

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

DATE: 4/25/17  
 TIME: 7:15:33

YEAR-TO-DATE

INPATIENT REVENUE:

MEDICARE	\$	8,289,938
MEDICAID		5,224
COMMERCIAL		2,665,852
MEDICAID REPLACEMENT		188,069
MEDICARE REPLACEMENT		1,796,534
OTHER / SELF PAY		(02)
MEDICARE SEQUESTRATION		(232,647)
MEDICARE QC CNTRL PENALTY		00
MEDICARE-OTHER ADJUSTMENTS		00
ADMINISTRATIVE ADJUSTMENTS		00

TOTAL PPS 12,712,968

MEDICARE	4,604,616
MEDICAID	(1,260)
COMMERCIAL	00
MEDICAID REPLACEMENT	59,257
MEDICARE REPLACEMENT	317,879
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	(60,142)

TOTAL SITE NEUTRAL 4,920,350

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 17,633,318

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	\$	340,606
OUTPATIENT		00
MEDICARE SEQUESTRATION		00
		-----
TOTAL PHYSICIAN SVCS REVENUE		340,606

PROVISION FOR DOUBTFUL ACCTS:

INPATIENT	(178,462)
OUTPATIENT	00
PHYSICIAN SERVICES	00
	-----
TOTAL PROV FOR DOUBTFUL ACCTS	(178,462)

OTHER OPERATING REVENUE:

CAFETERIA INCOME	00
RENTAL / LEASE INCOME	00
GRANT INCOME	00
BILLING & MGMT FEES	00
INSURANCE PREMIUMS	00
OTHER OPERATING INCOME	25,228
	-----
TOTAL OTHER OPERATING REVENUE	25,228

TOTAL OPERATING REVENUE	\$	17,820,690
		=====

OPERATING EXPENSES:

NURSING:

ADMINISTRATION	251,292
SUPERVISION	451,593
ORIENTATION	186,670
EDUCATION	97,483
HMS CLINICAL EDUCATION	00
CASE MANAGEMENT	261,177
MED / SURG	2,982,878

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HOU / COU / ICU	\$ 671,083
SKILLED	00
WOUND CARE	96,447
PSYCHOLOGY	00
OPERATING ROOM	00
ANESTHESIOLOGY	00
	-----
TOTAL NURSING	4,998,623
PATIENT RELATED:	
SUPPLIES	426,547
SUPPLIES - WOUND CARE	142,437
EQUIP. RENTAL & REPAIR	169,986
OUTSIDE SVCS/CONTRACT LABOR	250,536
OTHER PATIENT RELATED	1,200
	-----
TOTAL PATIENT RELATED	990,706
RESPIRATORY THERAPY	800,058
PHYSICAL THERAPY	257,548
OCCUPATIONAL THERAPY	255,851
SPEECH THERAPY	90,600
PHARMACY / I.V THERAPY	1,672,051
LABORATORY	351,095
DIALYSIS	373,483
RADIOLOGY	170,818
SPECIAL PROCEDURES	00
MEDICAL STAFF	519,002
OPERATING ROOM	00

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ANESTHESIOLOGY	\$ 00
PSYCHOLOGY	00
NEUROBEHAVIORAL UNIT	00
AMBULANCE	139,925
THERAPEUTIC RECREATION	00
OUTPATIENT	00
DIETARY	410,072
HOUSEKEEPING	195,754
LAUNDRY & LINEN	140,065
MEDICAL RECORDS	101,986
MEDICAL TRANSCRIPTION	58,411
REGISTRATION / ADMISSIONS	137,770
COMMUNICATIONS / RECEPTION	71,008
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	640,483
CLINICAL OPERATIONS	00
CASE MANAGEMENT	00
GENERAL & ADMINISTRATION	375,844
ACCOUNTING & FINANCE	59,535
INFORMATION TECHNOLOGY	165,453

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MATERIALS MANAGEMENT	\$ 57,891
HUMAN RESOURCES & PAYROLL	94,540
QUALITY RESOURCE MANAGEMENT	94,745
CHAPLAIN	00
FRINGE BENEFITS	1,686,115
STAFF DEVELOPMENT	26,418
W/C - MODIFIED DUTY	15,834
BUILDING OPERATIONS	552,003
BUILDING OPERATIONS - OFF-SITE	00
NON-DEPARTMENTAL OPERATING	323,485
	-----
TOTAL OPERATING EXPENSES	15,827,172
	-----
EBITDARM	\$ 1,993,518
	=====
INTEREST INCOME	547
CORPORATE ALLOCATION	359,983
MANAGEMENT FEES	00
BUILDING LEASE - REIT	1,470,451
PARKING / GROUND LEASE	00
BUILDING LEASE - OUTPATIENT	00
BUILDING LEASE - OTHER	00
EQUIPMENT LEASES	220,982
INTEREST EXPENSE	01
DEPRECIATION	84,774
AMORTIZATION	1,961
FRANCHISE TAXES	00

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NON-OPER (GAIN)/LOSS	\$ 00 -----
TOTAL NON-OPERATING EXPENSES	2,137,605
NET INCOME BEFORE JV INTEREST	(144,087) -----
PARTNERSHIP INTEREST	00 -----
NET INCOME INCL JV INTEREST	\$ (144,087) =====

VIBRA HOSPITAL OF NORTHWESTERN INDIANA  
BALANCE SHEET (B-10)  
AT  
DECEMBER 31, 2016

DATE: 4/25/17  
TIME: 7:17:52

THIS YEAR

ASSETS

Current Assets:

Cash & Equivalents	\$	(131,176)
Accounts Receivable, Net		3,941,428
Prepaid Insurance		566,536
		-----
Other Current Assets		182,095
		-----
Total Current Assets		4,558,883
Property & Equipment, net		327,775
Goodwill		8,123,527
Intangible Assets		400,000
Other Long-Term Assets		20,515
		-----
Deferred Financing/Lease Costs		12,748
Total Assets	\$	13,443,448
		=====

LIABILITIES & EQUITY

Current Liabilities:

Accounts Payable		927,672
Accrued Liabilities		764,257
Accrued Insurance		00
Total Current Liabilities		1,691,929
Intercompany liabilities		00
I/C - Corporate Allocation		00
Accr Insur & Other LT Liab.		433,135
		-----
Deferred Rent		318,536
		-----
Total LT Liabilities		751,671
		-----
Total Liabilities		2,443,600
Partners' Capital -		
Controlling Interest		10,999,848
		-----

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BALANCE SHEET (B-10)  
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	THIS YEAR
Total Equity	\$ 10,999,848 -----
Total Liabilities & Equity	\$ 13,443,448 =====