



Soledad Community

HEALTH CARE DISTRICT

AGENDA

JANUARY 26, 2023

Agenda

SOLEDAD COMMUNITY HEALTH CARE DISTRICT
Regular Meeting of the Board of Directors
January 26, 2023 @ 4:00 p.m.

Board members and members of the public may attend this meeting in person at the District Office located at 612 Main Street, Soledad, Ca 93960 in the Creekside Room

I. Call to Order

II. Roll Call

Graig Stephens
Maggie Campa
Rosemary Guidotti
Anne Trebino
Michael Schell

III. Pledge of Allegiance

IV. Mission Statement

Reading of the District's Mission Statement
Mission Statement – To be read by a District Board Member

V. President's Welcome

Introductions and Welcome – Graig Stephens

VI. Approval of Minutes Action

A. Regular Meeting of November 17, 2022 & Special Board Meeting of January 13, 2023.

BOARD ACTION: _____

VII. Public Comment

Members of the public are welcome to participate in the meetings of the Board. When the Board President recognizes a member of the public for oral comment, such comment shall be three (3) minutes or less, at the discretion of the Board President. Comments of the public will be accepted during the Public Comment portion of the agenda only. No action will be taken by the Board on matters not on the agenda.

VIII. Communications Coordinator – Jaimee Campa

IX. Consideration and approval of change order No. 1 to WOMEN'S HEALTH CENTER AND MEDICAL CLINIC STANDBY POWER contract. – Ida Lopez Chan

BOARD ACTION: _____

X. Treasurer's Report –

- A. Review of Operating Entities, District and Foundation Mr. Brent Green, CPA
Financial Statements

BOARD ACTION: _____

XI. Foundation Report – Rosemary Guidotti

XII. Eden Valley Operations Report – Ida Lopez Chan

XIII. Soledad Medical Clinic Report – Ida Lopez Chan

XIV. District's CEO Report – Ida Lopez Chan

XV. Adjournment to the next meeting

Regular District Board Meeting – Thursday, February 23, 2023 at 4:00 P.M.

Note: Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the District Recording Secretary during regular business hours at 831-678-2462. Notification received 47 hours before the meeting will enable the district to make reasonable accommodations. Open session meeting materials provided to the Board of Directors after the agenda packets are distributed are available at the office of the Recording Secretary located at 612 Main Street, Soledad, California.



OUR MISSION

To anticipate and provide services to meet the health care needs of the people we serve.

OUR VISION

To provide comprehensive community based health care to meet your family's needs now and in the future.

OUR CORE VALUES

Caring

Concerned

Responsive

Respectful

Collaborative

Honesty

Community – Owned
Sustainable

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
November 17, 2022 @ 4:00 p.m.**

MINUTES

Graig Stephens, President, called the meeting to order at 4:03 p.m.

ROLLCALL

Members Present: Graig Stephens, Rosemary Guidotti, & Anne Trebino

Members Excused: Maggie Campa

Others Present: Ida Lopez Chan CEO, Daniel Cummings, Administrator, Brent Green, C.P.A., and Sophie Piña, District Recording Secretary.

PLEDGE OF ALLEGIANCE – Graig led the Pledge of Allegiance.

MISSION STATEMENT – Rosemary read the Mission Statement.

PRESIDENT'S WELCOME – Graig welcomed everyone to the meeting.

PUBLIC COMMENT – Members of the public participated.

- Anne Solomon Courrejou addressed concerns to the board. Attached is a copy of the letter she read to the board.
- Adriana & Diane Ramelli sent in a letter to the board to address their concerns. Attached is a copy of the letter.

The following staff addressed concerns to the board about the changes at the district. Reduction in Hours, Administration, Patient Care, Goal of Patients to be seen per day, and appointment times being reduced.

- Oskar Lizarraga, PA
- Amy Underwood PA
- Dr. Peña
- Michael “Max” Schell (read anonymous letters on behalf of the staff)
- Additional Soledad Medical Clinic Staff also attended

Members of the community addressed the board with staff concerns.

