

Brushy Creek Family Hospital, LLC
Statement of Cash Flows
January through December 2023

	Jan - Dec 23
OPERATING ACTIVITIES	
Net Income	1,165,325
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1110 · Receivables from Insurance	(21,743,654)
1100 · Accounts Receivable:1120 · Allowance for Insurance Adjust	20,787,525
1150 · Inventory Asset	(112,402)
1200 · Due From Related Parties:1214 · Due from GT Emergency Center	10,974
1200 · Due From Related Parties:1241 · Due from RR Emergency Ctr	(14,250)
1200 · Due From Related Parties:1261 · Due from OPCO Cedar Park FE	(81,770)
1200 · Due From Related Parties:1262 · Due from Lakeline Emergency Ctr	(51,000)
1200 · Due From Related Parties:1263 · Due from Lake Travis ER	11,204
1200 · Due From Related Parties:1265 · Due from Papillion Family Hosp	(23,000)
1200 · Due From Related Parties:1293 · Due from Patient First Imaging	2,673
1200 · Due From Related Parties:1295 · Due from Smith Health	(139,627)
2000 · Accounts Payable	(212,478)
2220 · Accrued Expenses	134,082
2300 · Related Party:2313 · Due to Bandera Family Hospital	(11,528)
2300 · Related Party:2320 · Due to Common Sense Care	20,215
2300 · Related Party:2331 · Due to H&K Higgins Development	592,423
2300 · Related Party:2350 · Due to BC Emergency Physicians	(31,275)
Net cash provided by Operating Activities	303,436
INVESTING ACTIVITIES	
1400 · FIXED ASSETS:1420 · Furnishings & Equipment	(2,521)
1490 · Accumulated Depreciation	406,319
1790 · Accumulated Amortization	5,525
Net cash provided by Investing Activities	409,323
FINANCING ACTIVITIES	
2700 · Long Term Notes Payable:2701 · NP R Bank Note 8200	(302,367)
2700 · Long Term Notes Payable:2703 · NP - USB Equip Finance	(16,658)
3001 · EQUITY:3050 · Group H&K Higgins FLP 45%123121:3051 · Group H&K...	915,614
3001 · EQUITY:3050 · Group H&K Higgins FLP 45%123121:3052 · Group H&K...	315,000
3001 · EQUITY:3150 · Royal Coachman Investmnt LLC 4%:3151 · Royal Coac...	81,388
3001 · EQUITY:3150 · Royal Coachman Investmnt LLC 4%:3152 · Royal Coac...	28,000
3001 · EQUITY:3250 · Group N&M Greenwood, LLC 3%:3251 · GroupN&M Gre...	66,109
3001 · EQUITY:3250 · Group N&M Greenwood, LLC 3%:3252 · Group N&M Gr...	21,000
3001 · EQUITY:3450 · Rise Recovery Services, Inc 5%:3451 · Rise Recovery ...	101,735
3001 · EQUITY:3450 · Rise Recovery Services, Inc 5%:3452 · Rise Recovery ...	35,000
3001 · EQUITY:3550 · Higgins FLP 2 37% as of 12.23.:3551 · Higgins FLP 2 C...	752,839
3001 · EQUITY:3550 · Higgins FLP 2 37% as of 12.23.:3552 · Higgins FLP 2 ...	259,000
3001 · EQUITY:3650 · Group Green Drake, LLC 3%123121:3651 · Group Gree...	61,041
3001 · EQUITY:3650 · Group Green Drake, LLC 3%123121:3652 · Group Gree...	21,000
3001 · EQUITY:3750 · Prafel Austin LLC 3% 12.23.21:3751 · Prafel Austin LL...	61,041
3001 · EQUITY:3750 · Prafel Austin LLC 3% 12.23.21:3752 · Prafel Austin LL...	21,000
3900 · Retained Earnings	(2,734,699)
Net cash provided by Financing Activities	(313,957)
Net cash increase for period	398,802
Cash at beginning of period	214,187
Cash at end of period	612,989