

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
U.S. DENTAL SURGERY  
d/b/a CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Tuesday, May 23, 2017  
11:00 a.m.**

**PUBLIC COMMENTS**

None.

**CALL TO ORDER**

Edward Lujano, Bloss CEO, called the meeting to order at 11:04 am.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant and Dawnita Castle, Interim CFO

Others Present: Kory Billings, Board Vice Chair; Kylene Powell, RN and David Thompson, CDSC Administrator

Absent: Rosalie Heppner, Committee Member and Glenn Arnold, Committee Member

As there was no quorum for the May 23, 2017 Advisory Committee meeting no action will be taken and general discussion will be held.

**APPROVAL OF AGENDA**

None.

**APPROVAL OF MINUTES**

A. April 25, 2017 Meeting Minutes, Exhibit 1

This item to be approved at the June Board of Directors meeting.

**FINANCIAL REPORT**

A. April 2017 Financials, Exhibit 2

Dawnita Castle reported that CDSC treated 235 patients for April 2017 and recorded a net loss in the amount of \$3,207. May 2017 also treated 235 patients and April 2016 also treated 235 patients.

The monthly net revenue per patient was \$1,354 and expenses per patient was \$1,368. Kory Billings stated that the professional fees were also \$20,000 more April 2016.

David Thompson stated that the provider mix at CDSC is contracted at a slightly higher rate than CCDSC. Providers no longer rotate between dental centers, but coming up with our new anesthesiologist two of the dentists will rotate between both dental centers which will reduce the cost of the professional fees.

Dawnita Castle also stated that beginning in April 2017 she allocated two employees who will spend 50% of their time at CCDSC and 50% at CDSC. This is reflected in the financials.

David Thompson stated that the incentive is not patient revenue but assuming they reach their goal of an increase of 2% over the base line year, they will get their incentive patient for May 2017, which is about \$90 dollars per patients for \$20,000 for the month.

### **ADMINISTRATOR REPORT, EXHIBIT 3**

David Thompson reported that for April 2017, they had two dental provides rotate between the two dental centers. Also, the budget issues will be addressed in the board meeting.

Kylene Powell's transition to Administrator was well received with staff. CDSC will benefit greatly with her administrative presence. She will do very well.

David Thompson also reported we will find out this Friday about the Bill that is currently in suspense.

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

#### **A. Policies & Procedures Recommendation, Exhibit 4**

None.

#### **B. Credentialing / Privileging Recommendation**

None.

### **AGENDA FOR CLOSED SESSION**

None

**NEXT MEETING DATE**

The next Advisory Committee Meeting will be held Tuesday, June 27, 2017 at 11:00 a.m.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 11:09 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 11:15 am and adjourned. No action taken.

Respectfully Submitted,

---

Edward Lujano  
Chief Executive Officer

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

**May 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: 06/22/17  
 RUN TIME: 0919  
 RUN USER: DAMEDA

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

PAGE 1  
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

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

	MAY 2017	APR 2017	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	107,179	95,375	11,804	12.38%
CDSC CASH - GENERAL CHECKING	14,039	141,190	(127,151)	(90.06)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	121,618	236,964	(115,346)	(48.68)%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,404,388	1,270,455	133,934	10.54%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,404,388	1,270,455	133,934	10.54%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(861,434)	(842,432)	(19,002)	2.26%
NET PATIENT ACCOUNTS RECEIVABLE	542,954	428,022	114,931	26.85%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	49,648	55,319	(5,672)	(10.25)%
CDSC TAX ON INVENTORY ITMES	(2,865)	(2,678)	(187)	6.99%
TOTAL INVENTORY	46,783	52,642	(5,859)	(11.13)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	61,331	60,457	874	1.45%
CDSC PREPAID EXPENSE - MANUAL	7,448	7,921	(472)	(5.96)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	71,836	71,435	402	0.56%
TOTAL CURRENT ASSETS	783,191	789,063	(5,872)	(0.74)%
NON-CURRENT ASSETS				

