

**Average Daily Expense:**

Total Operating Expense	17,601,042	
Less depreciation	(608,265)	
<b>Net Operating Expense</b>		<b>16,992,777</b>
Days YTD		31
<b>Average daily expense</b>		<b>548,154.10</b>

**Average Daily Revenue:**

Net Patient Revenue	18,340,419
Days YTD	31
<b>Average daily revenue</b>	<b>591,626.42</b>

**Days Cash on Hand:**

Unrestricted cash	2,100,883	
Average daily expense	548,154	
<b>Number of days</b>		<b>4</b>

**Days in Accounts Payable:**

Current liabilities	52,341,095	
Average daily expense	548,154	
<b>Number of days</b>		<b>95</b>

**Days in Accounts Receivable:**

Net accounts Receivable	73,507,283	
Average daily revenue	591,626	
<b>Number of days</b>		<b>124</b>

**Operating Margin:**

Income (loss) from operations	1,021,545	
Total operating revenues	18,622,587	
<b>Operating margin</b>		<b>5.49</b>

**Adjusted Operating Margin**

Business Transactions with Interested Person	250,000	6.83
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**Average Daily Census:** 45