

VIBRA HOSPITAL OF FORT WAYNE
 INCOME STATEMENT (I-50)
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2016

DATE: 4/28/17
 TIME: 11:02:48

YEAR-TO-DATE

INPATIENT REVENUE:

MEDICARE	\$	5,868,672
MEDICAID		522
COMMERCIAL		2,436,978
MEDICAID REPLACEMENT		578,290
MEDICARE REPLACEMENT		1,700,397
OTHER / SELF PAY		(01)
MEDICARE SEQUESTRATION		(148,064)
MEDICARE QC CNTRL PENALTY		00
MEDICARE-OTHER ADJUSTMENTS		00
ADMINSTRATIVE ADJUSTMENTS		00

TOTAL PPS ----- 10,436,794

MEDICARE	1,361,889
MEDICAID	(830)
COMMERCIAL	(102)
MEDICAID REPLACEMENT	143,917
MEDICARE REPLACEMENT	40,028
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	(27,649)

TOTAL SITE NEUTRAL ----- 1,517,253

MEDICARE	00
MEDICAID	00
COMMERCIAL	00
MEDICAID REPLACEMENT	00
MEDICARE REPLACEMENT	00
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	00
ADMINISTRATIVE ADJUSTMENTS	00

TOTAL SKILLED NURSING ----- 00

TOTAL INPATIENT REVENUE 11,954,047

OUTPATIENT REVENUE:

MEDICARE	00
MEDICAID	00
COMMERCIAL	00
MEDICAID REPLACEMENT	00
MEDICARE REPLACEMENT	00
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	00
ADMINISTRATIVE ADJUSTMENTS	00

TOTAL OUTPATIENT REVENUE ----- 00

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PHYSICIAN SERVICES REVENUE:

INPATIENT	\$	00
OUTPATIENT		00
MEDICARE SEQUESTRATION		00
TOTAL PHYSICIAN SVCS REVENUE		00

PROVISION FOR DOUBTFUL ACCTS:

INPATIENT	(120,484)
OUTPATIENT	00
PHYSICIAN SERVICES	00
TOTAL PROV FOR DOUBTFUL ACCTS	(120,484)

OTHER OPERATING REVENUE:

CAFETERIA INCOME	00
RENTAL / LEASE INCOME	00
GRANT INCOME	00
BILLING & MGMT FEES	00
INSURANCE PREMIUMS	00
OTHER OPERATING INCOME	13,854
TOTAL OTHER OPERATING REVENUE	13,854

TOTAL OPERATING REVENUE	\$	11,847,417
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OPERATING EXPENSES:

NURSING:

ADMINISTRATION	169,492
SUPERVISION	406,374
ORIENTATION	151,001
EDUCATION	84,118
HMS CLINICAL EDUCATION	00
CASE MANAGEMENT	164,555
MED / SURG	2,025,585

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HOU / COU / ICU	\$	82,176
SKILLED		00
WOUND CARE		77,338
PSYCHOLOGY		00
OPERATING ROOM		00
ANESTHESIOLOGY		00

TOTAL NURSING		3,160,639
PATIENT RELATED:		
SUPPLIES		316,659
SUPPLIES - WOUND CARE		62,086
EQUIP. RENTAL & REPAIR		187,153
OUTSIDE SVCS/CONTRACT LABOR		382,389
OTHER PATIENT RELATED		30

TOTAL PATIENT RELATED		948,317
RESPIRATORY THERAPY		624,280
PHYSICAL THERAPY		138,608
OCCUPATIONAL THERAPY		168,506
SPEECH THERAPY		15,079
PHARMACY / I.V THERAPY		1,023,817
LABORATORY		306,670
DIALYSIS		166,592
RADIOLOGY		508,109
SPECIAL PROCEDURES		00
MEDICAL STAFF		214,413
OPERATING ROOM		00

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ANESTHESIOLOGY	\$	00
PSYCHOLOGY		00
NEUROBEHAVIORAL UNIT		00
AMBULANCE		56,872
THERAPEUTIC RECREATION		00
OUTPATIENT		00
DIETARY		171,746
HOUSEKEEPING		148,991
LAUNDRY & LINEN		61,826
MEDICAL RECORDS		120,304
MEDICAL TRANSCRIPTION		10,137
REGISTRATION / ADMISSIONS		87,452
COMMUNICATIONS / RECEPTION		28,472
BILLING OFFICE(S)		00
EXECUTIVE		00
LEGAL		00
COMPLIANCE		00
PHYSICIANS PRACTICE		00
ADMIN & STRATEGIC OPERATIONS		00
BUSINESS & MARKET EXPANSION		00
BUSINESS INNOVATION		00
MARKET & REFERRAL DEVELOPMENT		652,290
CLINICAL OPERATIONS		00
CASE MANAGEMENT		00
GENERAL & ADMINISTRATION		525,067
ACCOUNTING & FINANCE		9,665
INFORMATION TECHNOLOGY		122,656

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MATERIALS MANAGEMENT	\$	66,530
HUMAN RESOURCES & PAYROLL		119,651
QUALITY RESOURCE MANAGEMENT		64,116
CHAPLAIN		00
FRINGE BENEFITS		865,486
STAFF DEVELOPMENT		53,663
W/C - MODIFIED DUTY		19,163
BUILDING OPERATIONS		82,107
BUILDING OPERATIONS - OFF-SITE		121,093
NON-DEPARTMENTAL OPERATING		73,782

TOTAL OPERATING EXPENSES		10,736,099

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INTEREST INCOME		1,114
CORPORATE ALLOCATION		239,359
MANAGEMENT FEES		00
BUILDING LEASE - REIT		989,747
PARKING / GROUND LEASE		00
BUILDING LEASE - OUTPATIENT		00
BUILDING LEASE - OTHER		680,166
EQUIPMENT LEASES		197,868
INTEREST EXPENSE		254
DEPRECIATION		50,202
AMORTIZATION		2,353
FRANCHISE TAXES		00

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NON-OPER (GAIN)/LOSS	\$	00

TOTAL NON-OPERATING EXPENSES		2,158,835
NET INCOME BEFORE JV INTEREST		(1,047,517)

PARTNERSHIP INTEREST		00

NET INCOME INCL JV INTEREST	\$	(1,047,517)
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VIBRA HOSPITAL OF FORT WAYNE
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DECEMBER 31, 2016

DATE: 4/28/17
TIME: 11:03:07

THIS YEAR

ASSETS

Current Assets:

Cash & Equivalents	\$	(258,862)
Accounts Receivable, Net		2,770,005
Other Current Assets		390,246

Total Current Assets		2,901,389
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Property & Equipment, net		166,920
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Intangible Assets		480,000
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Other Long-Term Assets		16,871

Total Assets	\$	3,565,180
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LIABILITIES & EQUITY

Current Liabilities:

Accounts Payable		618,760
Accrued Liabilities		483,463
Other Current Liabilities		00

Total Current Liabilities		1,102,223
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Intercompany liabilities		00
Accrued Insurance-LT		290,408
Deferred Rent		214,612

Total Liabilities		1,607,243
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Partners' Capital -

Controlling Interest		1,957,937

Total Equity		1,957,937

Total Liabilities & Equity	\$	3,565,180
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