RUN DATE: 06/22/17  
 RUN TIME: 0919  
 RUN USER: DAMEDA

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

PAGE 2  
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

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

	MAY 2017	APR 2017	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
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	78,629	8,564	10.89%
TOTAL PROPERTY PLANT AND EQUIPMENT	600,747	592,182	8,564	1.45%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(39,921)	(39,308)	(614)	1.56%
CDSC ACCUM DEPREC - FIXED EQUI	(62,039)	(61,701)	(338)	0.55%
CDSC ACCUM DEPEREC - MINOR	(61,767)	(61,033)	(734)	1.20%
CDSC ACCUM DEPREC MAJOR EQP	(290,092)	(288,078)	(2,015)	0.70%
TOTAL ACCUMULATED DEPRECIATION	(453,819)	(450,119)	(3,701)	0.82%
NET PROPERTY, PLANT, AND EQUIPMENT	146,928	142,064	4,864	3.42%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	146,928	142,064	4,864	3.42%
TOTAL ASSETS	930,118	931,127	(1,008)	(0.11)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	20,752	33,251	12,499	(37.59)%
CDSC AP ACCRUALS	12,659	15,283	2,624	(17.17)%
CDSC OTHER ACCOUNTS PAYABLE	24,213	24,689	476	(1.93)%
CDSC BLOSS PAYABLE	3,165,273	3,164,234	(1,040)	0.03%
CONTINGENCY ACCRUAL	1,000	0	(1,000)	

RUN DATE: 06/22/17  
 RUN TIME: 0919  
 RUN USER: DAMEDA

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

PAGE 3  
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

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

	MAY 2017	APR 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,223,897	3,237,456	13,559	(0.42)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	38,307	32,586	(5,721)	17.56%
CDSC ACCURED VACATION	14,998	15,530	532	(3.43)%
TOTAL ACCRUED PAYROLL	53,305	48,116	(5,189)	10.78%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,277,202	3,285,573	8,371	(0.25)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,277,202	3,285,573	8,371	(0.25)%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(33,146)	(40,509)	(7,362)	(18.17)%
TOTAL EQUITY	(2,347,084)	(2,354,446)	(7,362)	(0.31)%
TOTAL LIABILITIES AND EQUITY	930,118	931,127	1,008	(0.11)%

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

	MAY 2017 ACTUAL	MAY 2016 ACTUAL	\$ VARIANCE	% VARIANCE	MAY 2017 YTD ACTUAL	MAY 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	399,454.94	354,507.91	44,947.03	(12.68)%	1,750,404.07	1,765,992.19	(15,588.12)	(0.88)%
SELF PAY / OTHER								
TOTAL PATIENT REVENUE	399,454.94	354,507.91	44,947.03	(12.68)%	1,750,404.07	1,765,992.19	(15,588.12)	(0.88)%
DEDUCTIONS FROM REVENUE	39,485.75	31,037.40	(8,448.35)	(27.22)%	121,368.21	142,089.90	20,721.69	14.58%
DENTAL SURGERY RD								
TOTAL DEDUCTIONS FROM REVENUE	39,485.75	31,037.40	(8,448.35)	(27.22)%	121,368.21	142,089.90	20,721.69	14.58%
NET PATIENT REVENUE	359,969.19	323,470.51	36,498.68	(11.28)%	1,629,035.86	1,623,902.29	5,133.57	0.32%
OTHER REVENUE	4.65	(2.86)	7.51	262.59%	(154.78)	17.99	(172.77)	(960.37)%
TOTAL OPERATING REVENUE	359,973.84	323,467.65	36,506.19	(11.29)%	1,628,881.08	1,623,920.28	4,960.80	0.31%
OPERATING EXPENSES	68,479.78	57,382.94	(11,096.84)	(19.34)%	334,857.79	289,858.86	(44,998.93)	(15.52)%
SALARIES AND WAGES	10,684.86	9,517.46	(1,167.40)	(12.27)%	52,553.32	47,752.82	(4,800.50)	(10.05)%
EMPLOYEE BENEFITS	156,008.51	139,339.94	(16,668.57)	(11.96)%	704,897.59	674,032.84	(30,864.75)	(4.58)%
PROFESSIONAL FEES	37,486.78	37,112.91	(373.87)	(1.01)%	185,885.61	195,973.88	10,088.27	5.15%
SUPPLIES	30,313.23	42,134.70	11,821.47	28.06%	144,408.38	146,847.67	2,439.29	1.66%
PURCHASED SERVICES	3,700.48	3,220.23	(480.25)	(14.91)%	18,397.58	19,411.78	1,014.20	5.22%
DEPRECIATION	31,216.02	30,215.00	(1,001.02)	(3.31)%	155,947.00	151,165.93	(4,781.07)	(3.16)%
RENTS AND LEASES	5,142.77	4,932.83	(209.94)	(4.26)%	23,234.32	20,031.32	(3,203.00)	(15.99)%
UTILITIES	1,530.04	1,530.04	0.00	0.00%	8,180.90	8,336.06	155.16	1.86%
INSURANCE	8,049.28	10,675.25	2,625.97	24.60%	33,665.00	42,825.53	9,160.53	21.39%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	352,611.75	336,061.30	(16,550.45)	(4.92)%	1,662,027.49	1,596,236.69	(65,790.80)	(4.12)%
NET INCOME FROM OPERATIONS	7,362.09	(12,593.65)	19,955.74	158.46%	(33,146.41)	27,683.59	(60,830.00)	(219.73)%
NON-OPERATING EXPENSE			0.00	0.00%			0.00	0.00%
NET NON-OPERATING INCOME			0.00	0.00%			0.00	0.00%
NET INCOME	7,362.09	(12,593.65)	19,955.74	158.46%	(33,146.41)	27,683.59	(60,830.00)	(219.73)%

