

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
 CHILDREN’S DENTAL SURGERY CENTER (CDSC)  
 Advisory Committee Meeting  
 Executive Conference Room  
 Tuesday, May 23, 2017  
 11:00 am**

**AGENDA FOR PUBLIC SESSION**

**I. PUBLIC COMMENTS**

**“Comments can be made concerning any matter within the Partnership’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Partnership will be limited to 5 minutes.”**

	<u><b>ACTION</b></u>	<u><b>EXHIBIT</b></u>
<b>II. CALL TO ORDER</b>		
<b>III. ROLL CALL</b>		
<b>IV. APPROVAL OF AGENDA</b>	*	
<b>V. APPROVAL OF MINUTES</b>		
A. April 25, 2017 Meeting Minutes	*	1
<b>VI. FINANCIAL REPORT</b>		
A. April 2017 Financials	*	2
<b>VII. ADMINISTRATOR REPORT</b>		
<b>VIII. OLD BUSINESS</b>		
<b>IX. NEW BUSINESS</b>		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
<b>X. AGENDA FOR CLOSED SESSION</b>		
<b>Closed Session Items Pursuant the Brown Act will be:</b>		
1. <b>Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.</b>		
<b>Estimated date of public disclosure will be in 2017</b>		
2. <b>Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.</b>		
3. <b>Section 1461 of the Health and Safety Code – Quality Management.</b>		
4. <b>Section 54957 Personnel Actions.</b>		
<b>XI. NEXT MEETING DATE</b>		
<b>XII. ADJOURNMENT</b>		

**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, April 25, 2017  
11:00 a.m.**

**PUBLIC COMMENTS**

None.

**CALL TO ORDER**

Edward Lujano, Bloss CEO, called the meeting to order at 11:00 am.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;  
Rosalie Heppner, Committee Member and Glenn Arnold,  
Committee Member

Others Present: Dawnita Castle, Interim CFO and David Thompson, CDSC  
Administrator

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Glenn Arnold / Rosalie Heppner) to approve the April 25, 2017 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. March 21, 2017 Meeting Minutes, Exhibit 1

Neither of the two committee members attended the March 21, 2017 and cannot make the motion for approval.

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

## FINANCIAL REPORT

### A. March 2017 Financials, Exhibit 2

Dawnita Castle reported that CDSC treated 235 patients for March 2017 and recorded a loss in the amount of \$30,427. Items contributing to this loss was \$7,000 in supervisory costs. David Thompson reported that we are looking at re-classifying some of the expenses for some of the staff members, as they should be shared expenses, not solely for one center.

We looked at how historically these expenses have been classified that are shared and they have identified a few that can be changed to more accurately represent the centralized administration of the two centers.

Dawnita Castle stated that the Accounting Department is accounting for this by the actual swiping at the Time Clock. We have some costs located at CDSC however, they also work on CCDSC items at CDSC. She has asked David Thompson, Administrator for additional information and documentation to insure accruable accounting. There is also a \$6,000 in repairs for anesthesia and oxygen supplies. Other contracted services had an additional \$2,000, which could be related to a temp, additional information has been requested. \$3,000 in other purchased services was for oxygen.

David Thompson stated that CDSC had two unexpected incidents in March 2017, one was the battery for the generator went out and they had to cancel 2 OR days and the other incident was an oxygen leak and they ran out of oxygen. They had to cancel half a day and then locate the oxygen leak. Vendors had to come out to address these two incidents.

**A motion was made / seconded, (Rosalie Heppner / Glenn Arnold) to approve and accept the March 2017 Financial Report as presented, Exhibit 2. Motion carried.**

### B. 2016 Draft Audit Recommendation, Exhibit 2a

Dawnita Castle presented the 2016 Draft Audit for CDSC, which was prepared by JWT & Associates, LLP.

For the FY ended 2016, CDSC had a loss in the amount of \$88,464 compared to last year which was \$116,000 loss. There were no qualifying opinions and the statement were presented fairly.

The audit was reviewed and discussed by the advisory committee.

A copy of the draft audit was forwarded to Carol Freeman's accountant as they are going to prepare the partnership return.

