

Average Daily Expense:

Total Operating Expense	33,246,316	
Less depreciation	(1,116,530)	
Net Operating Expense		32,129,786
Days YTD		59
Average daily expense		544,572.64

Average Daily Revenue:

Net Patient Revenue	33,877,799
Days YTD	59
Average daily revenue	574,199.98

Days Cash on Hand:

Unrestricted cash	1,616,720	
Average daily expense	544,573	
Number of days		3

Days in Accounts Payable:

Current liabilities	45,645,295	
Average daily expense	544,573	
Number of days		84

Days in Accounts Receivable:

Net accounts Receivable	49,259,683	
Average daily revenue	574,200	
Number of days		86

Operating Margin:

Income (loss) from operations	1,447,017	
Total operating revenues	34,693,333	
Operating margin		4.17

Adjusted Operating Margin

Business Transactions with Interested Person	1,323,500	7.99
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Average Daily Census:

50