

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
Period Ended September 2017**

**September Financial Statements:**

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 10/16/17  
 RUN TIME: 1623  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2017

SEP 2017      AUG 2017      \$ CHANGE      % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	251,806	204,082	47,725	23.39%
CDSC CASH - GENERAL CHECKING	170,643	130,854	39,789	30.41%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	422,849	335,336	87,513	26.10%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,063,323	1,113,332	(50,010)	(4.49)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,063,323	1,113,332	(50,010)	(4.49)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(853,552)	(853,879)	326	(0.04)%
NET PATIENT ACCOUNTS RECEIVABLE	209,770	259,454	(49,684)	(19.15)%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	50,613	51,660	(1,047)	(2.03)%
CDSC TAX ON INVENTORY ITMES	(3,374)	(3,092)	(282)	9.13%
TOTAL INVENTORY	47,238	48,568	(1,329)	(2.74)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	6,962	7,852	(890)	(11.34)%
CDSC PREPAID EXPENSE-SYSTEM	9,486	4,236	5,250	123.94%
TOTAL PREPAID EXPENSES AND DEPOSITS	77,778	73,418	4,360	5.94%
TOTAL CURRENT ASSETS	757,636	716,776	40,860	5.70%

NON-CURRENT ASSETS  
 PROPERTY, PLANT, AND EQUIPMENT

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2017

	SEP 2017	AUG 2017	\$ CHANGE	% CHANGE
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>	<b>600,747</b>	<b>600,747</b>	<b>0</b>	<b>0.00%</b>
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(42,376)	(41,762)	(614)	1.47%
CDSC ACCUM DEPREC - FIXED EQUI	(63,392)	(63,054)	(338)	0.54%
CDSC ACCUM DEPEREC - MINOR	(65,130)	(64,253)	(876)	1.36%
CDSC ACCUM DEPREC MAJOR EQP	(298,151)	(296,136)	(2,015)	0.68%
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(469,049)</b>	<b>(465,206)</b>	<b>(3,843)</b>	<b>0.83%</b>
<b>NET PROPERTY, PLANT, AND EQUIPMENT</b>	<b>131,698</b>	<b>135,541</b>	<b>(3,843)</b>	<b>(2.84)%</b>
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>131,698</b>	<b>135,541</b>	<b>(3,843)</b>	<b>(2.84)%</b>
<b>TOTAL ASSETS</b>	<b>889,334</b>	<b>852,317</b>	<b>37,017</b>	<b>4.34%</b>
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	11,287	19,039	7,753	(40.72)%
CDSC AP ACCRUALS	12,497	9,226	(3,271)	35.45%
CDSC OTHER ACCOUNTS PAYABLE	25,258	22,821	(2,437)	10.68%
CDSC BLOSS PAYABLE	3,478,822	3,347,742	(131,081)	3.92%
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>3,527,864</b>	<b>3,398,828</b>	<b>(129,036)</b>	<b>3.80%</b>

RUN DATE: 10/16/17  
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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2017

	SEP 2017	AUG 2017	\$ CHANGE	% CHANGE
ACCURED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	28,989	36,080	7,092	(19.66)%
CDSC ACCURED VACATION	16,395	16,927	532	(3.14)%
TOTAL ACCRUED PAYROLL	45,384	53,008	7,624	(14.38)%
OTHER CURRENT LIABILITIES				
CDSC DEFERRED REVENUE	7,500	8,333	833	(10.00)%
TOTAL OTHER CURRENT LIABILITIES	(7,500)	(8,333)	833	(10.00)%
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,580,748	3,460,169	(120,579)	3.48%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,580,748	3,460,169	(120,579)	3.48%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(377,477)	(293,915)	83,562	28.43%
TOTAL EQUITY	(2,691,414)	(2,607,852)	83,562	3.20%
TOTAL LIABILITIES AND EQUITY	889,334	852,317	(37,017)	4.34%

