

Average Daily Expense:

Total Operating Expense	60,683,752	
Less depreciation	(1,661,033)	
Net Operating Expense		59,022,719
Days YTD		121
Average daily expense		487,791.07

Average Daily Revenue:

Net Patient Revenue	61,613,951
Days YTD	121
Average daily revenue	509,206.21

Days Cash on Hand:

Unrestricted cash	1,845,902	
Average daily expense	487,791	
Number of days		3.78

Days in Accounts Payable:

Current liabilities	43,687,009	
Average daily expense	487,791	
Number of days		90

Days in Accounts Receivable:

Net accounts Receivable	53,734,985	
Average daily revenue	509,206	
Number of days		106

Operating Margin:

Income (loss) from operations	2,912,563	
Total operating revenues	63,596,315	
Operating margin		4.58

Adjusted Operating Margin

Business Transactions with Interested Person	2,535,000	8.57
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Average Daily Census:

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