

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
CHILDREN'S DENTAL SURGERY CENTER (CDSC)**

Advisory Committees' Meeting

Executive Conference Room

Monday, March 26, 2018

10:00 am

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

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

ACTION

EXHIBIT

II. CALL TO ORDER

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES

A. February 27, 2018 CCDSC Meeting Minutes

1

B. February 27, 2018 CDSC Meeting Minutes

1a

VI. FINANCIAL REPORT

A. February 2018 CCDSC Financials

2

B. February 2018 CDSC Financials

2a

VII. ADMINISTRATOR CCDSC REPORT

VIII. ADMINISTRATOR CDSC REPORT

IX. OLD BUSINESS

XI. NEW BUSINESS

A. Policies & Procedures Recommendation for CCDSC

B. Credentialing / Privileging Recommendation for CDSC

C. Policies & Procedures Recommendation for CCDSC

D. Credentialing / Privileging Recommendation for CDSC

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 2017.**

**2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of
Litigation.**

3. Section 1461 of the Health and Safety Code – Quality Management.

4. Section 54957 Personnel Actions.

XIII. NEXT MEETING DATE

XIV. ADJOURNMENT

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)**

**Advisory Committee Meeting
Executive Conference Room
Tuesday, February 27, 2018
10:00 am**

CALL TO ORDER

Edward Lujano called the meeting to order at 10:02 am.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, CFO; Kory Billings, Committee Chair and
Glenn Arnold, Board Member

Others Present: Kylene Powell, CCDSC Administrator

Absent: Lloyd Weaver, Committee Member

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Glenn Arnold) to approve the February 27, 2018 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. January 30, 2018 CCDSC Meeting Minutes, Exhibit 1

A motion was made /seconded, (Kory Billings / Glenn Arnold) to approve the January 30, 2018 CCDSC meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. January 2018 Financials, Exhibit 2

Dawnita Castle reported that with the new procedure rate it is creating a 30% increase and helping the bottom line. For January 2018, CCDSC treated 188 patients and had a net profit before overhead in the amount of \$105,789 8 and a net profit in the amount of \$100,800 after overhead allocations.

Patient revenue per case was \$1,688 per patients. We don't have a lot of historical documentation on what the payment will be, but that is with the new increase and we should see \$1,600 to \$1,700 per patient. Expense per case was \$1,144.

A motion was made /seconded, (Kory Billings / Glenn Arnold) to approve and accept the January 2018 Financial report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

Kylene Powell reported that there is still a national IV shortage. Henry Schein was able to make an agreement with a company in Spain and we will be getting 500 normal saline, although right now we are doing ok. There have also been some shortages with pre-filled syringes with emergency medications, hospital have also been experiencing shortages. We are doing pretty well except for some lidocaine. The FDA released a new set of expiration dates for these medications that we are having shortages with. We have that on our crash carts and pharmacy consultants are aware of that as well.

CCDSC had a good month in January and had 2 days they had 2 OR days. Because of the holidays we've had more issues with Denti-Cal in getting the authorizations, we have had to adjust the schedule. This month is also taking 7 days to set.

In January the annual clinic competencies for staff was held along with bloodborne pathogen training.

Glenn Arnold asked how this month was looking, Kylene Powell replied that it is looking okay, as of this morning CCDSC had 277 referrals, which is more than January had. They will possibly treat 8 today and be looking at 150 patients treated in February.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee meeting will be held Tuesday, March 20, 2018 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:09 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:07 am and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Advisory Committee Chair

**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, February 27, 2018
10:30 am**

PUBLIC COMMENTS

None.

CALL TO ORDER

Edward Lujano, Bloss CEO, called the meeting to order at 10:10 am as we had a quorum.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, CFO; Glenn Arnold, Committee Member and
Kory Billings, Board Member

Others Present: Kylene Powell, CDSC Administrator

Absent: Rosalie Heppner, Committee Chair

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Glenn Arnold) to approve the February 27, 2018 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. January 31, 2018 CDSC Meeting Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Kory Billings) to approve and accept the January 31, 2018 CDSC Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. January 2018 Financials, Exhibit 2

Dawnita Castle reported that for January 2018, CDSC had treated 127 patients and recorded a net loss in the amount of \$6,317. The procedure rate has gone up and for CDSC the net patient revenue was higher at \$1,805. We had a few more complicated procedures which caused it to be higher than CCDSC. Expense per case was \$1,895.

Jerrel Tucker, JWT & Associates will be here next week to start the audit for CCDS along with GL and policies and procedures. Carol Freeman's CPA will be doing the partnership return.

A motion was made / seconded, (Glenn Arnold / Kory Billings) to approve and accept the January 2018 Financial Report as presented, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT, EXHIBIT 3

Kylene Powell reported that we are doing better with the IV shortage as we were able to get an exclusive agreement with a company from Spain. We are already doing this with the IV shortage and we are lasting about 3-4 months, but this secures it a longer.

Starting in January 2018, CDSC started having two 2 OR days for the month. On January 8th and 22nd we were able to see 11 patients and they had scheduled around 17. We are still planning on 2 OR days and they had two in February and planning for 2 OR days in March.

Annual competencies were completed for all clinical staff including bloodborne pathogen for all staff.