Glenn Arnold noted that on page 9 there is a comment regarding Charity Care, which CDSC doesn't provide. Dawnita Castle will contact Jerrell Tucker of JWT & Associate, LLP to have this removed from the comments.

**A motion was made / seconded, (Rosalie Heppner / Glenn Arnold) to recommend the 2016 Draft Audit to the Board of Directors for approval with the exception of a**

**change on page 9 Charity Care to have it reworded to meet the standards of the dental care, Exhibit 2a. Motion carried.**

**ADMINISTRATOR REPORT, EXHIBIT 3**

David Thompson reported that AAAHC Accreditation survey last month went well. They had seventeen deficiencies and are now waiting for the plan of corrections to return. They also had to apply for another waiver for the firewall after two years and it shouldn't be a huge challenge to have the waiver accepted again.

David Thompson also reported they continue the lobbying efforts for the bill that was going to increase dental rates by 70% for the top 15 dental procedures. The language has now changed to "double" the rates. The bill is currently in appropriations and they have met with 9 members of the appropriations committee, including the chair.

The competing bill that Western Dental had put out, has been pulled and they will not be voting on that, which means that our bill is the only one specifically asking for those dollars. The governor also wants these dollars and he would prefer that it goes into the general fund and re-issue a check back to Medi-Cal and Denti-cal as these tax dollars were specifically earmarked for the Medi-Cal and Denti-Cal program.

**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, May 23, 2017 at 11:00 a.m.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 11:30 am.

Respectfully Submitted,

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Rosalie Heppner  
Committee Member

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Edward Lujano  
Chief Executive Officer

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

**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: 05/16/17  
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 RUN USER: DAMEDA

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

	APR 2017	MAR 2017	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	95,375	103,978	(8,603)	(8.27)%
CDSC CASH - GENERAL CHECKING	141,190	173,252	(32,063)	(18.51)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	236,964	277,630	(40,666)	(14.65)%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,270,455	1,226,213	44,242	3.61%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,270,455	1,226,213	44,242	3.61%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(842,432)	(827,828)	(14,604)	1.76%
NET PATIENT ACCOUNTS RECEIVABLE	428,022	398,385	29,637	7.44%
OTHER RECEIVABLES				
CDSC OTHER ACCOUNTS RECEIVABLE	0	111	(111)	(100.00)%
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	0	111	(111)	(100.00)%
INVENTORY				
CDSC INVENTORY	55,319	58,237	(2,917)	(5.01)%
CDSC TAX ON INVENTORY ITMES	(2,678)	(2,899)	221	(7.64)%
TOTAL INVENTORY	52,642	55,338	(2,696)	(4.87)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	60,457	60,457	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	7,921	8,855	(935)	(10.56)%
CDSC PREPAID EXPENSE-SYSTEM	58	0	58	
TOTAL PREPAID EXPENSES AND DEPOSITS	71,435	72,312	(877)	(1.21)%
TOTAL CURRENT ASSETS	789,063	803,776	(14,713)	(1.83)%

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

	APR 2017	MAR 2017	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
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	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	592,182	592,182	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(39,308)	(38,694)	(614)	1.59%
CDSC ACCUM DEPREC - FIXED EQUI	(61,701)	(61,363)	(338)	0.55%
CDSC ACCUM DEPEREC - MINOR	(61,033)	(60,299)	(734)	1.22%
CDSC ACCUM DEPREC MAJOR EQP	(288,078)	(286,063)	(2,015)	0.70%
TOTAL ACCUMULATED DEPRECIATION	(450,119)	(446,419)	(3,700)	0.83%
NET PROPERTY, PLANT, AND EQUIPMENT	142,064	145,764	(3,700)	(2.54)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	142,064	145,764	(3,700)	(2.54)%
TOTAL ASSETS	931,127	949,540	(18,413)	(1.94)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	33,251	45,609	12,358	(27.10)%
CDSC AP ACCRUALS	15,283	24,146	8,863	(36.71)%
CDSC OTHER ACCOUNTS PAYABLE	24,689	32,352	7,663	(23.69)%
CDSC BLOSS PAYABLE	3,164,234	3,145,990	(18,243)	0.58%