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 SEP 2017

	SEP 2017 ACTUAL	AUG 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	147,826	166,616	(18,791)	(11.28)%
TOTAL PATIENT REVENUE	147,826	166,616	(18,791)	(11.28)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	7,391	1,538	(5,854)	(380.68)%
TOTAL DEDUCTIONS FROM REVENUE	7,391	1,538	(5,854)	(380.68)%
NET PATIENT REVENUE	140,434	165,078	(24,644)	(14.93)%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	0	6	(6)	(100.00)%
TOTAL OTHER OPERATING REVENUE	0	6	(6)	(100.00)%
TOTAL NET OPERATING REVENUE	140,434	165,084	(24,650)	(14.93)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,897	10,749	852	7.93%
TECHNICAL AND SPECIALIST	3,611	4,345	734	16.89%
REGISTERED NURSE	16,630	16,312	(319)	(1.95)%
LICENSED VOCATIONAL NURSE	3,812	5,822	2,010	34.52%
MEDICAL ASSISTANTS	11,570	13,058	1,488	11.40%
CLERICAL	8,733	12,048	3,315	27.52%
TOTAL SALARIES	54,253	62,333	8,080	12.96%
BENEFITS				
FICA	4,168	4,566	398	8.73%
HEALTH INSURANCE	4,447	3,890	(557)	(14.32)%
WORKERS COMPENSATION	1,398	1,500	102	6.80%
OTHER BENEFITS	0	41	41	100.00%
TOTAL BENEFITS	10,013	9,997	(16)	(0.16)%
TOTAL SALARIES AND BENEFITS	64,266	72,330	8,064	11.15%

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 SEP 2017

	SEP 2017 ACTUAL	AUG 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	14,372	13,977	(394)	(2.82)%
LEGAL	518	0	(518)	
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,842	4,441	1,598	35.99%
ANESTHESIOLOGIST	28,670	30,670	2,000	6.52%
DENTIST	25,104	28,794	3,690	12.81%
TOTAL PROFESSIONAL FEES	72,356	78,732	6,376	8.10%
SUPPLIES				
DENTAL SUPPLIES	3,486	10,634	7,148	67.22%
PHARMACEUTICALS	714	1,927	1,213	62.94%
OTHER MEDICAL SUPPLIES	6,994	7,848	854	10.88%
FOOD	154	84	(70)	(82.94)%
LINEN	3,269	3,269	0	0.00%
OFFICE SUPPLIES	1,063	1,615	551	34.14%
INSTRUMENTS & MINOR EQUIPMENT	44	102	58	57.16%
OTHER MINOR EQUIPMENT	50	0	(50)	
OTHER NON-MEDICAL SUPPLIES	206	749	543	72.52%
INVENTORY ADJUSTMENTS	42	0	(42)	
FREIGHT ON PURCHASES	85	419	334	79.69%
SALES TAX AND VARIANCE	215	118	(97)	(82.54)%
TOTAL SUPPLIES	16,321	26,764	10,443	39.02%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,130	3,746	615	16.43%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	15,845	16,800	955	5.68%
TOTAL PURCHASED SERVICES	19,175	20,746	1,570	7.57%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,230	3,229	0	0.00%
TOTAL DEPRECIATION	3,843	3,843	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	313	152	(161)	(105.87)%
TOTAL RENTS AND LEASES	32,251	32,090	(161)	(0.50)%
UTILITIES				

RUN DATE: 10/16/17  
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Castle Family Health Centers GL \*\*LIVE\*\*

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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 SEP 2017

	SEP 2017 ACTUAL	AUG 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	7,495	7,215	(279)	(3.87)%
NATURAL GAS	536	533	(3)	(0.48)%
UTILITIES - OTHER	455	455	0	0.00%
<b>TOTAL UTILITIES</b>	<b>8,485</b>	<b>8,203</b>	<b>(282)</b>	<b>(3.43)%</b>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,500	98	6.52%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	2,810	2,923	113	3.87%
OTHER UNASSIGEND COSTS	264	279	16	5.54%
TELEPHONE	908	915	7	0.76%
SUBSCRIPTIONS & DUES	160	0	(160)	
TRAINING	195	0	(195)	
TRAVEL	1,159	1,141	(18)	(1.60)%
ADVERTISING	434	350	(84)	(23.96)%
OTHER EXPENSES	477	612	135	22.10%
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>8,133</b>	<b>8,044</b>	<b>(89)</b>	<b>(1.10)%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>224,830</b>	<b>250,751</b>	<b>25,922</b>	<b>10.34%</b>
NET INCOME FROM OPERATIONS	(84,395)	(85,668)	1,272	(1.49)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>833</b>	<b>833</b>	<b>0</b>	<b>0.00%</b>
NET NON-OPERATING INCOME	833	833	0	0.00%
NET INCOME	(83,562)	(84,834)	1,272	(1.50)%
** STATISTICS **				
VISITS	101	117	16	13.68%