\*\* STATISTICS \*\*



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

	MAY 2017 ACTUAL	APR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	399,455	350,044	49,411	14.12%
TOTAL PATIENT REVENUE	<u>399,455</u>	<u>350,044</u>	<u>49,411</u>	<u>14.12%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	39,486	31,837	(7,649)	(24.02)%
TOTAL DEDUCTIONS FROM REVENUE	<u>39,486</u>	<u>31,837</u>	<u>(7,649)</u>	<u>(24.02)%</u>
NET PATIENT REVENUE	359,969	318,206	41,763	13.12%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	5	4	1	13.41%
TOTAL OTHER OPERATING REVENUE	<u>5</u>	<u>4</u>	<u>1</u>	<u>13.41%</u>
TOTAL NET OPERATING REVENUE	<u>359,974</u>	<u>318,210</u>	<u>41,763</u>	<u>13.12%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,565	7,091	(2,474)	(34.89)%
TECHNIAL AND SPECIALIST	5,003	4,108	(895)	(21.78)%
REGISTERED NURSE	18,983	18,840	(143)	(0.76)%
LISCENSED VOCATIONAL NURSE	7,313	7,010	(304)	(4.33)%
MEDICAL ASSISTANTS	17,544	16,438	(1,106)	(6.73)%
CLERICAL	10,071	7,781	(2,290)	(29.43)%
TOTAL SALARIES	<u>68,480</u>	<u>61,268</u>	<u>(7,212)</u>	<u>(11.77)%</u>
BENEFITS				
FICA	5,247	4,497	(751)	(16.70)%
HEALTH INSURANCE	4,019	4,482	462	10.32%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
OTHER BENEFITS	20	0	(20)	
TOTAL BENEFITS	<u>10,685</u>	<u>10,376</u>	<u>(309)</u>	<u>(2.97)%</u>
TOTAL SALARIES AND BENEFITS	79,165	71,644	(7,520)	(10.50)%

RUN DATE: 06/22/17  
 RUN TIME: 0919  
 RUN USER: DAMEDA

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

PAGE 2  
 RUN: CDCS REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	MAY 2017 ACTUAL	APR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,630	13,366	(263)	(1.97)%
LEGAL	0	1,235	1,235	100.00%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	11,703	9,893	(1,809)	(18.29)%
ANESTHESIOLOGIST	60,570	56,080	(4,490)	(8.01)%
DENTIST	69,257	59,677	(9,579)	(16.05)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>156,009</b>	<b>141,102</b>	<b>(14,907)</b>	<b>(10.56)%</b>
SUPPLIES				
DENTAL SUPPLIES	9,040	12,922	3,882	30.04%
MEDICAL GASES	0	(560)	(560)	100.00%
PHARMACEUTICALS	4,901	4,029	(872)	(21.63)%
OTHER MEDICAL SUPPLIES	12,701	10,781	(1,920)	(17.81)%
FOOD	317	260	(58)	(22.24)%
LINEN	4,141	3,188	(953)	(29.90)%
CLEANING SUPPLIES	0	(133)	(133)	100.00%
OFFICE SUPPLIES	1,090	1,278	187	14.66%
INSTRUMENTS & MINOR EQUIPMENT	1,776	0	(1,776)	
OTHER MINOR EQUIPMENT	1,011	1,116	105	9.41%
OTHER NON-MEDICAL SUPPLIES	256	264	8	3.01%
INVENTORY ADJUSTMENTS	1,912	(241)	(2,153)	894.77%
FREIGHT ON PURCHASES	317	358	41	11.38%
GROSS VARIANCE	0	0	0	100.00%
SALES TAX AND VARIANCE	24	23	(1)	(5.07)%
<b>TOTAL SUPPLIES</b>	<b>37,487</b>	<b>33,284</b>	<b>(4,203)</b>	<b>(12.63)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	6,624	4,284	(2,340)	(54.63)%
MANAGEMENT SERVICES	100	200	100	50.00%
OTHER PURCHASED SERVICES	23,589	22,642	(947)	(4.18)%
<b>TOTAL PURCHASED SERVICES</b>	<b>30,313</b>	<b>27,126</b>	<b>(3,187)</b>	<b>(11.75)%</b>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	(0.01)%
DEPREC-EQUIPMENT	3,087	3,087	0	(0.01)%
<b>TOTAL DEPRECIATION</b>	<b>3,701</b>	<b>3,700</b>	<b>0</b>	<b>(0.01)%</b>
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	152	152	0	0.00%