- Maria Corralejo
- Mary Ledesma

APPROVAL OF MINUTES ACTION – Rosemary moved that the board approve the minutes as mailed from the regular board meeting on September 29, 2022 & Special Board Meeting on October 28, 2022. Anne 2nd the motion. All board members were in favor and motion was approved with a unanimous 3-0 vote.

COMMUNICATIONS COORDINATOR – Our Gift of Light letter has been mailed out. We have already received some donations. The clinic website has been launched. Jaimee continues to work on the 4 other websites.

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
November 17, 2022 @ 4:00 p.m.**

BID APPROVAL – Anne moved that the board approve the bid in the amount of \$746,976.00 proposed from Tomblason for the Women’s Health Center & Soledad Medical Clinic Standby Power. Rosemary 2nd the motion. All board members were in favor and motion was approved with a unanimous 3-0 vote.

TREASURER’S REPORT – Brent presented the Financial Statements for review for Operating Entities and the District for September & October 2022. Anne moved to approve the treasurer’s report. Rosemary 2nd the motion. All board members were in favor and motion was approved with a unanimous 3-0 vote.

MEETING CALENDAR 2023 – The board reviewed the District Board Meeting Calendar for 2023. Anne moved that the board approve the calendar as presented. Rosemary 2nd the motion all board members were in favor and motion was approved with a unanimous 3-0 vote.

FOUNDATION REPORT – Gift of Light letter was mailed out and some donations have been received.

EDEN VALLEY OPERATIONS REPORT – Eden Valley had their recertification survey. Following that survey, we had our life and safety survey as well. The plan of correction was submitted for three tags. Plan of correction was accepted. Since our last meeting we have had one covid positive resident and five staff members. Response testing is being done two times per week for all staff and residents. We recently hired one new LVN and one new CNA. Today’s census is 30 in house with 5 Medicare. This month we had five admissions and nine discharges. We have two pending admissions from our long-term waiting list. On 11-11-22 VNA Hospice honored Mr. Rubo. Thanking him for his service. Eden Valley staff recently visited the SVMH discharge team and Ivy Park Memory Care, to discuss ways to continue to work together. Private pay rate has been increased to \$405 for semi private and \$438 for full private. Our local Police Department has been visiting us to help support our Emergency Plan preparedness.

SOLEDAD MEDICAL CLINIC REPORT – Ida reported on behalf of Cassie. The clinic received a \$25,000 COVID Kids Vax Grant to continue to open outside of normal business hours to provide COVID vaccines to children and families of our community. We have a locum provider that is on a three-month assignment assisting with Dr. Jackson’s schedule her name is Jeanette Dolmetsch, PA-C. After her assignment we will be bringing on a permanent NP her name is Francisca Bobb she will be starting 12/19/22. Dr. Gamboa has been on board since October and we have received great feedback from her care with our pediatric patients. We have a new NST Program which is a new line of service for our pregnant patients. The program has been running since October 24, 2022 and we have been able to service eight patients. Staff hours have been reduced to 32 hours per week. Staffing will be monitored on a daily basis to make sure we are appropriately staffed for the care that we need to provide. The visit count goal for our providers is to see 21-24 patients per day. Appointments have recently been switched to 20-minute slots instead of 30-45 min slots. This will allow a steadier pace for the providers and their schedules. Cassie applied for the Clinic Workforce Retention Program through the Department of Healthcare Services. This grant provides funding to retain certain types of clinic workers. We are now partnering up with Phamily which is a new partnership that our clinic will be taking part in. It is a new electronic platform that allows us to communicate via text messaging with Medicare patients about their care. This service will allow our case manager to communicate with up to as many as 750 patients at a time. The goal is preventing trips to the Emergency Room.

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
November 17, 2022 @ 4:00 p.m.**

DISTRICT CEO REPORT – Ida has been collaborating with Rena Salamacha from Mee Memorial in King City. They are working together to be able to bring local services to our community. Through the Soledad Rotary Club the District participated in adopting a teacher from the Soledad Unified School District. We were able to purchase all the items on Ms. Bravo’s wish list, both Ms. Bravo and students were so thankful for our generous donation. On October 6, 2022 Ida, Sophie, Jaimee & Celia attended the Fall 2022 IMPOWER Luncheon. This was an event where the staff was able to meet and greet with other Women from our local community and surrounding communities. Ida also attended the 8th Annual State of the Region Economic Conference. We are partnering up with the Soledad Rotary and School District for an upcoming Blood Drive.