Castle Family Health Centers GL \*\*LIVE\*\*

RUN DATE: 10/16/17  
 RUN TIME: 1640  
 RUN USER: DAMEDA

CHILDRENS DENTAL SURGERY CENTER  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 SEP 2017

	SEP 2017 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2017 YTD ACTUAL	SEP 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	147,825.46	309,617.92	(161,792.46)	52.26%	2,422,399.49	3,103,280.98	(680,881.49)	(21.94)%
SELF PAY / OTHER	147,825.46	309,617.92	(161,792.46)	52.26%	2,422,399.49	3,103,280.98	(680,881.49)	(21.94)%
TOTAL PATIENT REVENUE	147,825.46	309,617.92	(161,792.46)	52.26%	2,422,399.49	3,103,280.98	(680,881.49)	(21.94)%
DEDUCTIONS FROM REVENUE	7,391.27	25,605.90	18,214.63	71.13%	148,174.83	254,367.34	106,192.51	41.75%
DENTAL SURGERY RD	7,391.27	25,605.90	18,214.63	71.13%	148,174.83	254,367.34	106,192.51	41.75%
TOTAL DEDUCTIONS FROM REVENUE	7,391.27	25,605.90	18,214.63	71.13%	148,174.83	254,367.34	106,192.51	41.75%
NET PATIENT REVENUE	140,434.19	284,012.02	(143,577.83)	50.55%	2,274,224.66	2,848,913.64	(574,688.98)	(20.17)%
OTHER REVENUE	0.00	5.87	(5.87)	100.00%	(147.37)	667.91	(815.28)	(122.06)%
TOTAL OPERATING REVENUE	140,434.19	284,017.89	(143,583.70)	50.55%	2,274,077.29	2,849,581.55	(575,504.26)	(20.20)%
OPERATING EXPENSES	54,252.84	60,663.68	6,410.84	10.57%	553,966.39	528,138.83	(25,827.56)	(4.89)%
SALARIES AND WAGES	10,012.97	7,708.37	(2,304.60)	(29.90)%	91,145.92	79,900.44	(11,245.48)	(14.07)%
EMPLOYEE BENEFITS	72,355.64	128,587.49	56,231.85	43.73%	1,022,669.33	1,216,439.45	193,770.12	15.93%
PROFESSIONAL FEES	16,321.02	43,463.32	27,142.30	62.45%	291,786.99	361,723.54	69,936.55	19.33%
SUPPLIES	19,175.33	27,723.93	8,548.60	30.83%	246,973.20	258,020.24	11,047.04	4.28%
PURCHASED SERVICES	3,843.16	3,665.58	(177.58)	(4.84)%	33,627.07	34,507.48	880.41	2.55%
DEPRECIATION	32,250.97	31,317.65	(933.32)	(2.98)%	284,628.98	275,675.58	(8,953.40)	(3.25)%
RENTS AND LEASES	8,485.14	6,055.05	(2,430.09)	(40.13)%	54,475.25	47,168.86	(7,306.39)	(15.49)%
UTILITIES	1,726.54	1,803.84	77.30	4.29%	15,510.83	15,257.85	(252.98)	(1.66)%
INSURANCE	6,405.91	9,061.76	2,655.85	29.31%	59,269.89	73,936.58	14,666.69	19.84%
OTHER EXPENSES	224,829.52	320,050.67	95,221.15	29.75%	2,654,053.85	2,890,768.85	236,715.00	8.19%
TOTAL OPERATING EXPENSE	(84,395.33)	(36,032.78)	(48,362.55)	(134.22)%	(379,976.56)	(41,187.30)	(338,789.26)	822.56%
NET INCOME FROM OPERATIONS	833.33	0.00	833.33	0.00%	2,499.99	0.00	2,499.99	0.00%
NON-OPERATING REVENUE	833.33	0.00	833.33	0.00%	2,499.99	0.00	2,499.99	0.00%
NON-OPERATING EXPENSE	833.33	0.00	833.33	0.00%	2,499.99	0.00	2,499.99	0.00%
NET NON-OPERATING INCOME	(83,562.00)	(36,032.78)	(47,529.22)	(131.91)%	(377,476.57)	(41,187.30)	(336,289.27)	816.49%
NET INCOME	101.00	209.00	108.00	51.67%	1,667.00	2,211.00	544.00	24.60%

