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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •  
(209) 381-2000 x 7002 • fax: (209) 722-9020

**Date:** May 25, 2018

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, May 31, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, May 31, 2018 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, May 31, 2018  
1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**ACTION            EXHIBIT**

**II. APPROVAL OF AGENDA**

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**III. PUBLIC COMMENTS**

**Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.**

**IV. APPROVAL OF MINUTES**

A. April 26, 2018 Finance Committee

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**V. REVIEW OF DISTRICT FINANCIAL STATEMENTS**

A. Recommendation of FY 2019 Budget

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**VI. CCDSC FINANCIAL REPORT**

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**VII. SKDSC FINANCIAL REPORT**

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**VIII. CDSC FINANCIAL REPORT**

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**IX. DENTAL CENTERS' COMPARISON**

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**X. WARRANTS & PAYROLL**

A. April 2018 Payroll, Electronic Payments & Check Register

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**XI. DISCUSSION**

**XII. AGENDA FOR CLOSED SESSION**

**Closed Session Items Pursuant the Brown Act will be:**

- 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.  
Estimated date of public disclosure will be in 2018.**

**XIII. NEXT MEETING DATE**

**XIV. ADJOURNMENT**

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**
  
- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, April 26, 2018  
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;  
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair  
and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Chair, Dorothy Bizzini, CFHC Board Chair  
and Jerrel Tucker, JWT & Associates

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the April 26, 2018 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. March 26, 2018 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the March 26, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

**REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle CFO, reported that the operating cash balance for March 2018 was at \$2,268,683. Days Cash on Hand was at 194 days.

BMHD recorded a net gain before depreciation in the amount of \$299,743 and a net gain of \$241,333 after depreciation. This net gain includes the retro payments for both surgery centers.

### **CCDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that for March 2018, CCDSC had treated 192 patients and had a net profit before overhead of \$260,019 and a net profit in the amount of \$254,938 after expense allocations. Total retro payments was recorded in the amount of \$131,500 of which \$60,000 was retro for February 2018.

### **SKDSC FINANCIAL REPORT, EXHIBIT 4**

Dawnita Castle reported that SKDSC total expenses for March 2018 were \$21,335.

### **CDSC FINANCIAL REPORT, EXHIBIT 5**

Dawnita Castle reported that for the month March 2018, CDSC treated 117 patients and recorded a net profit in the amount of \$74,616. This profit includes retro payments of \$127,324 of which \$39,000 was retro for February 2018.

### **DENTAL CENTERS' COMPARISON, EXHIBIT 6**

Dawnita Castle reported that for the 12-month comparisons, CCDSC had 2,111 patients YTD 12-months and CDSC had YTD of 1,631.

CCDSC had YTD profit of \$754,516 and CDSC has a net loss of \$487,950.

**A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financials as presented, Exhibit 2; CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.**

### **WARRANTS AND PAYROLL**

#### **A. March 2018 Payroll, Electronic Payments & Check Register, Exhibit 7**

**A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve and accept the March 2018 Total Payroll in the amount \$112,706.36 and Total Accounts Payable in the amount of \$362,283.58 for a total Grand Total Disbursement of \$474,989.94, Exhibit 7. Motion carried.**

### **DISCUSSION**

None.

### **AGENDA FOR CLOSED SESSION**

There was no Closed Session item(s) for discussion.

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, May 31, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:36 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended April 2018**

**Operations Summary Statement (white)**

**Financial Statements**

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

**Statistics**

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$135,334 for the month compared to a net gain of \$76,905 last year. The gain includes \$74,548 of CCDSC retro payment and 65% of CDSC Partnership retro payment of \$31,550. Expenses include \$21,363 of SKDSC costs.

The April 30, Operating Cash Balance was \$2,295,869 and Days Cash On Hand was 189 Days\*. In March the DCH was 194 Days.

\* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

Dental Surgery Center Summary :

|   | CCDSC     | SKDSC      | CDSC      | COMBINED  |
|---|-----------|------------|-----------|-----------|
| Net Operating Revenue and Non-Operating | \$364,699 | \$0        | \$256,327 | \$621,026 |
| Operating Expenses                      | 237,423   | 21,363     | 247,577   | 506,363   |
| Net Income (Loss)                       | 127,276   | (21,363)   | 8,751     | 114,663   |
| BMHCD % Share                           | 100.00%   | 100.00%    | 65.00%    | N/A       |
| Bloss Share of Net Income (Loss)        | \$127,276 | (\$21,363) | \$5,688   | \$111,601 |

A summary comparison of operations for the month and the prior year is as follows :

|   | Apr-18  | Apr-17  | VARIANCE * | %       | Y-T-D Apr-18 | Y-T-D Apr-17 | Y-T-D VARIANCE * | Y-T-D %  |
|---|---------|---------|------------|---------|--------------|--------------|------------------|----------|
| Net Patient Revenue                             | 364,698 | 273,850 | 90,848     | 33.17%  | 2,658,973    | 2,570,037    | 88,936           | 3.46%    |
| Other Operating Revenue                         | 683     | 98,836  | (98,153)   | -99.31% | 38,953       | 116,648      | (77,695)         | -66.61%  |
| Total Net Operating Revenue                     | 365,381 | 372,686 | (7,305)    | -1.96%  | 2,697,926    | 2,686,685    | 11,241           | 0.42%    |
| Operating Expenses Excluding Depreciation       | 365,119 | 348,374 | (16,745)   | -4.61%  | 3,339,356    | 3,602,216    | 262,860          | 7.30%    |
| Net Operating Income (Loss) Before Depreciation | 262     | 24,312  | (24,050)   | 98.92%  | (641,430)    | (915,531)    | 274,101          | 29.94%   |
| Net Non Operating-Gains/Losses                  | 1,472   | 1,606   | (134)      | -8.34%  | 12,593       | 17,201       | (4,608)          | -26.79%  |
| Gain/Loss on Investments                        | 5,688   | (2,085) | (7,773)    | 372.81% | (270,132)    | (111,352)    | (158,780)        | -142.59% |
| CDSC Gain/Losses                                | 127,912 | 125,367 | (2,545)    | -2.03%  | 1,858,162    | 1,866,584    | (8,422)          | -0.45%   |
| All Other Non-Operating Gains/Losses            | 135,072 | 124,889 | (10,183)   | -8.15%  | 1,600,623    | 1,772,433    | (171,810)        | -9.69%   |
| Total Net Non-Operating Income: Losses/Gains    | 135,334 | 149,201 | (13,867)   | -9.29%  | 959,193      | 856,902      | 102,291          | 11.94%   |
| Total Net Income (Loss) Before Depreciation     | 59,429  | 59,587  | (1,158)    | -1.94%  | 591,809      | 600,850      | (9,041)          | -1.50%   |
| Depreciation Expense                            | 76,905  | 89,614  | (12,709)   | -14.18% | 367,384      | 256,052      | 111,332          | 43.48%   |
| Net Income (Loss) After Depreciation            |         |         |            |         |              |              |                  |          |

\* Note: unfavorable variances are indicated by parenthesis (-).



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Ten Months Ending April 30, 2018

Total CFHC Inc. encounters for the month are 10,806 compared to 10,300 last year, a 4.91% increase.  
 CCDSC cases for the month are 24.66% less than last year.  
 CDSC cases for the month are 50.21% less than last year.

| Department              | Apr-18        | Apr-17        | VARIANCE   | %            | Apr-18         | Apr-17         | VARIANCE * | %            | Y-T-D | Y-T-D | VARIANCE * | % |
|-------------------------|---------------|---------------|------------|--------------|----------------|----------------|------------|--------------|-------|-------|------------|---|
| Castle Clinic           | 4,149         | 3,396         | 753        | 22.17%       | 40,934         | 35,555         | 5,379      | 15.13%       |       |       |            |   |
| Specialty Clinic        | 650           | 709           | (59)       | -8.32%       | 6,178          | 8,600          | (2,422)    | -28.16%      |       |       |            |   |
| Bloss Clinic            | 973           | 1,094         | (121)      | -11.06%      | 9,906          | 11,153         | (1,247)    | -11.18%      |       |       |            |   |
| Winton Clinic           | 749           | 750           | (1)        | -0.13%       | 7,633          | 7,739          | (106)      | -1.37%       |       |       |            |   |
| Urgent Care             | 297           | 337           | (40)       | -11.87%      | 3,285          | 4,830          | (1,545)    | -31.99%      |       |       |            |   |
| Lab                     | 1,928         | 1,785         | 143        | 8.01%        | 18,516         | 17,357         | 1,159      | 6.68%        |       |       |            |   |
| Radiology               | 605           | 550           | 55         | 10.00%       | 5,733          | 5,712          | 21         | 0.37%        |       |       |            |   |
| Behavioral Health       | 182           | 202           | (20)       | -9.90%       | 2,090          | 2,166          | (76)       | -3.51%       |       |       |            |   |
| Adult Day Health Care   | 438           | 510           | (72)       | -14.12%      | 4,868          | 5,167          | (299)      | -5.79%       |       |       |            |   |
| Optometry               | 449           | 585           | (136)      | -23.25%      | 4,747          | 5,310          | (563)      | -10.60%      |       |       |            |   |
| Ophthalmology           | 386           | 362           | 4          | 1.05%        | 3,589          | 3,333          | 256        | 7.68%        |       |       |            |   |
| <b>TOTAL ENCOUNTERS</b> | <b>10,806</b> | <b>10,300</b> | <b>506</b> | <b>4.91%</b> | <b>107,479</b> | <b>106,922</b> | <b>557</b> | <b>0.52%</b> |       |       |            |   |

**CASTLE NEW PATIENTS**

|  | Apr-18 | Apr-17 | VARIANCE | %      | Apr-18 | Apr-17 | VARIANCE * | %      |
|--|--------|--------|----------|--------|--------|--------|------------|--------|
|  | 339    | 274    | 65       | 23.72% | 4,199  | 3,071  | 1,128      | 36.73% |

Bloss Memorial Health Care District

|  | Apr-18     | Apr-17     | VARIANCE     | %              | Apr-18       | Apr-17       | VARIANCE *     | %              |
|--|------------|------------|--------------|----------------|--------------|--------------|----------------|----------------|
| Central California Dental Surgery Center | 168        | 223        | (55)         | -24.66%        | 1,628        | 1,983        | (365)          | -18.31%        |
| Childrens Surgery Center                 | 117        | 235        | (118)        | -50.21%        | 1,089        | 2,227        | (1,138)        | -51.10%        |
| <b>Total Surgery Center Visits</b>       | <b>285</b> | <b>458</b> | <b>(173)</b> | <b>-37.77%</b> | <b>2,717</b> | <b>4,220</b> | <b>(1,503)</b> | <b>-35.62%</b> |

April-18 Working Days 21  
 April-17 Working Days 20

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Ten Months Ending April 30, 2018

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

|                    | Apr-18       | Apr-17       | VARIANCE    | %            | Y-T-D<br>Apr-18 | Y-T-D<br>Apr-17 | Y-T-D<br>VARIANCE * | Y-T-D<br>%   |
|--------------------|--------------|--------------|-------------|--------------|-----------------|-----------------|---------------------|--------------|
| EMPLOYEE FTE'S     | 13.67        | 13.98        | 0.31        | 2.25%        | 13.14           | 13.16           | 0.02                | 0.15%        |
| CONTRACT FTE'S     | 4.46         | 4.35         | (0.11)      | -2.53%       | 4.48            | 5.00            | 0.52                | 10.40%       |
| <b>TOTAL FTE'S</b> | <b>18.13</b> | <b>18.33</b> | <b>0.20</b> | <b>1.12%</b> | <b>17.62</b>    | <b>18.16</b>    | <b>0.54</b>         | <b>2.97%</b> |

\* Note: unfavorable variances above are indicated by parenthesis ( ).

Full Time Equivalent - Employees for the month are 2.25% less than the prior year with 0.31 less FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

| Department                        | Cur. Mo.<br>Increase<br>(DECREASE) | YTD<br>Increase<br>(DECREASE) | Reason  |
|-----------------------------------|------------------------------------|-------------------------------|---|
| All other departments < 1 fte var | 0.31                               | 0.00                          | Various departments less than 1 fte variance.       |
|                                   | 0.31                               | 0.00                          | Brackets 0 indicate a decrease (favorable) variance |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

|                                   | CURRENT MO.<br>APR 2018 | PRIOR MONTH<br>MAR 2018 | \$ CHANGE | % CHANGE  | PRIOR YEAR<br>APR 2017 |
|-----------------------------------|-------------------------|-------------------------|-----------|-----------|------------------------|
| ASSETS                            |                         |                         |           |           |                        |
| CURRENT ASSETS                    |                         |                         |           |           |                        |
| CASH AND EQUIVALENTS              |                         |                         |           |           |                        |
| CASH - GENERAL CHECKING           | 618,113                 | 1,111,348               | (493,235) | (44.38)%  | 752,026                |
| CCDS-GENERAL CHECKING             | 37,365                  | 32,297                  | 5,068     | 15.69%    | 62,900                 |
| CCDSC-GENERAL CHECKING            | 1,128,804               | 913,482                 | 215,323   | 23.57%    | 760,206                |
| CASH - PAYROLL ACCOUNT            | 10,000                  | 10,000                  | 0         | 0.00%     | 10,000                 |
| CCDSC PETTY CASH                  | 100                     | 100                     | 0         | 0.00%     | 100                    |
| CASH - LAIF SAVINGS ACCOUNT       | 350,549                 | 64,062                  | 286,486   | 447.20%   | 236,448                |
| LAIF - FUNDED DEPRECIATION        | 150,437                 | 136,904                 | 13,533    | 9.89%     | 64,374                 |
| CCDSC CHANGE FUNDS                | 500                     | 500                     | 0         | 0.00%     | 500                    |
| MARKETABLE SECURITIES CAP IMP     | 251,128                 | 250,008                 | 1,120     | 0.45%     | 166,140                |
| MARKETABLE SECURITIES GRANTS      | 106,223                 | 105,871                 | 352       | 0.33%     | 81,626                 |
| TOTAL CASH AND EQUIVALENTS        | 2,653,220               | 2,624,572               | 28,648    | 1.09%     | 2,134,320              |
| PATIENT ACCOUNTS RECEIVABLE       |                         |                         |           |           |                        |
| A/R BAD DEBT                      | 0                       | 363,684                 | (363,684) | (100.00)% | 365,285                |
| A/R OPEN DENT                     | 570,691                 | 642,119                 | (71,428)  | (11.12)%  | 611,665                |
| TOTAL PATIENT ACCOUNTS RECEIVABLE | 570,691                 | 1,005,803               | (435,112) | (43.26)%  | 976,950                |
| ALLOWANCES                        |                         |                         |           |           |                        |
| ALLOWANCE - B.D. COLLECTIONS      | 0                       | (363,684)               | 363,684   | (100.00)% | (365,285)              |
| ALLOWANCE - OPEN DENT             | (144,565)               | (144,808)               | 243       | (0.17)%   | (194,699)              |
| TOTAL ALLOWANCES                  | (144,565)               | (508,492)               | 363,927   | (71.57)%  | (559,984)              |
| NET PATIENT ACCOUNTS RECEIVABLE   | 426,126                 | 497,311                 | (71,185)  | (14.31)%  | 416,966                |
| OTHER RECEIVABLES                 |                         |                         |           |           |                        |
| RENT RECEIVABLE                   | 400                     | 200                     | 200       | 100.00%   | (1)                    |
| PROPERTY TAX RECEIVABLE           | 72,540                  | 39,521                  | 33,018    | 83.54%    | 85,591                 |
| CDSC PROFIT ACCRUAL               | (270,132)               | (275,820)               | 5,688     | (2.06)%   | (111,352)              |
| CFHC INC RECEIVABLE               | 79                      | 0                       | 79        |           | 0                      |
| CFHC NOTE RECEIVABLE              | 0                       | 0                       | 0         | 0.00%     | 19,161                 |
| ALLOWANCES FOR OTHER RECEIVABLES  |                         |                         |           |           |                        |
| NET OTHER ACCOUNTS RECEIVABLE     | (197,114)               | (236,099)               | 38,985    | (16.51)%  | (6,601)                |
| INVENTORY                         |                         |                         |           |           |                        |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

|                                     | CURRENT MO.<br>APR 2018 | PRIOR MONTH<br>MAR 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR<br>APR 2017 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| CCDSC INVENTORY                     | 24,626                  | 31,742                  | (7,116)   | (22.42)% | 35,329                 |
| CCDSC TAX ON INVENTORY ITEMS        | (4,517)                 | (3,692)                 | (826)     | 22.37%   | (1,602)                |
| TOTAL INVENTORY                     | 20,109                  | 28,051                  | (7,942)   | (28.31)% | 33,728                 |
| PREPAID EXPENSES AND DEPOSITS       |                         |                         |           |          |                        |
| PREPAID INSURANCE                   | 10,612                  | 15,918                  | (5,306)   | (33.33)% | 10,461                 |
| PREPAID EXPENSE - SYSTEM            | 7,760                   | 9,948                   | (2,189)   | (22.00)% | 12,403                 |
| PREPAID EXPENSE - MANUAL            | 12,301                  | 14,546                  | (2,245)   | (15.44)% | 11,713                 |
| CCDSC PREPAID EXP - MANUAL          | 6,491                   | 6,474                   | 17        | 0.26%    | 7,195                  |
| TOTAL PREPAID EXPENSES AND DEPOSITS | 37,164                  | 46,887                  | (9,723)   | (20.74)% | 41,773                 |
| TOTAL CURRENT ASSETS                | 2,939,505               | 2,960,722               | (21,216)  | (0.72)%  | 2,620,185              |
| NON-CURRENT ASSETS                  |                         |                         |           |          |                        |
| PROPERTY, PLANT, AND EQUIPMENT      |                         |                         |           |          |                        |
| LAND                                | 2,205,996               | 2,205,996               | 0         | 0.00%    | 2,205,996              |
| LAND IMPROVEMENTS                   | 51,615                  | 51,615                  | 0         | 0.00%    | 51,615                 |
| BUILDING AND IMPROVEMENTS           | 21,667,198              | 21,676,533              | (9,335)   | (0.04)%  | 21,646,196             |
| CASTLE FACILITY                     | 41,138                  | 31,804                  | 9,335     | 29.35%   | 31,367                 |
| BLDG CCDSC IMPROVEMENTS             | 30,025                  | 30,025                  | 0         | 0.00%    | 30,025                 |
| BLOSS REMODLE                       | 832,986                 | 832,986                 | 0         | 0.00%    | 832,986                |
| CASTLE REMODEL-EAST WING FY 03      | 126,551                 | 126,551                 | 0         | 0.00%    | 126,551                |
| PRKNG LOT & IMPROVEMENTS            | 48,034                  | 48,034                  | 0         | 0.00%    | 48,034                 |
| EQUIPMENT - FIXED                   | 1,236,869               | 1,236,869               | 0         | 0.00%    | 1,236,869              |
| COMMUNICATION LINES FY 03           | 452,829                 | 452,829                 | 0         | 0.00%    | 452,829                |
| LEASEHOLD IMPROVEMENTS              | 14,619                  | 14,619                  | 0         | 0.00%    | 14,619                 |
| SKDSC LEASEHOLD IMPROVEMENTS        | 42,015                  | 42,015                  | 0         | 0.00%    | 42,015                 |
| EQUIPMENT - MAJOR MOVABLE           | 4,621,962               | 4,621,962               | 0         | 0.00%    | 4,613,394              |
| MEDITECH HARDWARE                   | 223,353                 | 223,353                 | 0         | 0.00%    | 223,353                |
| MEDITECH IMPLEMENTATION COSTS       | 222,216                 | 222,216                 | 0         | 0.00%    | 222,216                |
| SKDSC EQUIPMENT-MAJOR MOVABLE       | 694,187                 | 694,187                 | 0         | 0.00%    | 702,755                |
| CCDSC EQUIPMENT- MAJOR MOVABLE      | 21,980                  | 21,980                  | 0         | 0.00%    | 21,980                 |
| EQUIPMENT - MINOR                   | 456,194                 | 456,194                 | 0         | 0.00%    | 456,194                |
| MEDITECH SOFTWARE                   | 277,372                 | 277,372                 | 0         | 0.00%    | 277,372                |
| SKDSC EQUIPMENT - MINOR             | 64,795                  | 64,795                  | 0         | 0.00%    | 64,795                 |
| CCDSC EQUIPMENT - MINOR             | 73,709                  | 73,709                  | 0         | 0.00%    | 73,709                 |
| TOTAL PROPERTY PLANT AND EQUIPMENT  | 33,405,642              | 33,405,642              | 0         | 0.00%    | 33,374,869             |
| ACCUMULATED DEPRECIATION            |                         |                         |           |          |                        |
| ACCUM DEPREC - LAND IMPROVMNTS      | (113,445)               | (113,074)               | (371)     | 0.33%    | (108,493)              |
| ACCUM DEPREC - BLDGS & IMPROV       | (8,609,599)             | (8,561,642)             | (47,957)  | 0.56%    | (8,028,375)            |
| CCDSC ACCUM DEPREC BLDG IMP         | (4,596)                 | (4,481)                 | (115)     | 2.56%    | (115)                  |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