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

	APR 2017	MAR 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,237,456	3,248,097	10,641	(0.33)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	32,586	39,280	6,694	(17.04)%
CDSC ACCRUED VACATION	15,530	13,402	(2,129)	15.88%
TOTAL ACCRUED PAYROLL	48,116	52,682	4,566	(8.67)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,285,573	3,300,779	15,206	(0.46)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,285,573	3,300,779	15,206	(0.46)%
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)	(40,509)	(37,302)	3,207	8.60%
TOTAL EQUITY	(2,354,446)	(2,351,239)	3,207	0.14%
TOTAL LIABILITIES AND EQUITY	931,127	949,540	18,413	(1.94)%

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

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	350,044	350,566	(522)	(0.15)%
TOTAL PATIENT REVENUE	<u>350,044</u>	<u>350,566</u>	<u>(522)</u>	<u>(0.15)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	31,837	17,528	(14,309)	(81.63)%
TOTAL DEDUCTIONS FROM REVENUE	<u>31,837</u>	<u>17,528</u>	<u>(14,309)</u>	<u>(81.63)%</u>
NET PATIENT REVENUE	<u>318,206</u>	<u>333,038</u>	<u>(14,831)</u>	<u>(4.45)%</u>
OTHER OPERATING REVENUE				
CASC A/P DISCOUNTS TAKEN	4	6	(1)	(25.99)%
CASH OVER / SHORT	0	0	0	(100.00)%
TOTAL OTHER OPERATING REVENUE	<u>4</u>	<u>6</u>	<u>(2)</u>	<u>(30.39)%</u>
TOTAL NET OPERATING REVENUE	<u><u>318,210</u></u>	<u><u>333,044</u></u>	<u><u>(14,833)</u></u>	<u><u>(4.45)%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	7,091	10,872	3,781	34.78%
TECHNICAL AND SPECIALIST	4,108	4,278	170	3.97%
REGISTERED NURSE	18,840	21,975	3,134	14.26%
LISCENSED VOCATIONAL NURSE	7,010	7,947	938	11.80%
MEDICAL ASSISTANTS	16,438	14,821	(1,616)	(10.91)%
CLERICAL	7,781	13,755	5,973	43.43%
TOTAL SALARIES	<u>61,268</u>	<u>73,649</u>	<u>12,381</u>	<u>16.81%</u>
BENEFITS				
FICA	4,497	5,390	894	16.58%
HEALTH INSURANCE	4,482	4,584	102	2.23%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
TOTAL BENEFITS	<u>10,376</u>	<u>11,372</u>	<u>996</u>	<u>8.76%</u>
TOTAL SALARIES AND BENEFITS	<u>71,644</u>	<u>85,021</u>	<u>13,376</u>	<u>15.73%</u>

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

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,366	13,806	440	3.19%
LEGAL	1,235	0	(1,235)	
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	9,893	10,266	373	3.63%
ANESTHESIOLOGIST	56,080	57,140	1,060	1.86%
DENTIST	59,677	59,470	(208)	(0.35)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>141,102</b>	<b>141,532</b>	<b>430</b>	<b>0.30%</b>
SUPPLIES				
DENTAL SUPPLIES	12,922	26,732	13,810	51.66%
MEDICAL GASES	(560)	0	560	
PHARMACEUTICALS	4,029	3,794	(235)	(6.19)%
OTHER MEDICAL SUPPLIES	10,781	14,163	3,382	23.88%
FOOD	260	160	(100)	(62.29)%
LINEN	3,188	3,457	269	7.78%
CLEANING SUPPLIES	(133)	0	133	
OFFICE SUPPLIES	1,278	1,851	573	30.96%
OTHER MINOR EQUIPMENT	1,116	121	(995)	(821.04)%
OTHER NON-MEDICAL SUPPLIES	264	253	(11)	(4.40)%
INVENTORY ADJUSTMENTS	(241)	24	264	1,119.32%
FREIGHT ON PURCHASES	358	264	(94)	(35.45)%
GROSS VARIANCE	0	1	0	14.89%
SALES TAX AND VARIANCE	23	64	41	64.32%
<b>TOTAL SUPPLIES</b>	<b>33,284</b>	<b>50,884</b>	<b>17,599</b>	<b>34.59%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	4,284	8,872	4,589	51.72%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	22,642	29,667	7,025	23.68%
<b>TOTAL PURCHASED SERVICES</b>	<b>27,126</b>	<b>38,739</b>	<b>11,613</b>	<b>29.98%</b>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	579	(35)	(6.00)%
DEPREC-EQUIPMENT	3,087	3,087	0	0.01%
<b>TOTAL DEPRECIATION</b>	<b>3,700</b>	<b>3,666</b>	<b>(35)</b>	<b>(0.94)%</b>
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	152	323	171	52.93%
<b>TOTAL RENTS AND LEASES</b>	<b>31,216</b>	<b>31,387</b>	<b>171</b>	<b>0.54%</b>