\*\* STATISTICS \*\*  
 VISITS



**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**INCOME STATEMENT** **\$ PER CASE**

Month of September 2017

	CDSC	CDSC
NUMBER OF CASES	<u>101</u>	<u>101</u>
NET PATIENT REVENUE	140,434	1,390
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>140,434</u>	<u>1,390</u>
OPERATING EXPENSES		
SALARIES AND WAGES	54,253	537
EMPLOYEE BENEFITS	10,013	99
PROFESSIONAL FEES	72,356	716
SUPPLIES	16,321	162
PURCHASED SERVICES	19,175	190
DEPRECIATION	3,843	38
RENT	32,251	319
UTILITIES	8,485	84
INSURANCE	1,727	17
OTHER EXPENSES	6,406	63
TOTAL OPERATING EXPENSE	<u>224,830</u>	<u>2,226</u>
NET INCOME FROM OPERATIONS	(84,395)	(836)
NON-OPERATING REVENUE	<u>833</u>	<u>          </u>
NET INCOME	<u>(83,562)</u>	<u>(827)</u>

**Children's Dental Surgery Center  
September-17**

**Auto Debits - Old Account**

Bank Fees 118.40

**Grand Total** 118.40

**Children's Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees 145.55

The Hartford - Automatic Payment 196.50

Midwest Insurance 0.00

**Grand Total** 342.05

RUN DATE: 09/29/17  
 RUN TIME: 1021  
 RUN USER: COOKS

Castle Family Health Centers AP \*\*LIVE\*\*  
 CHECK REGISTER BY DATE

CDSC  
 FROM 09/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/06/17	005678	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	09/06/17	457.00	
09/06/17	005679	C0016	AIRGAS USA, LLC	ISSUED	09/06/17	453.88	
09/06/17	005680	C0020	ALSCO	ISSUED	09/06/17	817.20	
09/06/17	005681	C0035	CITY OF STOCKTON	ISSUED	09/06/17	182.00	
			REMITTED TO: CITY OF STOCKTON				
09/06/17	005682	C0040	DENOVO	ISSUED	09/06/17	1592.27	
09/06/17	005683	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	09/06/17	3726.42	
09/06/17	005684	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/06/17	2711.19	
09/06/17	005685	C0013	OFFICE DEPOT	ISSUED	09/06/17	347.15	
09/06/17	005686	C0057	QUANTUM LABS INC	ISSUED	09/06/17	1528.87	
09/06/17	005687	C0046	RADIATION DETECTION COMPANY, INC.	ISSUED	09/06/17	806.00	
09/06/17	005688	C0028	TPX COMMUNICATIONS	ISSUED	09/06/17	420.71	
09/13/17	005689	C0020	ALSCO	ISSUED	09/13/17	817.20	
09/13/17	005690	C0053	CORTPASSI ENTERPRISES	ISSUED	09/13/17	833.00	
09/13/17	005691	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	09/13/17	37.00	
09/13/17	005692	C0034	DENNEHY DENTAL SUPPLY	ISSUED	09/13/17	150.00	
09/13/17	005693	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	09/13/17	276.92	
09/13/17	005694	C0041	JAMES G. PARKER INSURANCE ASSOC.	ISSUED	09/13/17	5250.00	
09/13/17	005695	C0025	OPEN DENTAL SOFTWARE	ISSUED	09/13/17	99.00	
09/13/17	005696	C0049	OVERNIGHT HANDPIECE	ISSUED	09/13/17	1039.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
09/13/17	005697	C0032	PURCHASE POWER	ISSUED	09/13/17	6.83	
09/13/17	005698	C0017	SOMTHIN' FISHY	ISSUED	09/13/17	90.00	
09/20/17	005699	C0016	AIRGAS USA, LLC	ISSUED	09/20/17	873.41	
09/20/17	005700	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	09/20/17	49493.92	
09/20/17	005701	C0063	FEDEX	ISSUED	09/20/17	11.33	
09/20/17	005702	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	09/20/17	7395.52	
09/20/17	005703	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	09/20/17	1973.24	
09/20/17	005704	C0039	HcBInte1	ISSUED	09/20/17	7875.71	
09/20/17	005705	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	09/20/17	684.48	
09/20/17	005706	C0006	PATTERSON DENTAL SUPPLY, INC.	ISSUED	09/20/17	83.47	
09/26/17	005707	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	09/26/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
09/26/17	005708	C0016	AIRGAS USA, LLC	ISSUED	09/26/17	453.88	
09/26/17	005709	C0020	ALSCO	ISSUED	09/26/17	817.20	
09/26/17	005710	C0015	COMCAST (8155 60 067 0975070)	ISSUED	09/26/17	170.67	
09/26/17	005711	C0044	JIVE COMMUNICATIONS INC	ISSUED	09/26/17	462.33	
09/26/17	005712	C0013	OFFICE DEPOT	ISSUED	09/26/17	257.88	
			REMITTED TO: OFFICE DEPOT (32544746)				
09/26/17	005713	C0092	PACIFIC STORAGE COMPANY	ISSUED	09/26/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
09/26/17	005714	C0022	PGE (1178141465-8)	ISSUED	09/26/17	8030.28	
09/26/17	005715	C0087	SORAYA VELASQUEZ - PETTY CASH	ISSUED	09/26/17	118.39	
09/26/17	005716	C0027	UNIVERSAL DATA (CDSC)	ISSUED	09/26/17	275.61	
09/26/17	005717	C0012	VALLEY YELLOW PAGES	ISSUED	09/26/17	300.11	
09/26/17	005718	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	09/26/17	1095.00	
TOTAL \$						102144.13	

