

**Mangum Regional Medical Center**  
**Comparative Balance Sheet - Unaudited**  
**Fiscal Year 2022**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Prior Month Variance</u>
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	<b>(966,938)</b>
Reserved Funds	622,161	876,787	876,787	-
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	<b>(177,635)</b>
Due From Medicare	-	300,000	600,000	<b>300,000</b>
Inventory	48,093	63,860	72,778	<b>8,919</b>
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	<b>(32,205)</b>
Capital Assets, Net	2,852,888	2,838,094	2,807,195	<b>(30,899)</b>
Total Assets	<u>8,957,712</u>	<u>8,921,849</u>	<u>8,023,091</u>	<u>(898,758)</u>
Accounts Payable	15,843,303	16,028,473	15,692,392	<b>(336,081)</b>
Due To Medicare	2,618,696	2,466,835	2,313,656	<b>(153,179)</b>
Covid Grant Funds	622,161	876,787	876,787	-
Due To Cohesive - PPP Loans	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	-
Notes Payable - Other	160,790	137,918	115,046	<b>(22,872)</b>
Alliantz Line Of Credit	-	-	-	-
Leases Payable	319,392	315,647	311,882	<b>(3,765)</b>
Total Liabilities	<u>19,806,841</u>	<u>20,068,160</u>	<u>19,552,263</u>	<u>(515,897)</u>
Net Assets	<u>(10,849,129)</u>	<u>(11,146,311)</u>	<u>(11,529,172)</u>	<u><b>(382,861)</b></u>
Total Liabilities and Net Assets	<u>8,957,712</u>	<u>8,921,849</u>	<u>8,023,091</u>	<u>(898,758)</u>