RUN DATE: 06/22/17  
 RUN TIME: 0919  
 RUN USER: DAMEDA

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

PAGE 3  
 RUN: CDS REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	MAY 2017 ACTUAL	APR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL RENTS AND LEASES	31,216	31,216	0	0.00%
UTILITIES				
ELECTRICITY	4,006	3,230	(776)	(24.02)%
NATURAL GAS	682	767	85	11.12%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	5,143	4,452	(691)	(15.51)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	128	128	0	0.00%
TAX AND LICENSE	2,854	2,910	56	1.92%
OTHER UNASSIGEND COSTS	550	607	57	9.44%
TELEPHONE	915	920	5	0.49%
TRAVEL	1,735	901	(834)	(92.59)%
ADVERTISING	519	1,582	1,062	67.16%
OTHER EXPENSES	476	443	(33)	(7.45)%
CONTINGENCY EXP	1,000	0	(1,000)	
TOTAL OTHER OPERATING EXPENSE	9,579	8,893	(687)	(7.72)%
TOTAL OPERATING EXPENSE	352,612	321,417	(31,194)	(9.71)%
NET INCOME FROM OPERATIONS	7,362	(3,207)	10,569	(329.56)%
NET INCOME	7,362	(3,207)	10,569	(329.56)%
** STATISTICS **				
VISITS	277	235	(42)	(17.87)%

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**Month of May 2017**

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>277</u>	<u>277</u>
NET PATIENT REVENUE	359,969	1,300
OTHER REVENUE	5	0
TOTAL NET OPERATING REVENUE	<u>359,974</u>	<u>1,300</u>
OPERATING EXPENSES		
SALARIES AND WAGES	68,480	247
EMPLOYEE BENEFITS	10,685	39
PROFESSIONAL FEES	156,009	563
SUPPLIES	37,487	135
PURCHASED SERVICES	30,313	109
DEPRECIATION	3,700	13
RENT	31,216	113
UTILITIES	5,143	19
INSURANCE	1,530	6
OTHER EXPENSES	8,049	29
TOTAL OPERATING EXPENSE	<u>352,612</u>	<u>1,273</u>
NET INCOME FROM OPERATIONS	7,362	27
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>7,362</u></u>	<u><u>27</u></u>

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

**Auto Debits - Old Account**

Bank Fees	486.90
Bank Fee for New Credit Card Machine	699.00

<b>Grand Total</b>	<b><u>1,185.90</u></b>
--------------------	------------------------

**Children's Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	63.04
The Hartford - Automatic Payment	0.00
Midwest Insurance	1,398.00

<b>Grand Total</b>	<b><u>1,461.04</u></b>
--------------------	------------------------