|                                    | CURRENT MO.<br>APR 2018 | PRIOR MONTH<br>MAR 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR<br>APR 2017 |
|------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| ACCUM DEPREC - FIXED EQUIP         | (1,955,781)             | (1,949,605)             | (6,176)   | 0.32%    | (1,878,884)            |
| ACCUM DEPREC - LEASEHOLD IMPRV     | (38,532)                | (38,081)                | (451)     | 1.18%    | (36,224)               |
| SKDSCACCUM DEPREC-LEASH IMPROV     | (26,843)                | (26,458)                | (385)     | 1.45%    | (22,224)               |
| ACCUM DEPREC - MAJOR MOVE EQPT     | (4,471,086)             | (4,469,864)             | (1,222)   | 0.03%    | (4,456,420)            |
| SKDSC ACCUM DEPREC-MAJORMV EQU     | (712,298)               | (712,298)               | 0         | 0.00%    | (712,298)              |
| CCDSC ACCUM DEPREC MAJOR EQP       | (8,233)                 | (8,012)                 | (221)     | 2.76%    | (5,580)                |
| ACCUM DEPREC - MINOR EQUIPMENT     | (575,031)               | (574,925)               | (106)     | 0.02%    | (573,409)              |
| SKDSC ACCUM DEPREC-MINOR EQUIP     | (64,007)                | (64,007)                | 0         | 0.00%    | (64,007)               |
| CCDSC ACCUM DEPREC MINOR EQIP      | (57,582)                | (56,156)                | (1,425)   | 2.54%    | (39,268)               |
| TOTAL ACCUMULATED DEPRECIATION     | (16,637,031)            | (16,578,602)            | (58,429)  | 0.35%    | (15,925,299)           |
| NET PROPERTY, PLANT, AND EQUIPMENT | 16,768,611              | 16,827,040              | (58,429)  | (0.35)%  | 17,449,571             |
| ASSETS LIMITED AS TO USE           |                         |                         |           |          |                        |
| CASH - UNG GOODWIN TRUST           | 172,737                 | 172,737                 | 0         | 0.00%    | 164,684                |
| TOTAL RESTRICTED ASSETS            | 172,737                 | 172,737                 | 0         | 0.00%    | 164,684                |
| OTHER ASSETS                       |                         |                         |           |          |                        |
| CDSC RECEIVABLE                    | 3,986,519               | 3,795,596               | 190,923   | 5.03%    | 3,196,819              |
| INVESTMENT IN CDSC                 | (1,773,233)             | (1,773,233)             | 0         | 0.00%    | (1,611,866)            |
| TOTAL OTHER ASSETS                 | 2,213,286               | 2,022,364               | 190,923   | 9.44%    | 1,584,953              |
| TOTAL ASSETS LIMITED AS TO USE     | 19,154,635              | 19,022,141              | 132,494   | 0.70%    | 19,199,208             |
| TOTAL ASSETS                       | 22,094,140              | 21,982,862              | 111,278   | 0.51%    | 21,819,392             |
| LIABILITIES AND FUND BALANCES      |                         |                         |           |          |                        |
| CURRENT LIABILITIES                |                         |                         |           |          |                        |
| ACCOUNTS PAYABLE                   |                         |                         |           |          |                        |
| ACCOUNTS PAYABLE - VENDORS         | 123,177                 | 160,884                 | 37,706    | (23.44)% | 190,272                |
| CCDSC ACCOUNTS PAYABLE-VENDORS     | 14,183                  | 16,537                  | 2,354     | (14.23)% | 10,423                 |
| ACCOUNTS PAYABLE - ACCRUALS        | 17,470                  | 14,355                  | (3,115)   | 21.70%   | 17,050                 |
| AP ACCRUALS CCDSC                  | 21,913                  | 16,976                  | (4,937)   | 29.08%   | 18,745                 |
| ACCOUNTS PAYABLE - OTHER           | 97,635                  | 94,674                  | (2,961)   | 3.13%    | 69,358                 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

|  | CURRENT MO.<br>APR 2018 | PRIOR MONTH<br>MAR 2018 | \$ CHANGE        | % CHANGE       | PRIOR YEAR<br>APR 2017 |
|--|-------------------------|-------------------------|------------------|----------------|------------------------|
| CASTLE INC PAYABLE                         | 38,795                  | 35,674                  | (3,121)          | 8.75%          | 39,396                 |
| AP OTHER CCDSC                             | 7,500                   | 7,000                   | (500)            | 7.14%          | 1,500                  |
| CONTINGENCY ACCRUAL                        | 7,000                   | 7,000                   | 0                | 0.00%          | 8,586                  |
| <b>TOTAL ACCOUNTS PAYABLE</b>              | <b>327,672</b>          | <b>353,099</b>          | <b>25,426</b>    | <b>(7.20)%</b> | <b>355,331</b>         |
| ACCRUED PAYROLL                            |                         |                         |                  |                |                        |
| ACCRUED SALARY AND WAGES                   | 55,975                  | 53,977                  | (1,998)          | 3.70%          | 60,697                 |
| ACCRUED VACATION                           | 34,517                  | 31,061                  | (3,456)          | 11.13%         | 40,339                 |
| FICA PAYABLE                               | 4,282                   | 4,129                   | (153)            | 3.70%          | 4,616                  |
| PENSION PLAN ACCRUAL                       | 29,072                  | 26,422                  | (2,650)          | 10.03%         | 32,899                 |
| OTHER PAYROLL PAYABLES                     | 3,303                   | 3,091                   | (212)            | 6.87%          | 3,418                  |
| CHRISTAMS CLUB CASH                        | 6,425                   | 5,095                   | (1,330)          | 26.10%         | 6,615                  |
| <b>TOTAL ACCRUED PAYROLL</b>               | <b>133,575</b>          | <b>123,775</b>          | <b>(9,799)</b>   | <b>7.92%</b>   | <b>148,583</b>         |
| OTHER CURRENT LIABILITIES                  |                         |                         |                  |                |                        |
| DEFERRED REVENUE                           | 50,000                  | 0                       | (50,000)         |                | 1,667                  |
| CURRENT PORTION LONG TERM DEBT             | 0                       | 0                       | 0                | 0.00%          | 4,320                  |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>     | <b>(50,000)</b>         | <b>0</b>                | <b>(50,000)</b>  |                | <b>(5,986)</b>         |
| INTERCORPORATE TRANSFERS                   |                         |                         |                  |                |                        |
| <b>TOTAL CURRENT LIABILITIES</b>           | <b>511,247</b>          | <b>476,874</b>          | <b>(34,373)</b>  | <b>7.21%</b>   | <b>509,901</b>         |
| LONG TERM LIABILITIES                      |                         |                         |                  |                |                        |
| <b>TOTAL LIABILITIES</b>                   | <b>511,247</b>          | <b>476,874</b>          | <b>(34,373)</b>  | <b>7.21%</b>   | <b>509,901</b>         |
| FUND BALANCES                              |                         |                         |                  |                |                        |
| UNG GOODWIN TRUST                          | 172,737                 | 172,737                 | 0                | 0.00%          | 164,684                |
| <b>TOTAL RESTRICTED FUND BALANCE</b>       | <b>172,737</b>          | <b>172,737</b>          | <b>0</b>         | <b>0.00%</b>   | <b>164,684</b>         |
| UNRESTRICTED FUND BALANCE                  |                         |                         |                  |                |                        |
| CAPITAL - BMHCD                            | 723,928                 | 723,928                 | 0                | 0.00%          | 619,912                |
| DONATED CAPITAL                            | 20,318,844              | 20,318,844              | 0                | 0.00%          | 20,318,844             |
| CURRENT YR NET INCOME (LOSS)               | 367,384                 | 290,479                 | (76,905)         | 26.48%         | 206,052                |
| <b>TOTAL FUND BALANCE</b>                  | <b>21,582,893</b>       | <b>21,505,989</b>       | <b>(76,905)</b>  | <b>0.36%</b>   | <b>21,309,492</b>      |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | <b>22,094,140</b>       | <b>21,982,862</b>       | <b>(111,278)</b> | <b>0.51%</b>   | <b>21,819,392</b>      |

BLOSS MEMORIAL HEALTHCARE DISTRICT  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 APR 2018

|                               | APR 2018<br>ACTUAL | APR 2017<br>ACTUAL | \$ VARIANCE | % VARIANCE | APR 2018<br>YTD ACTUAL | APR 2017<br>YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|------------------------|------------------------|-------------|------------|
| PATIENT SERVICES REVENUE      | 305,007            | 288,263            | 16,743.29   | 6%         | 2,540,292              | 2,747,313              | (207,021)   | (7.54)%    |
| CCOSC DENTAL SURGERY REV      | 305,007            | 288,263            | 16,743.29   | 6%         | 2,540,292              | 2,747,313              | (207,021)   | (7.54)%    |
| TOTAL PATIENT REVENUE         | (59,692)           | 14,413             | 74,104.85   | 514%       | (118,631)              | 177,277                | 295,958     | 166.95%    |
| DEDUCTIONS FROM REVENUE       | (59,692)           | 14,413             | 74,104.85   | 514%       | (118,631)              | 177,277                | 295,958     | 166.95%    |
| DENTAL SURGERY RD             | 364,698            | 273,850            | 90,848.14   | 33%        | 2,658,973              | 2,570,037              | 88,936      | 3.46%      |
| TOTAL DEDUCTIONS FROM REVENUE | 683                | 98,836             | (98,153.53) | (99)%      | 38,953                 | 116,648                | (77,695)    | (66.61)%   |
| NET PATIENT REVENUE           | 365,381            | 372,687            | (7,305.39)  | (2)%       | 2,697,926              | 2,686,685              | 11,242      | 0.42%      |
| OTHER REVENUE                 |                    |                    |             |            |                        |                        |             |            |
| TOTAL NET OPERATING REVENUE   |                    |                    |             |            |                        |                        |             |            |
| OPERATING EXPENSES            | 66,601             | 59,661             | (6,940.31)  | (12)%      | 631,554                | 608,005                | (23,549)    | (3.87)%    |
| SALARIES AND WAGES            | 15,663             | 14,316             | (1,346.96)  | (9)%       | 133,077                | 132,572                | (505)       | (0.38)%    |
| EMPLOYEE BENEFITS             | 107,105            | 112,306            | 5,200.90    | 5%         | 980,018                | 1,108,378              | 128,360     | 11.58%     |
| PROFESSIONAL FEES             | 42,759             | 32,531             | (10,228.56) | (31)%      | 275,994                | 317,298                | 41,304      | 13.02%     |
| SUPPLIES                      | 67,066             | 61,503             | (5,563.61)  | (9)%       | 588,524                | 639,736                | 51,212      | 8.01%      |
| PURCHASED SERVICES            | 58,429             | 59,587             | 1,158.08    | 2%         | 591,809                | 600,850                | 9,040       | 1.50%      |
| DEPRECIATION                  | 19,131             | 19,036             | (94.56)     | (1)%       | 191,492                | 189,516                | (1,976)     | (1.04)%    |
| RENTS AND LEASES              | 31,119             | 31,735             | 616.06      | 2%         | 368,818                | 416,495                | 47,678      | 11.45%     |
| UTILITIES                     | 8,153              | 7,886              | (266.63)    | (3)%       | 83,639                 | 78,859                 | (4,780)     | (6.06)%    |
| INSURANCE                     | 7,523              | 9,401              | 1,878.52    | 20%        | 86,240                 | 111,358                | 25,118      | 22.56%     |
| OTHER EXPENSES                |                    |                    |             |            |                        |                        |             |            |
| TOTAL OPERATING EXPENSE       | 423,548            | 407,961            | (15,587.07) | (4)%       | 3,931,155              | 4,203,066              | 271,901     | 6.47%      |
| NET INCOME FROM OPERATIONS    | (58,167)           | (35,274)           | (22,892.46) | 65%        | (1,233,239)            | (1,516,382)            | 283,143     | (18.67)%   |
| NON-OPERATING REVENUE         | 135,072            | 124,888            | 10,183.07   | 8%         | 1,618,291              | 1,730,456              | (112,165)   | (6.48)%    |
| NON-OPERATING EXPENSE         | 0                  | 0                  | 0.00        | 0%         | 17,657                 | 8,022                  | (9,646)     | (120.25)%  |
| NET NON-OPERATING INCOME      | 135,072            | 124,888            | 10,183.07   | 8%         | 1,600,634              | 1,722,434              | (121,811)   | (7.07)%    |
| NET INCOME                    | 76,905             | 89,614             | (12,709.39) | (14)%      | 367,334                | 206,052                | 161,332     | 78.30%     |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

|  |          | CRP 00              |                        |            |              |              |                        |            |
|--|----------|---------------------|------------------------|------------|--------------|--------------|------------------------|------------|
|  |          | FTE'S BY DEPARTMENT |                        |            |              |              |                        |            |
|  | APR 2018 | APR 2017            | (UN)FAVORABLE VARIANCE | % VARIANCE | YTD APR 2018 | YTD APR 2017 | (UN)FAVORABLE VARIANCE | % VARIANCE |
| *** EMPLOYEE FULL TIME EQUIVALENTS *** |          |                     |                        |            |              |              |                        |            |
| 7200 CCDC                              | 13.36    | 13.68               | 0.31                   | 2.30%      | 12.83        | 12.79        | (0.05)                 | (0.36)%    |
| 8610 ADMINISTRATION                    | 0.30     | 0.30                | 0.00                   | 0.00%      | 0.30         | 0.37         | 0.07                   | 18.70%     |
| TOTAL EMPLOYEE FTE'S                   | 13.66    | 13.98               | 0.31                   | 2.25%      | 13.14        | 13.16        | 0.02                   | 0.19%      |
| *** CONTRACT FULL TIME EQUIVALENTS *** |          |                     |                        |            |              |              |                        |            |
| BLOSS CLINIC                           | 0.00     | 0.00                | 0.00                   | 0.00%      | 0.28         | 0.00         | (0.28)                 | (2.06)%    |
| CCDC                                   | 0.46     | 0.54                | 0.08                   | 14.70%     | 0.58         | 0.57         | (0.01)                 | (0.30)%    |
| PURCHASING                             | 0.07     | 0.04                | (0.02)                 | (56.39)%   | 0.35         | 0.06         | (0.30)                 | (532.55)%  |
| MAINTENANCE & PLANT OPERATIONS         | 3.44     | 3.25                | (0.19)                 | (5.74)%    | 2.67         | 3.84         | 1.17                   | 30.37%     |
| ACCOUNTING                             | 0.31     | 0.29                | (0.03)                 | (8.73)%    | 0.37         | 0.26         | (0.11)                 | (41.69)%   |
| ADMINISTRATION                         | 0.06     | 0.13                | 0.07                   | 51.82%     | 0.12         | 0.17         | 0.05                   | 31.18%     |
| PERSONNEL                              | 0.10     | 0.08                | (0.02)                 | (25.00)%   | 0.09         | 0.09         | 0.00                   | (0.56)%    |
| CLINIC ADMINISTRATION                  | 0.01     | 0.01                | 0.00                   | 4.80%      | 0.01         | 0.01         | 0.00                   | 0.00%      |
| TOTAL CONTRACT FTE'S                   | 4.46     | 4.35                | (0.11)                 | (2.54)%    | 4.48         | 5.00         | 0.52                   | 10.43%     |
| *** TOTAL FULL TIME EQUIVALENTS ***    |          |                     |                        |            |              |              |                        |            |
| BLOSS CLINIC                           | 0.00     | 0.00                | 0.00                   | 0.00%      | 0.28         | 0.00         | (0.28)                 | (0.43)%    |
| CCDC                                   | 13.82    | 14.22               | 0.39                   | 2.77%      | 13.41        | 13.36        | (0.06)                 | (0.30)%    |
| PURCHASING                             | 0.07     | 0.04                | (0.02)                 | (56.39)%   | 0.35         | 0.06         | (0.30)                 | (532.55)%  |
| MAINTENANCE & PLANT OPERATIONS         | 3.44     | 3.25                | (0.19)                 | (5.74)%    | 2.67         | 3.84         | 1.17                   | 30.37%     |
| ACCOUNTING                             | 0.31     | 0.29                | (0.03)                 | (8.73)%    | 0.37         | 0.26         | (0.11)                 | (41.69)%   |
| ADMINISTRATION                         | 0.36     | 0.43                | 0.07                   | 15.38%     | 0.42         | 0.55         | 0.12                   | 22.62%     |
| PERSONNEL                              | 0.10     | 0.08                | (0.02)                 | (25.00)%   | 0.09         | 0.09         | 0.00                   | (0.56)%    |
| CLINIC ADMINISTRATION                  | 0.01     | 0.01                | 0.00                   | 4.80%      | 0.01         | 0.01         | 0.00                   | 0.00%      |
| TOTAL FTE'S                            | 18.12    | 18.32               | 0.20                   | 1.11%      | 17.61        | 18.16        | 0.55                   | 3.01%      |



RECOMMENDATION OF FY 2019 BUDGET

BLOSS MEMORIAL HEALTHCARE DISTRICT  
FY 2019 BUDGET

The 2019 Budget Reports are attached and include both the Summary and Detail Formats, Sierra Kings Dental Surgery Center Summary Format, and Bloss Capital Expenditures.

The FY 2019 Budget reflects a projected accrual Net Profit of \$305,906, which includes Other Operating Revenue of \$315,153 and a Net Non-Operating Revenue of \$2,166,860.

An overview of Budget Development and significant changes is as follows:

**Total Net Operating Revenue**

No Patient Revenue is expected with the sale of the two Surgery Centers, effective June 1, 2018. According to the Sales Agreement Bloss Memorial District will receive any outstanding accounts receivable due to Children's Dental Surgery Center and Central California Dental Surgery Center through May 31, 2018.

Other Revenue includes \$229,528 of accounts receivable collections for both Centers, and an estimated \$85,625 in Bad Debt Collections for accounts outstanding over 90 days.

**Total Non-Operating Revenues**

Bloss Trust is calculated at \$565,000 reflecting the anticipated Year End Distributions for FY 2019. Bloss Trust Revenue is budgeted at actual receipts of FY 2018, expected to be conservative.

Property Tax Revenue is budgeted at the actual receipts of FY 2018 to reflect the tax income earned paid to Bloss Memorial Healthcare District from Merced County in the amount of \$346,565.

Bloss Memorial Health Care District are landlords to two facilities located in Atwater, California. Rental Income is calculated with the current lease agreements with the annual 2% increase and is budgeted at \$1,242,702.

Total operating expense is estimated at \$2,176,107 for the operations of the two facilities located at the Bloss and Castle site. Total operating expense includes facility costs of Sierra Kings with an annual budgeted amount of \$244,988.

**Operating Expenses**

**Salaries and Benefits**

Total Salaries and Benefits includes the annual increase in compensation and corresponding benefits to obtain Executive Services in the amount of \$135,222.

**Professional Fees**

Professional Fees total is \$92,057 for Legal Fees, Auditing, and Other Contacted Services which include maintenance services provided by Castle Family Health Centers.

**Supplies**

The supply expense estimate is for office supplies used for monthly board meetings and building maintenance supplies for the two facilities located at Bloss and Castle.

**Purchased Services**

The majority of expense in purchased services consists of Other Purchased Services in the amount of \$328,477. These services include pest control, housekeeping, security services, monitoring, and lawn care.

**Depreciation**

Depreciation Expense is projected on the schedule of existing Assets with the exclusion of CCDSC assets. Additional depreciation expense was included in Buildings and Improvements for roof repairs of the two sites located at Bloss and Castle.

**Utilities**

The majority of operating expense is budgeted in utilities for electricity, gas, water, garbage, and sewer totaling \$463,239.

**Other Operating**

Other operating expense budget is for facility liability insurance and property taxes for the Sierra Kings facility paid to the property owner of MD Ventures.

