

HEALTH SYSTEMS, INC.
COMPARATIVE BALANCE SHEETS
FOR THE MONTH ENDED DECEMBER 31, 2022
UNAUDITED

ASSETS

	<u>3/31/22</u>	<u>6/30/22</u>	<u>9/30/22</u>	<u>12/31/22</u>
<u>Current Assets</u>				
Cash - Unrestricted	894	(171,946)	(13,228)	(75,707)
Accounts Receivable	16,910	68,829	723,972	751,951
Allowance for Bad Debt	0	2,306	(11,639)	(11,639)
Investments	(18,775)	133,773	816,094	849,368
Total Current Assets	(971)	32,962	1,515,198	1,513,973
<u>Property and Equipment</u>				
<u>Deferred Financing & Rent Costs</u>				
<u>Other Intangible Costs</u>				
<u>Other Assets</u>				
Investments	0	1	19,459	19,527
Total Other Assets	0	1	19,459	19,527
Total Assets	(971)	32,963	1,534,658	1,533,500
LIABILITIES AND PARTNER'S EQUITY				
<u>Current Liabilities</u>				
Accounts Payable	0	12,261	13,844	12,261
Due to/(from) Affiliates	0	0	30,291	10,239
Total Current Liabilities	0	12,261	44,135	22,500
<u>Long Term Liabilities</u>				
Other Long Term Payables	0	1	19,459	1
Total Other Liabilities	0	1	19,459	1
Retained earnings (deficit)	(971)	20,701	3,899	43,834
Net Assets	0	0	1,467,164	1,467,164
Total Equity	(971)	20,701	1,471,063	1,510,999
Total Liabilities and Equity	(971)	32,963	1,534,658	1,533,500