

Average Daily Expense:

Total Operating Expense	25,376,369	
Less depreciation	(784,785)	
Net Operating Expense		24,591,584
Days YTD		59
Average daily expense		416,806.51

Average Daily Revenue:

Net Patient Revenue	26,009,787
Days YTD	59
Average daily revenue	440,844

Days Cash on Hand:

Unrestricted cash	2,865,414	
Average daily expense	416,807	
Number of days		7

Days in Accounts Payable:

Current liabilities	41,827,608	
Average daily expense	416,807	
Number of days		100

Days in Accounts Receivable:

Net accounts Receivable	56,078,339	
Average daily revenue	440,844	
Number of days		127

Operating Margin:

Income (loss) from operations	1,811,009	
Total operating revenues	27,187,379	
Operating margin		7

Adjusted Operating Margin

Business Transactions with Interested Person	513,333	9
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Average Daily Census:

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