**Capital Expenditures**

Capital Expenditures estimates are included for FY 2019. The budget totaling \$701,629 for roofing repairs at Castle and Bloss sites.

Capital Funds include the Capital Improvements Investment at the current value as of May 2018 of \$251,128 less interest earned. Funded Depreciation is at current value as of May 2018 of \$150,437 both totaling \$401,565 invested for capital improvements.

**SUMMARY****Bloss Memorial Healthcare District, A Public Entity****FY 19 BUDGET**

|                                    |                         |
|------------------------------------|-------------------------|
| NET PATIENT REVENUE                | <u>0</u>                |
| OTHER REVENUE                      | <u>315,153</u>          |
| <b>TOTAL NET OPERATING REVENUE</b> | <b><u>315,153</u></b>   |
| <b>OPERATING EXPENSES</b>          |                         |
| SALARIES AND WAGES                 | 119,474                 |
| EMPLOYEE BENEFITS                  | 15,748                  |
| PROFESSIONAL FEES                  | 92,057                  |
| SUPPLIES                           | 9,519                   |
| PURCHASED SERVICES                 | 395,303                 |
| DEPRECIATION                       | 738,271                 |
| RENTS AND LEASES                   | 230,365                 |
| UTILITIES                          | 463,239                 |
| INSURANCE                          | 97,830                  |
| OTHER EXPENSE                      | <u>14,301</u>           |
| <b>TOTAL OPERATING EXPENSE</b>     | <b><u>2,176,107</u></b> |
| <b>NET INCOME FROM OPERATIONS</b>  | <b>-1,860,954</b>       |
| NON-OPERATING REVENUE              | 2,184,527               |
| NON-OPERATING EXPENSE              | <u>17,667</u>           |
| <b>NET NON-OPERATING INCOME</b>    | <b><u>2,166,860</u></b> |
| <b>NET INCOME</b>                  | <b><u>305,906</u></b>   |

**DETAILED**  
**Bloss Memorial Healthcare District, A Public Entity**

**FY 19 BUDGET**

**REVENUES**

|                                      |                |
|--------------------------------------|----------------|
| <b>NET PATIENT REVENUE</b>           | 0              |
| MISC OTHER OPERATING                 | 229,528        |
| BAD DEBT RECOVERY                    | 85,625         |
|                                      | <hr/>          |
| <b>TOTAL OTHER OPERATING REVENUE</b> | <b>315,153</b> |
| <b>TOTAL NET OPERATING REVENUE</b>   | <b>315,153</b> |
|                                      | =====          |

**EXPENSES**

|                            |                |
|----------------------------|----------------|
| <b>SALARIES</b>            |                |
| MANAGEMENT AND SUPERVISION | 109,000        |
| VACATION EXPENSE           | 10,474         |
|                            | <hr/>          |
| <b>TOTAL SALARIES</b>      | <b>119,474</b> |

**BENEFITS**

|                        |               |
|------------------------|---------------|
| FICA                   | 8,720         |
| UNEMPLOYMENT INSURANCE | 3,600         |
| HEALTH INSURANCE       | 1,100         |
| WORKERS COMPENSATION   | 2,328         |
|                        | <hr/>         |
| <b>TOTAL BENEFITS</b>  | <b>15,748</b> |

|                                    |                |
|------------------------------------|----------------|
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>135,222</b> |
|------------------------------------|----------------|

**PROFESSIONAL FEES**

|                                |               |
|--------------------------------|---------------|
| CONSULTING & MANAGEMENT        | 9,600         |
| LEGAL                          | 35,589        |
| ACCOUNTING/AUDIT               | 16,000        |
| OTHER CONTRACTED SERVICE       | 30,868        |
|                                | <hr/>         |
| <b>TOTAL PROFESSIONAL FEES</b> | <b>92,057</b> |

**SUPPLIES**

|      |     |
|------|-----|
| FOOD | 991 |
|------|-----|

|                                      |                |
|--------------------------------------|----------------|
| CLEANING SUPPLIES                    | 100            |
| OFFICE SUPPLIES                      | 1,310          |
| OTHER MINOR EQUIPMENT                | 621            |
| OTHER NON-MEDICAL SUPPLIES           | 5,498          |
| FREIGHT ON PURCHASES                 | 324            |
| SALES TAX AND VARIANCE               | 675            |
|                                      | <hr/>          |
| <b>TOTAL SUPPLIES</b>                | <b>9,519</b>   |
| <br>                                 |                |
| <b>PURCHASED SERVICES</b>            |                |
| REPAIRS AND MAINTENANCE              | 59,626         |
| MANAGEMENT SERVICES                  | 7,200          |
| OTHER PURCHASED SERVICES             | 328,477        |
|                                      | <hr/>          |
| <b>TOTAL PURCHASED SERVICES</b>      | <b>395,303</b> |
| <br>                                 |                |
| <b>DEPRECIATION</b>                  |                |
| DEPREC-LAND & IMPROVEMENTS           | 5,652          |
| DEPREC-BUILDINGS & IMPROVEMENT       | 632,155        |
| DEPREC-LEASEHOLD IMPROVEMENT         | 10,416         |
| DEPREC-EQUIPMENT                     | 90,048         |
|                                      | <hr/>          |
| <b>TOTAL DEPRECIATION</b>            | <b>738,271</b> |
| <br>                                 |                |
| <b>RENTS AND LEASES</b>              |                |
| RENTAL - BUILDING SIERRA KINGS       | 230,365        |
|                                      | <hr/>          |
| <b>TOTAL RENTS AND LEASES</b>        | <b>230,365</b> |
| <br>                                 |                |
| <b>UTILITIES</b>                     |                |
| ELECTRICITY                          | 340,888        |
| NATURAL GAS                          | 47,646         |
| WATER                                | 39,257         |
| UTILITIES - OTHER                    | 35,448         |
|                                      | <hr/>          |
| <b>TOTAL UTILITIES</b>               | <b>463,239</b> |
| <br>                                 |                |
| <b>OTHER OPERATING EXPENSES</b>      |                |
| INSURANCE                            | 97,830         |
| TAX AND LICENSE                      | 14,301         |
|                                      | <hr/>          |
| <b>TOTAL OTHER OPERATING EXPENSE</b> | <b>112,131</b> |

|                                    |                    |
|------------------------------------|--------------------|
| <b>TOTAL OPERATING EXPENSE</b>     | <b>2,176,107</b>   |
| <hr/>                              |                    |
| <b>NET INCOME FROM OPERATIONS</b>  | <b>(1,860,954)</b> |
| <br>                               |                    |
| <b>NON-OPERATING REVENUES</b>      |                    |
| BLOSS TRUST                        | 565,000            |
| GAIN ON INVESTMENTS                | 30,260             |
| PROPERTY TAX REVENUE               | 346,565            |
| RENTAL INCOME                      | 1,242,702          |
| <b>TOTAL NON-OPERATING REVENUE</b> | <b>2,184,527</b>   |
| <br>                               |                    |
| <b>NON-OPERATING EXPENSE</b>       |                    |
| LOSS ON MARKETABLE SECURITY        | 17,667             |
| <hr/>                              |                    |
| <b>TOTAL NON-OPERATING EXPENSE</b> | <b>17,667</b>      |
| <b>NET NON-OPERATING INCOME</b>    | <b>2,166,860</b>   |
| <b>NET INCOME (LOSS)</b>           | <b>305,906</b>     |
| <hr/>                              |                    |

**SUMMARY**

**SIERRA KINGS DENTAL SURGERY CENTER**

**FY 19 BUDGET**

NET PATIENT REVENUE 0

OTHER REVENUE 0

**TOTAL NET OPERATING REVENUE 0**

**OPERATING EXPENSES**

PURCHASED SERVICES 3,750

DEPRECIATION 4,620

RENTS AND LEASES 230,365

UTILITIES 4,786

OTHER EXPENSE 1,467

**TOTAL OPERATING EXPENSE 244,988**

**NET INCOME FROM OPERATIONS -244,988**

**NET INCOME -244,988**



BLOSS MEMORIAL HEALTHCARE DISTRICT  
CAPITAL EXPENDITURES  
FY 2018 BUDGET

LEVEL OF PRIORITY  
FIRST PRIORITY HIGH

| ITEM    | LOCATION        | QUOTE   |
|---------|-----------------|---------|
| ROOFING | CASTLE BUILDING | 658,799 |

LEVEL OF PRIORITY  
SECOND PRIORITY HIGH

| ITEM    | LOCATION       | QUOTE  |
|---------|----------------|--------|
| ROOFING | BLOSS BUILDING | 42,830 |

|                                   |                  |
|-----------------------------------|------------------|
| <u>TOTAL CAPTIAL EXPENDITURES</u> | <u>\$701,629</u> |
|-----------------------------------|------------------|

FUNDS FOR CAPITAL EXPENDITURES

|                                  |                |
|----------------------------------|----------------|
| CAPITAL IMPROVEMENTS INVESTMENTS | 251,128        |
| <u>FUNDED DEPRECIATION</u>       | <u>150,437</u> |

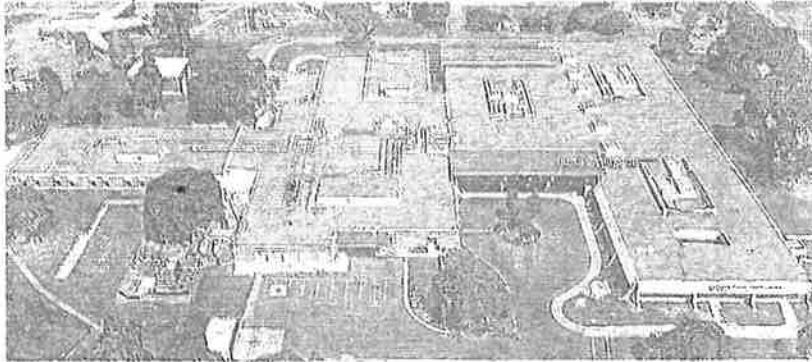
|                               |                  |
|-------------------------------|------------------|
| <u>TOTAL OF FUND ACCOUNTS</u> | <u>\$401,565</u> |
|-------------------------------|------------------|

**PROPOSAL**

*Castle*

Contractor: Barth Roofing Company, Inc.

Address of Project: 3605 Hospital Rd, Atwater



**Scope of Work:**

1. Remove and dispose of existing roof system down to roof deck.
2. Provide and install a mechanically fastened 50-mil PVC roof system over 2 layers FR10 Slip sheet for class A fire rating over existing roof deck.
3. Seal all pipes, penetrations and curbs per manufacturer's specifications.
4. Reuse existing coping metal if any.
5. Barth Roofing 5-year workmanship warranty.
6. Manufacturer's 20-year NDL (No Dollar Limit) warranty covering labor and material included in price.

Base Bid

Initial  
\$658,799.00 \_\_\_\_\_

**Exclusions:**

- Existing Dry Rot will be replaced at a rate of 95\$ per man hour plus material- no dry rot work will be fixed until owner approval and change order.
- Ponding water
- Prevailing wage

All materials are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written change orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Authorized Signature: \_\_\_\_\_

Note: This Proposal may be withdrawn by Barth Roofing if not accepted within 30 days.

"Interest at 1.5% will be charged on all unpaid accounts after 30 days from date of completion of work or delivery of material." "In the event it is necessary to take any legal action to collect on any balance owing for labor or materials furnished in accordance with this agreement, Owner agrees to pay all costs thereof, including reasonable attorney fees." "Owner may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the Notice of Cancellation form on the back of this form for an explanation of this right."

**Acceptance of Proposal**

The above specification and conditions are satisfactory and are hereby accepted.  
Barth Roofing is authorized to do the work, as specified. Payment will be made as outlined above.

Owner Signature: \_\_\_\_\_ Date of Acceptance: \_\_\_\_\_

I have received and read The Notice of Owner on reverse.

Owner Signature: \_\_\_\_\_

I have received and read The Notice of Cancellation on reverse. Owner Signature: \_\_\_\_\_

This Estimate/Proposal is based on Barth Roofing's inspection and does not cover damages or extra work (i.e., termites, or roof rot) uncovered after work has begun. These items will be brought to Owner's attention as they arise and be completed at a rate of \$85 per man hour.

Owner releases Barth Roofing from all claims related to, and Barth Roofing shall not be liable for, any interior damages due to weather uncertainties or acts of God that may occur during the progress of the work completion.



16721 Lettau Ave.  
 Delhi, CA 95315  
 Tel 209.868.8222  
 Fax 209.250.1918  
 Contractors Lic. # 749551

**COPY**

**ROOFING AGREEMENT**

|  |  |
|--|--|
| Name <u>Castle Family Health</u>           | Job Location <u>3605 Hospital Rd.</u>        |
| Street <u>C/O Rick Ramirez</u>             | City <u>Atwater</u>                          |
| City <u>709-617-0346</u>                   | State <u>Ca.</u> Zip Code _____              |
| State _____ Zip Code _____                 | Approx. Start Date <u>8-10 Weeks</u>         |
| Phone (Home) <u>709-381-2000 Ext. 7061</u> | Approx. Completion Date <u>3-5 1/2 Weeks</u> |
| Phone (Work) _____                         |  |

It is mutually agreed as follows:

1. Construction - **ECONO-ROOFING** will furnish the necessary labor, materials and equipment to perform in a workmanship like manner the work as detailed under the following specifications.

2. Specifications - Specifications -

- Roof with IB 50mil PVC
  - Color \_\_\_\_\_
  - Furnish & install all required jacks, flashings and/or valleys
  - Seal and paint all jacks, flashings and/or valleys
  - Includes clean-up of roof and surrounding grounds
  - Includes 25 year manufacturer's warranty
  - Includes 10 year workmanship warranty
- |                          |                                     |  |
|--------------------------|-------------------------------------|--|
| Yes                      | No                                  |  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Tear off _____ layer(s) of _____   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Furnish & install _____ sheeting   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Furnish & install metal nosing - Color _____   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Furnish & install dimensional ridge-caps   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Furnish turbine, dormer, powered (vent)s Ridge Vent _____  |
| <input type="checkbox"/> | <input type="checkbox"/>            | Remove & reinstall existing antenna(s) , <small>We do not reattach satellite dish(es)</small>  |
| <input type="checkbox"/> | <input type="checkbox"/>            | Remove & reinstall _____ existing solar panels   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Re-roofing of _____ flat section(s) with _____   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Re-roofing of other structures (specify) _____   |
| <input type="checkbox"/> | <input type="checkbox"/>            | Furnish & install _____ lineal feet of seamless aluminum galvanized gutters including downspouts gutter color _____ down spout color _____ |

Special Remarks:

1. Remove all Gravel From Roof, Prep Roof Per Manufacturers specs
2. Install 1/2 EPS Foam (underlayment)
3. Install a IB 50mil PVC white single ply mechanically fastened + heat weld all seams.
4. Install 1600' of PVC Walk Pad, New Pipe Boots & Drains.

- ECONO-ROOFING is not responsible for dry rot or termite damage in the existing roof structure unless otherwise noted above.
- ECONO-ROOFING cannot guarantee that existing gutters will function when tile roof is installed.

3. Owner promises to pay or cause to be paid to Econo-Roofing in consideration therefore, the sum of Five Hundred Thirty Four Thousand Twenty Five Dollars (\$534,025)

50% Due upon delivery of materials: \$ 267,012.50  
 50% Due upon completion: \$ 267,012.50

Note: This proposal may be withdrawn by Econo-Roofing if not accepted within 15 days

ACCEPTANCE - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will also be outlined above. Buyer has the right to rescind this agreement within three days of acceptance.

|                       |                   |
|-----------------------|-------------------|
| ECONO-ROOFING         | HOMEOWNER         |
| By <u>[Signature]</u> | By _____          |
|                       | Buyer's Signature |
|                       | Acceptance Date   |
| Date <u>4-20-2018</u> |                   |
| Econo-Roofing         | Buyer's Signature |
|                       | Acceptance Date   |

ECONO-ROOFING HAS THE RIGHT TO RESCIND THIS CONTRACT WITHIN FIFTEEN WORKING DAYS OF ACCEPTANCE



*Bloss*  
**COPY**

7548 Crawford Ave Oakdale, CA 95361  
phone: (209)681-6426 fax: (209)848-2903  
CA LIC #829540

Date: 4-30-2018  
TO: Bloss Medical, Mr. Rick Ramirez  
RE: Bloss Medical Facility

Re Roofing of Low Slope Roof Areas as follows: (all low slope areas except 1 canopy on North side of building and 1 medium sized area re roofed with pvc membrane in center of building)

- 1-Prepare existing roofs for recover by removing existing cap metal (set aside for later reinstallation), scraping, blowing, etc.
- 2-Where low slope roofing intersects at high side with tile roofing remove 1 course of tile and put in designated spot onsite designated by Bloss Medical, Furnish and install new GSM counter flashing under Tile Roofing and Felt for new roof termination
- 3-Furnish and install 1 layer EPS fan fold underlayment board mechanically attached to Manufacturer detail
- 4 Furnish and install a 60 mil mechanically attached TPO roof system and accessories to Manufacturer detail
- 5-Furnish and install 60 mil Adhered TPO wall flashings at all parapet and mechanical platforms walls
- 6-Using TPO and TPO accessories flash all walls, mechanical platforms and roof top penetrations to Manufacturer details
- 7-At back canopy roof (NE canopy on building), cut down existing raised wood fascia to deck level and add 5" gutters to edge of roof area to allow standing water to drain off roof
- 8-Furnish and install new pressure treated wood blocking under equipment and roof top piping
- 9-Reinstall and Reseal existing cap metal
- 10-Procure and pay for re roofing permits
- 11-Clean roofs and site of all re roofing debris and dispose of properly

Proposal Price: \$42,830.00

Notes:

1-Proposed above is a 60 mil TPO roof system. This is essentially a 20-22 year roof system. To install a 60 mil PVC KEE roof system (30-33 year roof) in lieu of the TPO Add \$9,500.00 to above price.

2-Proposal and Price include everything for a "Turn Key" roof system

Thank You  
Bill Carlson



16721 Lettau Ave.  
 Delhi, CA 95315  
 Tel 209.668.6222  
 Fax 209.250.1918  
 Contractors Lic.# 749551

**COPY**

**ROOFING AGREEMENT**

|  |   |
|--|---|
| Name <u>Castle Family Health</u>                 | Job Location <u>1251 Grove ave</u>      |
| Street <u>1/2 Rick Ramirez</u>                   | City <u>Citrus</u>                      |
| City <u>209-617-0346</u>                         | State <u>Ca.</u> Zip Code _____         |
| State _____ Zip Code _____                       | Approx. Start Date <u>8-10 weeks</u>    |
| Phone (Home) <u>209-381-2000</u> Ext <u>7061</u> | Approx. Completion Date <u>5-7 Days</u> |
| Phone (Work) _____                               |   |

It is mutually agreed as follows:

1. Construction - **ECONO-ROOFING** will furnish the necessary labor, materials and equipment to perform in a workmanship like manner the work as detailed under the following specifications.
2. Specifications -

|  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• Roof with <u>2 B 50mil white</u></li> <li>• Color _____</li> <li>• Furnish &amp; install all required jacks, flashings and/or valleys</li> <li>• Seal and paint all jacks, flashings and/or valleys</li> <li>• Includes clean-up of roof and surrounding grounds</li> <li>• Includes <u>25</u> year manufacturer's warranty</li> <li>• <del>Includes 6 year workmanship warranty</del></li> </ul> | <p>Yes No</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Tear off _____ layer(s) of _____</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Furnish &amp; install _____ sheathing</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Furnish &amp; install metal ricing - Color _____</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Furnish &amp; install dimensional ridge-caps</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Furnish turbine, dormer, powered (vents) ridge vent _____</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Remove &amp; reinstall existing antennae(s) , We do not maintain satellite dishes</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Remove &amp; reinstall _____ existing solar panels</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Re-roofing of _____ flat section(s) with _____</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Re-roofing of other structures (specify) _____</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Furnish &amp; install _____ lined feet of seamless aluminum galvanized gutters including downspouts</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> gutter color _____ down spout color _____</p> |
|--|---|

Special Remarks: overlay Flat Sections That Have Cap sheet  
1. Prep Roof to Manufacturer specs.  
2. Install a 50 mil white 2 B Roof System, Mechanically Fastened + Heat Weld all seams. New Pipe Boots  
Clad Metal Where Needed + New Downers.

- ECONO-ROOFING is not responsible for dry rot or termite damage in the existing roof structure unless otherwise noted above.
- ECONO-ROOFING cannot guarantee that existing gutters will function when tile roof is installed.

