

PROSPECT EOGH, INC.
CONSOLIDATED BALANCE SHEET
YTD June 30, 2016

	Jun-16
CURRENT ASSETS	
Cash and Cash Equivalents	\$ (332,277)
Restricted Cash	
Patient Accts Receivable, net of allowance for doubtful accounts of	10,433,053
Third-Party Settlements	
Government Program Receivables	1,338,205
Supplies Inventory	1,197,962
Prepaid Expenses & Other Current Assets	8,382,561
Total Current Assets	21,019,504
PROPERTY and EQUIPMENT, net of accumulated INTANGIBLE, net of accumulated amortization	-
INSURANCE RECEIVABLE	-
INVESTMENT IN JOINT VENTURE	-
GOODWILL	7,438,067
OTHER ASSETS	12,111
TOTAL ASSETS	\$ 28,469,682
CURRENT LIABILITIES	
Accounts Payable	\$ 5,611,423
Accrued Comp / Benefits	3,536,271
Accrued Expenses & Other	4,893,292
Deferred Revenue	56,330
Third-party Settlements	-
Due to Government Payer	9,373,200
Curr Portion of Capital Leases	760,768
Current Portion of L/T Debts	-
Working Capital	-
Total Current Liabilities	24,231,284
Malpractice Reserve	-
Capital Leases, net of current portion	623,930
Deferred Gain on Joint Venture	-
Asset Retirement Obligation	
Other Long -Term Liability	5,402,924
TOTAL LIABILITIES	30,258,138
STOCKHOLDERS' EQUITY IN NET ASSETS	
Stockholders' Equity	33,680,730
Retained Earnings - Current Year	379,073
Total Stockholders' Equity in Net Assets	34,059,803
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 64,317,941
	35,848,259.00