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

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
ELECTRICITY	3,230	2,669	(561)	(21.02)%
NATURAL GAS	767	767	0	(0.01)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	4,452	3,891	(561)	(14.42)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	128	304	176	57.93%
TAX AND LICENSE	2,910	2,854	(56)	(1.96)%
OTHER UNASSIGEND COSTS	607	587	(21)	(3.53)%
TELEPHONE	920	921	1	0.09%
SUBSCRIPTIONS & DUES	0	775	775	100.00%
TRAVEL	901	708	(193)	(27.19)%
ADVERTISING	1,582	325	(1,257)	(386.52)%
OTHER EXPENSES	443	476	33	6.93%
TOTAL OTHER OPERATING EXPENSE	8,893	8,352	(541)	(6.48)%
TOTAL OPERATING EXPENSE	321,417	363,471	42,053	11.57%
NET INCOME FROM OPERATIONS	(3,207)	(30,427)	27,220	(89.46)%
NET INCOME	(3,207)	(30,427)	27,220	(89.46)%
** STATISTICS **				
VISITS	235	235	0	0.00%

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

	APR 2017 ACTUAL	APR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2017 YTD ACTUAL	APR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	350,043.52	308,673.03	41,370.49	(13.40)%	1,350,949.13	1,411,484.28	(60,535.15)	(4.29)%
SELF PAY / OTHER	350,043.52	308,673.03	41,370.49	(13.40)%	1,350,949.13	1,411,484.28	(60,535.15)	(4.29)%
TOTAL PATIENT REVENUE	31,837.18	15,433.56	(16,403.62)	(106.29)%	81,882.46	111,052.50	29,170.04	26.27%
DEDUCTIONS FROM REVENUE	31,837.18	15,433.56	(16,403.62)	(106.29)%	81,882.46	111,052.50	29,170.04	26.27%
DENTAL SURGERY RD	318,206.34	293,239.47	24,966.87	(8.51)%	1,269,066.67	1,300,431.78	(31,365.11)	(2.41)%
TOTAL DEDUCTIONS FROM REVENUE	4.10	1.96	2.14	(109.18)%	(159.43)	20.85	(180.28)	(864.65)%
OTHER REVENUE	318,210.44	293,241.43	24,969.01	(8.51)%	1,268,907.24	1,300,452.63	(31,545.39)	(2.43)%
TOTAL OPERATING REVENUE	61,268.06	54,405.95	(6,862.11)	(12.61)%	266,378.01	232,475.92	(33,902.09)	(14.58)%
OPERATING EXPENSES	10,376.32	12,832.29	2,455.97	19.14%	41,868.46	38,235.36	(3,633.10)	(9.50)%
SALARIES AND WAGES	141,101.75	120,327.20	(20,774.55)	(17.27)%	548,889.08	534,692.90	(14,196.18)	(2.66)%
EMPLOYEE BENEFITS	33,284.31	33,311.00	26.69	0.08%	148,398.83	158,860.97	10,462.14	6.59%
PROFESSIONAL FEES	27,126.05	31,643.98	4,517.93	14.28%	114,095.15	104,712.97	(9,382.18)	(8.96)%
SUPPLIES	3,700.26	4,216.22	515.96	12.24%	14,697.10	16,191.55	1,494.45	9.23%
PURCHASED SERVICES	31,216.02	30,395.93	(820.09)	(2.70)%	124,730.98	120,950.93	(3,780.05)	(3.13)%
DEPRECIATION	4,452.13	4,486.21	34.08	0.76%	18,091.55	15,098.49	(2,993.06)	(19.82)%
RENTS AND LEASES	1,530.04	1,530.04	0.00	0.00%	6,650.86	6,806.02	155.16	2.28%
UTILITIES	7,362.50	7,132.17	(230.33)	(3.23)%	25,615.72	32,150.28	6,534.56	20.33%
INSURANCE	321,417.44	300,280.99	(21,136.45)	(7.04)%	1,309,415.74	1,260,175.39	(49,240.35)	(3.91)%
OTHER EXPENSES	(3,207.00)	(7,039.56)	3,832.56	54.44%	(40,508.50)	40,277.24	(80,785.74)	(200.57)%
TOTAL OPERATING EXPENSE			0.00	0.00%			0.00	0.00%
NET INCOME FROM OPERATIONS			0.00	0.00%			0.00	0.00%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME	(3,207.00)	(7,039.56)	3,832.56	54.44%	(40,508.50)	40,277.24	(80,785.74)	(200.57)%

