

Hashmi	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL	AMT	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL	
Ordinary Income/Expense							Ordinary Income/Expense					
Income							Income					
Credit Card Receipts	5,490.07	4,682.88	995.65	2,537.53	13,706.13		Capitation Fees	7,414.65	4,567.89	8,634.27	3,460.12	24,076.93
Fee for Service Income	31,618.93	26,494.70	33,028.12	13,390.41	104,532.16		Cash Collection	490.00	665.00	1,057.00	940.00	3,152.00
Other Income	0.00	8,000.00	8,000.00	10,000.00	26,000.00		Co-Pay	30.00	40.00	60.00	35.00	165.00
Refunds	-88.18	0.00	0.00	0.00	-88.18		Credit Card Receipts	1,320.27	1,216.58	2,064.64	1,080.00	5,681.49
Total Income	37,020.82	39,177.58	42,023.77	25,927.94	144,150.11		Fee for Service Income	34,597.91	28,102.18	30,236.67	34,700.18	127,636.94
Expense							Fee for Service Income - LN	336.53	0.00	61.40	0.00	397.93
Automobile Expense	477.65	477.65	477.65	477.65	1,910.60		Incentive	0.00	0.00	1.63	0.00	1.63
Continuing Education	0.00	0.00	0.00	699.00	699.00		Total Income	44,189.36	34,591.65	42,115.61	40,215.30	161,111.92
Contract labor - Consultant	300.00	200.00	800.00	200.00	1,500.00		Expense					
Credit Card Processing Charges	258.74	215.04	215.00	59.09	747.87		Consulting Expense - APS	0.00	660.00	0.00	0.00	660.00
Dues and Subscriptions	0.00	0.00	0.00	420.00	420.00		Credit Card Processing Charge	72.26	85.16	71.61	83.70	312.73
Equipment Lease	0.00	0.00	240.31	240.31	480.62		Data Processing Fees	809.41	809.41	999.59	1,081.46	3,699.87
Insurance Expense	135.42	130.90	143.18	141.69	551.19		Insurance Expense	26,247.74	-22.54	-213.08	5,792.78	31,804.90
Loan End 9001	0.00	0.00	0.11	0.00	0.11		Management Fee	22,500.00	25,000.00	16,000.00	18,000.00	81,500.00
Medical Bill Collection Charges	0.00	0.00	2,302.25	0.00	2,302.25		Payroll Expenses	11,103.17	13,164.00	14,565.96	14,654.04	53,487.17
Payroll Expenses	26,580.70	35,281.41	32,162.15	27,871.00	121,895.26		Payroll Processing Fee	57.14	187.27	45.59	46.59	336.59
Payroll Processing Charges	225.38	199.25	238.44	225.38	888.45		Taxes					
Professional Fees	0.00	0.00	750.00	0.00	750.00		Corporate Tax	0.00	0.00	800.00	0.00	800.00
Rent Expense	4,048.00	4,048.00	4,048.00	4,048.00	16,192.00		Payroll Taxes	1,217.04	1,050.68	1,322.33	1,247.52	4,837.57
Supplies	1,380.72	0.00	3,681.11	0.00	5,061.83		Total Taxes	1,217.04	1,050.68	2,122.33	1,247.52	5,637.57
Taxes							Total Expense	62,006.76	40,933.98	33,592.00	40,906.09	177,438.83
Corporate Tax	0.00	0.00	50.00	0.00	50.00		Net Ordinary Income	-17,817.40	-6,342.33	8,523.61	-690.79	-16,326.91
Payroll Taxes	3,282.80	4,183.97	3,625.39	2,957.48	14,049.64		Net Income	-17,817.40	-6,342.33	8,523.61	-690.79	-16,326.91
Total Taxes	3,282.80	4,183.97	3,675.39	2,957.48	14,099.64							
Telephone & Internet Expense	580.27	579.88	749.76	849.84	2,759.75							
Utilities	264.84	438.42	237.79	0.00	941.05							
Total Expense	37,534.52	45,754.52	49,721.14	38,189.44	171,199.62							
Net Ordinary Income	-513.70	-6,576.94	-7,697.37	-12,261.50	-27,049.51							
Net Income	-513.70	-6,576.94	-7,697.37	-12,261.50	-27,049.51							