3. Owner promises to pay or cause to be paid to Econo-Roofing in consideration therefore, the sum of:  
Thirty Four thousand, Eight Hundred fifty - Dollars (\$ 34,850.00)

50% Due upon delivery of materials: \$ 17,425.00  
 50% Due upon completion: \$ 17,425.00

Note: This proposal may be withdrawn by Econo-Roofing if not accepted within 15 days

ACCEPTANCE - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will also be outlined above. Buyer has the right to rescind this agreement within three days of acceptance.

|                       |                         |
|-----------------------|-------------------------|
| <b>ECONO-ROOFING</b>  | <b>HOMEOWNER</b>        |
| By <u>[Signature]</u> | Buyer's Signature _____ |
| Date <u>4-20-2018</u> | Acceptance Date _____   |
| Econo-Roofing         | Buyer's Signature       |
|                       | Acceptance Date         |

ECONO-ROOFING HAS THE RIGHT TO RESCIND THIS CONTRACT WITHIN FIFTEEN WORKING DAYS OF ACCEPTANCE

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended April 2018**

**April Financial Statements:**

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

**Accrual Basis**

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 MONTHLY OPERATING STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMH CCDCS  
 D. THOMPSON

|                               | APR 2018<br>ACTUAL | MAR 2018<br>ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|
| REVENUES                      |                    |                    |             |            |
| CCDCS DENTAL SURGERY REV      | 305,007            | 344,244            | (39,237)    | (11.40)%   |
| TOTAL PATIENT REVENUE         | 305,007            | 344,244            | (39,237)    | (11.40)%   |
| DEDUCTIONS FROM REVENUES      |                    |                    |             |            |
| DENTAL SURGERY RD             | (59,692)           | (144,288)          | (84,597)    | 58.63%     |
| TOTAL DEDUCTIONS FROM REVENUE | (59,692)           | (144,288)          | (84,597)    | 58.63%     |
| NET PATIENT REVENUE           | 364,698            | 488,532            | (123,834)   | (25.35)%   |
| OTHER OPERATING REVENUE       |                    |                    |             |            |
| TOTAL NET OPERATING REVENUE   | 364,698            | 488,532            | (123,834)   | (25.35)%   |
| EXPENSES                      |                    |                    |             |            |
| SALARIES                      |                    |                    |             |            |
| MANAGEMENT AND SUPERVISION    | 9,314              | 9,227              | (86)        | (0.93)%    |
| TECHNICAL AND SPECIALIST      | 3,907              | 3,907              | 0           | 0.00%      |
| REGISTERED NURSE              | 13,372             | 12,800             | (572)       | (4.47)%    |
| LICENSED VOCATIONAL NURSE     | 4,351              | 4,480              | 129         | 2.89%      |
| MEDICAL ASSISTANTS            | 14,560             | 14,122             | (438)       | (3.10)%    |
| CLERICAL                      | 8,975              | 9,040              | 64          | 0.71%      |
| VACATION EXPENSE              | 679                | (219)              | (899)       | 409.76%    |
| TOTAL SALARIES                | 55,158             | 53,357             | (1,801)     | (3.38)%    |
| BENEFITS                      |                    |                    |             |            |
| FICA                          | 4,167              | 4,099              | (69)        | (1.68)%    |
| HEALTH INSURANCE              | 5,642              | 4,330              | (1,312)     | (30.30)%   |
| WORKERS COMPENSATION          | 1,839              | 0                  | (1,839)     |            |
| OTHER BENEFITS                | 102                | 101                | (1)         | (0.79)%    |
| TOTAL BENEFITS                | 11,750             | 8,529              | (3,221)     | (37.76)%   |
| TOTAL SALARIES AND BENEFITS   | 66,907             | 61,886             | (5,022)     | (8.11)%    |
| PROFESSIONAL FEES             |                    |                    |             |            |

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 MONTHLY OPERATING STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMB CCDCS  
 D. THOMPSON

|                                 | APR 2018<br>ACTUAL | MAR 2018<br>ACTUAL | \$ VARIANCE     | % VARIANCE      |
|---------------------------------|--------------------|--------------------|-----------------|-----------------|
| CONSULTING & MANAGEMENT         | 12,500             | 12,500             | 0               | 0.00%           |
| REGISTRY NURSING                | 0                  | 1,755              | 1,755           | 100.00%         |
| OTHER CONTRACTED SERVICE        | 2,141              | 3,067              | 926             | 30.19%          |
| ANESTHESIOLOGIST                | 38,700             | 46,700             | 8,000           | 17.13%          |
| DENTIST                         | 43,187             | 48,648             | 5,461           | 11.23%          |
| <b>TOTAL PROFESSIONAL FEES</b>  | <b>96,527</b>      | <b>112,669</b>     | <b>16,142</b>   | <b>14.33%</b>   |
| SUPPLIES                        |                    |                    |                 |                 |
| DENTAL SUPPLIES                 | 12,601             | 7,463              | (5,138)         | (68.84)%        |
| MEDICAL GASES                   | 491                | 510                | 19              | 3.79%           |
| PHARMACEUTICALS                 | 3,388              | 6,584              | 3,196           | 48.55%          |
| OTHER MEDICAL SUPPLIES          | 19,512             | 8,524              | (10,987)        | (128.89)%       |
| FOOD                            | 214                | 0                  | (214)           |                 |
| LINEN                           | 878                | 1,216              | 338             | 27.79%          |
| CLEANING SUPPLIES               | 402                | 0                  | (402)           |                 |
| OFFICE SUPPLIES                 | 851                | 480                | (371)           | (77.32)%        |
| EMPLOYEE APPAREL                | 1,051              | 1,359              | 308             | 22.66%          |
| INSTRUMENTS & MINOR EQUIPMENT   | 110                | 142                | 32              | 22.47%          |
| OTHER MINOR EQUIPMENT           | 0                  | 442                | 442             | 100.00%         |
| OTHER NON-MEDICAL SUPPLIES      | 1,568              | 558                | (1,010)         | (180.90)%       |
| FREIGHT ON PURCHASES            | 208                | 177                | (32)            | (17.81)%        |
| SALES TAX AND VARIANCE          | 154                | 277                | 123             | 44.46%          |
| <b>TOTAL SUPPLIES</b>           | <b>41,428</b>      | <b>27,733</b>      | <b>(13,695)</b> | <b>(49.38)%</b> |
| PURCHASED SERVICES              |                    |                    |                 |                 |
| REPAIRS AND MAINTENANCE         | 1,484              | 1,139              | (345)           | (30.30)%        |
| MANAGEMENT SERVICES             | 100                | 200                | 100             | 50.00%          |
| OTHER PURCHASED SERVICES        | 23,489             | 18,655             | (4,834)         | (25.91)%        |
| <b>TOTAL PURCHASED SERVICES</b> | <b>25,073</b>      | <b>19,994</b>      | <b>(5,079)</b>  | <b>(25.40)%</b> |
| DEPRECIATION                    |                    |                    |                 |                 |
| DEPREC - LAND & IMPROVEMENTS    | 100                | 100                | 0               | 0.00%           |
| DEPREC-LEASEHOLD IMPROVEMENTS   | 15                 | 15                 | 0               | 0.00%           |
| DEPREC-EQUIPMENT                | 1,646              | 1,647              | 0               | 0.00%           |
| <b>TOTAL DEPRECIATION</b>       | <b>1,761</b>       | <b>1,761</b>       | <b>0</b>        | <b>0.00%</b>    |
| RENTS AND LEASES                |                    |                    |                 |                 |
| RENTAL - EQUIPMENT              | 124                | 124                | 0               | 0.00%           |
| <b>TOTAL RENTS AND LEASES</b>   | <b>124</b>         | <b>124</b>         | <b>0</b>        | <b>0.00%</b>    |
| UTILITIES                       |                    |                    |                 |                 |



CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 MONTHLY OPERATING STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMH CCDSC  
 D. THOMPSON

|  | APR 2018<br>ACTUAL | MAR 2018<br>ACTUAL | \$ VARIANCE | % VARIANCE |
|--|--------------------|--------------------|-------------|------------|
| OTHER OPERATING EXPENSES                 |                    |                    |             |            |
| OTHER UNASSIGNED COSTS                   | 333                | 300                | (33)        | (11.14)%   |
| TELEPHONE                                | 67                 | 191                | 123         | 64.62%     |
| SUBSCRIPTIONS & DUES                     | 39                 | 39                 | 0           | 0.00%      |
| TRAVEL                                   | 4,663              | 3,317              | (1,345)     | (40.55)%   |
| OTHER EXPENSES                           | 500                | 500                | 0           | 0.00%      |
| TOTAL OTHER OPERATING EXPENSE            | 5,602              | 4,346              | (1,255)     | (28.88)%   |
| TOTAL OPERATING EXPENSE                  | 237,423            | 228,513            | (8,910)     | (3.90)%    |
| NET INCOME FROM OPERATIONS               | 127,276            | 260,019            | (132,743)   | (51.05)%   |
| NET INCOME BEFORE ALLOCATION OF OVERHEAD | 127,276            | 260,019            | (132,743)   | (51.05)%   |
| ALLOCATIONS                              |                    |                    |             |            |
| ALLOCATION - SQ FT                       | 4,625              | 4,417              | (208)       | (4.70)%    |
| ALLOCATION - SALARY                      | 498                | 663                | 166         | 25.00%     |
| TOTAL ALLOCATIONS                        | 5,123              | 5,081              | (42)        | (0.83)%    |
| NET INCOME AFTER ALLOCATION OF OVERHEAD  | 122,153            | 254,938            | (132,785)   | (52.09)%   |
| STATISTICS                               |                    |                    |             |            |
| LABOR STATISTICS                         |                    |                    |             |            |
| PRODUCTIVE HOURS                         | 1,999              | 1,962              | (37)        | (1.86)%    |
| NON-PRODUCTIVE HOURS                     | 246                | 254                | 8           | 2.97%      |
| TOTAL PAID HOURS                         | 2,245              | 2,216              | (29)        | (1.31)%    |

RUN DATE: 05/22/18  
RUN TIME: 1550

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

PAGE 4  
RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
MONTHLY OPERATING STATEMENT  
PRIOR MONTH COMPARISON  
7200 BMH CCDSC  
D. THOMPSON

APR 2018      MAR 2018  
ACTUAL      ACTUAL      \$ VARIANCE      % VARIANCE

|              |                   |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|-------------------|
| VISITS       |                   |                   |                   |                   |
| OTHER VISITS | 168               | 192               | 24                | 12.50%            |
| TOTAL VISITS | <u>168</u>        | <u>192</u>        | <u>24</u>         | <u>12.50%</u>     |
| PROCEDURES   | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER  
 MONTHLY OPERATING REPORT SUMMARY  
 7200 BWH CCOSC  
 D. THOMPSON

|                               | APR 2018<br>ACTUAL | APR 2017<br>ACTUAL | \$ VARIANCE | % VARIANCE | APR 2018<br>YTD ACTUAL | APR 2017<br>YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|------------------------|------------------------|-------------|------------|
| PATIENT SERVICES REVENUE      | 305,007            | 288,263            | 16,743.29   | 6%         | 2,747,313              | 2,747,313              | (207,021)   | (7.54)%    |
| CCOSC DENTAL SURGERY REV      | 305,007            | 288,263            | 16,743.29   | 6%         | 2,747,313              | 2,747,313              | (207,021)   | (7.54)%    |
| TOTAL PATIENT REVENUE         | (59,692)           | 14,413             | 74,104.85   | 514%       | 177,277                | 177,277                | 295,958     | 166.95%    |
| DEDUCTIONS FROM REVENUE       | (59,692)           | 14,413             | 74,104.85   | 514%       | 177,277                | 177,277                | 295,958     | 166.95%    |
| DENTAL SURGERY RD             | 364,698            | 273,850            | 90,848.14   | 33%        | 2,570,037              | 2,570,037              | 88,937      | 3.46%      |
| TOTAL DEDUCTIONS FROM REVENUE | 0                  | 98,201             | (98,200.50) | (100)%     | 98,216                 | 98,216                 | (98,216)    | (100.00)%  |
| NET PATIENT REVENUE           | 364,698            | 372,051            | (7,352.36)  | (2)%       | 2,668,252              | 2,668,252              | (9,279)     | (0.35)%    |
| OTHER REVENUE                 | 55,158             | 50,037             | (5,120.94)  | (10)%      | 521,276                | 521,276                | (15,565)    | (2.99)%    |
| TOTAL NET OPERATING REVENUE   | 11,750             | 10,094             | (1,656.09)  | (16)%      | 86,508                 | 86,508                 | (7,157)     | (8.27)%    |
| OPERATING EXPENSES            | 96,527             | 100,881            | 4,354.17    | 4%         | 1,014,727              | 1,014,727              | 127,272     | 12.54%     |
| SALARIES AND WAGES            | 41,428             | 32,273             | (9,155.34)  | (28)%      | 268,580                | 304,701                | 36,121      | 11.85%     |
| EMPLOYEE BENEFITS             | 25,073             | 21,924             | (3,149.28)  | (14)%      | 166,194                | 177,132                | 10,938      | 6.18%      |
| PROFESSIONAL FEES             | 1,761              | 1,930              | 168.87      | 9%         | 18,484                 | 19,103                 | 619         | 3.24%      |
| SUPPLIES                      | 124                | 124                | 0.00        | 0%         | 1,236                  | 247                    | (989)       | (400.00)%  |
| PURCHASED SERVICES            | 0                  | 0                  | 0.00        | 0%         | 326                    | 0                      | (326)       |            |
| DEPRECIATION                  | 5,602              | 6,800              | 1,197.73    | 18%        | 59,541                 | 78,458                 | 18,916      | 24.11%     |
| RENTS AND LEASES              | 237,423            | 224,062            | (13,360.88) | (6)%       | 2,032,524              | 2,202,152              | 169,829     | 7.71%      |
| INSURANCE                     | 127,276            | 147,989            | (20,713.24) | (14)%      | 626,649                | 466,100                | 160,550     | 34.45%     |
| OTHER EXPENSES                | 0                  | 833                | (833.33)    | (100)%     | 10,000                 | 13,333                 | (3,333)     | (25.00)%   |
| TOTAL OPERATING EXPENSE       | 0                  | 833                | (833.33)    | (100)%     | 10,000                 | 13,333                 | (3,333)     | (25.00)%   |
| NET INCOME FROM OPERATIONS    | 127,276            | 148,822            | (21,546.57) | (15)%      | 636,649                | 479,433                | 157,216     | 32.79%     |
| NON-OPERATING REVENUE         | 0                  | 0                  | 0.00        | 0%         | 0                      | 0                      | 0           | 0.00%      |
| NON-OPERATING EXPENSE         | 0                  | 0                  | 0.00        | 0%         | 0                      | 0                      | 0           | 0.00%      |
| NET NON-OPERATING INCOME      | 0                  | 833                | (833.33)    | (100)%     | 10,000                 | 13,333                 | (3,333)     | (25.00)%   |
| NET INCOME                    | 127,276            | 148,822            | (21,546.57) | (15)%      | 636,649                | 479,433                | 157,216     | 32.79%     |

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**Month of April 2018**

|                             | <u>INCOME STATEMENT</u> | <u>\$ PER CASE</u> |
|-----------------------------|-------------------------|--------------------|
|                             | CCDSC                   | CCDSC              |
| NUMBER OF CASES             | <u>168</u>              | <u>168</u>         |
| NET PATIENT REVENUE         | 364,699                 | 2 171              |
| OTHER REVENUE               | <u>0</u>                | <u>0</u>           |
| TOTAL NET OPERATING REVENUE | <u>364,699</u>          | <u>2 171</u>       |
| OPERATING EXPENSES          |                         |                    |
| SALARIES AND WAGES          | 55,158                  | 328                |
| EMPLOYEE BENEFITS           | 11,750                  | 70                 |
| PROFESSIONAL FEES           | 96,527                  | 575                |
| SUPPLIES                    | 41,428                  | 247                |
| PURCHASED SERVICES          | 25,073                  | 149                |
| DEPRECIATION                | 1,761                   | 10                 |
| RENT                        | 124                     | 1                  |
| UTILITIES                   | 0                       | 0                  |
| INSURANCE                   | 0                       | 0                  |
| OTHER EXPENSES              | <u>5,602</u>            | <u>33</u>          |
| TOTAL OPERATING EXPENSE     | <u>237,423</u>          | <u>1,413</u>       |
| NET INCOME FROM OPERATIONS  | 127,276                 | 758                |
| NON-OPERATING REVENUE       | <u>0</u>                | <u>0</u>           |
| NET INCOME                  | <u><u>127,276</u></u>   | <u><u>758</u></u>  |

**Central California Dental Surgery Center  
April-18**

**Auto Debits - Old Account**

|                               |        |
|-------------------------------|--------|
| Bank Fees                     | 332.93 |
| Transfer to CCDSC New Account | 0.00   |
| Transfer to Bloss             | 0.00   |

**Grand Total** 332.93

**Central California Dental Surgery Center**

**Auto Debits - New Account**

|                               |            |
|-------------------------------|------------|
| Bank Fees                     | 0.00       |
| Transfer to Bloss for Payroll | 162,702.46 |
| Transfer to Bloss Account     | 0.00       |