With the shortage of emergency medications we received a list from FDA showing a longer expiration for those.

As of this morning they were at 211 referrals and potentially seeing 5 patients today and they are at 93 patients and still have tomorrow as well.

OLD BUSINESS

None.

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing / Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee Meeting will be held Tuesday, March 20 at 10:30 a.m.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:15 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:16 am and adjourned. No action taken.

Respectfully Submitted,

Glenn Arnold
Advisory Committee Member

Edward Lujano
Chief Executive Officer

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Period Ended February 2018**

February 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 SURGICAL CENTER
MONTHLY OPERATING REPORT SUMMARY
7200 BHH CCDSC
D. THOMPSON

	FEB 2018 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2018 YTD ACTUAL	FEB 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
CCDSC DENTAL SURGERY REV	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
TOTAL PATIENT REVENUE	272,900	296,368	(23,467.51)	(8)%	1,891,042	2,117,779	(226,737)	(10.71)%
DEDUCTIONS FROM REVENUE	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
DENTAL SURGERY RD	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
TOTAL DEDUCTIONS FROM REVENUE	13,645	14,818	1,173.38	8%	85,299	145,800	60,501	41.50%
NET PATIENT REVENUE	259,255	281,549	(22,294.13)	(8)%	1,805,743	1,971,979	(166,236)	(8.43)%
OTHER REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
TOTAL NET OPERATING REVENUE	259,255	281,549	(22,294.13)	(8)%	1,805,743	1,971,994	(166,251)	(8.43)%
OPERATING EXPENSES	49,196	52,588	3,391.66	6%	428,327	414,851	(13,476)	(3.25)%
SALARIES AND WAGES	8,533	10,068	1,535.23	15%	73,386	66,162	(7,224)	(10.92)%
EMPLOYEE BENEFITS	92,852	104,989	12,136.79	12%	678,259	794,076	115,817	14.59%
PROFESSIONAL FEES	26,922	29,976	3,054.16	10%	199,419	241,299	41,880	17.36%
SUPPLIES	20,051	18,176	(1,874.74)	(10)%	121,127	138,265	17,137	12.39%
PURCHASED SERVICES	1,761	1,930	168.86	9%	14,962	15,243	281	1.84%
DEPRECIATION	124	0	(123.64)	0%	989	0	(989)	
RENTS AND LEASES	0	0	0.00	0%	326	0	(326)	
INSURANCE	5,470	7,574	2,103.90	28%	49,593	64,677	15,084	23.32%
OTHER EXPENSES	0	0	0.00	0%	0	0	0	
TOTAL OPERATING EXPENSE	204,908	225,301	20,392.22	9%	1,566,388	1,734,571	168,183	9.70%
NET INCOME FROM OPERATIONS	54,347	56,249	(1,901.91)	(3)%	239,355	237,423	1,932	0.81%
NON-OPERATING REVENUE	0	1,667	(1,666.68)	(100)%	10,000	11,667	(1,667)	(14.29)%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	0	1,667	(1,666.68)	(100)%	10,000	11,667	(1,667)	(14.29)%
NET INCOME	54,347	57,915	(3,568.59)	(6)%	249,355	249,090	265	0.11%

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

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	272,900	328,780	(55,880)	(17.00)%
TOTAL PATIENT REVENUE	272,900	328,780	(55,880)	(17.00)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	13,645	16,439	2,794	17.00%
TOTAL DEDUCTIONS FROM REVENUE	13,645	16,439	2,794	17.00%
NET PATIENT REVENUE	259,255	312,341	(53,086)	(17.00)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	259,255	312,341	(53,086)	(17.00)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,031	9,348	317	3.39%
TECHNICAL AND SPECIALIST	3,907	3,907	0	0.00%
REGISTERED NURSE	10,761	13,307	2,546	19.13%
LICENSED VOCATIONAL NURSE	3,895	4,906	1,011	20.61%
MEDICAL ASSISTANTS	13,316	14,912	1,595	10.70%
CLERICAL	8,188	10,337	2,149	20.79%
VACATION EXPENSE	97	505	408	80.75%
TOTAL SALARIES	49,196	57,222	8,026	14.03%
BENEFITS				
FICA	3,756	4,342	586	13.49%
HEALTH INSURANCE	4,177	3,752	(426)	(11.34)%
WORKERS COMPENSATION	600	594	(6)	(1.01)%
TOTAL BENEFITS	8,533	8,687	154	1.77%
TOTAL SALARIES AND BENEFITS	57,729	65,909	8,180	12.41%
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%

