

Average Daily Expense:

Total Operating Expense	44,612,087	
Less depreciation	(1,245,775)	
Net Operating Expense		43,366,312
Days YTD		91
Average daily expense		476,552.88

Average Daily Revenue:

Net Patient Revenue	45,059,032
Days YTD	91
Average daily revenue	495,154.20

Days Cash on Hand:

Unrestricted cash	3,702,630	
Average daily expense	476,553	
Number of days		7.77

Days in Accounts Payable:

Current liabilities	42,323,103	
Average daily expense	476,553	
Number of days		89

Days in Accounts Receivable:

Net accounts Receivable	52,127,549	
Average daily revenue	495,154	
Number of days		105

Operating Margin:

Income (loss) from operations	1,985,543	
Total operating revenues	46,597,630	
Operating margin		4.26

Adjusted Operating Margin

Business Transactions with Interested Person	1,935,000	8.41
--	-----------	------

Average Daily Census:

41