CHILDREN'S DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE AGING SCHEDULE  
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS  
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
% OF TOTAL		13.73%	5.90%	0.91%	79.46%	

CHILDRENS DENTAL SURGERY CENTER  
 12 MONTH SUMMARY  
 SUMMARY AVR ACTIVITY REPORT

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Aug-17 Sep-17 CHANGE
BEG BALANCE	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	
CHARGES	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	166,616	147,825	(18,791)
PAYMENTS LESS REFUN	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	32,603
ADJUSTMENTS	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(1,108)
NET IN(DE)CREASE	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	
END BALANCE	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	(50,010)
COLLECTION % *	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	1.40
ADJUSTMENT %	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	-1.40
DAYS IN A/R ***	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	195.41	211.76	16.35

\*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.  
 \*\*\* 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

	NET	GROSS
<b>Anesthesia</b>		
*Denti-Cal	13,028.46	62,850.00
	<u>\$ 13,028.46</u>	<u>\$ 62,850.00</u>
<b>Dental Common</b>		
FLAT	2,821.00	2,821.00
*Denti-Cal	95,386.00	183,390.00
Delta Dental of California	2,385.00	2,385.00
	<u>\$ 100,592.00</u>	<u>\$ 188,596.00</u>
<b>Facility Fees</b>		
*California Health and Wellness	4,553.26	69,030.00
Anthem Blue Cross	4,150.00	4,150.00
Anthem Blue Cross Medi-cal	4,525.74	52,110.00
Contra Costa Health Plan	241.26	3,870.00
Health Net Medi-cal	304.04	4,230.00
HPSJ Medi-cal	15,925.00	101,675.00
O/P Medi-cal	449.64	7,740.00
Partnership Healthplan of California	4,056.06	60,570.00
	<u>\$ 34,205.00</u>	<u>\$ 303,375.00</u>
	<b>\$ 147,825.46</b>	<b>\$ 554,821.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-775.91	19813	-398.00	DF-Contractual	-1,785.95
*Denti-Cal	-158,710.85	19850	-798.00	DP-Contractual	-4,352.87
Anthem Blue	-993.95	19876	-796.00	DA-Contractual	-1,578.64
Anthem Blue	-4,607.06	19809	-398.00		
Contra Costa	-275.75	19808	-199.00		
Delta Dental of	-42.40				
Health Net	-3,257.65				
HPSJ Medi-cal	-13,325.00				
O/P Medi-cal	-1,618.08				
Partnership	-3,922.04				
	<u>-\$ 187,528.69</u>		<u>-\$ 2,589.00</u>		<u>-\$ 7,717.46</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,113,332.40
Net Charges:	147,825.46
Insurance Payments:	-187,528.69
Patient Payments:	-2,589.00
Adjustments:	-7,717.46
Writeoffs:	0.00
<b>Total A/R:</b>	<b>\$ 1,063,322.71</b>