

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
 CHILDREN’S DENTAL SURGERY CENTER (CDSC)
 Advisory Committee Meeting
 Executive Conference Room
 Monday, June 25, 2018
 10:30 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>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. MY 29, 2018 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. May 2018 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
X. 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.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**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 29, 2018
10:30 am**

PUBLIC COMMENTS

None.

CALL TO ORDER

Edward Lujano, Bloss CEO, called the meeting to order at 10:31 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
Alfonse Peterson, Board Member

Others Present: Kyleene Powell, CDSC Administrator and Kory Billings, Board Member

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Glenn Arnold) to approve the May 29, 2018 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. April 24, 2018 CDSC Meeting Minutes, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Glenn Arnold) to approve and accept the April 24, 2018 Advisory Committee Meeting Minutes as presented. Motion carried.

FINANCIAL REPORT

A. April 2018 Financials, Exhibit 1

Dawnita Castle reported that AP has submitted letters to the vendors to let them know that they are taking over the business. However in Stockton the fire alarm and security company stated that it is an automatic renewal and will not let us out of the contract,

which still has 2.5 years. One charge is \$46.00 per month and the other is \$56.00 per month. We can continue to bill on a monthly basis or pay out which will be about \$1,000 for both. Her recommendation is to bill and then ensure that it will not renew. Kylene Powell stated that they plan on using the same vendor and they are fine with that.

Dawnita Castle stated that for April 2018, CDSC had treated 117 patients (they also treated 117 for May) and recorded a net profit in the amount of \$8,751. This profit consist of a retro payment in the amount of \$48,539, which will skew the income by revenue and it is currently at \$2,191. Without the retro payment it would have been \$1,775. Expense per case was \$2,116.

AR at the end of April 2018 was at \$373,633.00 and the days in AR were down to 51.

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

ADMINISTRATOR REPORT

Kylene Powell reported that they have been very busy administratively in trying to talk to vendors and get everything changed over with the change of ownership. Meeting with vendors and getting accounts switched over is going well.

We did start off very strong in the beginning of the month, the first week we had an average of 8.5 patients and as the month wore on it became more of a struggle with scheduling. We ended up with having one 2 OR day for the month of April versus the past months with two 2OR days.

We had another perfect day on April 27, 2018, scheduled 10 patients and treated 10 patients.

We had quite a few repairs at CDSC, such as the expansion tank failing in the boiler. And a few humidifier canisters also had to be changed out for the OR's.

We completed Peer Review and are still awaiting the anesthesia Peer Review. We did dental and Kylene Powell distributed a current face sheet for review and understanding of how they are doing the providers in Peer Review.

Glenn Arnold asked if there were any issues with the transition and ownership. Kylene Powell stated that it is where it needs to be, most of the main vendors are aware and they are in the process, they are still working on their end with licensing and certification. Some of it she needs to hold off until she received the Bill of Sale. Her focus has been to make sure that they are able to start June 1, 2018 of treating patients.

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 Monday, June 25, 2018 at 10:30 a.m.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:39 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:40 am and adjourned. No action taken.

Respectfully Submitted,

Glenn Arnold
Advisory Committee Member

Edward Lujano
Chief Executive Officer

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

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: 06/21/18
 RUN TIME: 1500
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	MAY 2018	APR 2018	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	655,067	495,474	159,594	32.21%
CDSC CASH - GENERAL CHECKING	30,712	206,367	(175,655)	(85.12)%
CDSC CASH - PETTY	164	300	(136)	(45.42)%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	686,043	702,240	(16,198)	(2.31)%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	371,957	373,633	(1,676)	(0.45)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	371,957	373,633	(1,676)	(0.45)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(64,233)	(64,713)	480	(0.74)%
NET PATIENT ACCOUNTS RECEIVABLE	307,724	308,919	(1,196)	(0.39)%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	51,771	52,698	(927)	(1.76)%
CDSC TAX ON INVENTORY ITMES	(5,988)	(5,726)	(262)	4.57%
TOTAL INVENTORY	45,784	46,972	(1,188)	(2.53)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	11,684	11,684	0	0.00%
CDSC PREPAID RENT	26,386	61,331	(34,945)	(56.98)%
CDSC PREPAID EXPENSE - MANUAL	6,519	11,614	(5,096)	(43.87)%
TOTAL PREPAID EXPENSES AND DEPOSITS	44,589	84,629	(40,040)	(47.31)%
TOTAL CURRENT ASSETS	1,084,139	1,142,761	(58,622)	(5.13)%
NON-CURRENT ASSETS				
PROPERTY, PLANT, AND EQUIPMENT				