**Grand Total** 162,702.46

RUN DATE: 05/01/18  
 RUN TIME: 0956  
 RUN USER: COOKS

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

CGDSC  
 FROM 04/01/18 TO 04/30/18

| DATE            | CHECK NUM | VENDOR NUM | VENDOR NAME                                 | STATUS | STATUS DATE | AMOUNT             |                      |
|-----------------|-----------|------------|---|--------|-------------|--------------------|----------------------|
|                 |           |            |   |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 04/02/18        | 002255    | S0320      | A SIMPLE SOLUTION                           | ISSUED | 04/02/18    | 316.65             |                      |
| 04/02/18        | 002256    | S0297      | ALSCO, INC.                                 | ISSUED | 04/02/18    | 593.25             |                      |
| 04/02/18        | 002257    | S0350      | AT&T - CALNET 3                             | ISSUED | 04/02/18    | 2.26               |                      |
| 04/02/18        | 002258    | S0008      | DENOVO                                      | ISSUED | 04/02/18    | 1527.10            |                      |
| 04/02/18        | 002259    | S0098      | MERCED COUNTY - CASTLE AIRPORT              | ISSUED | 04/02/18    | 25.49              |                      |
| 04/02/18        | 002260    | S0016      | MCKESSON MEDICAL SURGICAL(54363856)         | ISSUED | 04/02/18    | 1579.34            |                      |
| 04/02/18        | 002261    | S0338      | NUSMILE PEDIATRIC CROWNS                    | ISSUED | 04/02/18    | 547.20             |                      |
| 04/02/18        | 002262    | S0208      | THE PLUS GROUP                              | ISSUED | 04/02/18    | 508.38             |                      |
| 04/09/18        | 002263    | S0320      | A SIMPLE SOLUTION                           | ISSUED | 04/09/18    | 319.40             |                      |
| 04/09/18        | 002264    | S0297      | ALSCO, INC.                                 | ISSUED | 04/09/18    | 297.85             |                      |
| 04/09/18        | 002265    | S0191      | HENRY SCHEIN MEDICAL (920126)               | ISSUED | 04/09/18    | 628.32             |                      |
| 04/09/18        | 002266    | S0191      | HENRY SCHEIN MEDICAL (920126)               | ISSUED | 04/09/18    | 3103.68            |                      |
|                 |           |            | REMITTED TO: HENRY SCHEIN MEDICAL (1511259) |        |             |                    |                      |
| 04/09/18        | 002267    | S0066      | HENRY SCHEIN DENTAL (3194208)               | ISSUED | 04/09/18    | 1687.66            |                      |
| 04/09/18        | 002268    | S0016      | MCKESSON MEDICAL SURGICAL(54363856)         | ISSUED | 04/09/18    | 3868.86            |                      |
| 04/09/18        | 002269    | S0338      | NUSMILE PEDIATRIC CROWNS                    | ISSUED | 04/09/18    | 463.90             |                      |
| 04/09/18        | 002270    | S0233      | ZENITH INSURANCE COMPANY                    | ISSUED | 04/09/18    | 1839.00            |                      |
| 04/16/18        | 002271    | S0297      | ALSCO, INC.                                 | ISSUED | 04/16/18    | 296.08             |                      |
| 04/16/18        | 002272    | S0035      | AT&T  | ISSUED | 04/16/18    | 4.67               |                      |
| 04/16/18        | 002273    | S0234      | ELITECARE MEDICAL STAFFING, INC.            | ISSUED | 04/16/18    | 1754.50            |                      |
| 04/16/18        | 002274    | S0317      | HcBInte1                                    | ISSUED | 04/16/18    | 16800.62           |                      |
|                 |           |            | REMITTED TO: HCBINTEL                       |        |             |                    |                      |
| 04/16/18        | 002275    | S0191      | HENRY SCHEIN MEDICAL (920126)               | ISSUED | 04/16/18    | 309.43             |                      |
| 04/16/18        | 002276    | S0066      | HENRY SCHEIN DENTAL (3194208)               | ISSUED | 04/16/18    | 1505.57            |                      |
| 04/16/18        | 002277    | S0016      | MCKESSON MEDICAL SURGICAL(54363856)         | ISSUED | 04/16/18    | 1895.12            |                      |
| 04/16/18        | 002278    | S0055      | VALLEY MEDICAL INSTRUMENT SERVICE           | ISSUED | 04/16/18    | 276.07             |                      |
| 04/16/18        | 002279    | S0021      | WESTCON MEDICAL                             | ISSUED | 04/16/18    | 1127.29            |                      |
| 04/23/18        | 002280    | S0350      | AT&T - CALNET 3                             | ISSUED | 04/23/18    | 15.78              |                      |
| 04/23/18        | 002281    | S0191      | HENRY SCHEIN MEDICAL (920126)               | ISSUED | 04/23/18    | 581.47             |                      |
| 04/23/18        | 002282    | S0066      | HENRY SCHEIN DENTAL (3194208)               | ISSUED | 04/23/18    | 5399.91            |                      |
| 04/23/18        | 002283    | S0016      | MCKESSON MEDICAL SURGICAL(54363856)         | ISSUED | 04/23/18    | 59.82              |                      |
| 04/23/18        | 002284    | S0239      | LOLA JEAN NEILS                             | ISSUED | 04/23/18    | 774.50             |                      |
|                 |           |            | REMITTED TO: OVERNIGHT HANDPIECE REPAIR     |        |             |                    |                      |
| 04/25/18        | 002285    | S0297      | ALSCO, INC.                                 | ISSUED | 04/25/18    | 300.93             |                      |
| 04/25/18        | 002286    | S0016      | MCKESSON MEDICAL SURGICAL(54363856)         | ISSUED | 04/25/18    | 477.75             |                      |
| 04/25/18        | 002287    | S0054      | OFFICE DEPOT (32544746)                     | ISSUED | 04/25/18    | 55.14              |                      |
| 04/30/18        | 002288    | S0297      | ALSCO, INC.                                 | ISSUED | 04/30/18    | 292.96             |                      |
| 04/30/18        | 002289    | S0012      | MAXDENT DENTAL SUPPLY, INC.                 | ISSUED | 04/30/18    | 666.22             |                      |
| 04/30/18        | 002290    | S0016      | MCKESSON MEDICAL SURGICAL(54363856)         | ISSUED | 04/30/18    | 239.93             |                      |
| 04/30/18        | 002291    | S0338      | NUSMILE PEDIATRIC CROWNS                    | ISSUED | 04/30/18    | 2214.95            |                      |
| 04/30/18        | 002292    | S0346      | SOMTHIN' FISHY                              | ISSUED | 04/30/18    | 100.00             |                      |
| <b>TOTAL \$</b> |           |            |   |        |             | <b>52457.05</b>    |                      |

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

| OPEN DENT  | TOTAL   | 0 - 30  | 30 - 60 | 60 - 90 | 90 - 120 | % < 60 DAYS | % > 90 DAYS |
|------------|---------|---------|---------|---------|----------|-------------|-------------|
| May-17     | 691,287 | 305,589 | 132,745 | 45,484  | 207,470  | 63.41%      | 30.01%      |
| Jun-17     | 549,153 | 241,611 | 90,248  | 32,308  | 184,986  | 60.43%      | 33.69%      |
| Jul-17     | 510,064 | 182,835 | 90,699  | 42,783  | 193,747  | 53.63%      | 37.98%      |
| Aug-17     | 522,691 | 218,406 | 89,681  | 41,854  | 172,750  | 58.94%      | 33.05%      |
| Sep-17     | 472,552 | 218,423 | 80,636  | 19,794  | 153,698  | 63.29%      | 32.53%      |
| Oct-17     | 465,038 | 210,522 | 83,191  | 25,575  | 145,749  | 63.16%      | 31.34%      |
| Nov-17     | 482,662 | 243,718 | 83,207  | 24,087  | 131,650  | 67.73%      | 27.28%      |
| Dec-17     | 400,153 | 162,861 | 82,889  | 27,802  | 126,601  | 61.41%      | 31.64%      |
| Jan-18     | 528,758 | 295,057 | 86,185  | 21,951  | 125,565  | 72.10%      | 23.75%      |
| Feb-18     | 550,561 | 274,901 | 126,016 | 28,425  | 121,219  | 72.82%      | 22.02%      |
| Mar-18     | 642,119 | 312,327 | 153,616 | 54,528  | 121,648  | 72.56%      | 18.94%      |
| Apr-18     | 570,691 | 280,775 | 120,258 | 47,996  | 121,663  | 70.27%      | 21.32%      |
| % OF TOTAL |         | 49.20%  | 21.07%  | 8.41%   | 21.32%   | 0.00%       |             |

CENTRAL-CALIFORNIA DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE  
 12 MONTH COMPARISON  
 DAYS IN A/R

|                                 | CHANGE    |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                 | May-17    | Jun-17    | Jul-17    | Aug-17    | Sep-17    | Oct-17    | Nov-17    | Dec-17    | Jan-18    | Feb-18    | Mar-18    | Apr-18    |           |
| <b>OPEN DENT</b>                |           |           |           |           |           |           |           |           |           |           |           |           |           |
| BEG BALANCE                     | 611,665   | 691,287   | 549,153   | 510,064   | 522,691   | 472,552   | 465,038   | 482,662   | 400,153   | 528,758   | 550,561   | 642,119   | 91,558    |
| CHARGES                         | 313,687   | 260,025   | 188,291   | 222,734   | 221,721   | 220,464   | 247,867   | 188,287   | 328,780   | 272,900   | 344,243   | 305,007   | 39,237    |
| PAYMENTS                        | (218,915) | (387,509) | (214,646) | (198,405) | (258,974) | (213,840) | (216,821) | (261,371) | (183,351) | (297,899) | (336,013) | (435,863) | 99,870    |
| ADJUSTMENTS                     | (15,150)  | (14,651)  | (12,734)  | (11,702)  | (12,886)  | (14,137)  | (13,421)  | (9,425)   | (16,824)  | 46,802    | 83,327    | 59,449    |           |
| NET IN/(DE)CREASE               | 79,622    | (142,134) | (39,089)  | 12,627    | (50,139)  | (7,514)   | 17,625    | (82,509)  | 128,605   | 21,803    | 91,558    | (71,428)  | (162,985) |
| END BALANCE                     | 691,287   | 549,153   | 510,064   | 522,691   | 472,552   | 465,038   | 482,662   | 400,153   | 528,758   | 550,561   | 642,119   | 570,691   |           |
| COLLECTION % *                  | 93.53%    | 96.36%    | 94.40%    | 94.43%    | 95.26%    | 93.80%    | 94.17%    | 96.52%    | 91.60%    | 118.64%   | 132.98%   | 115.79%   | 0.00      |
| ADJUSTMENT %                    | 6.47%     | 3.64%     | 5.60%     | 5.57%     | 4.74%     | 6.20%     | 5.83%     | 3.48%     | 8.40%     | -18.64%   | -32.98%   | -15.79%   | -17.18    |
| COLLECTION RATIO ** - NOT VALID | 69.79%    | 149.03%   | 114.00%   | 89.08%    | 116.80%   | 97.00%    | 87.47%    | 138.82%   | 55.77%    | 109.16%   | 97.61%    | 142.91%   | 0.45      |
| DAYS IN A/R                     | 67.43     | 57.97     | 61.58     | 71.66     | 68.71     | 64.34     | 63.65     | 56.07     | 63.59     | 62.72     | 61.09     | 55.08     | -6.02     |

\*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

\*\*COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.



DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Apr-18

|                                      | NET                  | GROSS                |
|--------------------------------------|----------------------|----------------------|
| <b>Anesthesia</b>                    |                      |                      |
| FLAT                                 | 200.00               | 200.00               |
| *Denti-Cal                           | 26,883.30            | 87,150.00            |
| Blue Shield Of California            | 600.00               | 600.00               |
| MetLife Dental                       | 450.00               | 450.00               |
|                                      | <u>\$ 28,133.30</u>  | <u>\$ 88,400.00</u>  |
| <b>Dental Common</b>                 |                      |                      |
| FLAT                                 | 3,406.00             | 3,428.00             |
| *Denti-Cal                           | 204,408.80           | 294,655.00           |
| Blue Shield Of California            | 2,093.60             | 2,458.00             |
| Delta Dental of California           | 936.00               | 1,400.00             |
| MetLife Dental                       | 4,664.40             | 5,686.00             |
|                                      | <u>\$ 215,508.80</u> | <u>\$ 307,627.00</u> |
| <b>Facility Fees</b>                 |                      |                      |
| FLAT                                 | 550.00               | 550.00               |
| *California Health and Wellness      | 490.10               | 4,150.00             |
| *Central California Alliance         | 32,319.68            | 196,375.00           |
| *HPSJ Medi-cal                       | 11,275.00            | 85,075.00            |
| Anthem Blue Cross                    | 4,293.44             | 4,293.44             |
| Anthem Blue Cross Medi-cal           | 320.27               | 2,075.00             |
| Blue Shield Of California            | 4,150.00             | 4,150.00             |
| Health Net Medi-cal                  | 4,455.21             | 38,430.00            |
| O/P Medi-cal                         | 894.44               | 8,300.00             |
| Partnership Healthplan of California | 541.46               | 4,510.00             |
| UMR                                  | 2,075.00             | 2,075.00             |
|                                      | <u>\$ 61,364.60</u>  | <u>\$ 349,983.44</u> |
|                                      | <b>\$ 305,006.70</b> | <b>\$ 746,010.44</b> |

| INSURANCE PAYMENTS |                       | PATIENT PAYMENTS |                      | ADJUSTMENTS     |                     | INSURANCE WRITEOFFS       |         |
|--------------------|-----------------------|------------------|----------------------|-----------------|---------------------|---------------------------|---------|
| *Central           | -78,972.87            | 1                | -5,704.60            | DF-Contractual  | -4,286.52           | Partnership Healthplan of | -9.28   |
| *Denti-Cal         | -333,473.64           | 448              | -398.00              | DP-Contractual  | -9,156.87           | *Denti-Cal                | -195.00 |
| *HPSJ Medi-cal     | -5,225.00             | 4342             | -100.00              | DA-Contractual  | -1,845.62           |                           |         |
| ACS Medi-cal       | -464.60               | 7476             | -398.00              | Alliance Over 7 | 394.02              |                           |         |
| Anthem Blue        | -96.00                | 7472             | -597.00              | Retro Pmt       | 74,548.00           |                           |         |
| Blue Shield Of     | -811.30               | 7468             | -397.00              |                 |                     |                           |         |
| Cigna              | -677.00               | 7368             | -199.00              |                 | <b>\$ 59,653.01</b> |                           |         |
| Health Net         | -3,754.60             | 7442             | -750.00              |                 |                     |                           |         |
| O/P Medi-cal       | -1,634.29             | 7399             | -796.00              |                 |                     |                           |         |
| Partnership        | -240.05               | 7473             | -398.00              |                 |                     |                           |         |
|                    |                       | 7486             | -796.00              |                 |                     |                           |         |
|                    | <b>-\$ 425,349.35</b> |                  |                      |                 |                     |                           |         |
|                    |                       |                  | <b>-\$ 10,533.60</b> |                 |                     |                           |         |

| TOTAL ACCOUNTS RECEIVABLE |                      |
|---------------------------|----------------------|
| Beginning A/R:            | 642,118.65           |
| Net Charges:              | 305,006.70           |
| Insurance Payments:       | -425,349.35          |
| Patient Payments:         | -10,533.60           |
| Adjustments:              | 59,653.01            |
| Writeoffs:                | -204.28              |
| <b>Total A/R:</b>         | <b>\$ 570,691.13</b> |

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTE  
Period Ended April 2018**

**April Financials**

Income Statement – **(blue)**

STERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

|                               | APR 2018<br>ACTUAL | APR 2017<br>ACTUAL | \$ VARIANCE | % VARIANCE | APR 2018<br>YTD ACTUAL | APR 2017<br>YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|------------------------|------------------------|-------------|------------|
| PATIENT SERVICES REVENUE      |                    |                    |             |            |                        |                        |             |            |
| DEDUCTIONS FROM REVENUE       |                    |                    |             |            |                        |                        |             |            |
| TOTAL DEDUCTIONS FROM REVENUE | 0                  | 0                  | 0.00        | 0%         | 0                      | 0                      | 0           | 0.00%      |
| NET PATIENT REVENUE           | 0                  | 0                  | 0.00        | 0%         | 0                      | 0                      | 0           | 0.00%      |
| OTHER REVENUE                 |                    |                    | 0.00        | 0%         |                        |                        | 0           | 0.00%      |
| OPERATING EXPENSES            |                    |                    |             |            |                        |                        |             |            |
| PURCHASED SERVICES            | 375                | 375                | 0.00        | 0%         | 3,750                  | 3,750                  | 0           | 0.00%      |
| DEPRECIATION                  | 385                | 385                | 0.00        | 0%         | 3,849                  | 3,849                  | 0           | 0.00%      |
| RENTS AND LEASES              | 19,913             | 18,913             | (94.56)     | (1)%       | 189,577                | 189,031                | (945)       | (0.50)%    |
| UTILITIES                     | 375                | 345                | (29.18)     | (8)%       | 3,588                  | 3,685                  | (303)       | (8.22)%    |
| OTHER EXPENSES                | 1,222              | 1,192              | (29.82)     | (3)%       | 12,097                 | 11,715                 | (382)       | (3.26)%    |
| TOTAL OPERATING EXPENSE       | 21,363             | 21,210             | (153.56)    | (1)%       | 213,660                | 212,030                | (1,630)     | (0.77)%    |
| NET INCOME FROM OPERATIONS    | (21,363)           | (21,210)           | (153.56)    | 1%         | (213,660)              | (212,030)              | (1,630)     | 0.77%      |
| NON-OPERATING EXPENSE         |                    |                    | 0.00        | 0%         |                        |                        | 0           | 0.00%      |
| NET NON-OPERATING INCOME      |                    |                    | 0.00        | 0%         |                        |                        | 0           | 0.00%      |
| NET INCOME                    | (21,363)           | (21,210)           | (153.56)    | 1%         | (213,660)              | (212,030)              | (1,630)     | 0.77%      |

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended April 2018**

**April 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: 05/22/18  
 RUN TIME: 1459  
 RUN USER: DAMEDA

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 RUN: CDSC REPORTS RPT: SCBSOTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

APR 2018      MAR 2018      \$ CHANGE      % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

|                              |         |         |           |          |
|------------------------------|---------|---------|-----------|----------|
| CDSC CASH - NEW GENERAL CHK  | 495,474 | 148,280 | 347,193   | 234.15%  |
| CDSC CASH - GENERAL CHECKING | 206,367 | 322,732 | (116,366) | (36.06)% |
| CDSC CASH - PETTY            | 300     | 300     | 0         | 0.00%    |
| CDSC CASH - CHANGE FUNDS     | 100     | 100     | 0         | 0.00%    |

|                            |                |                |                |               |
|----------------------------|----------------|----------------|----------------|---------------|
| TOTAL CASH AND EQUIVALENTS | <u>702,240</u> | <u>471,412</u> | <u>230,828</u> | <u>48.97%</u> |
|----------------------------|----------------|----------------|----------------|---------------|

PATIENT ACCOUNTS RECEIVABLE

|                   |         |         |          |         |
|-------------------|---------|---------|----------|---------|
| CDSC A/R OPENDENT | 373,633 | 397,728 | (24,095) | (6.06)% |
|-------------------|---------|---------|----------|---------|

|                                   |                |                |                 |                |
|-----------------------------------|----------------|----------------|-----------------|----------------|
| TOTAL PATIENT ACCOUNTS RECEIVABLE | <u>373,633</u> | <u>397,728</u> | <u>(24,095)</u> | <u>(6.06)%</u> |
|-----------------------------------|----------------|----------------|-----------------|----------------|

ALLOWANCES

|                           |          |          |         |        |
|---------------------------|----------|----------|---------|--------|
| CDSC ALLOWANCE - OPENDENT | (64,713) | (56,024) | (8,689) | 15.51% |
|---------------------------|----------|----------|---------|--------|

|                                 |                |                |                 |                |
|---------------------------------|----------------|----------------|-----------------|----------------|
| NET PATIENT ACCOUNTS RECEIVABLE | <u>308,919</u> | <u>341,704</u> | <u>(32,785)</u> | <u>(9.59)%</u> |
|---------------------------------|----------------|----------------|-----------------|----------------|

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

|                             |         |         |       |        |
|-----------------------------|---------|---------|-------|--------|
| CDSC INVENTORY              | 52,698  | 43,072  | 9,626 | 22.35% |
| CDSC TAX ON INVENTORY ITMES | (5,726) | (5,430) | (295) | 5.44%  |

|                 |               |               |              |               |
|-----------------|---------------|---------------|--------------|---------------|
| TOTAL INVENTORY | <u>46,972</u> | <u>37,641</u> | <u>9,331</u> | <u>24.79%</u> |
|-----------------|---------------|---------------|--------------|---------------|

PREPAID EXPENSES AND DEPOSITS

|                               |        |        |    |       |
|-------------------------------|--------|--------|----|-------|
| CDSC PREPAID INS              | 11,684 | 11,684 | 0  | 0.00% |
| CDSC PREPAID RENT             | 61,331 | 61,331 | 0  | 0.00% |
| CDSC PREPAID EXPENSE - MANUAL | 11,614 | 11,592 | 22 | 0.19% |

|                                     |               |               |           |              |
|-------------------------------------|---------------|---------------|-----------|--------------|
| TOTAL PREPAID EXPENSES AND DEPOSITS | <u>84,629</u> | <u>84,607</u> | <u>22</u> | <u>0.03%</u> |
|-------------------------------------|---------------|---------------|-----------|--------------|

|                      |                  |                |                |               |
|----------------------|------------------|----------------|----------------|---------------|
| TOTAL CURRENT ASSETS | <u>1,142,761</u> | <u>935,365</u> | <u>207,396</u> | <u>22.17%</u> |
|----------------------|------------------|----------------|----------------|---------------|

NON-CURRENT ASSETS

PROPERTY, PLANT, AND EQUIPMENT

RUN DATE: 05/22/18  
 RUN TIME: 1459  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

|   | APR 2018         | MAR 2018         | \$ 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             | (46,671)         | (46,058)         | (614)            | 1.33%          |
| CDSC ACCUM DEPREC - FIXED EQUI            | (65,760)         | (65,422)         | (338)            | 0.52%          |
| CDSC ACCUM DEPEREC - MINOR                | (71,265)         | (70,388)         | (876)            | 1.25%          |
| CDSC ACCUM DEPREC MAJOR EQP               | (312,254)        | (310,239)        | (2,015)          | 0.65%          |
| <b>TOTAL ACCUMULATED DEPRFCATION</b>      | <b>(495,950)</b> | <b>(492,107)</b> | <b>(3,843)</b>   | <b>0.78%</b>   |
| <b>NET PROPERTY, PLANT, AND EQUIPMENT</b> | <b>104,796</b>   | <b>108,639</b>   | <b>(3,843)</b>   | <b>(3.54)%</b> |
| ASSETS LIMITED AS TO USE                  |                  |                  |                  |                |
| OTHER ASSETS                              |                  |                  |                  |                |
| <b>TOTAL ASSETS LIMITED AS TO USE</b>     | <b>104,796</b>   | <b>108,639</b>   | <b>(3,843)</b>   | <b>(3.54)%</b> |
| <b>TOTAL ASSETS</b>                       | <b>1,247,557</b> | <b>1,044,004</b> | <b>203,553</b>   | <b>19.50%</b>  |
| LIABILITIES AND FUND BALANCES             |                  |                  |                  |                |
| CURRENT LIABILITIES                       |                  |                  |                  |                |
| ACCOUNTS PAYABLE                          |                  |                  |                  |                |
| CDSC ACCOUNTS PAYABLE VENDORS             | 20,164           | 13,692           | (6,472)          | 47.27%         |
| CDSC AP ACCRUALS                          | 15,149           | 14,307           | (842)            | 5.89%          |
| CDSC OTHER ACCOUNTS PAYABLE               | 32,381           | 38,194           | 5,813            | (15.22)%       |
| CDSC BLOSS PAYABLE                        | 3,960,611        | 3,770,636        | (189,975)        | 5.04%          |
| <b>TOTAL ACCOUNTS PAYABLE</b>             | <b>4,028,306</b> | <b>3,836,829</b> | <b>(191,476)</b> | <b>4.99%</b>   |

