

Average Daily Expense:

Total Operating Expense	12,816,982	
Less depreciation	(392,393)	
Net Operating Expense		12,424,589
Days YTD		31
Average daily expense		400,793.19

Average Daily Revenue:

Net Patient Revenue	13,148,410
Days YTD	31
Average daily revenue	424,142

Days Cash on Hand:

Unrestricted cash	3,178,099	
Average daily expense	400,793	
Number of days		8

Days in Accounts Payable:

Current liabilities	40,446,573	
Average daily expense	400,793	
Number of days		101

Days in Accounts Receivable:

Net accounts Receivable	54,090,903	
Average daily revenue	424,142	
Number of days		128

Operating Margin:

Income (loss) from operations	851,283	
Total operating revenues	13,668,265	
Operating margin		6

Adjusted Operating Margin

Business Transactions with Interested Person	183,333	8
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Average Daily Census:

46