

Average Daily Expense:

Total Operating Expense	38,379,802	
Less depreciation	(1,207,178)	
Net Operating Expense		37,172,624
Days YTD		90
Average daily expense		413,029.16

Average Daily Revenue:

Net Patient Revenue	40,389,286
Days YTD	90
Average daily revenue	448,770

Days Cash on Hand:

Unrestricted cash	3,175,857	
Average daily expense	413,029	
Number of days		8

Days in Accounts Payable:

Current liabilities	40,461,644	
Average daily expense	413,029	
Number of days		98

Days in Accounts Receivable:

Net accounts Receivable	57,005,836	
Average daily revenue	448,770	
Number of days		127

Operating Margin:

Income (loss) from operations	3,927,427	
Total operating revenues	42,307,229	
Operating margin		9

Adjusted Operating Margin

Business Transactions with Interested Person	738,333	11
--	---------	----

Average Daily Census:

	41
--	----