

**Average Daily Expense:**

Total Operating Expense	13,655,345	
Less depreciation	(378,900)	
Net Operating Expense		13,276,445
Days YTD		31
Average daily expense		428,272.43

**Average Daily Revenue:**

Net Patient Revenue	13,787,961
Days YTD	31
Average daily revenue	444,772.95

**Days Cash on Hand:**

Unrestricted cash	3,670,471	
Average daily expense	428,272	
Number of days		8.57

**Days in Accounts Payable:**

Current liabilities	40,615,908	
Average daily expense	428,272	
Number of days		95

**Days in Accounts Receivable:**

Net accounts Receivable	52,982,890	
Average daily revenue	444,773	
Number of days		119

**Operating Margin:**

Income (loss) from operations	612,154	
Total operating revenues	14,267,499	
Operating margin		4.29

**Adjusted Operating Margin**

Business Transactions with Interested Person	610,000	8.57
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**Average Daily Census:**

	37
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