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

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER CONTRACTED SERVICE	3,191	3,652	461	12.62%
ANESTHESIOLOGIST	39,250	41,600	2,350	5.65%
DENTIST	37,511	40,467	2,956	7.30%
TOTAL PROFESSIONAL FEES	92,852	98,219	5,367	5.46%
SUPPLIES				
DENTAL SUPPLIES	13,378	3,797	(9,581)	(252.37)%
MEDICAL GASES	529	515	(15)	(2.81)%
PHARMACEUTICALS	1,332	5,273	3,941	74.75%
OTHER MEDICAL SUPPLIES	7,836	12,538	4,702	37.50%
FOOD	133	0	(133)	
LINEN	1,164	1,904	740	38.88%
OFFICE SUPPLIES	533	834	301	36.10%
EMPLOYEE APPAREL	1,091	806	(285)	(35.36)%
INSTRUMENTS & MINOR EQUIPMENT	118	235	117	49.82%
OTHER MINOR EQUIPMENT	11	0	(11)	
OTHER NON-MEDICAL SUPPLIES	637	1,309	672	51.35%
INVENTORY ADJUSTMENTS	0	(8)	(8)	100.00%
FREIGHT ON PURCHASES	128	190	61	32.31%
SALES TAX AND VARIANCE	35	134	100	74.28%
TOTAL SUPPLIES	26,922	27,526	604	2.19%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,341	460	(1,880)	(408.51)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	17,510	10,444	(7,066)	(67.65)%
TOTAL PURCHASED SERVICES	20,051	11,105	(8,946)	(80.56)%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,646	1,764	117	6.64%
TOTAL DEPRECIATION	1,761	1,878	117	6.23%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				

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

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
TAX AND LICENSE	0	331	331	100.00%
OTHER UNASSIGNED COSTS	175	26	(149)	(577.82)%
TELEPHONE	63	82	18	22.42%
SUBSCRIPTIONS & DUES	39	289	250	86.51%
TRAVEL	3,693	4,885	1,193	24.41%
ADVERTISING	0	(321)	(321)	100.00%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	5,470	6,792	1,322	19.46%
TOTAL OPERATING EXPENSE	204,908	211,552	6,643	3.14%
NET INCOME FROM OPERATIONS	54,347	100,789	(46,442)	(46.08)%
NON-OPERATING REVENUES				
GRANT REVENUE	0	5,000	(5,000)	(100.00)%
TOTAL NON-OPERATING REVENUE	0	5,000	(5,000)	(100.00)%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	54,347	105,789	(51,442)	(48.63)%
ALLOCATIONS				
ALLOCATION - SQ FT	4,446	4,491	45	1.00%
ALLOCATION - SALARY	498	498	0	0.00%
TOTAL ALLOCATIONS	4,944	4,989	45	0.90%
NET INCOME AFTER ALLOCATION OF OVERHEAD	49,403	100,800	(51,397)	(50.99)%
STATISTICS				
LABOR STATISTICS				
PRODUCTIVE HOURS	1,724	2,040	316	15.50%

RUN DATE: 03/19/18
RUN TIME: 1124

Castle Family Health Centers GL **LIVE**

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

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

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
NON-PRODUCTIVE HOURS	311	370	59	15.86%
TOTAL PAID HOURS	2,035	2,409	375	15.56%
VISITS				
OTHER VISITS	153	185	32	17.30%
TOTAL VISITS	153	185	32	17.30%
PROCEDURES				

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of February 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>153</u>	<u>153</u>
NET PATIENT REVENUE	259,255	1,694
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>259,255</u>	<u>1,694</u>
OPERATING EXPENSES		
SALARIES AND WAGES	49,196	322
EMPLOYEE BENEFITS	8,533	56
PROFESSIONAL FEES	92,852	607
SUPPLIES	26,922	176
PURCHASED SERVICES	20,051	131
DEPRECIATION	1,761	12
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	5,470	36
TOTAL OPERATING EXPENSE	<u>204,909</u>	<u>1,339</u>
NET INCOME FROM OPERATIONS	54,347	355
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u><u>54,347</u></u>	<u><u>355</u></u>

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

Auto Debits - Old Account

Bank Fees	174.81
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>174.81</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	156,259.96
Transfer to Bloss Account	0.00

Grand Total	<u>156,259.96</u>
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RUN DATE: 02/28/18
 RUN TIME: 1439
 RUN USER: COOKS

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

CCDSC
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/01/18	002201	S0297	ALSCO, INC.	ISSUED	02/01/18	618.33	
02/01/18	002202	S0325	ASC EXCHANGE	ISSUED	02/01/18	289.00	
02/01/18	002203	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/01/18	1337.37	
02/01/18	002204	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/01/18	2440.44	
02/01/18	002205	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/01/18	25.49	
02/01/18	002206	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/01/18	5525.86	
02/01/18	002207	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	02/01/18	441.90	
02/01/18	002208	S0018	SMILEMAKERS	ISSUED	02/01/18	841.17	
02/01/18	002209	S0273	BOARD OF PHARMACY	ISSUED	02/01/18	331.00	
02/08/18	002210	S0297	ALSCO, INC.	ISSUED	02/08/18	302.08	
02/08/18	002211	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/08/18	43.46	
02/08/18	002212	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/08/18	49.34	
02/08/18	002213	S0054	OFFICE DEPOT (32544746)	ISSUED	02/08/18	272.64	
02/08/18	002214	S0099	VACCA, KI	ISSUED	02/08/18	400.00	
02/15/18	002215	S0320	A SIMPLE SOLUTION	ISSUED	02/15/18	316.10	
02/15/18	002216	S0297	ALSCO, INC.	ISSUED	02/15/18	332.35	
02/15/18	002217	S0035	AT&T	ISSUED	02/15/18	4.64	
02/15/18	002218	S0317	HcBInte1	ISSUED	02/15/18	9167.54	
			REMITTED TO: HCBINTEL				
02/15/18	002219	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/15/18	7534.91	
02/15/18	002220	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/15/18	1883.24	
02/15/18	002221	S0239	LOLA JEAN NEILS	ISSUED	02/15/18	1075.50	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
02/15/18	002222	S0055	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	02/15/18	2801.75	
02/26/18	002223	S0297	ALSCO, INC.	ISSUED	02/26/18	592.98	
02/26/18	002224	S0350	AT&T - CALNET 3	ISSUED	02/26/18	1.70	
02/26/18	002225	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/26/18	1882.20	
02/26/18	002226	S0054	OFFICE DEPOT (32544746)	ISSUED	02/26/18	30.50	
02/26/18	002227	S0107	Quantum Labs, Inc.	ISSUED	02/26/18	128.59	
02/26/18	002228	S0346	SOMTHIN' FISHY	ISSUED	02/26/18	234.48	
TOTAL \$						38904.56	