CLOSED SESSION - The board discussed the Closed Session Case Review/Planning (Govt Code 54957.8). The board came back to open session and reported no action was taken.

ADJOURNMENT TO THE NEXT MEETING – The board will reconvene on Thursday, January 26, 2023 for a Regular District Board Meeting –at 4:00p.m. Mr. Stephens adjourned the meeting @ 6:50p.m.

Prepared By: _____

Approved By: _____

From: Anne Solomon-Courrejou

Due to the 3 minute limit, I am excluding many details of conversations and interactions. If you are interested in knowing more specifics, you can reach me at 831-674-0749.

I'm here today to address the Board specifically. Since August, September, October I have had a few lengthy conversations with administrators and support staff (same for friends with family here at Eden Valley) and we all seem to be getting the same treatment. I naively thought that when they asked me to share my concerns, that they genuinely wanted input. That would be wrong.

A few of you were here when I came to the Board several years ago, so you should recall by what I talked about, that my mother, Lucy, is the most important person to me and our family. My mom has been here at Eden Valley since May 2021. In over a years time we have been so pleased with the care our mother has been receiving. The staff that tends to her immediate, daily needs have been professional, kind, caring and transparent. The Activities staff was always, ALWAYS, available so there was clear, prompt communication regarding scheduling and visitation and my mother's general welfare. I hadn't a complaint one for over a year. I sent cards of appreciation, gift cards, platters of cookies, etc. I was extremely grateful to have Mom here at Eden Valley.

BUT, something changed in July, and continues to be a constant inconvenience. To be clear, this change wasn't with the caregiving staff, other than their morale totally took a nose-dive. Now I can hardly find a consistent person who knows how to schedule a visit and I have to check-in to see if they have me on the schedule correctly. A few times I've been told I cannot visit when I've had a scheduled appointment. I've had to insist. I honestly have to say the new scheduling and visitation policy has a glitch in it at least once a week and often more than that. That NEVER was a problem before August. Some conversations with support staff are absolutely crazy-making the way I'm told one thing and when I go to act on it I'm told something else. I've been documenting conversations so I KNOW what I was told the first time.

Eden Valley was founded by community members for community members and is still supported by community members. Do the right thing by your taxpayers. You are not here just to answer to the Administration. You have a duty to this town and this facility...it's residents and their families.

I am asking you to start asking some questions. Get out into the hallways. Get to know the caregivers and residents.

In the future I'm hoping for more clarity and transparency so there's no more discrepancy in what family members are told regarding Eden Valley policies and practices and what actually happens.

You, Board of Directors, are all we have left. Find out what changed, or who changed, this past summer and get the heart back into Eden Valley and hold on to you 5-Star status.

November 15, 2022

To: Board of Directors
Soledad Community Health Care District
Eden Valley Care Center

From: Adriana Ramelli and Diane Ramelli

This letter is intended to provide a perspective on current challenges at the Eden Valley Care Center (EVCC).

In 2019 we moved our parents to EVCC knowing the facility had a reputation as a warm, friendly, and safe “home” environment for those in need of long-term care. It was clear staff worked with passion in caring for the elderly, and despite the devastating COVID outbreak in 2020, staff continued to show their care and concern. Many of the staff we knew expressed an authentic appreciation to be employed by EVCC. Communication with staff members, other than Mr. Martinez, was open, honest, friendly, and responsive to questions/concerns. Staff returned phone calls and e-mails in a timely fashion. There was access to staff during the day to get help.

Communication

Communications with staff at EVCC has become increasingly difficult. Phone calls are not returned, despite leaving voicemail messages to call. Calls are often transferred to voicemail under the assumption the staff member is on-site at EVCC. This is not the case, as we later learn staff was out for several days with no notification of this action. Often, it requires us to call several times to get any response, or to find someone on site to help. And often the phone is not answered. E-mail correspondence has ceased to exist as a form of communication.

