

**Average Daily Expense:**

Total Operating Expense	16,227,908	
Less depreciation	(558,265)	
Net Operating Expense		15,669,643
Days YTD		31
Average daily expense		505,472.35

**Average Daily Revenue:**

Net Patient Revenue	16,887,388	
Days YTD	31	
Average daily revenue	544,754.45	

**Days Cash on Hand:**

Unrestricted cash	4,090,175	
Average daily expense	505,472	
Number of days		8

**Days in Accounts Payable:**

Current liabilities	43,918,550	
Average daily expense	505,472	
Number of days		87

**Days in Accounts Receivable:**

Net accounts Receivable	46,723,194	
Average daily revenue	544,754	
Number of days		86

**Operating Margin:**

Income (loss) from operations	1,060,665	
Total operating revenues	17,288,573	
Operating margin		6.14

**Adjusted Operating Margin**

Business Transactions with Interested Person	658,500	9.94
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**Average Daily Census:** 46