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
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
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%
% OF TOTAL		49.93%	22.89%	.516%	22.02%		0.00%

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

	CHANGE												
	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Jan-18 Feb-18
OPEN DENT													
BEG BALANCE	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	128,605
CHARGES	341,271	288,263	313,887	260,025	188,291	222,734	221,721	220,464	247,867	188,287	328,780	272,900	55,880
PAYMENTS	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(297,899)	114,548
ADJUSTMENTS	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	46,802	
NET IN(DE)CREASE	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	21,803	(106,802)
END BALANCE	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	0.00
COLLECTION % *	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	118.64%	27.04
ADJUSTMENT %	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	-18.64%	-27.04
COLLECTION RATIO ** - NOT VALID	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	109.16%	0.53
DAYS IN A/R	60.42	58.79	67.43	57.97	61.58	71.66	68.71	64.34	63.65	56.07	63.59	62.72	-0.87

*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

Feb-18

	NET	GROSS
Anesthesia		
FLAT	147.50	450.00
*Denti-Cal	23,267.55	77,400.00
Anthem BlueCross	600.00	600.00
BRMS	600.00	600.00
Cigna	600.00	600.00
Joint Benefit Trust	450.00	450.00
	<u>\$ 25,665.05</u>	<u>\$ 80,100.00</u>
Dental Common		
FLAT	2,672.00	2,757.00
*Denti-Cal	177,952.00	261,855.00
Anthem Blue Cross Dental	2,300.00	2,300.00
Anthem BlueCross	2,696.00	3,570.00
BRMS	2,985.00	2,985.00
Cigna	1,185.40	1,760.00
Joint Benefit Trust	936.60	1,585.00
	<u>\$ 190,727.00</u>	<u>\$ 276,812.00</u>
Facility Fees		
*Central California Alliance	29,787.61	180,695.00
*HPSJ Medi-cal	10,123.61	76,775.00
ACS Medi-cal	720.00	6,225.00
Anthem Blue Cross	6,225.00	6,225.00
Anthem Blue Cross Medi-cal	320.27	2,075.00
Blue Shield Of California	2,075.00	2,075.00
Cigna	2,075.00	2,075.00
Health Net Medi-cal	3,564.75	31,125.00
O/P Medi-cal	1,118.05	10,375.00
Partnership Healthplan of California	498.66	4,150.00
	<u>\$ 56,507.95</u>	<u>\$ 321,795.00</u>
	\$ 272,900.00	\$ 678,707.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-24,853.19	1	-111.20	DF-Contractual	-3,458.52	*Denti-Cal	-195.00
*Denti-Cal	-257,504.16	5126	-199.00	DP-Contractual	-7,485.95		
*HPSJ Medi-cal	-10,175.00	7062	-597.00	DA-Contractual	-2,158.95		
Blue Shield Of	-667.50	7104	-801.00	Retro Pmt	60,100.32		
Cigna	-373.50	7109	-199.00				
Health Net	-477.82				\$ 46,996.90		
O/P Medi-cal	-1,202.44		-1,907.20				
Principal	-488.00						
United	-250.00						
	<u>-\$ 295,991.61</u>						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	528,757.98
Net Charges:	272,900.00
Insurance Payments:	-295,991.61
Patient Payments:	-1,907.20
Adjustments:	46,996.90
Writeoffs:	-195.00
Total A/R:	\$ 550,561.07

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Period Ended February 2018**

February 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: 03/19/18
 RUN TIME: 1027
 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
 FEB 2018

	FEB 2018	JAN 2018	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	227,765	26,364	201,401	763.93%
CDSC CASH - GENERAL CHECKING	62,752	232,205	(169,453)	(72.98)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	290,917	258,969	31,948	12.34%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,162,059	1,154,953	7,105	0.62%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,162,059	1,154,953	7,105	0.62%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(878,138)	(838,206)	(39,932)	4.76%
NET PATIENT ACCOUNTS RECEIVABLE	283,920	316,747	(32,827)	(10.36)%
OTHER RECEIVABLES				
CDSC OTHER ACCOUNTS RECEIVABLE	300	200	100	50.00%
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	300	200	100	50.00%
INVENTORY				
CDSC INVENTORY	43,465	43,777	(312)	(0.71)%
CDSC TAX ON INVENTORY ITMES	(4,812)	(4,584)	(228)	4.97%
TOTAL INVENTORY	38,653	39,192	(540)	(1.38)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	11,684	3,500	8,184	233.83%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	12,879	7,126	5,753	80.73%
CDSC PREPAID EXPENSE-SYSTEM	172	230	(58)	(25.14)%
TOTAL PREPAID EXPENSES AND DEPOSITS	86,065	72,186	13,879	19.23%
TOTAL CURRENT ASSETS	699,855	687,294	12,561	1.83%