\*\* STATISTICS \*\*

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

Month of April 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>235</u>	<u>235</u>
NET PATIENT REVENUE	318,206	1,354
OTHER REVENUE	<u>4</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>318,210</u>	<u>1,354</u>
OPERATING EXPENSES		
SALARIES AND WAGES	61,268	261
EMPLOYEE BENEFITS	10,376	44
PROFESSIONAL FEES	141,102	600
SUPPLIES	33,284	142
PURCHASED SERVICES	27,126	115
DEPRECIATION	3,700	16
RENT	31,216	133
UTILITIES	4,452	19
INSURANCE	1,530	7
OTHER EXPENSES	<u>7,363</u>	<u>31</u>
TOTAL OPERATING EXPENSE	<u>321,417</u>	<u>1,368</u>
NET INCOME FROM OPERATIONS	(3,207)	(14)
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u>(3,207)</u>	<u>(14)</u>

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

**Auto Debits - Old Account**

Bank Fees	532.37
Returned NSF Check	0.00

<b>Grand Total</b>	<b><u>532.37</u></b>
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**Children's Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	74.88
The Hartford - Automatic Payment	0.00
Midwest Insurance	1,398.00

<b>Grand Total</b>	<b><u>1,472.88</u></b>
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RUN DATE: 05/01/17  
 RUN TIME: 0859  
 RUN USER: COOKS

