

## Brushy Creek Family Hospital, LLC

# Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% C...
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 · R Bank 6866	84,589	120,924	(36,334)	(30)%
1050 · FER Clearing Bank	107,859	95,009	12,850	14%
<b>Total Checking/Savings</b>	192,448	215,932	(23,484)	(11)%
<b>Other Current Assets</b>				
1150 · Inventory Asset	470,322	342,217	128,105	37%
1200 · Due From Related Parties				
1213 · Due from Bandera Family Hosp	80,117	0	80,117	100%
1241 · Due from RR Emergency Ctr	107,511	93,261	14,250	15%
1242 · RR Emergency Physicians	5,733	5,733	0	0%
1261 · Due from OPCO Cedar Park FE	139,531	57,761	81,770	142%
1262 · Due from Lakeline Emergency Ctr	100,553	16,034	84,519	527%
1264 · Due from Millard Family Hospita	115,357	108,054	7,303	7%
1265 · Due from Papillion Family Hosp	318,969	123,930	195,040	157%
<b>Total 1200 · Due From Related Parties</b>	867,772	404,773	462,999	114%
<b>Total Other Current Assets</b>	1,338,093	746,990	591,104	79%
<b>Total Current Assets</b>	1,530,541	962,922	567,619	59%
<b>Fixed Assets</b>				
1400 · FIXED ASSETS				
1410 · Major Medical Equipment	1,780,560	1,780,560	0	0%
1420 · Furnishings & Equipment	186,521	184,000	2,521	1%
1430 · Computers and Peripherals	37,700	37,700	0	0%
1460 · Leasehold Improvements	100,943	100,943	0	0%
<b>Total 1400 · FIXED ASSETS</b>	2,105,723	2,103,202	2,521	0%
1490 · Accumulated Depreciation	(1,707,273)	(1,300,828)	(406,445)	(31)%
<b>Total Fixed Assets</b>	398,450	802,374	(403,924)	(50)%
<b>Other Assets</b>				
1600 · PREPAIDS & DEPOSITS				
1620 · Deposits	1,080	1,080	0	0%
<b>Total 1600 · PREPAIDS &amp; DEPOSITS</b>	1,080	1,080	0	0%
1700 · Intangible Assets				
1710 · Loan Origination Fee, etc.	124	124	0	0%
1720 · Start Up Costs	87,100	87,100	0	0%
1730 · Organizational Costs	311	311	0	0%
<b>Total 1700 · Intangible Assets</b>	87,535	87,535	0	0%
1790 · Accumulated Amortization	(25,394)	(19,895)	(5,499)	(28)%
<b>Total Other Assets</b>	63,221	68,720	(5,499)	(8)%
<b>TOTAL ASSETS</b>	<b>1,992,212</b>	<b>1,834,016</b>	<b>158,196</b>	<b>9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	3,674	3,934	(260)	(7)%
<b>Total Accounts Payable</b>	3,674	3,934	(260)	(7)%
<b>Other Current Liabilities</b>				
2220 · Accrued Expenses	243,632	98,390	145,242	148%

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<b>2300 · Related Party</b>				
2313 · Due to Bandera Family Hospital	0	(5,764)	5,764	100%
2320 · Due to OPCO Cedar Park	41,126	19,399	21,727	112%
2325 · Due to Cedar Park Emergency Phy	500	500	0	0%
2331 · Due to H&K Higgins Development	991,990	954,777	37,212	4%
2360 · Due to Family Emergency Room	538,993	539,411	(418)	(0)%
2365 · Due to N & M Greenwood	24,792	24,792	0	0%
2375 · Due to Royal Coachman Invest.	28,924	28,924	0	0%
<b>Total 2300 · Related Party</b>	1,626,325	1,562,039	64,286	4%
<b>2400 · Short Term Notes Payable</b>				
2401 · NP R Bank 8100	1,687,350	1,687,350	0	0%
<b>Total 2400 · Short Term Notes Payable</b>	1,687,350	1,687,350	0	0%
<b>Total Other Current Liabilities</b>	3,557,306	3,347,779	209,528	6%
<b>Total Current Liabilities</b>	3,560,980	3,351,713	209,268	6%
<b>Long Term Liabilities</b>				
2700 · Long Term Notes Payable				
2701 · NP R Bank Note 8200	970,509	1,277,263	(306,754)	(24)%
2703 · NP - USB Equip Finance	22,181	39,256	(17,075)	(44)%
<b>Total 2700 · Long Term Notes Payable</b>	992,689	1,316,519	(323,830)	(25)%
<b>Total Long Term Liabilities</b>	992,689	1,316,519	(323,830)	(25)%
<b>Total Liabilities</b>	4,553,669	4,668,231	(114,562)	(3)%
<b>Equity</b>				
<b>3001 · EQUITY</b>				
<b>3050 · Group H&amp;K Higgins FLP 45%123121</b>				
3051 · Group H&K Higgins FLP Contrib	23,892,717	23,892,717	0	0%
<b>Total 3050 · Group H&amp;K Higgins FLP 45%123121</b>	23,892,717	23,892,717	0	0%
<b>3150 · Royal Coachman Investmnt LLC 4%</b>				
3151 · Royal Coachman Inv Contribution	2,123,797	2,123,797	0	0%
<b>Total 3150 · Royal Coachman Investmnt LLC 4%</b>	2,123,797	2,123,797	0	0%
<b>3250 · Group N&amp;M Greenwood, LLC 3%</b>				
3251 · GroupN&M Greenwood, LLC Contrib	1,597,916	1,592,848	5,068	0%
<b>Total 3250 · Group N&amp;M Greenwood, LLC 3%</b>	1,597,916	1,592,848	5,068	0%
<b>3450 · Rise Recovery Services, Inc 5%</b>				
3451 · Rise Recovery Services Contrib.	2,654,746	2,654,746	0	0%
<b>Total 3450 · Rise Recovery Services, Inc 5%</b>	2,654,746	2,654,746	0	0%
<b>3550 · Higgins FLP 2 37% as of 12.23.</b>				
3551 · Higgins FLP 2 Contribution	19,645,123	19,645,123	0	0%
<b>Total 3550 · Higgins FLP 2 37% as of 12.23.</b>	19,645,123	19,645,123	0	0%
<b>3650 · Group Green Drake, LLC 3%123121</b>				
3651 · Group Green Drake Inv-Contrib	1,592,848	1,592,848	0	0%
<b>Total 3650 · Group Green Drake, LLC 3%123121</b>	1,592,848	1,592,848	0	0%
<b>3750 · Prafel Austin LLC 3% 12.23.21</b>				
3751 · Prafel Austin LLC Contribution	1,592,848	1,592,848	0	0%
<b>Total 3750 · Prafel Austin LLC 3% 12.23.21</b>	1,592,848	1,592,848	0	0%
<b>Total 3001 · EQUITY</b>	53,099,994	53,094,926	5,068	0%

**Brushy Creek Family Hospital, LLC**  
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**As of March 31, 2024**

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	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% C...</u>
<b>3900 - Retained Earnings</b>	(55,548,804)	(55,545,091)	(3,712)	0%
<b>Net Income</b>	(112,648)	(384,051)	271,403	71%
<b>Total Equity</b>	(2,561,457)	(2,834,216)	272,758	10%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,992,212</u>	<u>1,834,016</u>	<u>158,196</u>	<u>9%</u>