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BS PRIM01

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

FEB 2018 JAN 2018 \$ 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	87,194	87,194	0	0.00%

TOTAL PROPERTY PLANT AND EQUIPMENT	<u>600,747</u>	<u>600,747</u>	<u>0</u>	<u>0.00%</u>
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ACCUMULATED DEPRECIATION

CDSC ACCUM DEPREC BLDG IMPROV	(45,444)	(44,830)	(614)	1.37%
CDSC ACCUM DEPREC - FIXED EQUI	(65,084)	(64,746)	(338)	0.52%
CDSC ACCUM DEPEREC - MINOR	(69,512)	(68,635)	(876)	1.28%
CDSC ACCUM DEPREC MAJOR EQP	(308,225)	(306,210)	(2,015)	0.66%

TOTAL ACCUMULATED DEPRECIATION	<u>(488,264)</u>	<u>(484,421)</u>	<u>(3,843)</u>	<u>0.79%</u>
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NET PROPERTY, PLANT, AND EQUIPMENT	112,483	116,326	(3,843)	(3.30)%
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ASSETS LIMITED AS TO USE

OTHER ASSETS

TOTAL ASSETS LIMITED AS TO USE	<u>112,483</u>	<u>116,326</u>	<u>(3,843)</u>	<u>(3.30)%</u>
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TOTAL ASSETS	<u>812,337</u>	<u>803,620</u>	<u>8,718</u>	<u>1.08%</u>
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LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

ACCOUNTS PAYABLE

CDSC ACCOUNTS PAYABLE VENDORS	12,932	28,006	15,074	(53.83)%
CDSC AP ACCRUALS	12,013	348	(11,666)	3,357.27%
CDSC OTHER ACCOUNTS PAYABLE	35,757	34,173	(1,584)	4.64%
CDSC BLOSS PAYABLE	3,619,546	3,567,136	(52,410)	1.47%

RUN DATE: 03/19/18
 RUN TIME: 1027
 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
 FEB 2018

	FEB 2018	JAN 2018	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,680,248	3,629,663	(50,585)	1.39%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	26,004	31,504	5,499	(17.46)%
CDSC ACCURED VACATION	19,855	17,314	(2,541)	14.68%
TOTAL ACCRUED PAYROLL	45,859	48,817	2,958	(6.06)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,726,107	3,678,480	(47,627)	1.29%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,726,107	3,678,480	(47,627)	1.29%
EQUITY				
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)	(45,226)	(6,317)	38,909	615.94%
TOTAL EQUITY	(2,913,769)	(2,874,860)	38,909	1.35%
TOTAL LIABILITIES AND EQUITY	812,337	803,620	(8,718)	1.08%

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	197,837	241,360	(43,523)	(18.03)%
TOTAL PATIENT REVENUE	<u>197,837</u>	<u>241,360</u>	<u>(43,523)</u>	<u>(18.03)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,891	12,068	2,177	18.04%
TOTAL DEDUCTIONS FROM REVENUE	<u>9,891</u>	<u>12,068</u>	<u>2,177</u>	<u>18.04%</u>
NET PATIENT REVENUE	<u>187,946</u>	<u>229,292</u>	<u>(41,346)</u>	<u>(18.03)%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	7	2	5	216.74%
TOTAL OTHER OPERATING REVENUE	<u>7</u>	<u>2</u>	<u>5</u>	<u>216.74%</u>
TOTAL NET OPERATING REVENUE	<u><u>187,953</u></u>	<u><u>229,294</u></u>	<u><u>(41,341)</u></u>	<u><u>(18.03)%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,941	9,758	(183)	(1.88)%
TECHNICAL AND SPECIALIST	3,997	4,358	361	8.28%
REGISTERED NURSE	12,498	18,181	5,682	31.26%
LISCENSED VOCATIONAL NURSE	4,898	5,248	350	6.67%
MEDICAL ASSISTANTS	10,557	12,116	1,559	12.87%
CLERICAL	8,728	9,090	362	3.98%
TOTAL SALARIES	<u>50,619</u>	<u>58,750</u>	<u>8,131</u>	<u>13.84%</u>
BENEFITS				
FICA	3,678	4,373	695	15.90%
HEALTH INSURANCE	4,931	4,538	(393)	(8.67)%
WORKERS COMPENSATION	1,300	1,300	0	0.00%
TOTAL BENEFITS	<u>9,909</u>	<u>10,211</u>	<u>302</u>	<u>2.96%</u>
TOTAL SALARIES AND BENEFITS	<u>60,528</u>	<u>68,960</u>	<u>8,433</u>	<u>12.23%</u>
PROFESSIONAL FEES				

