

NET Treatment Services, Inc.
ANNUAL REPORT 2023

(unaudited)

Current Assets				
	Cash and Cas Equivalent			(45,305)
	Accounts Receivable			6,453,468
	Prepaid Expenses			22,811
		<i>Total Current Assets</i>		<i>6,430,974</i>
Property and Equipment				91,931
				-
Other Assets				
	Deposits			
		<i>Total Assets</i>		<i>6,522,904</i>
Liabilities and NET Assets				
Current Liabilities				
	Line of Credit			-
	Long-Term Debt- Current Maturities			-
	Accounts Payable			46,198
	Accrued Expenses			1,640,484
	Due to Northeast Treatment Centers			6,247,951
	Deferred Revenue			-
	Deferred Rent			56,297
		<i>Total Current Liabilities</i>		<i>7,990,929</i>
		<i>Total Liabilities</i>		<i>7,990,929</i>
NET Assets				
	Without Donor Restrictions			-
	Undesignated			(1,468,025)
	Board-Designated			-
	Net Income			(0)
		<i>Total Net Assets Without Donor Restrictions</i>		<i>(1,468,025)</i>
	With Donor Restrictions			-
		<i>Total Net Assets</i>		<i>(1,468,025)</i>
		<i>Total Liabilities and Net Assets</i>		<i>6,522,904</i>