

Average Daily Expense:

Total Operating Expense	52,913,309	
Less depreciation	(1,724,795)	
Net Operating Expense		51,188,514
Days YTD		90
Average daily expense		568,761.27

Average Daily Revenue:

Net Patient Revenue	55,930,686
Days YTD	90
Average daily revenue	621,452.07

Days Cash on Hand:

Unrestricted cash	559,075	
Average daily expense	568,761	
Number of days		1

Days in Accounts Payable:

Current liabilities	53,596,680	
Average daily expense	568,761	
Number of days		94

Days in Accounts Receivable:

Net accounts Receivable	72,733,107	
Average daily revenue	621,452	
Number of days		117

Operating Margin:

Income (loss) from operations	3,976,126	
Total operating revenues	56,889,435	
Operating margin		6.99

Adjusted Operating Margin

Business Transactions with Interested Person	825,000	8.44
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Average Daily Census:

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