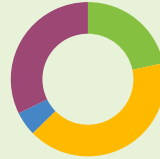


ElderSource, Inc.

Balance Sheet Dashboard as of December 31, 2018

Current Ratio
1.80

Ideal Ratio
>1.0



\$6,287,912



\$6,287,912

Financial Narrative

Overall ended 2018 in a healthy cash position
Intercompany receivables for shared expenses have
been reconciled.

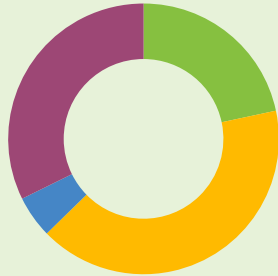
TOTAL ASSETS

AAA	\$1,195,937
EI	76,313
Parent	88,432
Wise Owl	1,278
ACCOUNTS RECEIVABLE	2,032,358
PREPAID EXPENSES	313,273
LONG TERM ASSETS	4,952

TOTAL LIABILITIES & NET ASSETS

LIABILITIES	\$2,190,705
NET ASSETS	1,355,815

ASSETS



\$6,287,912
TOTAL ASSETS

[VIEW LIABILITIES >](#)
[< VIEW DASHBOARD](#)

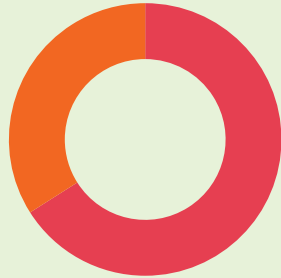
CASH	VALUE
AAA	1,195,947
EI	76,313
Parent	88,432
Wise Owl	1,278
SUBTOTAL	1,361,970

ACCOUNTS RECEIVABLE	VALUE
PROGRAMS RECEIVABLE	2,029,026
INTERCOMPANY RECEIVABLES	550,597
SUBTOTAL	2,579,623

LONG TERM ASSETS	VALUE
PROPERTY & EQUIPMENT	2,029,860
SUBTOTAL	2,029,860

PREPAID ASSETS	VALUE
PREPAID INSURANCE	7,399
PREPAID PROVIDER EXP	309,060
SUBTOTAL	316,459

LIABILITIES



\$6,287,912
TOTAL LIABILITIES

[< VIEW ASSETS](#)
[< VIEW DASHBOARD](#)

LIABILITIES	OWE
ACCOUNTS PAYABLE	1,346,537
ACCRUED EXPENSES	2,970
ACCRUED PAYROLL	156,679
TAXES PAYABLE	3,869
DEFERRED REVENUE	692,631
DUE TO PARENT & AAA	550,597
MORTGAGE PAYABLE 10688	552,171
MORTGAGE PAYABLE 10696	845,036
SUBTOTAL	4,150,490

FUND BALANCE	OWE
NET ASSETS	1,814,714
CURRENT YTD INCOME	322,708
SUBTOTAL	2,137,422