

## Consolidated Balance Sheet

JANUARY 2015

DESCRIPTION	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
CASH IN BANK	2,058,699.18	4,310,044.00
PETTY CASH	290.00	290.00
<b>TOTAL CASH</b>	<b>2,058,989.18</b>	<b>4,310,334.00</b>
ACCOUNTS RECEIVABLE	9,306,789.42	5,461,420.09
LESS A/R ALLOWANCES	1,855,857.54	1,838,024.06
NET PATIENT A/R	7,450,931.88	3,623,396.03
COST REPORT RECEIVABLE	152,751.00	400,000.00
EMR MEANINGFUL USE RCVBL	697,211.51	397,211.51
<b>TOTAL NET RECEIVABLE</b>	<b>8,300,894.39</b>	<b>4,420,607.54</b>
TAXES RECEIVABLE	3,540,793.85	3,088,625.75
INVENTORY	0.00	0.00
PREPAID EXPENSES	-12,263.08	84,998.00
INTANGIBLE ASSETS	611,673.91	729,964.95
OTHER RECEIVABLES	73,003.79	315,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>14,573,092.04</b>	<b>12,949,530.24</b>
<b>FIXED ASSETS</b>		
LAND AND IMPROVEMENTS	13,447,793.02	13,447,793.02
BUILDINGS	1,195,805.71	1,169,984.10
EQUIPMENT	4,542,822.17	4,542,822.17
CONSTRUCTION IN PROGRESS	11,479,972.10	9,435,179.58
ACCUMULATED DEPRECIATION	4,020,512.02	3,547,640.02
<b>NET FIXED ASSETS</b>	<b>26,645,880.98</b>	<b>25,048,138.85</b>
<b>TOTAL ASSETS</b>	<b>41,218,973.02</b>	<b>37,997,669.09</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE	3,356,203.89	1,145,000.00
COST REPORT PAYABLE	106,481.46	405,799.75
ACCOUNTS PAYABLE	2,259,459.41	650,582.27
ACCRUED PAYROLL & TAXES	848,857.17	1,068,788.82
ACCRUED INTEREST	472,706.09	473,279.77
OTHER CURRENT LIABILITIES	-43,657.45	26,976.91
ChPW PAYABLE	0.00	0.00
CURRENT PORTION LONG TERM DEBT	-211.32	52,000.00
DEFERRED TAX REVENUE	3,090,241.27	2,746,017.67
<b>TOTAL CURRENT LIABILITIES</b>	<b>10,090,080.52</b>	<b>6,568,445.19</b>

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JANUARY 2015

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
DEFERRED GAIN HOSPITAL SALE	0.00	0.00
LONG TERM LIABILITIES	40,930,249.62	40,965,470.42
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TOTAL LIABILITIES	51,020,330.14	47,533,915.61
NET INCOME/LOSS	65,956.10	5,573.50
EQUITY FUND BALANCE	-9,801,357.12	-9,536,246.52
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TOTAL EQUITY AND FUND BALANCE	41,218,973.02	37,997,669.09
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