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CASC REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	FEB 2018 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,650	13,750	100	0.73%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,057	2,420	364	15.02%
ANESTHESIOLOGIST	28,910	41,340	12,430	30.07%
DENTIST	35,569	37,228	1,660	4.46%
TOTAL PROFESSIONAL FEES	81,035	95,588	14,553	15.23%
SUPPLIES				
DENTAL SUPPLIES	3,271	4,988	1,717	34.42%
PHARMACEUTICALS	3,409	2,450	(959)	(39.16)%
OTHER MEDICAL SUPPLIES	3,525	2,922	(603)	(20.64)%
LINEN	2,287	2,252	(35)	(1.57)%
CLEANING SUPPLIES	60	0	(60)	
OFFICE SUPPLIES	725	593	(132)	(22.31)%
OTHER MINOR EQUIPMENT	244	0	(244)	
OTHER NON-MEDICAL SUPPLIES	30	104	75	71.57%
INVENTORY ADJUSTMENTS	0	227	227	100.00%
FREIGHT ON PURCHASES	98	74	(24)	(31.57)%
SALES TAX AND VARIANCE	349	308	(41)	(13.30)%
TOTAL SUPPLIES	13,998	13,918	(81)	(0.58)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	4,571	3,763	(808)	(21.47)%
MANAGEMENT SERVICES	100	200	100	50.00%
OTHER PURCHASED SERVICES	18,555	10,603	(7,952)	(75.00)%
TOTAL PURCHASED SERVICES	23,226	14,566	(8,660)	(59.45)%
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	152	152	0	0.00%
TOTAL RENTS AND LEASES	32,090	32,090	0	0.00%
UTILITIES				
ELECTRICITY	3,087	2,656	(431)	(16.23)%
NATURAL GAS	815	782	(34)	(4.28)%
UTILITIES - OTHER	1,074	455	(619)	(136.14)%

RUN DATE: 03/19/18
 RUN TIME: 1027
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSR REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

FEB 2018 JAN 2018
 ACTUAL ACTUAL \$ VARIANCE % VARIANCE

TOTAL UTILITIES	4,976	3,892	(1,084)	(27.84)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,641	0	0.00%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	2,809	3,158	348	11.03%
OTHER UNASSIGNED COSTS	274	194	(80)	(41.26)%
TELEPHONE	911	924	13	1.41%
TRAVEL	431	478	48	9.96%
ADVERTISING	300	408	108	26.45%
OTHER EXPENSES	476	626	150	23.96%
TOTAL OTHER OPERATING EXPENSE	7,166	7,753	587	7.57%
TOTAL OPERATING EXPENSE	226,862	240,611	13,749	5.71%
NET INCOME FROM OPERATIONS	(38,909)	(11,317)	(27,592)	243.81%
NON-OPERATING REVENUES				
GRANT REVENUE	0	5,000	(5,000)	(100.00)%
TOTAL NON-OPERATING REVENUE	0	5,000	(5,000)	(100.00)%
NET NON-OPERATING INCOME	0	5,000	(5,000)	(100.00)%
NET INCOME	(38,909)	(6,317)	(32,592)	515.94%
** STATISTICS **				
VISITS	101	127	26	20.47%

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

	FEB 2018 ACTUAL	FEB 2017 ACTUAL	FEB 2018 YTD ACTUAL	FEB 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	197,837.16	329,442.41	439,197.16	650,339.70	(131,605.25)	(39.95)%	(211,142.54)	(32.47)%
SELF PAY / OTHER	197,837.16	329,442.41	439,197.16	650,339.70	(131,605.25)	(39.95)%	(211,142.54)	(32.47)%
TOTAL PATIENT REVENUE	197,837.16	329,442.41	439,197.16	650,339.70	(131,605.25)	(39.95)%	(211,142.54)	(32.47)%
DEDUCTIONS FROM REVENUE	9,891.11	16,472.12	21,959.11	32,516.98	6,581.01	39.95%	10,557.87	32.47%
DENTAL SURGERY RD	9,891.11	16,472.12	21,959.11	32,516.98	6,581.01	39.95%	10,557.87	32.47%
TOTAL DEDUCTIONS FROM REVENUE	9,891.11	16,472.12	21,959.11	32,516.98	6,581.01	39.95%	10,557.87	32.47%
NET PATIENT REVENUE	187,946.05	312,970.29	417,238.05	617,822.72	(125,024.24)	(39.95)%	(200,584.67)	(32.47)%
OTHER REVENUE	7.19	84.54	9.46	(169.42)	(77.35)	(91.50)%	178.88	(105.58)%
TOTAL OPERATING REVENUE	187,953.24	313,054.83	417,247.51	617,653.30	(125,101.59)	(39.96)%	(200,405.79)	(32.45)%
OPERATING EXPENSES	50,618.63	66,241.85	109,368.25	131,461.42	15,623.22	23.59%	22,093.17	16.81%
SALARIES AND WAGES	9,908.95	10,709.75	20,119.76	20,119.96	800.80	7.48%	0.20	0.00%
EMPLOYEE BENEFITS	81,035.01	134,642.41	176,623.43	266,255.59	53,607.40	39.81%	89,632.16	33.66%
PROFESSIONAL FEES	13,998.39	30,104.93	27,916.16	64,231.02	16,106.54	53.50%	36,314.86	56.54%
SUPPLIES	23,225.87	24,911.68	37,791.82	48,229.85	1,685.81	6.77%	10,438.03	21.64%
PURCHASED SERVICES	3,842.99	3,665.49	7,686.20	7,331.15	(177.50)	(4.84)%	(355.05)	(4.84)%
DEPRECIATION	32,090.02	31,064.00	64,190.04	62,128.00	(1,026.02)	(3.30)%	(2,052.04)	(3.30)%
RENTS AND LEASES	4,976.19	6,106.58	8,868.63	9,748.26	1,130.39	18.51%	879.63	9.02%
UTILITIES	1,965.04	1,708.54	3,930.08	3,414.78	(256.50)	(15.01)%	(515.30)	(15.09)%
INSURANCE	5,201.08	6,043.03	10,989.13	11,607.76	841.95	13.93%	618.63	5.33%
OTHER EXPENSES	226,862.17	315,198.26	467,473.50	624,527.79	88,336.09	28.03%	157,054.29	25.15%
TOTAL OPERATING EXPENSE	(38,908.93)	(2,143.43)	(50,225.99)	(6,874.49)	(36,765.50)	1.715.26%	(43,351.50)	630.61%
NET INCOME FROM OPERATIONS	0.00	0.00	5,000.02	0.00	0.00	0.00%	5,000.02	0.00%
NON-OPERATING REVENUE	0.00	0.00	5,000.02	0.00	0.00	0.00%	0.00	0.00%
NON-OPERATING EXPENSE	0.00	0.00	5,000.02	0.00	0.00	0.00%	5,000.02	0.00%
NET NON-OPERATING INCOME	(38,908.93)	(2,143.43)	(45,225.97)	(6,874.49)	(36,765.50)	1.715.26%	(38,351.48)	557.88%
NET INCOME	101.00	222.00	228.00	450.00	121.00	54.50%	222	49.33%