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

	MAY 2018	APR 2018	\$ CHANGE	% CHANGE
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	333,730	327,951	5,780	1.76%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	606,526	600,747	5,780	0.96%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(47,285)	(46,671)	(614)	1.31%
CDSC ACCUM DEPREC - FIXED EQUI	(66,099)	(65,760)	(338)	0.51%
CDSC ACCUM DEPEREC - MINOR	(72,141)	(71,265)	(876)	1.23%
CDSC ACCUM DEPREC MAJOR EQP	(314,269)	(312,254)	(2,015)	0.65%
TOTAL ACCUMULATED DEPRECIATION	(499,794)	(495,950)	(3,843)	0.77%
NET PROPERTY, PLANT, AND EQUIPMENT	106,733	104,796	1,936	1.85%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	106,733	104,796	1,936	1.85%
TOTAL ASSETS	1,190,872	1,247,557	(56,686)	(4.54)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	22,185	20,164	(2,021)	10.02%
CDSC AP ACCRUALS	14,710	15,149	439	(2.90)%
CDSC OTHER ACCOUNTS PAYABLE	33,947	32,381	(1,566)	4.83%
CDSC BLOSS PAYABLE	3,995,848	3,960,611	(35,237)	0.89%
TOTAL ACCOUNTS PAYABLE	4,066,690	4,028,306	(38,385)	0.95%

RUN DATE: 06/21/18
 RUN TIME: 1500
 RUN USER: DAMEDA

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

	MAY 2018	APR 2018	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	52,124	25,908	(26,217)	101.19%
CDSC ACCRUED VACATION	0	23,747	23,747	(100.00)%
TOTAL ACCRUED PAYROLL	52,124	49,655	(2,470)	4.97%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	4,118,815	4,077,960	(40,855)	1.00%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	4,118,815	4,077,960	(40,855)	1.00%
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)	(59,400)	38,140	97,540	(255.74)%
TOTAL EQUITY	(2,927,943)	(2,830,403)	97,540	3.45%
TOTAL LIABILITIES AND EQUITY	1,190,872	1,247,557	56,686	(4.54)%

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	172,443	228,438	(55,995)	(24.51)%
TOTAL PATIENT REVENUE	172,443	228,438	(55,995)	(24.51)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,238	(27,880)	(37,118)	133.14%
TOTAL DEDUCTIONS FROM REVENUE	9,238	(27,880)	(37,118)	133.14%
NET PATIENT REVENUE	163,205	256,318	(93,113)	(36.33)%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	2	10	(8)	(84.15)%
CASH OVER / SHORT	(2)	0	(2)	
TOTAL OTHER OPERATING REVENUE	(1)	10	(10)	(106.32)%
TOTAL NET OPERATING REVENUE	163,204	256,327	(93,123)	(36.33)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	4,765	10,391	5,626	54.14%
TECHNIAL AND SPECIALIST	4,358	4,358	0	0.00%
REGISTERED NURSE	13,992	11,999	(1,994)	(16.62)%
LISCENSED VOCATIONAL NURSE	5,366	5,270	(97)	(1.84)%
MEDICAL ASSISTANTS	11,973	10,568	(1,405)	(13.30)%
CLERICAL	8,229	8,447	219	2.59%
TOTAL SALARIES	48,683	51,031	2,348	4.60%
BENEFITS				
FICA	5,362	3,722	(1,640)	(44.05)%
HEALTH INSURANCE	1,008	2,639	1,631	61.80%
WORKERS COMPENSATION	3,876	1,300	(2,576)	(198.15)%
OTHER BENEFITS	145	0	(145)	
TOTAL BENEFITS	10,390	7,661	(2,729)	(35.63)%
TOTAL SALARIES AND BENEFITS	59,073	58,692	(381)	(0.65)%

RUN DATE: 06/21/18
 RUN TIME: 1150
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

