

Collab Health Managed Solutions
Opening Balance Sheet
GAAP presentation

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Opening
GAAP Balance Sheet**

	Initial Capitalization Balance Sheet	Inv. In Plan Services	Adj 2012 Opening
Assets			
Current assets:			
Cash and equivalents	32,102,563	(32,102,563)	-
Patient accounts receivable, net of contractual	-	-	-
Less allowances for bad debts	-	-	-
Net patient accounts receivable	-	-	-
Other accounts receivable	-	-	-
Current portion of investments and assets limited as to use	-	-	-
Inventories	-	-	-
Prepaid and other	-	-	-
Total current assets	32,102,563	(32,102,563)	-
Investments and assets limited as to use:			
Internally designated for capital and other funds	-	-	-
Mission and Ministry Fund	-	-	-
Capital Resource Pool	-	-	-
Held by trustees	-	-	-
Held for insurance purposes	-	-	-
Restricted by donors	-	-	-
Total investments and assets limited as to use	-	-	-
Property and equipment:			
Cost	-	-	-
Less accumulated depreciation	-	-	-
Construction in progress	-	-	-
Property and equipment, net	-	-	-
Deferred financing costs	-	-	-
Investment in CollabHealth Plan Services	-	32,102,563	32,102,563
Intangible assets and goodwill	-	-	-
Prepaid pension expense	-	-	-
Other	-	-	-
Total assets	32,102,563	-	32,102,563
Liabilities and net assets			
Current liabilities:			
Compensation and benefits	-	-	-
Third-party liabilities	-	-	-
Accounts payable and accrued expenses	-	-	-
Claims Unpaid	-	-	-
Ceded Reinsurance Premium	-	-	-
Notes payable	-	-	-
Current portion of long-term debt:			
CHI capital obligation debt	-	-	-
Other debt	-	-	-
Total current portion of long-term debt	-	-	-
Total current liabilities	-	-	-
Other liabilities	-	-	-
Self-insured reserves and claims	-	-	-
Long-term debt:			
CHI capital obligation debt	-	-	-
Other debt	-	-	-
Total long-term debt	-	-	-
Total liabilities	-	-	-
Shareholders equity:			
Common Stock	-	-	-
APIC	32,102,563	-	32,102,563
Retained Earnings	-	-	-
Temporarily restricted	-	-	-
Permanently restricted	-	-	-
Total shareholders equity	32,102,563	-	32,102,563
Total liabilities and shareholders equity	32,102,563	-	32,102,563