


SUPURVA HEALTHCARE GROUP INC
Balance Sheet
As of June 30, 2016

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	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	4,668.16
OPERATION ACCT	-8,103.02
Total Checking/Savings	-3,434.86
Accounts Receivable	
Accounts Receivable	280,851.00
Total Accounts Receivable	280,851.00
Total Current Assets	277,416.14
Fixed Assets	
Accumulated Depreciation	-440.00
Dental Equipment	52,213.00
Furniture and Equipment	999.00
Web Site	5,450.00
Total Fixed Assets	58,222.00
Other Assets	
Tele Med Assets	250,000.00
Total Other Assets	250,000.00
TOTAL ASSETS	<u>585,638.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	322,584.37
Total Accounts Payable	322,584.37
Other Current Liabilities	
Convertible Notes Payable	1,291,950.80
Long Term Loans	885,536.00
Other Current Liabilities	45,000.00
Total Other Current Liabilities	2,222,486.80
Total Current Liabilities	2,545,071.17
Long Term Liabilities	
Note Payable -Tele Med	250,000.00
Total Long Term Liabilities	250,000.00
Total Liabilities	2,795,071.17
Equity	
Capital Stock	4,992,798.00
Preferred Stock Series A	20,000.00
Preferred Stock Series D	67.50
Retained Earnings	-7,065,580.31
Net Income	-156,718.22
Total Equity	-2,209,433.03
TOTAL LIABILITIES & EQUITY	<u>585,638.14</u>

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Accrual Basis

SUPURVA HEALTHCARE GROUP INC
Profit & Loss
April through June 2016

	<u>Apr - Jun 16</u>
Ordinary Income/Expense	
Expense	
Contract Labor	12,881.84
Travel Expense	975.00
Total Expense	<u>13,856.84</u>
Net Ordinary Income	<u>-13,856.84</u>
Net Income	<u><u>-13,856.84</u></u>

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Accrual Basis

SUPURVA HEALTHCARE GROUP INC

Balance Sheet Detail

As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Total Other Current Liabilities								12,500.00	2,222,486.80
Total Current Liabilities								12,500.00	2,545,071.17
Long Term Liabilities									0.00
Note Payable -Tele Med									0.00
General Journal	06/07/2016	16					Tele Med Ass...	250,000.00	250,000.00
Total Note Payable -Tele Med								250,000.00	250,000.00
Total Long Term Liabilities								250,000.00	250,000.00
Total Liabilities								262,500.00	2,795,071.17
Equity									-2,195,576.19
Additional Paid in Capital									0.00
Total Additional Paid in Capital									0.00
Capital Stock									4,992,798.00
Total Capital Stock									4,992,798.00
Dividends Paid									0.00
Total Dividends Paid									0.00
Net Income									0.00
Total Net Income									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Preferred Stock Series A									20,000.00
Total Preferred Stock Series A									20,000.00
Preferred Stock Series D									67.50
Total Preferred Stock Series D									67.50
Retained Earnings									-7,065,580.31
Total Retained Earnings									-7,065,580.31
Net Income									-142,861.38
Total Net Income								-13,856.84	-156,718.22
Total Equity								-13,856.84	-2,209,433.03
TOTAL LIABILITIES & EQUITY								248,643.16	585,638.14

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Accrual Basis

SUPURVA HEALTHCARE GROUP INC

Balance Sheet Detail

As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Web Site									5,450.00
Total Web Site									5,450.00
Total Fixed Assets									58,222.00
Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Tele Med Assets									0.00
General Journal	06/07/2016	16					Note Payable ...	250,000.00	250,000.00
Total Tele Med Assets								250,000.00	250,000.00
Total Other Assets								250,000.00	250,000.00
TOTAL ASSETS								248,643.16	585,638.14
LIABILITIES & EQUITY									336,994.98
Liabilities									2,532,571.17
Current Liabilities									2,532,571.17
Accounts Payable									322,584.37
Accounts Payable									322,584.37
Total Accounts Payable									322,584.37
Total Accounts Payable									322,584.37
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									2,209,986.80
Contract Labor Payable									0.00
Total Contract Labor Payable									0.00
Convertible Notes Payable									1,291,950.80
Total Convertible Notes Payable									1,291,950.80
Long Term Loans									873,036.00
Deposit	06/08/2016		Tangers	Deposit			General Acco...	12,500.00	885,536.00
Total Long Term Loans								12,500.00	885,536.00
Other Current Liabilities									45,000.00
Total Other Current Liabilities									45,000.00

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Accrual Basis

SUPURVA HEALTHCARE GROUP INC
Balance Sheet Detail
 As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									336,994.98
Current Assets									278,772.98
Checking/Savings									-2,078.02
→									0.00
Total →									0.00
General Account									50.00
Check	06/08/2016		Kasey Fromm				Contract Labor	-1,360.00	-1,310.00
Check	06/08/2016		Kelle Kopp				Contract Labor	-2,653.84	-3,963.84
Check	06/08/2016		Teresa Washington				Contract Labor	-2,400.00	-6,363.84
Check	06/08/2016		Phyllis Bailey				Contract Labor	-1,230.00	-7,593.84
Check	06/08/2016		Lauren Coker				Contract Labor	-238.00	-7,831.84
Deposit	06/08/2016			Deposit			Long Term Lo...	12,500.00	4,668.16
Total General Account								4,618.16	4,668.16
OPERATION ACCT									-2,128.02
Check	04/07/2016	11020	Enterprise Rental				-SPLIT-	-975.00	-3,103.02
Check	04/14/2016		Casey				Contract Labor	-5,000.00	-8,103.02
Total OPERATION ACCT								-5,975.00	-8,103.02
Total Checking/Savings								-1,356.84	-3,434.86
Accounts Receivable									280,851.00
Accounts Receivable									280,851.00
Total Accounts Receivable									280,851.00
Total Accounts Receivable									280,851.00
Other Current Assets									0.00
Total Other Current Assets									0.00
Total Current Assets								-1,356.84	277,416.14
Fixed Assets									58,222.00
Accumulated Depreciation									-440.00
Total Accumulated Depreciation									-440.00
Dental Equipment									52,213.00
Total Dental Equipment									52,213.00
Furniture and Equipment									999.00
Total Furniture and Equipment									999.00
Medical Equipment									0.00
Total Medical Equipment									0.00

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Accrual Basis

SUPURVA HEALTHCARE GROUP INC
Profit & Loss Detail
 April through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Expense									
Contract Labor									
Check	04/14/2016		Casey				OPERATION ...	5,000.00	5,000.00
Check	06/08/2016		Kasey Fromm				General Acco...	1,360.00	6,360.00
Check	06/08/2016		Kellie Kopp				General Acco...	2,653.84	9,013.84
Check	06/08/2016		Teresa Washington				General Acco...	2,400.00	11,413.84
Check	06/08/2016		Phyllis Bailey				General Acco...	1,230.00	12,643.84
Check	06/08/2016		Lauren Coker				General Acco...	238.00	12,881.84
Total Contract Labor								12,881.84	12,881.84
Travel Expense									
Check	04/07/2016	11020	Enterprise Rental				OPERATION ...	975.00	975.00
Check	04/07/2016	11020	Enterprise Rental				OPERATION ...	0.00	975.00
Total Travel Expense								975.00	975.00
Total Expense								13,856.84	13,856.84
Net Ordinary Income								-13,856.84	-13,856.84
Net Income								-13,856.84	-13,856.84