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

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CDSC  
 FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/04/17	005384	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	04/04/17	105.06	
04/04/17	005385	C0016	AIRGAS USA, LLC	ISSUED	04/04/17	452.84	
04/04/17	005386	C0020	ALSCO	ISSUED	04/04/17	1593.84	
04/04/17	005387	C0066	CHARLIE'S DAY & NITE	ISSUED	04/04/17	2086.25	
04/04/17	005388	C0045	CLARK PEST CONTROL	ISSUED	04/04/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
04/04/17	005389	C0063	FEDEX	ISSUED	04/04/17	11.35	
04/04/17	005390	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/04/17	8874.65	
04/04/17	005391	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/04/17	4053.19	
04/04/17	005392	C0069	HOLT OF CA	ISSUED	04/04/17	778.25	
04/04/17	005393	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/04/17	4006.40	
04/04/17	005394	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	04/04/17	328.20	
04/04/17	005395	C0013	OFFICE DEPOT	ISSUED	04/04/17	178.80	
04/04/17	005396	C0071	OFFICETEAM	ISSUED	04/04/17	588.38	
04/04/17	005397	C0027	UNIVERSAL DATA (CDSC)	ISSUED	04/04/17	267.34	
04/10/17	005398	C0029	A SIMPLE SOLUTION INC.	ISSUED	04/10/17	520.40	
04/10/17	005399	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	04/10/17	595.00	
04/10/17	005400	C0016	AIRGAS USA, LLC	ISSUED	04/10/17	851.77	
04/10/17	005401	C0020	ALSCO	ISSUED	04/10/17	1065.86	
04/10/17	005402	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/10/17	2004.72	
04/10/17	005403	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	04/10/17	139.00	
04/10/17	005404	C0071	OFFICETEAM	ISSUED	04/10/17	1422.88	
04/10/17	005405	C0025	OPEN DENTAL SOFTWARE	ISSUED	04/10/17	99.00	
04/10/17	005406	C0087	SORAYA VELASQUEZ - PETTY CASH	ISSUED	04/10/17	29.47	
04/10/17	005407	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	04/10/17	426.60	
04/13/17	005408	C0035	CITY OF STOCKTON	ISSUED	04/13/17	56.00	
			REMITTED TO: CITY OF STOCKTON				
04/17/17	005409	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	04/17/17	181619.53	
04/17/17	005410	C0016	AIRGAS USA, LLC	ISSUED	04/17/17	452.84	
04/17/17	005411	C0020	ALSCO	ISSUED	04/17/17	796.92	
04/17/17	005412	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	04/17/17	49549.06	
04/17/17	005413	C0047	CERTIFIED MEDICAL TESTING	ISSUED	04/17/17	510.00	
04/17/17	005414	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	04/17/17	36.00	
04/17/17	005415	C0034	DENNEHY DENTAL SUPPLY	ISSUED	04/17/17	1267.88	
04/17/17	005416	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/17/17	3865.46	
04/17/17	005417	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/17/17	1410.46	
04/17/17	005418	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/17/17	2069.35	
04/17/17	005419	C0013	OFFICE DEPOT	ISSUED	04/17/17	245.56	
04/17/17	005420	C0071	OFFICETEAM	ISSUED	04/17/17	1465.85	
04/17/17	005421	C0032	PURCHASE POWER	ISSUED	04/17/17	208.99	
04/17/17	005422	C0042	PITNEY BOWES INC	ISSUED	04/17/17	183.27	
04/17/17	005423	C0027	UNIVERSAL DATA (CDSC)	ISSUED	04/17/17	208.74	
04/17/17	005424	C0007	WESTCON MEDICAL (CDSC)	ISSUED	04/17/17	922.87	
04/24/17	005425	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	04/24/17	105.06	
04/24/17	005426	C0016	AIRGAS USA, LLC	ISSUED	04/24/17	2247.46	
04/24/17	005427	C0090	CENTRAL CALIFORNIA DENTAL SURGERY	ISSUED	04/24/17	1484.87	
04/24/17	005428	C0047	CERTIFIED MEDICAL TESTING	ISSUED	04/24/17	510.00	



RUN DATE: 05/01/17  
 RUN TIME: 0859  
 RUN USER: COOKS

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

COSC  
 FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/24/17	005429	C0045	CLARK PEST CONTROL	ISSUED	04/24/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
04/24/17	005430	C0015	COMCAST (8155 60 067 0975070)	ISSUED	04/24/17	139.77	
04/24/17	005431	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	04/24/17	1402.20	
04/24/17	005432	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/24/17	5676.24	
04/24/17	005433	C0039	HcBInte1	ISSUED	04/24/17	18323.55	
04/24/17	005434	C0044	JIVE COMMUNICATIONS INC	ISSUED	04/24/17	462.33	
04/24/17	005435	C0048	MULTIMEDICAL SYSTEMS	ISSUED	04/24/17	1543.75	
04/24/17	005436	C0071	OFFICETEAM	ISSUED	04/24/17	1236.57	
04/24/17	005437	C0022	PGE (1178141465-8)	ISSUED	04/24/17	3997.27	
04/24/17	005438	C0012	VALLEY YELLOW PAGES	ISSUED	04/24/17	300.11	
04/24/17	005439	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	04/24/17	1095.00	
04/27/17	005440	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	04/27/17	2300.86	
04/27/17	005441	C0020	ALSCO	ISSUED	04/27/17	796.92	
04/27/17	005442	C0040	DENOVO	ISSUED	04/27/17	1853.11	
04/27/17	005443	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/27/17	5320.06	
04/27/17	005444	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/27/17	2466.96	
04/27/17	005445	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	04/27/17	417.00	
04/27/17	005446	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/27/17	2916.35	
04/27/17	005447	C0013	OFFICE DEPOT	ISSUED	04/27/17	473.54	
04/27/17	005448	C0071	OFFICETEAM	ISSUED	04/27/17	1243.04	
04/27/17	005449	C0057	QUANTUM LABS INC	ISSUED	04/27/17	1480.98	
04/27/17	005450	C0017	SOMTHIN' FISHY	ISSUED	04/27/17	90.00	
<b>TOTAL \$</b>						<b>333369.03</b>	