RUN DATE: 06/01/17  
 RUN TIME: 1120  
 RUN USER: COOKS

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

CDSC  
 FROM 05/01/17 TO 05/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/05/17	005451	C0029	A SIMPLE SOLUTION INC.	ISSUED	05/05/17	453.40	
05/05/17	005452	C0016	AIRGAS USA, LLC	ISSUED	05/05/17	453.88	
05/05/17	005453	C0020	ALSCO	ISSUED	05/05/17	1602.46	
05/05/17	005454	C0053	CORTPASSI ENTERPRISES	ISSUED	05/05/17	913.00	
05/05/17	005455	C0063	FEDEX	ISSUED	05/05/17	11.35	
05/05/17	005456	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/05/17	1676.85	
05/05/17	005457	C0068	JWT & ASSOCIATES, LLP	ISSUED	05/05/17	8615.00	
05/05/17	005458	C0049	OVERNIGHT HANDPIECE	ISSUED	05/05/17	410.00	
05/05/17	005459	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/05/17	1477.36	
05/05/17	005460	C0013	OFFICE DEPOT	ISSUED	05/05/17	138.39	
05/05/17	005461	C0071	OFFICETEAM	ISSUED	05/05/17	1332.32	
05/10/17	005462	C0016	AIRGAS USA, LLC	ISSUED	05/10/17	453.88	
05/10/17	005463	C0040	DENOVO	ISSUED	05/10/17	161.56	
05/10/17	005464	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	05/10/17	3144.84	
05/10/17	005465	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/10/17	1905.90	
05/10/17	005466	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/10/17	1443.83	
05/10/17	005467	C0071	OFFICETEAM	ISSUED	05/10/17	1257.53	
05/10/17	005468	C0028	TPX COMMUNICATIONS	ISSUED	05/10/17	426.04	
05/10/17	005469	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/10/17	922.87	
05/15/17	005470	C0016	AIRGAS USA, LLC	ISSUED	05/15/17	453.88	
05/15/17	005471	C0020	ALSCO	ISSUED	05/15/17	865.43	
05/15/17	005472	C0070	BAKER MANCOCK & JENSEN	ISSUED	05/15/17	1235.10	
05/15/17	005473	C0045	CLARK PEST CONTROL	ISSUED	05/15/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
05/15/17	005474	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	05/15/17	36.00	
05/15/17	005475	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	05/15/17	869.05	
05/15/17	005476	C0071	OFFICETEAM	ISSUED	05/15/17	684.42	
05/15/17	005477	C0092	PACIFIC RECORDS MANAGEMENT (1207)	ISSUED	05/15/17	30.00	
05/22/17	005478	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	05/22/17	215216.99	
05/22/17	005479	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	05/22/17	50824.66	
05/22/17	005480	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	05/22/17	1402.20	
05/22/17	005481	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	05/22/17	9421.86	
05/22/17	005482	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/22/17	795.98	
05/22/17	005483	C0039	HcBIntel	ISSUED	05/22/17	14428.45	
05/22/17	005484	C0044	JIVE COMMUNICATIONS INC	ISSUED	05/22/17	462.33	
05/22/17	005485	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/22/17	1219.12	
05/22/17	005486	C0013	OFFICE DEPOT	ISSUED	05/22/17	501.87	
05/22/17	005487	C0071	OFFICETEAM	ISSUED	05/22/17	587.79	
05/22/17	005488	C0032	PITNEY BOWES	ISSUED	05/22/17	208.99	
05/22/17	005489	C0012	VALLEY YELLOW PAGES	ISSUED	05/22/17	300.11	
05/22/17	005490	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	05/22/17	1095.00	
05/22/17	005491	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/22/17	465.43	
05/25/17	005492	C0020	ALSCO	ISSUED	05/25/17	1655.52	
05/25/17	005493	C0080	BERGER & COMPANY, CPA'S	ISSUED	05/25/17	2000.00	
05/25/17	005494	C0035	CITY OF STOCKTON	ISSUED	05/25/17	86.00	
05/25/17	005495	C0040	DENOVO	ISSUED	05/25/17	1601.20	
05/25/17	005496	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/25/17	11145.35	

RUN DATE: 06/01/17  
RUN TIME: 1120  
RUN USER: COOKS

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

PAGE 2

CDSC  
FROM 05/01/17 TO 05/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/25/17	005497	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/25/17	2991.36	
05/25/17	005498	C0071	OFFICETEAM	ISSUED	05/25/17	888.05	
05/25/17	005499	C0049	OVERNIGHT HANDPIECE	ISSUED	05/25/17	525.00	
05/30/17	005500	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	05/30/17	1838.00	
05/30/17	005501	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	05/30/17	105.06	
05/30/17	005502	C0016	AIRGAS USA, LLC	ISSUED	05/30/17	1871.93	
05/30/17	005503	C0015	COMCAST (8155 60 067 0975070)	ISSUED	05/30/17	139.77	
05/30/17	005504	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/30/17	330.27	
05/30/17	005505	C0025	OPEN DENTAL SOFTWARE	ISSUED	05/30/17	99.00	
05/30/17	005506	C0022	PGE (1178141465-8)	ISSUED	05/30/17	4687.91	
05/30/17	005507	C0091	PHARMEDIUM	ISSUED	05/30/17	246.48	
TOTAL \$						358185.02	

