

Balance Sheet
As of March 31, 2017

	Actual
Current Asset	
Cash and Cash Equivalents	(\$179,311)
Restricted Cash	-
Patient Accts Receivable, net of Allowance for Doubtful Accounts	13,114,156
Other Accounts Receivable	174,993
Government Program Receivables	1,642,524
Grant Receivable	3,661,570
Intercompany - Alta/EOGH/PMH	(12,933,284)
Due From Foundation	277,050
Supplies Inventory	1,270,373
Prepaid Exp & Other Current Assets	1,480,070
Total Current Assets	8,508,142
Fixed Asset	
Property, Improvements & Equipment	46,588,634
Accumulated Depreciation	(4,875,742)
Net Fixed Assets	41,712,892
Intangible, net of Accumulated Amortization	2,160,508
Goodwill - Prospect EOGH	3,964,420
Other Asset	63,759
Total Asset	56,409,720
Current Liabilities	
Accounts Payable	9,150,695
Cash Overdraft	-
Accrued Comp / Benefits	4,268,227
Accrued Expenses & Other	2,952,809
Deferred Revenue	-
Due to Government Payer	3,794,303
Curr Portion of Capital Leases	660,958
Current Portion of L/T Debts	-
Cure Liability	151,660
Total Current Liabilities	20,978,651
Non Current Liabilities	
Malpractice Reserve	2,223,000
Capital Leases, Net of Current Portion	406,252
Other Long -Term Liability	4,384,302
Long -Term Debt, Net of Current Portion	-
Total Non Current Liabilities	7,013,554
Stockholders' Equity in Net Assets	
Member Contributions	-
Common Stock	-
Additional Paid in Capital	32,718,610
Minority Interest	-
Retained Earnings prior year	145,956
Retained Earning current year	(4,447,052)
Total Stockholders' Equity in Net Assets	28,417,515
Total Stockholders' Equity and Net Assets	\$56,409,720

**Statement of Income and Expenses
For the Period Ending**

	FYTD Mar-17	MTD Mar-17
Revenue		
Net patient service revenue	\$48,337,548	\$9,143,421
Less: Provision for doubtful accounts	(2,230,926)	(535,859)
Patient service revenue	46,106,622	8,607,562
Other Hospital Service Revenue	116,713	22,485
Grants	1,300,204	187,953
Other Revenue	73,263	14,826
Total Patient, Hospital Services and Other Revenue	47,596,803	8,832,827
Operating Expenses		
Salary, Wages and Benefits		
Salary and Wages and Per diem Help	21,689,501	3,850,974
Employee benefits	5,156,441	1,020,466
Total Salary Wages and Benefits	26,845,942	4,871,440
Other operating expenses		-
Grants	1,051,033	175,162
Supplies Expense	4,592,802	872,077
Lease and rental expense	100,611	13,250
Professional Fees	925,510	129,186
Registry	419,478	47,911
Purchased Services	5,755,017	921,628
Total Other operating expenses	12,844,451	2,159,214
Total Operating Expenses	39,690,393	7,030,654
Operating Margin	7,906,410	1,802,173
General and Administrative Expenses		
Professional Fees Non-Medical	465,506	40,175
Supplies - Other	1,453,861	259,551
Repairs & Maintenance	2,308,674	315,126
Utilities	723,809	150,688
Professional Liability Ins.	198,755	31,046
Insurance - Other	326,022	52,680
Purchased Services	501,958	80,378
Property Taxes & Other	609,499	32,438
Management Fees	1,973,063	343,613
Other Expenses	1,085,543	147,295
Marketing	7,861	49
Travel & Business Development	62,665	8,000
Total General and Administrative Expenses	9,717,215	1,461,039
Total Expenses	49,407,608	8,491,692
Earnings before Interest Taxes Depreciation and Amortization	(1,810,806)	341,134
Depreciation and Amortization		
Depreciation Expense	2,318,854	397,250
Amortization Expense	121,150	20,192
Total Depreciation and Amortization	2,440,004	417,442
Net Operating Income	(4,250,809)	(76,308)
Interest Expense	175,609	56,280
Other (Income)/Expense	20,633	(2,592)
Other Income/Expense	196,242	53,688
Net Income before income taxes	(4,447,052)	(129,995)
Provision for Income Taxes		
Net Income After Taxes	(\$4,447,052)	(\$129,995)