In addition, we are not informed upfront when situations occur. As an example, our mother’s hearing aid was mistakenly taken home by a nighttime staff person. The hearing aid was returned the next morning but required a charge. My mother was left deaf for several hours. We learned of the situation from our mother which required us to call EVCC to understand what occurred. This is not unusual. Most incidents which occur are reported by our mother. We are fortunate she is cognitively alert.

Visitation Guidelines

EVCC does not followed State guidelines for visitation which allows for in-room visits. Therefore, it is unclear how residents’ rights are protected and enforced. EVCC needs to clearly communicate the policies and procedures established for visitation which include residents’ rights for visitation.

EVCC for several months has claimed their guidelines are in place to minimize the risk of COVID. If this is case, then why have we seen staff not wearing masks inside the facility? Visitors cannot enter the facility without a mask. The risk of COVID, therefore, seems heightened by staff not wearing protective equipment, not the visitors. And it appears the COVID outbreaks are staff related.

**Soledad Community Health Care District
Special Meeting of the Board of Directors
January 13, 2023 @ 8:30 a.m.**

MINUTES

Graig Stephens, President, called the meeting to order at 8:36 a.m.

ROLLCALL

Members Present: Graig Stephens, Maggie Campa, Rosemary Guidotti, Anne Trebino, and Michael Schell.

Members Excused: None

Others Present: Ida Lopez Chan CEO, Brent Green, C.P.A., and Sophie Piña, District Recording Secretary.

PLEDGE OF ALLEGIANCE – Graig led the Pledge of Allegiance.

MISSION STATEMENT – Rosemary read the Mission Statement.

PRESIDENT'S WELCOME – Graig welcomed everyone to the meeting. Graig stated to the board that given the current financial situation the district is currently experiencing, he suggest to Mrs. Chan that a special meeting be called to review the current financial situation of each operation. Graig stated he wanted to ensure the board had sufficient time to hear the report and have questions answered.

PUBLIC COMMENT – A member of the public participated.

- Wes White a Salinas Monterey County Enthusiast commented to the board a concern.

TREASURER'S REPORT – Brent presented the Financial Statements for review for Operating Entities and the District for June 2020-November 2022. After Brents report Graig reported that Mr. Schell emailed him a list of concerns. To avoid a Brown Act Violation, Graig did not share the email with other members of the board. Graig asked the board's permission to request that Ida, review the list of concerns, address those concerns over time during regular or closed meetings, depending on the subject. Graig stated that he wanted everyone to hear the same things and be able to ask and get questions answered at the same time. As part of the request, Graig wanted and limited number of concerns addressed at a time so issues can be resolved efficiently. No one objected to that request, so that was taken as a formal request from the Board. Graig reported he received an email from our attorney addressed to Mr. Schell and copied to him. Graig indicated to Mr. Schell he was incurring legal fees in the name of the board without authorization. Mrs. Guidotti asked Mr. Schell if he understood the costs he was incurring. Mr. Schell stated that he understood the board's position and that he would stop emailing the attorney and incurring costs to the District without authorization. Graig also reported to the board he received an email from Mr. Schell concerning board business and that it appeared Mr. Schell had copied the email to other board members. At this point, Mr. Schell admitted he had sent the email to every board member. Graig wanted to publicly state this appeared to be a violation of the Brown Act and that he nor any of the board members asked or wanted to be included in what appeared to be a violation of the Brown Act. Graig then cautioned Mr. Schell about this and explained that since Mr. Schell communicated with three or more board members at one time on District business he appeared to create an illegal quorum, which is a violation of the Brown Act.

**Soledad Community Health Care District
Special Meeting of the Board of Directors
January 13, 2023 @ 8:30 a.m.**

ADJOURNMENT TO THE NEXT MEETING – The board will reconvene on Thursday, January 26, 2023 for a Regular District Board Meeting –at 4:00p.m. Mr. Stephens adjourned the meeting @ 9:33a.m.