MAY 2018 APR 2018
 ACTUAL ACTUAL \$ VARIANCE % VARIANCE

PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	14,064	13,600	(464)	(3.41)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,355	2,618	263	10.05%
ANESTHESIOLOGIST	34,580	38,790	4,210	10.85%
DENTIST	29,753	40,069	10,315	25.74%
TOTAL PROFESSIONAL FEES	<u>81,602</u>	<u>95,927</u>	<u>14,325</u>	<u>14.93%</u>
SUPPLIES				
DENTAL SUPPLIES	19,334	5,257	(14,077)	(267.79)%
PHARMACEUTICALS	4,281	4,194	(88)	(2.10)%
OTHER MEDICAL SUPPLIES	7,035	4,117	(2,918)	(70.86)%
FOOD	1,311	560	(751)	(134.02)%
LINEN	2,612	2,278	(334)	(14.68)%
OFFICE SUPPLIES	730	1,065	336	31.53%
INSTRUMENTS & MINOR EQUIPMENT	96	0	(96)	
OTHER MINOR EQUIPMENT	90	0	(90)	
OTHER NON-MEDICAL SUPPLIES	454	262	(192)	(73.39)%
INVENTORY ADJUSTMENTS	0	(66)	(66)	100.00%
FREIGHT ON PURCHASES	1,301	293	(1,008)	(343.75)%
SALES TAX AND VARIANCE	207	1,043	836	80.15%
TOTAL SUPPLIES	<u>37,450</u>	<u>19,003</u>	<u>(18,448)</u>	<u>(97.08)%</u>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	15,188	2,956	(12,232)	(413.74)%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	15,368	22,434	7,066	31.50%
TOTAL PURCHASED SERVICES	<u>30,756</u>	<u>25,491</u>	<u>(5,265)</u>	<u>(20.66)%</u>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	(0.01)%
DEPREC-EQUIPMENT	3,230	3,229	0	(0.01)%
TOTAL DEPRECIATION	<u>3,843</u>	<u>3,843</u>	<u>0</u>	<u>(0.01)%</u>
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	310	158	50.97%
TOTAL RENTS AND LEASES	<u>32,090</u>	<u>32,248</u>	<u>158</u>	<u>0.49%</u>
UTILITIES				

RUN DATE: 06/21/18
 RUN TIME: 1150
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	6,342	3,220	(3,122)	(96.97)%
NATURAL GAS	1,091	675	(417)	(61.80)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	7,888	4,349	(3,539)	(81.37)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,641	0	0.00%
INSURANCE	(69)	324	393	121.17%
TAX AND LICENSE	4,159	3,158	(1,002)	(31.72)%
OTHER UNASSIGNED COSTS	172	113	(58)	(51.63)%
TELEPHONE	906	909	2	0.25%
TRAVEL	457	1,069	612	57.28%
ADVERTISING	300	350	50	14.28%
OTHER EXPENSES	476	461	(15)	(3.25)%
TOTAL OTHER OPERATING EXPENSE	8,042	8,024	(18)	(0.22)%
TOTAL OPERATING EXPENSE	260,745	247,577	(13,168)	(5.32)%
NET INCOME FROM OPERATIONS	(97,540)	8,751	(106,291)	(1,214.65)%
NET INCOME	(97,540)	8,751	(106,291)	(1,214.65)%
** STATISTICS **				
VISITS	98	117	19	16.24%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of May 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>98</u>	<u>98</u>
NET PATIENT REVENUE	163,205	1,665
OTHER REVENUE	(1)	(0)
TOTAL NET OPERATING REVENUE	<u>163,204</u>	<u>1,665</u>
OPERATING EXPENSES		
SALARIES AND WAGES	48,683	497
EMPLOYEE BENEFITS	10,390	106
PROFESSIONAL FEES	81,602	833
SUPPLIES	37,450	382
PURCHASED SERVICES	30,756	314
DEPRECIATION	3,843	39
RENT	32,090	327
UTILITIES	7,888	80
INSURANCE	1,572	16
OTHER EXPENSES	6,470	66
TOTAL OPERATING EXPENSE	<u>260,745</u>	<u>2,661</u>
NET INCOME FROM OPERATIONS	(97,540)	(995)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u>(97,540)</u>	<u>(995)</u>

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

Auto Debits - Old Account

Bank Fees 63.08

Grand Total 63.08

Auto Debits - New Account

Bank Fees 108.55

The Hartford - Automatic Payment 0.00

Midwest Insurance 3,876.00

Grand Total 3,984.55

RUN DATE: 05/31/18
RUN TIME: 1631
RUN USER: COOKS

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

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OLDCDSC
FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/22/18	001553	CBLOS	BLOSS/USDENTAL	ISSUED	05/22/18	310000.00	
TOTAL \$						310000.00	

