

Average Daily Expense:

Total Operating Expense	28,845,935	
Less depreciation	(830,517)	
Net Operating Expense		28,015,418
Days YTD		60
Average daily expense		466,923.63

Average Daily Revenue:

Net Patient Revenue	29,114,884
Days YTD	60
Average daily revenue	485,248.07

Days Cash on Hand:

Unrestricted cash	3,016,451	
Average daily expense	466,924	
Number of days		6.46

Days in Accounts Payable:

Current liabilities	41,365,811	
Average daily expense	466,924	
Number of days		89

Days in Accounts Receivable:

Net accounts Receivable	52,752,667	
Average daily revenue	485,248	
Number of days		109

Operating Margin:

Income (loss) from operations	1,246,305	
Total operating revenues	30,092,240	
Operating margin		4.14

Adjusted Operating Margin

Business Transactions with Interested Person	1,210,000	8.16
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Average Daily Census:

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