Prepared By: _____

Approved By: _____

**CHANGE ORDER NO. 1
TO
CONTRACT**

This Change Order No. 1 to Construction Contract (“Change Order No. 1”), dated January 26, 2023, is by and between the **Soledad Community Health Care District** (“District”), and **Tombleson Incorporated**, a California Corporation (“Contractor”) (District and Contractor may be referred to herein individually as a “Party” and collectively as the “Parties”).

RECITALS

WHEREAS, the District and Contractor entered into that certain Contract dated November 10, 2022 (“Original Agreement”), which is incorporated by reference as if fully set forth herein, with respect to the WOMEN’S HEALTH CENTER AND MEDICAL CLINIC – STANDBY POWER; and

WHEREAS, Contractor has requested a change order under the Original Agreement for the reasons set forth in Exhibit “A” hereto to reflect it substituting the generator specified therein; and

WHEREAS, the District and Contractor are willing to effect such change order by stipulating to modify the Original Agreement as set forth in this Change Order No. 1, which shall be a full and final resolution of the requested change order set forth in Exhibit “A” hereto.

NOW, THEREFORE, in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto covenant and agree to modify the Original Agreement as follows:

Change Order No. 1

Section 1. Recitals. The recitals set forth above, are incorporated herein as if set forth in full.

Section 2. Definitions. All capitalized terms used in this Change Order No. 1 that are not otherwise defined in this Change Order No. 1 shall have the same meaning and definition as set forth in the Original Agreement.

Section 3. Effective Date. This Change Order No. 1, and every modification to the Original Agreement made herein, is effective immediately.

Section 4. Substitution. The generator set forth in Exhibit “A” is hereby substituted for the generator set forth in the Original Agreement.

Section 5. Adjust Price. The Contract Price is reduced by \$25,000. **Replace** section c of the Contract with:

c. **CONTRACT PRICE.** The District shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of ~~Seven Hundred Forty Six Thousand Nine Hundred Seventy Six Dollars (\$746,976.00)~~ **Seven Hundred Twenty One Thousand Nine Hundred Seventy Six Dollars (\$721,976.00)**. Payment shall be made as set forth in the General Conditions.

Section 6. No Claims or Disputes, Waiver, & Release. Contractor acknowledges and hereby agrees that there are no existing unresolved or outstanding claims (as defined in section 9204 of the Public Contract Code, which is the same definition to be applied to all references to "claims" in this section 6) against the District arising from the performance of Work under the Original Agreement, except for claims Contractor is unaware of and does not have reason to know of. It is the intention of the Parties in executing this Change Order No. 1 that this Change Order No. 1 shall be effective as a full, final and general release of all claims, demands, actions, causes of action, obligations, costs, expenses, damages, losses and liabilities of the Contractor against the District and all of the District's agents, employees, inspectors, assignees and transferees except for the those that do not presently exist and those that Contractor is not aware of and for which Contractor does have reason to know of. Consistent with California Public Contract Code section 7100, Contractor hereby agrees that, in consideration of the changes to the Original Agreement's compensation and schedule set forth in this Change Order No. 1, Contractor hereby releases and forever discharges the District, all its agents, employees, inspectors, assignees, and transferees from any and all liability, claims, demands, actions, or causes of action of whatever kind or nature arising out of or in any way concerned with the Work under the Original Agreement except for those that do not presently exist and those that Contractor is not aware of and for which Contractor does have reason to know of.

Contractor hereby waives the provisions of Civil Code section 1542 which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Contractor Initials

Section 7. No Other Changes. Except as amended by this Change Order No. 1, all other terms and conditions in the Original Agreement shall remain unchanged and shall continue on in full force and effect. In the event of any conflict between ~~this Change Order No. 1~~ and the

Original Agreement, this Change Order No. 1 shall control. The provisions set forth in this Change Order No. 1 are in addition to, and shall not impair, provisions otherwise set forth in the Original Agreement. The District's failure to insist on compliance with any provision of the Original Agreement governing change orders in consenting to this Change Order No. 1 shall not be construed as a waiver of such provision with respect to future change orders.