RUN DATE: 05/31/18
 RUN TIME: 1615
 RUN USER: COOKS

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

CDSC
 FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/07/18	006008	C0029	A SIMPLE SOLUTION INC.	ISSUED	05/07/18	350.55	
05/07/18	006009	C0016	AIRGAS USA, LLC	ISSUED	05/07/18	467.10	
05/07/18	006010	C0020	ALSCO	ISSUED	05/07/18	571.50	
05/07/18	006011	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	05/07/18	564.21	
05/07/18	006012	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/07/18	6031.18	
05/07/18	006013	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/07/18	6548.39	
05/07/18	006014	C0013	OFFICE DEPOT	ISSUED	05/07/18	419.06	
			REMITTED TO: OFFICE DEPOT (32544746)				
05/07/18	006015	C0049	OVERNIGHT HANDPIECE	ISSUED	05/07/18	804.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
05/07/18	006016	C0017	SOMTHIN' FISHY	ISSUED	05/07/18	90.00	
05/07/18	006017	C0087	SORAYA VELASQUEZ	ISSUED	05/07/18	262.87	
05/07/18	006018	C0028	TPX COMMUNICATIONS	ISSUED	05/07/18	423.84	
05/07/18	006019	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/07/18	962.76	
05/14/18	006020	C0016	AIRGAS USA, LLC	ISSUED	05/14/18	903.76	
05/14/18	006021	C0020	ALSCO	ISSUED	05/14/18	1085.93	
05/14/18	006022	C0040	DENOVO	ISSUED	05/14/18	1431.45	
05/14/18	006023	C0044	JIVE COMMUNICATIONS INC	ISSUED	05/14/18	463.27	
05/14/18	006024	C0023	MAINLINE MEDICAL INC	ISSUED	05/14/18	462.63	
05/14/18	006025	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/14/18	984.62	
05/14/18	006026	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	05/14/18	929.05	
05/14/18	006027	C0025	OPEN DENTAL SOFTWARE	ISSUED	05/14/18	99.00	
05/14/18	006028	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	05/14/18	1095.00	
05/14/18	006029	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/14/18	725.70	
05/21/18	006030	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	05/21/18	100956.03	
05/21/18	006031	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	05/21/18	5209.00	
05/21/18	006032	C0016	AIRGAS USA, LLC	ISSUED	05/21/18	467.26	
05/21/18	006033	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	05/21/18	36.00	
05/21/18	006034	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	05/21/18	7120.30	
05/21/18	006035	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/21/18	4416.95	
05/21/18	006036	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/21/18	588.02	
05/21/18	006037	C0092	PACIFIC STORAGE COMPANY	ISSUED	05/21/18	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
05/21/18	006038	C0022	PGE (1178141465-8)	ISSUED	05/21/18	4367.18	
05/21/18	006039	C0087	SORAYA VELASQUEZ	ISSUED	05/21/18	12.13	
05/21/18	006040	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/21/18	245.82	
05/29/18	006041	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	05/29/18	2215.00	
05/29/18	006042	C0016	AIRGAS USA, LLC	ISSUED	05/29/18	282.96	
05/29/18	006043	C0020	ALSCO	ISSUED	05/29/18	1591.86	
05/29/18	006044	C0015	COMCAST (8155 60 067 0975070)	ISSUED	05/29/18	171.84	
05/29/18	006045	C0053	CORTPASSI ENTERPRISES	ISSUED	05/29/18	871.50	
05/29/18	006046	C0040	DENOVO	ISSUED	05/29/18	420.49	
05/29/18	006047	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/29/18	2577.14	
05/29/18	006048	C0039	HcBIntel	ISSUED	05/29/18	14455.12	
05/29/18	006049	C0023	MAINLINE MEDICAL INC	ISSUED	05/29/18	116.19	
05/29/18	006050	C0048	MULTIMEDICAL SYSTEMS, LLC	ISSUED	05/29/18	621.25	
05/29/18	006051	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/29/18	759.75	

RUN DATE: 05/31/18
RUN TIME: 1615
RUN USER: COOKS

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

PAGE 2

CDCS
FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/29/18	006052	C0037	NUSMILE PEDIATRIC CROWNS (CDCS)	ISSUED	05/29/18	627.70	
05/29/18	006053	C0013	OFFICE DEPOT	ISSUED	05/29/18	69.85	
05/29/18	006054	C0049	OVERNIGHT HANDPIECE	ISSUED	05/29/18	417.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
05/29/18	006055	C0098	PACIFIC STATES PETROLEUM, INC.	ISSUED	05/29/18	366.35	
05/29/18	006056	C0017	SOMTHIN' FISHY	ISSUED	05/29/18	90.00	
05/31/18	006057	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	05/31/18	1640.70	
TOTAL \$						176414.26	