RUN DATE: 05/22/18  
 RUN TIME: 1459  
 RUN USER: DAMEDA

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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 APR 2018

|                               | APR 2018           | MAR 2018           | \$ CHANGE         | % CHANGE          |
|-------------------------------|--------------------|--------------------|-------------------|-------------------|
| ACCRUED PAYROLL               |                    |                    |                   |                   |
| CDSC ACCRUED SALARY AND WAGES | 25,908             | 24,960             | (948)             | 3.80%             |
| CDSC ACCRUED VACATION         | 23,747             | 21,369             | (2,378)           | 11.13%            |
| TOTAL ACCRUED PAYROLL         | <u>49,655</u>      | <u>46,328</u>      | <u>(3,326)</u>    | <u>7.18%</u>      |
| OTHER CURRENT LIABILITIES     | <u>          </u>  | <u>          </u>  | <u>          </u> | <u>          </u> |
| INTERCORPORATE TRANSFERS      | <u>          </u>  | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL CURRENT LIABILITIES     | 4,077,960          | 3,883,158          | (194,803)         | 5.02%             |
| LONG TERM LIABILITIES         | <u>          </u>  | <u>          </u>  | <u>          </u> | <u>          </u> |
| TOTAL LIABILITIES             | 4,077,960          | 3,883,158          | (194,803)         | 5.02%             |
| EQUITY                        | <u>          </u>  | <u>          </u>  | <u>          </u> | <u>          </u> |
| CAPITAL - CDSC BLOSS          | (1,864,553)        | (1,864,553)        | 0                 | 0.00%             |
| CAPTIAL - CDSC US DENTAL      | (1,003,990)        | (1,003,990)        | 0                 | 0.00%             |
| CURRENT YR NET INCOME (LOSS)  | 38,140             | 29,390             | (8,751)           | 29.78%            |
| TOTAL EQUITY                  | <u>(2,830,403)</u> | <u>(2,839,154)</u> | <u>(8,751)</u>    | <u>(0.31)%</u>    |
| TOTAL LIABILITIES AND EQUITY  | 1,247,557          | 1,044,004          | (203,553)         | 19.50%            |

RUN DATE: 05/22/18  
 RUN TIME: 1459  
 RUN USER: DAMEDA

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

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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 APR 2018

|                               | APR 2018<br>ACTUAL    | MAR 2018<br>ACTUAL    | \$ VARIANCE            | % VARIANCE             |
|-------------------------------|-----------------------|-----------------------|------------------------|------------------------|
| REVENUES                      |                       |                       |                        |                        |
| OTHER / OP                    | 228,438               | 216,195               | 12,243                 | 5.66%                  |
| TOTAL PATIENT REVENUE         | <u>228,438</u>        | <u>216,195</u>        | <u>12,243</u>          | <u>5.66%</u>           |
| DEDUCTIONS FROM REVENUES      |                       |                       |                        |                        |
| DENTAL SURGERY REV DED        | (27,880)              | (116,516)             | (88,636)               | 76.07%                 |
| TOTAL DEDUCTIONS FROM REVENUE | <u>(27,880)</u>       | <u>(116,516)</u>      | <u>(88,636)</u>        | <u>76.07%</u>          |
| NET PATIENT REVENUE           | <u>256,318</u>        | <u>332,711</u>        | <u>(76,393)</u>        | <u>(22.96)%</u>        |
| OTHER OPERATING REVENUE       |                       |                       |                        |                        |
| CASC A/P DISCOUNTS TAKEN      | 10                    | 17                    | (7)                    | (41.94)%               |
| TOTAL OTHER OPERATING REVENUE | <u>10</u>             | <u>17</u>             | <u>(7)</u>             | <u>(41.94)%</u>        |
| TOTAL NET OPERATING REVENUE   | <u><u>256,327</u></u> | <u><u>332,728</u></u> | <u><u>(76,400)</u></u> | <u><u>(22.96)%</u></u> |
| EXPENSES                      |                       |                       |                        |                        |
| SALARIES                      |                       |                       |                        |                        |
| MANAGEMENT AND SUPERVISION    | 10,391                | 10,138                | (253)                  | (2.49)%                |
| TECHNICAL AND SPECIALIST      | 4,358                 | 4,358                 | 0                      | 0.00%                  |
| REGISTERED NURSE              | 11,999                | 9,323                 | (2,676)                | (28.70)%               |
| LICENSED VOCATIONAL NURSE     | 5,270                 | 4,770                 | (500)                  | (10.47)%               |
| MEDICAL ASSISTANTS            | 10,568                | 9,553                 | (1,014)                | (10.62)%               |
| CLERICAL                      | 8,447                 | 8,530                 | 83                     | 0.98%                  |
| TOTAL SALARIES                | <u>51,031</u>         | <u>46,673</u>         | <u>(4,359)</u>         | <u>(9.34)%</u>         |
| BENEFITS                      |                       |                       |                        |                        |
| FICA                          | 3,722                 | 3,455                 | (267)                  | (7.74)%                |
| HEALTH INSURANCE              | 2,639                 | 8,966                 | 6,327                  | 70.57%                 |
| WORKERS COMPENSATION          | 1,300                 | 1,300                 | 0                      | 0.00%                  |
| OTHER BENEFITS                | 0                     | 247                   | 247                    | 100.00%                |
| TOTAL BENEFITS                | <u>7,661</u>          | <u>13,968</u>         | <u>6,306</u>           | <u>45.15%</u>          |
| TOTAL SALARIES AND BENEFITS   | <u>58,692</u>         | <u>60,640</u>         | <u>1,948</u>           | <u>3.21%</u>           |



CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 APR 2018

|                               | APR 2018<br>ACTUAL | MAR 2018<br>ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|
| PROFESSIONAL FEES             |                    |                    |             |            |
| CONSULTING & MANAGEMENT       | 13,600             | 13,778             | 178         | 1.29%      |
| ACCOUNTING / AUDIT            | 850                | 850                | 0           | 0.00%      |
| OTHER CONTRACTED SERVICE      | 2,618              | 2,679              | 61          | 2.27%      |
| ANESTHESIOLOGIST              | 38,790             | 43,200             | 4,410       | 10.21%     |
| DENTIST                       | 40,069             | 38,645             | (1,424)     | (3.68)%    |
| TOTAL PROFESSIONAL FEES       | 95,927             | 99,152             | 3,225       | 3.25%      |
| SUPPLIES                      |                    |                    |             |            |
| DENTAL SUPPLIES               | 5,257              | 7,223              | 1,966       | 27.22%     |
| PHARMACEUTICALS               | 4,194              | 3,980              | (214)       | (5.38)%    |
| OTHER MEDICAL SUPPLIES        | 4,117              | 9,643              | 5,526       | 57.31%     |
| FOOD                          | 560                | 152                | (409)       | (269.72)%  |
| LINEN                         | 2,278              | 2,252              | (26)        | (1.13)%    |
| OFFICE SUPPLIES               | 1,065              | 1,722              | 657         | 38.14%     |
| OTHER MINOR EQUIPMENT         | 0                  | 244                | 244         | 100.00%    |
| OTHER NON-MEDICAL SUPPLIES    | 262                | 30                 | (233)       | (788.87)%  |
| INVENTORY ADJUSTMENTS         | (66)               | 466                | 532         | 114.18%    |
| FREIGHT ON PURCHASES          | 293                | 82                 | (211)       | (257.51)%  |
| SALES TAX AND VARIANCE        | 1,043              | 281                | (762)       | (271.12)%  |
| TOTAL SUPPLIES                | 19,003             | 26,074             | 7,071       | 27.12%     |
| PURCHASED SERVICES            |                    |                    |             |            |
| REPAIRS AND MAINTENANCE       | 2,956              | 3,962              | 1,005       | 25.37%     |
| MANAGEMENT SERVICES           | 100                | 200                | 100         | 50.00%     |
| OTHER PURCHASED SERVICES      | 22,434             | 20,679             | (1,755)     | (8.49)%    |
| TOTAL PURCHASED SERVICES      | 25,491             | 24,841             | (650)       | (2.62)%    |
| DEPRECIATION                  |                    |                    |             |            |
| DEPREC-LEASEHOLD IMPROVEMENTS | 614                | 614                | 0           | 0.01%      |
| DEPREC-EQUIPMENT              | 3,229              | 3,230              | 0           | 0.01%      |
| TOTAL DEPRECIATION            | 3,843              | 3,843              | 0           | 0.01%      |
| RENTS AND LEASES              |                    |                    |             |            |
| RENTAL - BUILDING             | 31,938             | 31,938             | 0           | 0.00%      |
| RENTAL - EQUIPMENT            | 310                | 152                | (158)       | (103.94)%  |
| TOTAL RENTS AND LEASES        | 32,248             | 32,090             | (158)       | (0.49)%    |
| UTILITIES                     |                    |                    |             |            |
| ELECTRICITY                   | 3,220              | 2,840              | (380)       | (13.39)%   |
| NATURAL GAS                   | 675                | 772                | 97          | 12.58%     |

RUN DATE: 05/22/18  
 RUN TIME: 1459  
 RUN USER: DAMEDA

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

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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 APR 2018

|                               | APR 2018<br>ACTUAL | MAR 2018<br>ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|
| UTILITIES - OTHER             | 455                | 455                | 0           | 0.00%      |
| TOTAL UTILITIES               | 4,349              | 4,066              | (283)       | (6.96)%    |
| OTHER OPERATING EXPENSES      |                    |                    |             |            |
| MALPRACTICE INSURANCE         | 1,641              | 1,641              | 0           | 0.00%      |
| INSURANCE                     | 324                | 324                | 0           | 0.00%      |
| TAX AND LICENSE               | 3,158              | 3,158              | 0           | 0.00%      |
| OTHER UNASSIGEND COSTS        | 113                | 167                | 54          | 32.38%     |
| TELEPHONE                     | 909                | 905                | (4)         | (0.41)%    |
| TRAVEL                        | 1,069              | 435                | (633)       | (145.52)%  |
| ADVERTISING                   | 350                | 300                | (50)        | (16.66)%   |
| OTHER EXPENSES                | 461                | 476                | 15          | 3.15%      |
| TOTAL OTHER OPERATING EXPENSE | 8,024              | 7,406              | (618)       | (8.34)%    |
| TOTAL OPERATING EXPENSE       | 247,577            | 258,112            | 10,536      | 4.08%      |
| NET INCOME FROM OPERATIONS    | 8,751              | 74,616             | (65,865)    | (88.27)%   |
| NET INCOME                    | 8,751              | 74,616             | (65,865)    | (88.27)%   |
| ** STATISTICS **              |                    |                    |             |            |
| VISITS                        | 117                | 117                | 0           | 0.00%      |

CHILDRENS DENTAL SURGERY CENTER  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 APR 2018

|                               | APR 2018<br>ACTUAL | APR 2017<br>ACTUAL | \$ VARIANCE  | % VARIANCE | APR 2018<br>YTD ACTUAL | APR 2017<br>YTD ACTUAL | \$ VARIANCE  | % VARIANCE |
|-------------------------------|--------------------|--------------------|--------------|------------|------------------------|------------------------|--------------|------------|
| PATIENT SERVICES REVENUE      | 228,438.21         | 350,043.52         | (121,605.31) | 34.74%     | 883,830.33             | 1,350,949.13           | (467,118.80) | (34.58)%   |
| SELF PAY / OTHER              |                    |                    |              |            |                        |                        |              |            |
| TOTAL PATIENT REVENUE         | 228,438.21         | 350,043.52         | (121,605.31) | 34.74%     | 883,830.33             | 1,350,949.13           | (467,118.80) | (34.58)%   |
| DEDUCTIONS FROM REVENUE       | (27,879.54)        | 31,837.18          | 59,716.72    | 187.57%    | (122,436.41)           | 81,882.46              | 204,318.87   | 249.53%    |
| DENTAL SURGERY RD             |                    |                    |              |            |                        |                        |              |            |
| TOTAL DEDUCTIONS FROM REVENUE | (27,879.54)        | 31,837.18          | 59,716.72    | 187.57%    | (122,436.41)           | 81,882.46              | 204,318.87   | 249.53%    |
| NET PATIENT REVENUE           | 256,317.75         | 318,206.34         | (61,888.59)  | 19.45%     | 1,006,266.74           | 1,269,066.67           | (262,799.93) | (20.71)%   |
| OTHER REVENUE                 | 9.65               | 4.10               | 5.55         | (135.37)%  | 35.73                  | (159.43)               | 195.16       | (122.41)%  |
| TOTAL OPERATING REVENUE       | 256,327.40         | 318,210.44         | (61,883.04)  | 19.45%     | 1,006,302.47           | 1,268,907.24           | (262,604.77) | (20.70)%   |
| OPERATING EXPENSES            | 51,031.28          | 61,268.06          | 10,236.78    | 16.71%     | 207,072.04             | 266,378.01             | 59,305.97    | 22.25%     |
| SALARIES AND WAGES            | 7,661.12           | 10,376.32          | 2,715.20     | 26.17%     | 41,748.44              | 41,868.46              | 120.02       | 0.29%      |
| EMPLOYEE BENEFITS             | 95,926.81          | 141,101.75         | 45,174.94    | 32.02%     | 371,702.30             | 548,889.08             | 177,186.78   | 32.28%     |
| PROFESSIONAL FEES             | 19,002.49          | 33,284.31          | 14,281.82    | 42.91%     | 72,992.52              | 148,398.83             | 75,406.31    | 50.81%     |
| SUPPLIES                      | 25,490.64          | 27,126.05          | 1,635.41     | 6.03%      | 88,122.97              | 114,095.15             | 25,972.18    | 22.76%     |
| PURCHASED SERVICES            | 3,842.99           | 3,700.26           | (142.73)     | (3.86)%    | 15,372.41              | 14,697.10              | (675.31)     | (4.59)%    |
| DEPRECIATION                  | 32,248.03          | 31,216.02          | (1,032.01)   | (3.31)%    | 128,518.09             | 124,730.98             | (3,787.11)   | (3.04)%    |
| RENTS AND LEASES              | 4,349.15           | 4,452.13           | 102.98       | 2.31%      | 17,283.84              | 18,091.55              | 807.71       | 4.46%      |
| UTILITIES                     | 1,965.04           | 1,530.04           | (435.00)     | (28.43)%   | 7,860.16               | 6,650.86               | (1,209.30)   | (18.18)%   |
| INSURANCE                     | 6,059.06           | 7,362.50           | 1,303.44     | 17.70%     | 22,489.42              | 25,615.72              | 3,126.30     | 12.20%     |
| OTHER EXPENSES                |                    |                    |              |            |                        |                        |              |            |
| TOTAL OPERATING EXPENSE       | 247,576.61         | 321,417.44         | 73,840.83    | 22.97%     | 973,162.19             | 1,309,415.74           | 336,253.55   | 25.68%     |
| NET INCOME FROM OPERATIONS    | 8,750.79           | (3,207.00)         | 11,957.79    | 372.87%    | 33,140.28              | (40,508.50)            | 73,648.78    | (181.81)%  |
| NON-OPERATING REVENUE         | 0.00               | 0.00               | 0.00         | 0.00%      | 5,000.02               | 0.00                   | 5,000.02     | 0.00%      |
| NON-OPERATING EXPENSE         |                    |                    |              |            |                        |                        |              |            |
| NET NON-OPERATING INCOME      | 0.00               | 0.00               | 0.00         | 0.00%      | 5,000.02               | 0.00                   | 5,000.02     | 0.00%      |
| NET INCOME                    | 8,750.79           | (3,207.00)         | 11,957.79    | 372.87%    | 38,140.30              | (40,508.50)            | 78,648.80    | (194.15)%  |
| ** STATISTICS **              |                    |                    |              |            |                        |                        |              |            |
| VISITS                        | 117.00             | 235.00             | 118.00       | 50.21%     | 462.00                 | 920.00                 | 458.00       | 49.78%     |

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**INCOME STATEMENT**

**\$ PER CASE**

Month of April 2018

|                             | CDSC                | CDSC             |
|-----------------------------|---------------------|------------------|
| NUMBER OF CASES             | <u>117</u>          | <u>117</u>       |
| NET PATIENT REVENUE         | 256,318             | 2,191            |
| OTHER REVENUE               | 10                  | 0                |
| TOTAL NET OPERATING REVENUE | <u>256,327</u>      | <u>2,191</u>     |
| OPERATING EXPENSES          |                     |                  |
| SALARIES AND WAGES          | 51,031              | 436              |
| EMPLOYEE BENEFITS           | 7,661               | 65               |
| PROFESSIONAL FEES           | 95,927              | 820              |
| SUPPLIES                    | 19,002              | 162              |
| PURCHASED SERVICES          | 25,491              | 218              |
| DEPRECIATION                | 3,843               | 33               |
| RENT                        | 32,248              | 276              |
| UTILITIES                   | 4,349               | 37               |
| INSURANCE                   | 1,965               | 17               |
| OTHER EXPENSES              | 6,059               | 52               |
| TOTAL OPERATING EXPENSE     | <u>247,577</u>      | <u>2,116</u>     |
| NET INCOME FROM OPERATIONS  | 8,751               | 75               |
| NON-OPERATING REVENUE       | <u>0</u>            | <u>0</u>         |
| NET INCOME                  | <u><u>8,751</u></u> | <u><u>75</u></u> |

