

HUNT
December 31, 2023

	December 2023	December 2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	18,480	141,398
Assets whose use is limited:		
Renewal and replacement fund		
Other	57,662	69,645
Accounts receivable , net	2,569,844	2,393,055
Prepaid expenses and other assets	571,034	125,002
Supplies	29,488	43,779
Due from third-party payors	231,456	229,047
TOTAL CURRENT ASSETS	3,477,964	3,001,925
PROPERTY, PLANT & EQUIPMENT, NET	2,719,447	3,051,814
DEFERRED MARKETING, ACQUISITION		
ASSETS WHOSE USE IS LIMITED:		
TOTAL ASSETS	6,197,411	6,053,739
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Accounts payable	1,479,990	939,572
Accrued expenses and other	729,592	597,974
Accrued salaries and related withholdings	356,651	269,783
Due to Berkshire Health Systems, Inc.	4,553	4,553
Due to affiliated entities	8,826,111	8,662,913
Other Current Liabilities	655	655
Current portion of long-term obligations	184,068	180,921
TOTAL CURRENT LIABILITIES	11,581,621	10,656,370
DEFERRED REVENUE FROM		
DEFERRED REVENUE FROM		
LONG-TERM OBLIGATIONS		
Other Long-Term Obligations	3,841,913	4,022,045
NET ASSETS	(9,226,126)	(8,624,678)
TOTAL LIABILITIES AND NET ASSETS	6,197,408	6,053,736

Patient Days

Revenues

Expenses

Total Expenses	1,087,449	1,087,449	1,131,455	13,402,808	13,402,808
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<i>Gain (Loss) from Operations</i>	<i>121,468</i>	<i>121,468</i>	<i>(67,387)</i>	<i>(601,446)</i>	<i>(601,446)</i>
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<i>Unrealized Gain (Loss) on Investments</i>	0	0	0	0	0	0	0
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<i>Excess (Deficit) of Revenues</i>					
<i>Over Expenses</i>	<i>121,468</i>	<i>121,468</i>	<i>(67,387)</i>	<i>(601,446)</i>	<i>(601,446)</i>

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