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-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%
Nov-17	1,125,411	182,344	84,879	30,464	827,724	23.74%
Dec-17	1,033,239	123,571	65,768	31,245	812,655	18.32%
Jan-18	1,154,953	234,246	66,828	21,665	832,214	26.07%
Feb-18	1,162,058	199,671	106,038	22,963	833,386	26.31%
Mar-18	397,728	211,582	117,015	26,227	42,905	82.62%
Apr-18	373,633	203,832	100,575	31,112	38,114	81.47%
May-18	371,957	168,770	134,454	26,542	42,191	81.52%
% OF TOTAL		45.37%	36.15%	7.14%	11.34%	

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

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Apr-18 May-18 CHANGE
BEG BALANCE	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	
CHARGES	210,032	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	216,195	228,438	172,413	(56,025)
PAYMENTS LESS REFUN	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	(274,927)	(289,102)	(164,371)	(124,732)
ADJUSTMENTS	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(705,598)	36,569	(9,718)	46,287
NET IN(DE)CREASE	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	(764,330)	(24,095)	(1,676)	
END BALANCE	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	371,957	(1,676)
COLLECTION % *	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	28.04%	114.48%	94.42%	-20.06
ADJUSTMENT %	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	71.96%	-14.48%	5.58%	20.06
DAYS IN A/R ***	109.18	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	54.62	51.76	55.46	3.70

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

Administration

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE
May-18

GROSS		
NET		

Anesthesia *Dent-Cal Delta Dental of Illinois Premier Access Insurance \$1,050.00 900.00 15,279.93 <hr/> 63,150.00 1,050.00 900.00 \$ 65,100.00	Dental Common FLAT *Dent-Cal Delta Dental of Illinois Premier Access Insurance \$3,622.00 112,204.40 2,770.00 3,127.83 \$3,101.77 <hr/> 21.44 980.20 3,815.32 2,795.00 574.42 482.38 20,150.00 1,155.18 3,127.83 \$ 33,101.77	Facility Fees FLAT *California Health and Wellness Anthem Blue Cross Medical Blue Cross Blue Shield Contra Costa Health Plan Health Net Medical HPSJ Medical O/P Medical Partnership Healthplan of California \$184,497.00 <hr/> 2,770.00 3,485.00 174,590.00 2,770.00 \$ 184,497.00
\$ 522,922.00 <hr/> \$ 273,325.00	\$ 172,413.10 <hr/> \$ 33,101.77	

INSURANCE PAYMENTS

*California *Dent-Cal Aetna Anthem Blue Anthem Blue Cigna Contra Costa HPSJ Medical O/P Medical Partnership -1,444.29 -133,811.24 -1,699.00 -1,248.00 -1,021.70 -1,209.60 -510.06 -12,675.00 -877.41 -6,292.20 -160,788.50 <hr/> -398.00	*California *Dent-Cal Aetna Anthem Blue Anthem Blue Cigna Contra Costa HPSJ Medical O/P Medical Partnership -14808 20659 20610 20539 20609 20604 20646 -398.00 -398.00 -398.00 -597.00 -1,194.00 -199.00 -199.00 -1,194.00 -597.00 -398.00 -398.00 -398.00 -510.06 -12,675.00 -877.41 -6,292.20 -160,788.50 <hr/> -398.00	*California *Dent-Cal Aetna Anthem Blue Anthem Blue Cigna Contra Costa HPSJ Medical O/P Medical Partnership -1,444.29 -133,811.24 -1,699.00 -1,248.00 -1,021.70 -1,209.60 -510.06 -12,675.00 -877.41 -6,292.20 -160,788.50 <hr/> -398.00	*California Health and -3,145.65 -4,287.12 -2,286.56 -9,719.33 <hr/> -398.00	DP-Contractual DP-Contractual DA-Contractual -398.00 -199.00 -199.00 -1,194.00 -597.00 -398.00 -398.00 -398.00 -398.00 -510.06 -12,675.00 -877.41 -6,292.20 -160,788.50 <hr/> -398.00	Patient Payments -3,582.00 <hr/> -398.00	Adjustments -9,719.33 <hr/> -398.00	Insurance Writeoffs *California Health and -1.00 Insurance Writeoffs -373,632.87 Net Charges 172,413.10 Insurance Payments -160,788.50 Patient Payments -3,582.00 Adjustments -9,719.33 Writeoffs 1.00 Total A/R \$ 371,957.14
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