** STATISTICS **
 VISITS

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of February 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>101</u>	<u>101</u>
NET PATIENT REVENUE	187,946	1,861
OTHER REVENUE	7	0
TOTAL NET OPERATING REVENUE	<u>187,953</u>	<u>1,861</u>
OPERATING EXPENSES		
SALARIES AND WAGES	50,619	501
EMPLOYEE BENEFITS	9,909	98
PROFESSIONAL FEES	81,035	802
SUPPLIES	13,998	139
PURCHASED SERVICES	23,226	230
DEPRECIATION	3,843	38
RENT	32,090	318
UTILITIES	4,976	49
INSURANCE	1,965	19
OTHER EXPENSES	5,201	51
TOTAL OPERATING EXPENSE	<u>226,862</u>	<u>2,246</u>
NET INCOME FROM OPERATIONS	(38,909)	(385)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(38,909)</u></u>	<u><u>(385)</u></u>

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

Auto Debits - Old Account

Bank Fees 112.43

Grand Total 112.43

Auto Debits - New Account

Bank Fees 161.61

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,300.00

Grand Total 1,658.11

RUN DATE: 02/28/18
 RUN TIME: 1440
 RUN USER: COOKS

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

CDSC
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/01/18	005883	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/01/18	474.00	
02/01/18	005884	C0016	AIRGAS USA, LLC	ISSUED	02/01/18	1400.38	
02/01/18	005885	C0020	ALSCO	ISSUED	02/01/18	1126.02	
02/01/18	005886	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/01/18	1514.77	
02/01/18	005887	C0069	HOLT OF CA	ISSUED	02/01/18	538.46	
02/01/18	005888	C0044	JIVE COMMUNICATIONS INC	ISSUED	02/01/18	462.33	
02/01/18	005889	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/01/18	961.17	
02/01/18	005890	C0022	PGE (1178141465-8)	ISSUED	02/01/18	3437.58	
02/01/18	005891	C0017	SOMTHIN' FISHY	ISSUED	02/01/18	100.00	
02/01/18	005892	C0028	TPX COMMUNICATIONS	ISSUED	02/01/18	410.42	
02/01/18	005893	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/01/18	1095.00	
02/08/18	005894	C0016	AIRGAS USA, LLC	ISSUED	02/08/18	466.92	
02/08/18	005895	C0053	CORTPASSI ENTERPRISES	ISSUED	02/08/18	853.00	
02/08/18	005896	C0040	DENOVO	ISSUED	02/08/18	136.67	
02/08/18	005897	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/08/18	5062.90	
02/08/18	005898	C0039	HcBIntel	ISSUED	02/08/18	5269.36	
02/08/18	005899	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/08/18	3968.06	
02/08/18	005900	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/08/18	1095.00	
02/08/18	005901	C0007	WESTCON MEDICAL (CDSC)	ISSUED	02/08/18	962.76	
02/15/18	005902	C0029	A SIMPLE SOLUTION INC.	ISSUED	02/15/18	320.85	
02/15/18	005903	C0016	AIRGAS USA, LLC	ISSUED	02/15/18	1400.54	
02/15/18	005904	C0020	ALSCO	ISSUED	02/15/18	1143.70	
02/15/18	005905	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	02/15/18	46631.63	
02/15/18	005906	C0035	CITY OF STOCKTON	ISSUED	02/15/18	1001.00	
02/15/18	005907	C0045	CLARK PEST CONTROL	ISSUED	02/15/18	138.00	
			REMITTED TO: CLARK PEST CONTROL				
02/15/18	005908	C0040	DENOVO	ISSUED	02/15/18	382.33	
02/15/18	005909	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/15/18	55.34	
02/15/18	005910	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/15/18	872.59	
02/15/18	005911	C0044	JIVE COMMUNICATIONS INC	ISSUED	02/15/18	462.33	
02/15/18	005912	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/15/18	1773.93	
02/15/18	005913	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	02/15/18	404.00	
02/15/18	005914	C0013	OFFICE DEPOT	ISSUED	02/15/18	444.09	
02/15/18	005915	C0001	OMNI MEDICAL PROPERTIES	ISSUED	02/15/18	2437.00	
02/15/18	005916	C0025	OPEN DENTAL SOFTWARE	ISSUED	02/15/18	99.00	
02/15/18	005917	C0092	PACIFIC STORAGE COMPANY	ISSUED	02/15/18	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
02/15/18	005918	C0012	VALLEY YELLOW PAGES	ISSUED	02/15/18	300.11	
02/15/18	005919	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/15/18	1095.00	
02/26/18	005920	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/26/18	474.00	
02/26/18	005921	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	02/26/18	57.68	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
02/26/18	005922	C0016	AIRGAS USA, LLC	ISSUED	02/26/18	467.10	
02/26/18	005923	C0020	ALSCO	ISSUED	02/26/18	571.85	
02/26/18	005924	C0015	COMCAST (8155 60 067 0975070)	ISSUED	02/26/18	171.79	
02/26/18	005925	C0063	FEDEX	ISSUED	02/26/18	32.96	
02/26/18	005926	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	02/26/18	1640.70	