**Children's Dental Surgery Center  
April-18**

**Auto Debits - Old Account**

Bank Fees 0.00

**Grand Total** 0.00

**Auto Debits - New Account**

Bank Fees 113.19

The Hartford - Automatic Payment 0.00

Midwest Insurance 1,300.00

**Grand Total** 1,413.19

RUN DATE: 05/01/18  
 RUN TIME: 0956  
 RUN USER: COOKS

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

CDSC  
 FROM 04/01/18 TO 04/30/18

| DATE     | CHECK_NUM | VENDOR_NUM | VENDOR_NAME                                    | STATUS | STATUS DATE | AMOUNT             |                      |
|----------|-----------|------------|--|--------|-------------|--------------------|----------------------|
|          |           |            |  |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 04/02/18 | 005962    | C0029      | A SIMPLE SOLUTION INC.                         | ISSUED | 04/02/18    | 318.25             |                      |
| 04/02/18 | 005963    | C0067      | ABM BUILDING SOLUTIONS, LLC                    | ISSUED | 04/02/18    | 474.00             |                      |
| 04/02/18 | 005964    | C0020      | ALSCO  | ISSUED | 04/02/18    | 563.01             |                      |
| 04/02/18 | 005965    | C0059      | HENRY SCHEIN MEDICAL (02696956)                | ISSUED | 04/02/18    | 887.38             |                      |
| 04/02/18 | 005966    | C0048      | MULTIMEDICAL SYSTEMS, LLC                      | ISSUED | 04/02/18    | 975.00             |                      |
| 04/02/18 | 005967    | C0003      | MCKESSON MEDICAL SURGICAL(54363856)            | ISSUED | 04/02/18    | 2018.67            |                      |
| 04/02/18 | 005968    | C0037      | NUSMILE PEDIATRIC CROWNS (CDSC)                | ISSUED | 04/02/18    | 424.00             |                      |
| 04/02/18 | 005969    | C0013      | OFFICE DEPOT                                   | ISSUED | 04/02/18    | 885.59             |                      |
|          |           |            | REMITTED TO: OFFICE DEPOT (32544746)           |        |             |                    |                      |
| 04/02/18 | 005970    | C0017      | SOMTHIN' FISHY                                 | ISSUED | 04/02/18    | 90.00              |                      |
| 04/02/18 | 005971    | C0007      | WESTCON MEDICAL (CDSC)                         | ISSUED | 04/02/18    | 887.36             |                      |
| 04/09/18 | 005972    | C0029      | A SIMPLE SOLUTION INC.                         | ISSUED | 04/09/18    | 321.00             |                      |
| 04/09/18 | 005973    | C0016      | AIRGAS USA, LLC                                | ISSUED | 04/09/18    | 466.92             |                      |
| 04/09/18 | 005974    | C0055      | ISING'S CULLIGAN/SAN JOAQUIN                   | ISSUED | 04/09/18    | 110.00             |                      |
| 04/09/18 | 005975    | C0006      | PATTERSON DENTAL SUPPLY, INC.                  | ISSUED | 04/09/18    | 184.50             |                      |
| 04/09/18 | 005976    | C0032      | PURCHASE POWER                                 | ISSUED | 04/09/18    | 534.56             |                      |
| 04/09/18 | 005977    | C0028      | TPX COMMUNICATIONS                             | ISSUED | 04/09/18    | 420.11             |                      |
| 04/16/18 | 005978    | C0067      | ABM BUILDING SOLUTIONS, LLC                    | ISSUED | 04/16/18    | 450.00             |                      |
| 04/16/18 | 005979    | C0016      | AIRGAS USA, LLC                                | ISSUED | 04/16/18    | 933.62             |                      |
| 04/16/18 | 005980    | C0045      | CLARK PEST CONTROL                             | ISSUED | 04/16/18    | 140.00             |                      |
|          |           |            | REMITTED TO: CLARK PEST CONTROL                |        |             |                    |                      |
| 04/16/18 | 005981    | C0059      | HENRY SCHEIN MEDICAL (02696956)                | ISSUED | 04/16/18    | 3980.92            |                      |
| 04/16/18 | 005982    | C0039      | HcBIntel                                       | ISSUED | 04/16/18    | 13746.35           |                      |
| 04/16/18 | 005983    | C0044      | JIVE COMMUNICATIONS INC                        | ISSUED | 04/16/18    | 463.27             |                      |
| 04/16/18 | 005984    | C0003      | MCKESSON MEDICAL SURGICAL(54363856)            | ISSUED | 04/16/18    | 3189.52            |                      |
| 04/16/18 | 005985    | C0013      | OFFICE DEPOT                                   | ISSUED | 04/16/18    | 281.09             |                      |
| 04/16/18 | 005986    | C0025      | OPEN DENTAL SOFTWARE                           | ISSUED | 04/16/18    | 99.00              |                      |
| 04/16/18 | 005987    | C0049      | OVERNIGHT HANDPIECE                            | ISSUED | 04/16/18    | 417.00             |                      |
|          |           |            | REMITTED TO: OVERNIGHT HANDPIECE REPAIR        |        |             |                    |                      |
| 04/16/18 | 005988    | C0092      | PACIFIC STORAGE COMPANY                        | ISSUED | 04/16/18    | 25.00              |                      |
|          |           |            | REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207) |        |             |                    |                      |
| 04/16/18 | 005989    | C0042      | PITNEY BOWES INC                               | ISSUED | 04/16/18    | 171.33             |                      |
| 04/16/18 | 005990    | C0014      | VANGUARD CLEANING SYSTEMS                      | ISSUED | 04/16/18    | 1095.00            |                      |
| 04/23/18 | 005991    | C0002      | ADVANCED SECURITY TECHNOLOGIES                 | ISSUED | 04/23/18    | 105.06             |                      |
|          |           |            | REMITTED TO: ADVANCED SECURITY TECHNOLOGIES    |        |             |                    |                      |
| 04/23/18 | 005992    | C0016      | AIRGAS USA, LLC                                | ISSUED | 04/23/18    | 467.10             |                      |
| 04/23/18 | 005993    | C0020      | ALSCO  | ISSUED | 04/23/18    | 571.50             |                      |
| 04/23/18 | 005994    | C0015      | COMCAST (8155 60 067 0975070)                  | ISSUED | 04/23/18    | 171.79             |                      |
| 04/23/18 | 005995    | C0040      | DENOVO   | ISSUED | 04/23/18    | 132.18             |                      |
| 04/23/18 | 005996    | C0051      | FIRST INSURANCE FUNDING CORP.                  | ISSUED | 04/23/18    | 1640.70            |                      |
| 04/23/18 | 005997    | C0005      | HENRY SCHEIN DENTAL (1542017)                  | ISSUED | 04/23/18    | 3675.78            |                      |
| 04/23/18 | 005998    | C0068      | JWT & ASSOCIATES, LLP                          | ISSUED | 04/23/18    | 8250.00            |                      |
| 04/23/18 | 005999    | C0003      | MCKESSON MEDICAL SURGICAL(54363856)            | ISSUED | 04/23/18    | 151.18             |                      |
| 04/23/18 | 006000    | C0013      | OFFICE DEPOT                                   | ISSUED | 04/23/18    | 157.95             |                      |
|          |           |            | REMITTED TO: OFFICE DEPOT (32544746)           |        |             |                    |                      |
| 04/23/18 | 006001    | C0022      | PGE (1178141465-8)                             | ISSUED | 04/23/18    | 3894.29            |                      |
| 04/23/18 | 006002    | C0012      | VALLEY YELLOW PAGES                            | ISSUED | 04/23/18    | 300.11             |                      |

RUN DATE: 05/01/18  
RUN TIME: 0956  
RUN USER: COOKS

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

PAGE 2

CDSC  
FROM 04/01/18 TO 04/30/18

| DATE     | CHECK NUM | VENDOR NUM | VENDOR NAME                     | STATUS | STATUS DATE | AMOUNT             |                      |
|----------|-----------|------------|---------------------------------|--------|-------------|--------------------|----------------------|
|          |           |            |                                 |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 04/25/18 | 006003    | C0045      | CLARK PEST CONTROL              | ISSUED | 04/25/18    | 71.00              |                      |
|          |           |            | REMITTED TO: CLARK PEST CONTROL |        |             |                    |                      |
| 04/30/18 | 006004    | C0016      | AIRGAS USA, LLC                 | ISSUED | 04/30/18    | 409.24             |                      |
| 04/30/18 | 006005    | C0020      | ALSCO                           | ISSUED | 04/30/18    | 563.01             |                      |
| 04/30/18 | 006006    | C0048      | MULTIMEDICAL SYSTEMS, LLC       | ISSUED | 04/30/18    | 238.99             |                      |
| 04/30/18 | 006007    | C0057      | QUANTUM LABS INC                | ISSUED | 04/30/18    | 1524.18            |                      |
| TOTAL \$ |           |            |                                 |        |             | 56876.51           |                      |

RUN DATE: 05/01/18  
RUN TIME: 0956  
RUN USER: COOKS

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

OLDCDSC  
FROM 04/01/18 TO 04/30/18

| DATE     | CHECK NUM | VENDOR NUM | VENDOR NAME    | STATUS | STATUS DATE | AMOUNT             |                      |
|----------|-----------|------------|----------------|--------|-------------|--------------------|----------------------|
|          |           |            |                |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 04/09/18 | 001552    | CBLOS      | BLOSS/USDENTAL | ISSUED | 04/09/18    | 350000.00          |                      |
| TOTAL \$ |           |            |                |        |             | 350000.00          |                      |



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 |
|------------|-----------|---------|---------|---------|---------|-------------|
| 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%      |
| Oct-17     | 1,097,298 | 181,554 | 64,527  | 10,960  | 840,257 | 22.43%      |
| Nov-17     | 1,125,411 | 182,344 | 84,879  | 30,464  | 827,724 | 23.74%      |
| Dec-17     | 1,033,239 | 123,571 | 65,768  | 31,245  | 812,655 | 18.32%      |
| Jan-18     | 1,154,953 | 234,246 | 66,828  | 21,665  | 832,214 | 26.07%      |
| Feb-18     | 1,162,058 | 199,671 | 106,038 | 22,963  | 833,386 | 26.31%      |
| Mar-18     | 397,728   | 211,582 | 117,015 | 26,227  | 42,905  | 82.62%      |
| Apr-18     | 373,633   | 203,832 | 100,575 | 31,112  | 38,114  | 81.47%      |
| % OF TOTAL |           | 54.55%  | 26.92%  | 8.33%   | 10.20%  |             |

CHILDRENS DENTAL SURGERY CENTER  
 12 MONTH SUMMARY  
 SUMMARY A/R ACTIVITY REPORT

|                     | May-17    | Jun-17    | Jul-17    | Aug-17    | Sep-17    | Oct-17    | Nov-17    | Dec-17    | Jan-18    | Feb-18    | Mar-18    | May-18    | Mar-18<br>May-18<br>CHANGE |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------|
| BEG BALANCE         | 1,270,454 | 1,404,388 | 1,151,212 | 1,113,056 | 1,113,332 | 1,063,323 | 1,097,298 | 1,125,412 | 1,033,239 | 1,154,953 | 1,162,058 | 397,728   |                            |
| CHARGES             | 399,455   | 210,032   | 147,522   | 166,616   | 147,825   | 195,660   | 190,010   | 133,511   | 241,360   | 197,822   | 216,195   | 228,438   | 12,243                     |
| PAYMENTS LESS REFUN | (245,038) | (452,663) | (178,078) | (157,514) | (190,118) | (149,553) | (152,014) | (219,460) | (105,387) | (220,758) | (274,927) | (289,102) | 14,175                     |
| ADJUSTMENTS         | (20,483)  | (10,545)  | (7,601)   | (8,825)   | (7,717)   | (12,132)  | (9,882)   | (6,223)   | (14,258)  | 30,041    | (705,598) | 36,569    | (742,167)                  |
| NET IN(DE)CREASE    | 133,934   | (253,176) | (38,156)  | 276       | (50,010)  | 33,975    | 28,114    | (92,173)  | 121,714   | 7,105     | (764,330) | (24,095)  |                            |
| END BALANCE         | 1,404,388 | 1,151,212 | 1,113,056 | 1,113,332 | 1,063,323 | 1,097,298 | 1,125,412 | 1,033,239 | 1,154,953 | 1,162,058 | 397,728   | 373,633   | (24,095)                   |
| COLLECTION % *      | 92.29%    | 97.72%    | 95.91%    | 94.69%    | 96.10%    | 92.50%    | 93.90%    | 97.24%    | 88.08%    | 115.75%   | 28.04%    | 114.48%   | 86.44                      |
| ADJUSTMENT %        | 7.71%     | 2.28%     | 4.09%     | 5.31%     | 3.90%     | 7.50%     | 6.10%     | 2.76%     | 11.92%    | -15.75%   | 71.96%    | -14.48%   | -86.44                     |
| DAYS IN A/R ***     | 117.45    | 109.18    | 135.27    | 195.41    | 211.76    | 197.90    | 191.97    | 183.09    | 188.10    | 182.62    | 54.62     | 51.76     | -2.86                      |

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

DENTAL SURGERY CENTER - Stockton  
Administration

MONTHLY BILLING BY INSURANCE

Apr-18

|                                      | NET                  | GROSS                |
|--------------------------------------|----------------------|----------------------|
| <b>Anesthesia</b>                    |                      |                      |
| *Denti-Cal                           | 20,503.77            | 74,250.00            |
| Aetna                                | 600.00               | 600.00               |
| Anthem Blue Cross Dental             | 750.00               | 750.00               |
| Blue Shield Of California            | 600.00               | 600.00               |
| Delta Dental of Arkansas             | 600.00               | 600.00               |
| Delta Dental of California           | 1,350.00             | 1,350.00             |
|                                      | <u>\$ 24,403.77</u>  | <u>\$ 78,150.00</u>  |
| <b>Dental Common</b>                 |                      |                      |
| FLAT                                 | 3,383.00             | 3,383.00             |
| *Denti-Cal                           | 146,343.60           | 208,659.00           |
| Aetna                                | 1,270.00             | 1,845.00             |
| Anthem Blue Cross Dental             | 1,510.00             | 2,070.00             |
| Blue Shield Of California            | 1,561.80             | 1,686.00             |
| Cigna                                | 1,155.80             | 1,805.00             |
| Delta Dental of Arkansas             | 1,230.80             | 1,720.00             |
| Delta Dental of California           | 3,712.60             | 3,779.00             |
| Humana Dental                        | 1,286.80             | 1,920.00             |
|                                      | <u>\$ 161,454.40</u> | <u>\$ 226,867.00</u> |
| <b>Facility Fees</b>                 |                      |                      |
| *California Health and Wellness      | 3,309.48             | 49,680.00            |
| Aetna                                | 2,075.00             | 2,075.00             |
| Anthem Blue Cross                    | 2,075.00             | 2,075.00             |
| Anthem Blue Cross Medi-cal           | 2,536.66             | 28,890.00            |
| Blue Cross Blue Shield               | 2,075.00             | 2,075.00             |
| Blue Shield Of California            | 50.00                | 2,075.00             |
| Central California Alliance          | 261.77               | 3,870.00             |
| Health Net Medi-cal                  | 238.84               | 3,870.00             |
| HPSJ Medi-cal                        | 19,500.00            | 124,500.00           |
| Humana Medical                       | 2,075.00             | 2,075.00             |
| O/P Medi-cal                         | 894.44               | 15,480.00            |
| Partnership Healthplan of California | 7,488.85             | 110,965.00           |
|                                      | <u>\$ 42,580.04</u>  | <u>\$ 347,630.00</u> |
|                                      | <b>\$ 228,438.21</b> | <b>\$ 652,647.00</b> |

| INSURANCE PAYMENTS |                       | PATIENT PAYMENTS |                     | ADJUSTMENTS    |                     | INSURANCE WRITEOFFS     |                   |
|--------------------|-----------------------|------------------|---------------------|----------------|---------------------|-------------------------|-------------------|
| *California        | -3,230.76             | 20392            | -200.00             | DF-Contractual | -1,125.98           | Anthem Blue Cross Medi- | 15.67             |
| *Denti-Cal         | -233,634.45           | 20581            | -199.00             | DP-Contractual | -8,457.65           | Best Life Dental        | -550.00           |
| Anthem Blue        | -4,307.37             | 20517            | -597.00             | DA-Contractual | -1,852.64           |                         |                   |
| Blue Shield Of     | -466.30               | 20463            | -398.00             | Retro Pmt      | 48,539.51           |                         |                   |
| Cigna              | -1,126.20             | 20516            | -796.00             |                |                     |                         |                   |
| Contra Costa       | -254.65               | 20466            | -398.00             |                | <b>\$ 37,103.24</b> |                         |                   |
| Delta Dental of    | -1,583.40             | 20503            | -398.00             |                |                     |                         |                   |
| Health Net         | -995.99               | 20346            | -396.00             |                |                     |                         |                   |
| HPSJ Medi-cal      | -20,475.00            | 20501            | -796.00             |                |                     |                         |                   |
| Humana Dental      | -1,105.75             | 20568            | -796.00             |                |                     |                         |                   |
| O/P Medi-cal       | -3,054.94             | 20595            | -398.00             |                |                     |                         |                   |
| Partnership        | -13,495.67            |                  |                     |                |                     |                         |                   |
|                    | <u>-\$ 283,730.48</u> |                  | <u>-\$ 5,372.00</u> |                |                     |                         | <b>-\$ 534.33</b> |

| TOTAL ACCOUNTS RECEIVABLE |                      |
|---------------------------|----------------------|
| Beginning A/R:            | 397,728.23           |
| Net Charges:              | 228,438.21           |
| Insurance Payments:       | -283,730.48          |
| Patient Payments:         | -5,372.00            |
| Adjustments:              | 37,103.24            |
| Writeoffs:                | -534.33              |
| <b>Total A/R:</b>         | <b>\$ 373,632.87</b> |

## DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CCDSC & CCDS  
12 Month Comparison Ending: April 2018**

|                             | INCOME STATEMENT |                  | \$ PER CASE  |              |
|-----------------------------|------------------|------------------|--------------|--------------|
|                             | CCDSC            | CDSC             | CCDSC        | CDSC         |
| NUMBER OF CASES             | <u>2,056</u>     | <u>1,513</u>     | <u>2,056</u> | <u>1,513</u> |
| NET PATIENT REVENUE         | 3,232,147        | 2,515,524        | 1,572        | 1,663        |
| OTHER REVENUE               | <u>0</u>         | <u>51</u>        | <u>0</u>     | <u>0</u>     |
| TOTAL NET OPERATING REVENUE | <u>3,232,147</u> | <u>2,515,575</u> | <u>1,572</u> | <u>1,663</u> |
| OPERATING EXPENSES          |                  |                  |              |              |
| SALARIES AND WAGES          | 656,464          | 650,580          | 319          | 430          |
| EMPLOYEE BENEFITS           | 116,972          | 120,071          | 57           | 79           |
| PROFESSIONAL FEES           | 1,099,016        | 1,076,965        | 535          | 712          |
| SUPPLIES                    | 345,444          | 277,476          | 168          | 183          |
| PURCHASED SERVICES          | 205,962          | 279,426          | 100          | 185          |
| DEPRECIATION                | 22,339           | 45,831           | 11           | 30           |
| RENT                        | 1,488            | 384,686          | 1            | 254          |
| UTILITIES                   | 0                | 68,392           | 0            | 45           |
| INSURANCE                   | 326              | 22,963           | 0            | 15           |
| OTHER EXPENSES              | 62,835           | 75,143           | 0            | 50           |
| TOTAL OPERATING EXPENSE     | <u>2,510,845</u> | <u>3,001,533</u> | <u>1,221</u> | <u>1,984</u> |
| NET INCOME FROM OPERATIONS  | 721,302          | (485,958)        | 351          | (321)        |
| NON-OPERATING REVENUE       | <u>11,664</u>    | <u>10,000</u>    | <u>6</u>     | <u>7</u>     |
| NET INCOME                  | <u>732,966</u>   | <u>(475,958)</u> | <u>357</u>   | <u>(315)</u> |

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CCDS - CDSC COMPARISON  
12 Month Comparison Ending: April 2018**

|                             | INCOME STATEMENT |           |           |          | \$ PER CASE |       |          |          |
|-----------------------------|------------------|-----------|-----------|----------|-------------|-------|----------|----------|
|                             | CCDSC            | CDSC      | VARIANCE  | % VAR    | CCDSC       | CDSC  | VARIANCE | % VAR    |
| NUMBER OF CASES             | 2,056            | 1,513     | 543       | 26.41%   | 2,056       | 1,513 | 543      | 26.41%   |
| NET PATIENT REVENUE         | 3,232,147        | 2,515,524 | 716,623   | 22.17%   | 1,572       | 1,663 | (91)     | -5.76%   |
| OTHER REVENUE               | 0                | 51        | (51)      | N/A      | N/A         | N/A   | N/A      | N/A      |
| TOTAL NET OPERATING REVENUE | 3,232,147        | 2,515,575 | 716,572   | 22.17%   | 1,572       | 1,663 | (91)     | -5.76%   |
| OPERATING EXPENSES          |                  |           |           |          |             |       |          |          |
| SALARIES AND WAGES          | 656,464          | 650,560   | 5,883     | 0.90%    | 319         | 430   | (111)    | -34.67%  |
| EMPLOYEE BENEFITS           | 116,972          | 120,071   | (3,099)   | -2.65%   | 57          | 79    | (22)     | -39.49%  |
| PROFESSIONAL FEES           | 1,099,016        | 1,076,965 | 22,051    | 2.01%    | 535         | 712   | (177)    | -33.16%  |
| SUPPLIES                    | 345,444          | 277,476   | 67,967    | 19.68%   | 168         | 183   | (15)     | -9.15%   |
| PURCHASED SERVICES          | 205,962          | 279,426   | (73,464)  | -35.67%  | 100         | 185   | (85)     | -84.36%  |
| DEPRECIATION                | 22,339           | 45,831    | (23,492)  | -105.16% | 11          | 30    | (19)     | -178.79% |
| RENT                        | 1,488            | 384,686   | (383,198) | N/A      | 1           | 254   | (254)    | N/A      |
| UTILITIES                   | 0                | 68,392    | (68,392)  | N/A      | 0           | 45    | (45)     | N/A      |
| INSURANCE                   | 326              | 22,963    | (22,637)  | N/A      | 0           | 15    | (15)     | N/A      |
| OTHER EXPENSES              | 62,835           | 75,143    | (12,308)  | -19.59%  | 31          | 50    | (19)     | -62.51%  |
| TOTAL OPERATING EXPENSE     | 2,510,845        | 3,001,533 | (490,687) | -19.54%  | 1,221       | 1,984 | (763)    | -62.45%  |
| NET INCOME FROM OPERATIONS  | 721,302          | (485,958) | 1,207,259 | 167.37%  | 351         | (321) | 672      | 191.55%  |
| NON-OPERATING REVENUE       | 11,664           | 10,000    | 1,664     | 0.00%    | 6           | 7     | (1)      | 0.00%    |
| NET INCOME                  | 732,966          | (475,958) | 1,208,923 | 164.94%  | 357         | (315) | 671      | 188.24%  |