RUN DATE: 05/01/17  
RUN TIME: 0930  
RUN USER: COOKS

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

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OLDCDSC  
FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/17/17	001542	CBLOS	BLOSS/USDENTAL	ISSUED	04/17/17	280000.00	
TOTAL \$						280000.00	

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

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	Mar-17 Apr-14 CHANGE
BEG BALANCE	1,350,192	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	
CHARGES	354,508	412,569	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	(522)
PAYMENTS LESS REFUN	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(77,902)
ADJUSTMENTS	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	128
NET IN(DE)CREASE	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	
END 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	44,242
COLLECTION % *	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	-1.18
ADJUSTMENT %	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	1.18
DAYS IN A/R ***	100.96	98.74	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	-0.49

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

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-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
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%

% OF TOTAL      20.91%      6.09%      2.34%      70.66%

	NET	GROSS
<b>Anesthesia</b>		
FLAT	133.38	750.00
*Denti-Cal	31,329.18	160,950.00
Cigna	750.00	750.00
Delta Dental of California	900.00	900.00
	<u>\$ 33,112.56</u>	<u>\$ 163,350.00</u>
<b>Dental Common</b>		
FLAT	9,388.00	9,403.00
*Denti-Cal	223,379.00	436,364.00
Cigna	899.00	1,057.00
Delta Dental of California	3,733.00	3,733.00
United HealthCare	1,628.00	1,628.00
	<u>\$ 239,027.00</u>	<u>\$ 452,185.00</u>
<b>Facility Fees</b>		
FLAT	563.00	600.00
*California Health and Wellness	2,901.43	43,650.00
Anthem Blue Cross Medi-cal	4,636.58	50,395.00
Contra Costa Health Plan	495.30	7,740.00
Health Net Medi-cal	1,601.63	23,990.00
HPSJ Medi-cal	57,200.00	365,200.00
Kaiser	750.00	2,075.00
O/P Medi-cal	3,053.96	46,445.00
Partnership Healthplan of California	5,952.06	87,660.00
United HealthCare	750.00	2,075.00
	<u>\$ 77,903.96</u>	<u>\$ 629,830.00</u>
	<b>\$ 350,043.52</b>	<b>\$ 1,245,365.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-1,719.70	12819	-796.00	DF-Contractual	-3,826.00	Delta Dental of California	-700.00
*Denti-Cal	-242,114.88	19033	-796.00	DP-Contractual	-10,112.00	*Denti-Cal	-24.00
Contra Costa	-288.41	19017	-398.00	DA-Contractual	-2,570.86		
Delta Dental of	-1,190.80	19158	-398.00				<b>-\$ 724.00</b>
HPSJ Medi-cal	-24,375.00	19015	-398.00		<b>-\$ 16,508.86</b>		
O/P Medi-cal	-1,923.94	18977	-398.00				
Partnership	-5,609.40	19037	-398.00				
	<u>-\$ 277,222.13</u>	19121	-199.00				
		18938	-597.00				
		19006	-398.00				
		19114	-398.00				
		18908	-398.00				
		19188	-796.00				
		19083	-398.00				
		19105	-597.00				
		19094	-796.00				
		19129	-398.00				
		19097	-398.00				
		19076	-398.00				
		19088	-800.00				
		19106	-398.00				
		19159	-398.00				
		19120	-398.00				
			<u>-\$ 11,347.00</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,226,212.94
Net Charges:	350,043.52
Insurance Payments:	-277,222.13
Patient Payments:	-11,347.00
Adjustments:	-16,508.86
Writeoffs:	-724.00
<b>Total A/R:</b>	<b>\$ 1,270,454.47</b>