RUN DATE: 02/28/18
RUN TIME: 1440
RUN USER: COOKS

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

CDSC
FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/26/18	005927	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/26/18	2656.39	
02/26/18	005928	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/26/18	503.42	
02/26/18	005929	C0048	MULTIMEDICAL SYSTEMS, LLC	ISSUED	02/26/18	7679.22	
02/26/18	005930	C0022	PGE (1178141465-8)	ISSUED	02/26/18	3701.64	
02/26/18	005931	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	02/26/18	81871.21	
TOTAL \$						188149.20	

RUN DATE: 02/28/18
RUN TIME: 1442
RUN USER: COOKS

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

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OLDCDSC
FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/15/18	001551	CBLOS	BLOSS/USDENTAL	ISSUED	02/15/18	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
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
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%
% OF TOTAL		17.18%	9.13%	1.98%	71.72%	

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

	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Jan-18 Feb-18 CHANGE
BEG BALANCE	1,259,223	1,226,213	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	
CHARGES	350,566	350,044	399,455	210,032	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	(43,538)
PAYMENTS LESS REFUN	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	115,370
ADJUSTMENTS	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(44,299)
NET IN(DE)CREASE	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	
END BALANCE	1,226,213	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	7,105
COLLECTION % *	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	27.67
ADJUSTMENT %	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	-27.67
DAYS IN A/R ***	110.26	109.77	117.45	109.18	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	-5.48

*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
Feb-18

	NET	GROSS
Anesthesia		
*Denti-Cal	17,796.17	67,050.00
Cigna	450.00	450.00
	<u>\$ 18,246.17</u>	<u>\$ 67,500.00</u>
Dental Common		
FLAT	2,806.00	2,821.00
*Denti-Cal	139,145.80	198,148.00
Anthem Blue Cross	1,621.20	2,164.00
Cigna	513.20	830.00
Delta Dental of Arkansas	986.00	1,455.00
	<u>\$ 145,072.20</u>	<u>\$ 205,418.00</u>
Facility Fees		
*California Health and Wellness	2,909.03	44,370.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	2,162.76	24,660.00
Blue Cross Blue Shield	2,435.00	2,435.00
Contra Costa Health Plan	247.65	3,870.00
Health Net Medi-cal	794.38	11,970.00
HPSJ Medi-cal	17,225.00	109,975.00
O/P Medi-cal	1,195.94	20,070.00
Partnership Healthplan of California	5,099.03	76,410.00
	<u>\$ 34,503.79</u>	<u>\$ 296,195.00</u>
	\$ 197,822.16	\$ 569,113.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-2,337.41	20378	-398.00	DF-Contractual	-4,646.23
*Denti-Cal	-179,664.40	20362	-796.00	DP-Contractual	-5,184.98
Anthem Blue	-2,424.56	20331	-597.00	Retro Pmt	39,871.95
Best Life Dental	-1,044.00	20346	-400.00		
Delta Dental of	-907.20	20335	-398.00		\$ 30,040.74
Delta Dental of	-1,500.00				
Health Net	-518.17		-\$ 2,589.00		
HPSJ Medi-cal	-19,825.00				
Northern Valley	-2,695.00				
O/P Medi-cal	-728.89				
Partnership	-6,524.14				
	-\$ 218,168.77				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,154,953.32
Net Charges:	197,822.16
Insurance Payments:	-218,168.77
Patient Payments:	-2,589.00
Adjustments:	30,040.74
Writeoffs:	0.00
Total A/R:	\$ 1,162,058.45