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CDSC & CCDS  
Month of April 2018**

|                             | INCOME STATEMENT |         | \$ PER CASE |
|-----------------------------|------------------|---------|-------------|
|                             | CCDSC            | CDSC    |             |
| NUMBER OF CASES             | 168              | 117     | 117         |
| NET PATIENT REVENUE         | 364,699          | 256,318 | 2,191       |
| OTHER REVENUE               | 0                | 10      | N/A         |
| TOTAL NET OPERATING REVENUE | 364,699          | 256,327 | 2,191       |
| OPERATING EXPENSES          |                  |         |             |
| SALARIES AND WAGES          | 55,158           | 51,031  | 436         |
| EMPLOYEE BENEFITS           | 11,750           | 7,661   | 65          |
| PROFESSIONAL FEES           | 96,527           | 95,927  | 820         |
| SUPPLIES                    | 41,428           | 19,002  | 162         |
| PURCHASED SERVICES          | 25,073           | 25,491  | 218         |
| DEPRECIATION                | 1,761            | 3,843   | 33          |
| RENT                        | 124              | 32,248  | 276         |
| UTILITIES                   | 0                | 4,349   | 37          |
| INSURANCE                   | 0                | 1,965   | 17          |
| OTHER EXPENSES              | 5,602            | 6,059   | 52          |
| TOTAL OPERATING EXPENSE     | 237,423          | 247,577 | 2,116       |
| NET INCOME FROM OPERATIONS  | 127,276          | 8,751   | 75          |
| NON-OPERATING REVENUE       | 0                | 0       | 0           |
| NET INCOME                  | 127,276          | 8,751   | 75          |

**APRIL 2018 PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER**



Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of April-18

|                      |  |  |                            |
|----------------------|--|--|----------------------------|
| Payroll              |  |  | <u>\$119,525.62</u>        |
| <b>Total Payroll</b> |  |  | <b><u>\$119,525.62</u></b> |

Accounts Payable:

|            |       |                     |                     |
|------------|-------|---------------------|---------------------|
| A/P Checks | Bloss | <u>\$112,918.45</u> | <u>\$112,918.45</u> |
|------------|-------|---------------------|---------------------|

|   |                            |                     |
|---|----------------------------|---------------------|
| Auto Debits                                       | \$146.75                   |                     |
| Electronic Payments to Castle on Payable          | \$35,674.32                |                     |
| Electronic Transfer to LAIF                       | <u>\$300,000.00</u>        |                     |
| <b>Total Auto Debits and Electronic Transfers</b> | <b><u>\$335,821.07</u></b> | <u>\$335,821.07</u> |

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| Electronic Payments - ACH | <u>\$232,396.98</u> | <u>\$232,396.98</u> |
|---------------------------|---------------------|---------------------|

|                               |  |                            |
|-------------------------------|--|----------------------------|
| <b>Total Accounts Payable</b> |  | <b><u>\$681,136.50</u></b> |
|-------------------------------|--|----------------------------|

|                                  |  |                            |
|----------------------------------|--|----------------------------|
| <b>Grand Total Disbursements</b> |  | <b><u>\$800,662.12</u></b> |
|----------------------------------|--|----------------------------|

| BLOSS                     | Payroll Disbursements for |                     | April-18          |
|---------------------------|---------------------------|---------------------|-------------------|
|                           | Payroll dated             |                     |                   |
|                           | 04/05/18                  | 04/20/18            | Total             |
| <b>Earnings</b>           |                           |                     |                   |
| Regular                   |                           |                     | -                 |
| Overtime                  |                           |                     | -                 |
| Vacation                  |                           |                     | -                 |
| Sick                      |                           |                     | -                 |
| Holiday                   |                           |                     | -                 |
| Salary                    | 4,333.33                  | 4,333.33            | 8,666.66          |
| Double Time               |                           |                     | -                 |
| Call In                   |                           |                     | -                 |
| On Call                   |                           |                     | -                 |
| Other                     |                           |                     | -                 |
|                           |                           |                     | -                 |
| CCDSC Surgery Center      | 26,457.44                 | 26,903.33           | 53,360.77         |
| CDSC Surgery Center       | 23,186.10                 | 24,586.42           | 47,772.52         |
|                           |                           |                     | -                 |
| <b>Total</b>              | <b>53,976.87</b>          | <b>55,823.08</b>    | <b>109,799.95</b> |
|                           |                           |                     | -                 |
| <b>Deductions</b>         |                           |                     | -                 |
| FICA (+)                  | 4,129.25                  | 4,270.37            | 8,399.62          |
| Insurance (-)             | (1,031.29)                | (1,031.29)          | (2,062.58)        |
| Emp Deduction(-)/Reimb(+) | 2,670.50                  | 1,450.70            | 4,121.20          |
| Christmas Fund (-)        | (435.00)                  | (915.00)            | (1,350.00)        |
| Process Fee (+)           | 420.58                    | 196.85              | 617.43            |
|                           |                           |                     | -                 |
| <b>Total</b>              | <b>5,754.04</b>           | <b>3,971.63</b>     | <b>9,725.67</b>   |
|                           |                           |                     | -                 |
|                           |                           |                     | -                 |
| <b>Net Payroll</b>        | <b>\$ 59,730.91</b>       | <b>\$ 59,794.71</b> | <b>119,525.62</b> |

RUN DATE: 05/01/18  
 RUN TIME: 0956  
 RUN USER: COOKS

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

C  
 FROM 04/01/18 TO 04/30/18

| DATE   | CHECK NUM | VENDOR NUM | VENDOR NAME                        | STATUS | STATUS DATE | AMOUNT             |                      |
|--|-----------|------------|------------------------------------|--------|-------------|--------------------|----------------------|
|  |           |            |                                    |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 04/02/18   | 037766    | K0003      | M-D VENTURES                       | ISSUED | 04/02/18    | 26336.57           |                      |
| 04/02/18   | 037767    | B0217      | ANDERSON FLOORING                  | ISSUED | 04/02/18    | 4092.00            |                      |
| 04/02/18   | 037768    | B0109      | KORY BILLINGS                      | ISSUED | 04/02/18    | 400.00             |                      |
| 04/02/18   | 037769    | B0052      | BLUE SHIELD OF CALIFORNIA          | ISSUED | 04/02/18    | 167.35             |                      |
| 04/02/18   | 037770    | B0001      | CARRIER CORPORATION                | ISSUED | 04/02/18    | 4386.00            |                      |
| 04/02/18   | 037771    | B0100      | FEDEX                              | ISSUED | 04/02/18    | 17.00              |                      |
| 04/02/18   | 037772    | B0153      | GEIL ENTERPRISES INC.              | ISSUED | 04/02/18    | 3000.00            |                      |
| 04/02/18   | 037773    | B0030      | HD SUPPLY FACILITIES MAINTENANCE   | ISSUED | 04/02/18    | 692.67             |                      |
| 04/02/18   | 037774    | B0225      | HOFFMAN SECURITY                   | ISSUED | 04/02/18    | 558.00             |                      |
| 04/02/18   | 037775    | B0043      | INSIGHT EMPLOYEE ASSISTANCE PRGRM  | ISSUED | 04/02/18    | 58.86              |                      |
| 04/02/18   | 037776    | B0059      | LLOYD WEAVER                       | VOIDED | 04/12/18    |                    | 300.00               |
| COMMENT: CHK RETURNED BY MR. WEAVER, S/B ONLY FOR ONE MTNG. EV |           |            |                                    |        |             |                    |                      |
| 04/02/18   | 037777    | B0017      | MERCED COUNTY - CASTLE AIRPORT     | ISSUED | 04/02/18    | 4674.67            |                      |
| 04/02/18   | 037778    | B0133      | MERCED/MODESTO COMMERCIAL SWEEPERS | ISSUED | 04/02/18    | 240.00             |                      |
| 04/02/18   | 037779    | B0212      | JAVIER MENDOZA                     | ISSUED | 04/02/18    | 105.00             |                      |
| REMITTED TO: NATURAL GARDENS                                   |           |            |                                    |        |             |                    |                      |
| 04/02/18   | 037780    | B0091      | OFFICE DEPOT                       | ISSUED | 04/02/18    | 5668.57            |                      |
| REMITTED TO: OFFICE DEPOT (32544746)                           |           |            |                                    |        |             |                    |                      |
| 04/02/18   | 037781    | B0064      | PETERSON, ALFONSE                  | ISSUED | 04/02/18    | 200.00             |                      |
| 04/02/18   | 037782    | B0018      | PG&E (0665563335-9)                | ISSUED | 04/02/18    | 189.21             |                      |
| 04/02/18   | 037783    | B0021      | PG&E (1384254881-3)                | ISSUED | 04/02/18    | 360.27             |                      |
| 04/02/18   | 037784    | B0020      | PG&E (1873896591-4)                | ISSUED | 04/02/18    | 232.13             |                      |
| 04/02/18   | 037785    | K0044      | PG&E (8300477674-2)                | ISSUED | 04/02/18    | 156.13             |                      |
| 04/02/18   | 037786    | B0003      | SIMPLEXGRINNELL                    | ISSUED | 04/02/18    | 422.18             |                      |
| 04/09/18   | 037787    | B0072      | BETA HEALTHCARE GROUP              | ISSUED | 04/09/18    | 2846.42            |                      |
| 04/09/18   | 037788    | K0035      | CITY OF PARLIER                    | ISSUED | 04/09/18    | 175.67             |                      |
| 04/09/18   | 037789    | B0016      | GUARDCO SECURITY SERVICES          | ISSUED | 04/09/18    | 10081.50           |                      |
| 04/09/18   | 037790    | B0241      | HIGGS, FLETCHER & MACK LLP         | ISSUED | 04/09/18    | 570.00             |                      |
| 04/09/18   | 037791    | K0034      | JOE S RODRIGUEZ                    | ISSUED | 04/09/18    | 375.00             |                      |
| 04/09/18   | 037792    | B0226      | NONSTOP ADMIN. & INS. SRVCS, INC.  | ISSUED | 04/09/18    | 5854.00            |                      |
| 04/09/18   | 037793    | B0019      | PG&E (1832229927-4)                | ISSUED | 04/09/18    | 45.87              |                      |
| 04/09/18   | 037794    | B0014      | PG&E (4705482162-5)                | ISSUED | 04/09/18    | 4259.67            |                      |
| 04/09/18   | 037795    | B0042      | RALPH TEMPLE                       | ISSUED | 04/09/18    | 3262.50            |                      |
| 04/09/18   | 037796    | B0200      | UPS                                | ISSUED | 04/09/18    | 39.86              |                      |
| 04/09/18   | 037797    | B0247      | WANGER JONES HELSLEY PC            | ISSUED | 04/09/18    | 556.85             |                      |
| 04/09/18   | 037798    | B0013      | WEST COAST GAS CO, INC.            | ISSUED | 04/09/18    | 2965.25            |                      |
| 04/09/18   | 037799    | B0056      | CARDMEMBER SERVICE-XXXXXXXXXX9140  | ISSUED | 04/09/18    | 35.95              |                      |
| 04/09/18   | 037800    | B0015      | WINTON, WATER & SANITARY DISTRICT  | ISSUED | 04/09/18    | 72.80              |                      |
| 04/12/18   | 037801    | B0102      | THE HARTFORD                       | ISSUED | 04/12/18    | 227.95             |                      |
| 04/16/18   | 037802    | B0159      | CAHHS                              | ISSUED | 04/16/18    | 264.00             |                      |
| 04/16/18   | 037803    | B0132      | CLARK PEST CONTROL                 | ISSUED | 04/16/18    | 299.00             |                      |
| 04/16/18   | 037804    | B0032      | GRAINGER INDUSTRIAL SUPPLY         | ISSUED | 04/16/18    | 184.88             |                      |
| 04/16/18   | 037805    | B0038      | KINGS VIEW WEC                     | ISSUED | 04/16/18    | 1605.50            |                      |
| 04/16/18   | 037806    | B0059      | LLOYD WEAVER                       | ISSUED | 04/16/18    | 100.00             |                      |
| 04/16/18   | 037807    | B0218      | JOHN P. NIEMOTKA                   | ISSUED | 04/16/18    | 400.00             |                      |
| 04/16/18   | 037808    | K0057      | SOCAL GAS (090 828 6930 7)         | ISSUED | 04/16/18    | 14.30              |                      |
| 04/23/18   | 037809    | B0199      | ANTHEM BLUE CROSS L AND H          | ISSUED | 04/23/18    | 1667.41            |                      |

RUN DATE: 05/01/18  
 RUN TIME: 0956  
 RUN USER: COOKS

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

C  
 FROM 04/01/18 TO 04/30/18

| DATE            | CHECK NUM | VENDOR NUM | VENDOR NAME                        | STATUS | STATUS DATE | AMOUNT             |                      |
|-----------------|-----------|------------|------------------------------------|--------|-------------|--------------------|----------------------|
|                 |           |            |                                    |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 04/23/18        | 037810    | B0037      | CARDMEMBER SERVICE-XXXXXXXXXX1793  | ISSUED | 04/23/18    | 1568.18            |                      |
| 04/23/18        | 037811    | B0001      | CARRIER CORPORATION                | ISSUED | 04/23/18    | 580.97             |                      |
| 04/23/18        | 037812    | B0027      | CITY OF ATWATER (010448-000)       | ISSUED | 04/23/18    | 619.06             |                      |
| 04/23/18        | 037813    | B0134      | CITY OF ATWATER (020161-000)       | ISSUED | 04/23/18    | 654.34             |                      |
| 04/23/18        | 037814    | B0100      | FEDEX                              | ISSUED | 04/23/18    | 12.24              |                      |
| 04/23/18        | 037815    | B0032      | GRAINGER INDUSTRIAL SUPPLY         | ISSUED | 04/23/18    | 1080.88            |                      |
| 04/23/18        | 037816    | B0025      | MERCED IRRIGATION DISTRICT         | ISSUED | 04/23/18    | 312.72             |                      |
| 04/23/18        | 037817    | B0026      | MERCED IRRIGATION DISTRICT         | ISSUED | 04/23/18    | 14027.26           |                      |
| 04/23/18        | 037818    | B0200      | UPS                                | ISSUED | 04/23/18    | 67.30              |                      |
| 04/23/18        | 037819    | B0039      | VALERO MARKETING AND SUPPLY CO.    | ISSUED | 04/23/18    | 544.01             |                      |
| 04/25/18        | 037820    | B0133      | MERCED/MODESTO COMMERCIAL SWEEPERS | ISSUED | 04/25/18    | 240.00             |                      |
| 04/25/18        | 037821    | B0212      | JAVIER MENDOZA                     | ISSUED | 04/25/18    | 105.00             |                      |
|                 |           |            | REMITTED TO: NATURAL GARDENS       |        |             |                    |                      |
| 04/25/18        | 037822    | B0021      | PG&E (1384254881-3)                | ISSUED | 04/25/18    | 328.84             |                      |
| 04/25/18        | 037823    | B0020      | PG&E (1873896591-4)                | ISSUED | 04/25/18    | 253.33             |                      |
| 04/30/18        | 037824    | B0060      | GLENN ARNOLD                       | ISSUED | 04/30/18    | 300.00             |                      |
|                 |           |            | REMITTED TO: ARNOLD, GLENN         |        |             |                    |                      |
| 04/30/18        | 037825    | B0109      | KORY BILLINGS                      | ISSUED | 04/30/18    | 200.00             |                      |
| 04/30/18        | 037826    | B0052      | BLUE SHIELD OF CALIFORNIA          | ISSUED | 04/30/18    | 238.20             |                      |
| 04/30/18        | 037827    | B0153      | GEIL ENTERPRISES INC.              | ISSUED | 04/30/18    | 3000.00            |                      |
| 04/30/18        | 037828    | B0030      | HD SUPPLY FACILITIES MAINTENANCE   | ISSUED | 04/30/18    | 147.73             |                      |
| 04/30/18        | 037829    | B0059      | LLOYD WEAVER                       | ISSUED | 04/30/18    | 200.00             |                      |
| 04/30/18        | 037830    | B0064      | PETERSON, ALFONSE                  | ISSUED | 04/30/18    | 300.00             |                      |
| 04/30/18        | 037831    | B0018      | PG&E (0665563335-9)                | ISSUED | 04/30/18    | 48.90              |                      |
| 04/30/18        | 037832    | B0019      | PG&E (1832229927-4)                | ISSUED | 04/30/18    | 21.63              |                      |
| 04/30/18        | 037833    | K0044      | PG&E (8300477674-2)                | ISSUED | 04/30/18    | 171.83             |                      |
| 04/30/18        | 037834    | B0200      | UPS                                | ISSUED | 04/30/18    | 35.04              |                      |
| <b>TOTAL \$</b> |           |            |                                    |        |             | 112918.45          | 300.00               |

Bloss Memorial Healthcare District  
April-18

**Bloss Electronic Transfers**

**Bloss Auto Debits**

|              |                      |
|--------------|----------------------|
| Bank Fees    | 146.75               |
| <b>Total</b> | <b><u>146.75</u></b> |

|  |                          |
|--|--------------------------|
| Electronic Payments to Castle on Payable | 35,674.32                |
| Electronic Transfer to LAIF              | <u>300,000.00</u>        |
| <b>Total</b>                             | <b><u>335,674.32</u></b> |

|                    |                          |
|--------------------|--------------------------|
| <b>Grand Total</b> | <b><u>335,821.07</u></b> |
|--------------------|--------------------------|

RUN DATE: 04/30/18  
RUN TIME: 1605  
RUN USER: COOKS

Castle Family Health Centers AP \*\*LIVE\*\*  
ELECTRONIC PAYMENT NUMBER LIST

PAGE 1

C  
FROM D115381 TO D115940

| PMT NUM         | DATE     | VENDOR NUM | VENDOR NAME                    | STATUS  | STATUS DATE | AMOUNT           |        |
|-----------------|----------|------------|--------------------------------|---------|-------------|------------------|--------|
|                 |          |            |                                |         |             | ISSUED           | VOIDED |
| D115508         | 04/04/18 | B0149      | SUNG Y. CHO DDS, INC.          | DIRECTD | 04/04/18    | 22659.85         |        |
| D115509         | 04/04/18 | B0178      | CHRISTOPHER CHIU, D.D.S., INC. | DIRECTD | 04/04/18    | 16630.00         |        |
| D115510         | 04/04/18 | B0213      | WONIL EDWARD JUNG DDS, INC.    | DIRECTD | 04/04/18    | 14400.00         |        |
| D115511         | 04/04/18 | B0219      | KAREN ANN DROSDIK              | DIRECTD | 04/04/18    | 14542.44         |        |
| D115512         | 04/04/18 | B0221      | CHRISTINA BAEK, DDS, PC        | DIRECTD | 04/04/18    | 10900.00         |        |
| D115513         | 04/04/18 | B0222      | FUTURE HEALTH SERVICES, LLC    | DIRECTD | 04/04/18    | 7500.00          |        |
| D115514         | 04/04/18 | B0223      | BEVERLY YI ZHANG HONG          | DIRECTD | 04/04/18    | 12215.44         |        |
| D115515         | 04/04/18 | B0224      | PERRY SOLOMON                  | DIRECTD | 04/04/18    | 5000.00          |        |
| D115846         | 04/19/18 | B0149      | SUNG Y. CHO DDS, INC.          | DIRECTD | 04/19/18    | 22571.95         |        |
| D115847         | 04/19/18 | B0178      | CHRISTOPHER CHIU, D.D.S., INC. | DIRECTD | 04/19/18    | 18830.00         |        |
| D115848         | 04/19/18 | B0213      | WONIL EDWARD JUNG DDS, INC.    | DIRECTD | 04/19/18    | 9100.00          |        |
| D115849         | 04/19/18 | B0219      | KAREN ANN DROSDIK              | DIRECTD | 04/19/18    | 14934.64         |        |
| D115850         | 04/19/18 | B0221      | CHRISTINA BAEK, DDS, PC        | DIRECTD | 04/19/18    | 11500.00         |        |
| D115851         | 04/19/18 | B0222      | FUTURE HEALTH SERVICES, LLC    | DIRECTD | 04/19/18    | 7500.00          |        |
| D115852         | 04/19/18 | B0223      | BEVERLY YI ZHANG HONG          | DIRECTD | 04/19/18    | 9167.76          |        |
| D115940         | 04/30/18 | C0001      | OMNI MEDICAL PROPERTIES        | DIRECTD | 04/30/18    | 34944.90         |        |
| <b>TOTAL \$</b> |          |            |                                |         |             | <b>232396.98</b> |        |