS & DEPOSITS	1,142	1,142	0	0%
Total Other Assets	1,142	1,142	0	0%
TOTAL ASSETS	<u>1,931,035</u>	<u>2,021,723</u>	<u>(90,688)</u>	<u>(5)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	5,283,345	4,794,965	488,380	10%
Total Accounts Payable	5,283,345	4,794,965	488,380	10%
Other Current Liabilities				
2220 · Accrued Expenses	26,326	0	26,326	100%
2230 · Accrued Management Fees	134,931	134,931	0	0%

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2300 · Related Party				
2305 · Due To Millard Family Hospital	5,372	4,530	842	19%
2320 · Due to Common Sense Care LLC	28,541	143,970	(115,429)	(80)%
2326 · Due to Lake Travis ER	100,973	100,572	401	0%
2327 · Due to Lake Travis Physicians,	6,190	6,190	0	0%
2330 · Due to RR Emergency Physicians	3,165	3,165	0	0%
2331 · Due to H&K Higgins Development	221,558	219,558	2,000	1%
2335 · Due to BC Emerg Phys	1,547	1,547	0	0%
2339 · Due to GT Emergency Physicians	4,270	4,270	0	0%
2340 · Due to Georgetown Emergency Ctr	0	5,718	(5,718)	(100)%
2341 · Due to Round Rock Emer Center	284,657	304,397	(19,740)	(7)%
2344 · Due to Millard Emergency Physic	2,040	2,040	0	0%
2345 · Due to LL Emergency Center	168	168	0	0%
2346 · Due to Papillion Emergency Phys	8,314	8,314	0	0%
Total 2300 · Related Party	<u>666,796</u>	<u>804,440</u>	<u>(137,644)</u>	<u>(17)%</u>
2501 · Deferred Income	<u>0</u>	<u>386,652</u>	<u>(386,652)</u>	<u>(100)%</u>
Total Other Current Liabilities	<u>828,054</u>	<u>1,326,023</u>	<u>(497,969)</u>	<u>(38)%</u>
Total Current Liabilities	<u>6,111,399</u>	<u>6,120,988</u>	<u>(9,589)</u>	<u>(0)%</u>
Total Liabilities	<u>6,111,399</u>	<u>6,120,988</u>	<u>(9,589)</u>	<u>(0)%</u>
Equity				
3100 · Owner Contribution	(1,886,896)	(2,202,887)	315,991	14%
3200 · Owner's Draw Account	(4,469,858)	16,889	(4,486,747)	(26,566)%
32000 · Members Equity	(1,913,268)	736,943	(2,650,211)	(360)%
Net Income	4,089,658	(2,650,211)	6,739,869	254%
Total Equity	<u>(4,180,364)</u>	<u>(4,099,266)</u>	<u>(81,099)</u>	<u>(2)%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,931,035</u></u>	<u><u>2,021,723</u></u>	<u><u>(90,688)</u></u>	<u><u>(5)%</u></u>