RUN DATE: 06/01/17  
RUN TIME: 1120  
RUN USER: COOKS

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

PAGE 1

OLDCDSC  
FROM 05/01/17 TO 05/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/22/17	001543	CBLOS	BLOSS/USDENTAL	ISSUED	05/22/17	200000.00	
05/25/17	001544	CBLOS	BLOSS/USDENTAL	ISSUED	05/25/17	100000.00	
TOTAL \$						300000.00	



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
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
% OF TOTAL		27.35%	6.12%	2.22%	64.31%	

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

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Apr-14 May-17 CHANGE
BEG BALANCE	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	
CHARGES	412,569	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	49,411
PAYMENTS LESS REFUN	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(43,531)
ADJUSTMENTS	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	3,251
NET IN(DE)CREASE	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	
END BALANCE	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	133,934
COLLECTION % *	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	-2.08
ADJUSTMENT %	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.08
DAYS IN A/R ***	98.74	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	7.68

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

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE

Administration

May-17

	NET	GROSS
<b>Anesthesia</b>		
FLAT	196.71	750.00
*Denti-Cal	36,086.94	180,000.00
Aetna	750.00	750.00
	<u>\$ 37,033.65</u>	<u>\$ 181,500.00</u>
<b>Dental Common</b>		
FLAT	9,546.00	10,507.00
*Denti-Cal	256,539.00	498,265.00
Aetna	2,710.00	2,710.00
Delta Dental of California	2,810.00	2,810.00
EBMS	1,395.00	1,395.00
Humana Dental	1,815.00	1,875.00
	<u>\$ 274,815.00</u>	<u>\$ 517,562.00</u>
<b>Facility Fees</b>		
FLAT	925.28	5,500.00
*California Health and Wellness	6,760.60	99,000.00
Anthem Blue Cross	2,250.00	6,225.00
Anthem Blue Cross Medi-cal	5,523.38	61,290.00
Contra Costa Health Plan	1,031.36	15,840.00
EBMS	750.00	2,075.00
Health Net Medi-cal	3,540.43	52,470.00
HPSJ Medi-cal	55,250.00	352,750.00
O/P Medi-cal	3,311.07	54,900.00
Partnership Healthplan of California	8,264.17	119,070.00
	<u>\$ 87,606.29</u>	<u>\$ 769,120.00</u>
	<b>\$ 399,454.94</b>	<b>\$ 1,468,182.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-4,746.98	12534	-199.00	DF-Contractual	-2,754.85	Blue Shield Of California	-550.00
*Denti-Cal	-168,184.40	12199	-199.00	DP-Contractual	-13,452.54	*California Health and	-105.92
Cigna	-1,551.80	14990	-80.00	DA-Contractual	-3,542.15	Partnership Healthplan of	-78.00
Contra Costa	-349.55	19165	-199.00				
Delta Dental of	-505.40	18246	-75.60		<b>-\$ 19,749.54</b>		<b>-\$ 733.92</b>
Health Net	-704.40	19378	-199.00				
HPSJ Medi-cal	-48,750.00	19396	-800.00				
Humana Dental	-1,477.00	18611	-796.00				
North East Delta	-819.50	19412	-398.00				
O/P Medi-cal	-2,253.33	19299	-398.00				
Partnership	-5,302.80	19203	-398.00				
United	-1,079.00	19290	-199.00				
	<u>-\$ 235,724.16</u>	18947	-398.00				
		19364	-398.00				
		19406	-398.00				
		19340	-199.00				
		19347	-796.00				
		19228	-398.00				
		19440	-199.00				
		19258	-398.00				
		19394	-398.00				
		19227	-398.00				
		19226	-597.00				
		19249	-199.00				
		19302	-199.00				
		19380	-398.00				
			<b>-\$ 9,313.60</b>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,270,454.47
Net Charges:	399,454.94
Insurance Payments:	-235,724.16
Patient Payments:	-9,313.60
Adjustments:	-19,749.54
Writeoffs:	-733.92
<b>Total A/R:</b>	<b>\$ 1,404,388.19</b>