IN WITNESS WHEREOF, the Parties have executed this Change Order No. 1 to Contract effective on the day and year first written above.

SOLEDAD COMMUNITY HEALTH CARE DISTRICT TOMBLESON INCORPORATED

Approved By:

Approved By:

Signature

Signature

Name

Name

Title

Title

Date

Date

Exhibit "A"
Change Order No. 1

[Make/Model of Generator]

It

NOTICE TO PROCEED

January 27, 2023

To: **Tombleson Incorporated**
Contractor

Address: **P O BOX 1388**
SALINAS, CA 93902

WOMEN’S HEALTH CENTER AND MEDICAL CLINIC – STANDBY POWER (“Project”)

You are hereby notified to commence work in accordance with the Contract dated November 10, 2022 on or before February 6, 2023 and you shall complete the work 380 consecutive calendar days thereafter.

The date of completion of all work is therefore **February 21, 2024** absent an extension of time for excusable delay that meets all requirements of the Contract Documents and applicable law.

This notice to proceed is conditional on Contractor not asserting any claim for extra compensation or additional time in connection with the Project on the basis of the timing of its issuance, and if Contractor wishes to proceed with such a claim it shall notify District immediately and the notice to proceed shall be of no force or effect.

Soledad Community Health Care District

By: _____
Title: _____

Soledad Community Health Care District

Balance Sheet

As of November 30, 2022

	<u>30-Nov-22</u>	<u>30-Nov-21</u>	<u>Variance</u>
Assets			
Current Assets			
Cash & Cash Equivalents	1,510,202	1,761,389	(251,187)
Assets Limited as to Use - Current	16,087	15,982	105
Patient Accounts Receivable - Net	1,436,321	1,790,021	(353,700)
Other Receivables	85,095	84,692	403
Inventories	113,144	113,373	(229)
Prepaid Expenses & Deposits	163,650	89,898	73,752
	<u>3,324,499</u>	<u>3,855,355</u>	<u>(530,856)</u>
Fixed Assets:			
Buildings & Improvements	10,713,058	10,880,451	(167,393)
Equipment	3,027,243	2,798,884	228,359
Construction in Progress	148,315	50,346	97,969
	<u>13,888,616</u>	<u>13,729,681</u>	<u>158,935</u>
Accum Depr	<u>(7,522,464)</u>	<u>(6,916,722)</u>	<u>(605,742)</u>
	<u>6,366,152</u>	<u>6,812,959</u>	<u>(446,807)</u>
Total Assets	<u>9,690,651</u>	<u>10,668,314</u>	<u>(977,663)</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	370,309	322,222	48,087
Accrued Payroll & Benefits	624,845	654,670	(29,825)
Estimated Third Party Settlements	1,615,312	3,378,967	(1,763,655)
1st Capital Bank - Line of Credit	250,000	248,000	2,000
Current Portion - Long-term Debt	134,576	80,353	54,223
	<u>2,995,042</u>	<u>4,684,212</u>	<u>(1,689,170)</u>
Long-Term Debt	<u>3,884,636</u>	<u>763,862</u>	<u>3,120,774</u>
Total Liabilities	<u>6,879,678</u>	<u>5,448,074</u>	<u>1,431,604</u>
Net Assets (Assets Minus Liabilities)	<u>2,810,973</u>	<u>5,220,240</u>	<u>(2,409,267)</u>
Summary of Net Assets			
Beginning of Year - July 1st	3,747,671	5,555,721	
Increase <Decrease> in Net Assets	<u>(936,698)</u>	<u>(335,481)</u>	
End of Period	<u>2,810,973</u>	<u>5,220,240</u>	
Number of Days of Cash on Hand	<u>41.05</u>	<u>55.56</u>	

Soledad Community Health Care District

Statement of Revenues, Expenses, and Changes in Net Assets

For the Five Months Ended:

November 30, 2022

	<u>30-Nov-22</u>	<u>30-Nov-21</u>	<u>Variance</u>
Operating Revenues:			
Medical Services	8,544,787	9,445,055	(900,268)
Contractual Adjustments	(3,304,882)	(3,838,968)	534,086
	5,239,905	5,606,087	(366,182)
Other Operating Revenues	80,126	602,120	(521,994)
	<u>5,320,031</u>	<u>6,208,207</u>	<u>(888,176)</u>
Operating Expenses:			
Salaries & Wages	2,949,520	3,073,886	(124,366)
Professional Fees	1,341,153	1,130,264	210,889
Employee Benefits	649,006	702,319	(53,313)
Supplies	577,753	598,681	(20,928)
Utilities	162,301	148,610	13,691
Purchased Services	156,806	207,474	(50,668)
Other Operating Expenses	132,478	102,174	30,304
Insurance	114,612	107,972	6,640
Rents and Leases	14,033	16,291	(2,258)
	<u>6,097,662</u>	<u>6,087,671</u>	<u>9,991</u>
Operating Income <Loss> Before Depreciation	<u>(777,631)</u>	<u>120,536</u>	<u>(898,167)</u>
Less Depreciation	<u>(212,560)</u>	<u>(130,551)</u>	<u>(82,009)</u>
Operating Income <Loss> After Depreciation	<u>(990,191)</u>	<u>(10,015)</u>	<u>(980,176)</u>
Non-Operating Revenues <Expenses>			
Contractual Adjustment - Prior Year	-	(413,946)	413,946
Grants & Contributions	131,000	110,770	20,230
Investment Income	168	127	41
Interest Expense	(77,675)	(22,417)	(55,258)
	<u>53,493</u>	<u>(325,466)</u>	<u>378,959</u>
Increase <Decrease> in Net Assets	<u>(936,698)</u>	<u>(335,481)</u>	<u>(601,217)</u>
Summary of Income by Operation			
Eden Valley Care Center	(219,950)	147,511	(367,461)
Clinic & Women's Health Center	(302,213)	(26,183)	(276,030)
Contractual Adjustments - Prior Year	-	(413,946)	413,946
District	<u>(414,535)</u>	<u>(42,863)</u>	<u>(371,672)</u>
	<u>(936,698)</u>	<u>(335,481)</u>	<u>(601,217)</u>
Other Items:			
Contractual Adjustments %	<u>38.68%</u>	<u>40.65%</u>	
Salaries to Gross Revenues	<u>34.52%</u>	<u>32.54%</u>	
Professional Fees to Gross Revenues	<u>15.70%</u>	<u>11.97%</u>	

Soledad Community Health Care District

Account Summaries

Description	30-Nov-22	30-Nov-21	Variance
Cash & Cash Equivalents:			
1st Capital Bank	1,210,839	858,196	352,643
Mechanics Bank	217,601	886,933	(669,332)
US Bank	75,496	10,000	65,496
Petty Cash	6,266	6,260	6
Totals	1,510,202	1,761,389	(251,187)

Accounts Receivable			
Eden Valley - Net	574,251	480,371	93,880
Clinic - Net	862,070	1,309,650	(447,580)
Totals	1,436,321	1,790,021	(353,700)

Summary of Income by Month

July	(306,626)	(40,437)	
August	(446,273)	(312,012)	
September	(82,121)	(149,593)	
October	(58,172)	55,673	
November	(173,506)	888	
December			
January			
February			
March			
April			
May			
June			
Totals	(1,066,698)	(445,481)	(621,217)
Grants Received	130,000	110,000	Favorable
	(936,698)	(335,481)	<Unfavorable>

Gross Revenues by Type

Medical Clinic	6,007,001	70.30%	
Medicare	627,080	7.34%	24.71%
Medi-Cal	1,564,955	18.31%	61.67%
Private	170,454	1.99%	6.72%
Other	175,297	2.05%	6.91%
Totals	8,544,787	100.00%	100.00%

Soledad Community Health Care District

Account Summaries

<u>Eden Valley Care Center</u>	<u>30-Nov-22</u>	<u>30-Nov-21</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	1,522,132	1,226,675	295,457
Medicare	676,147	1,373,806	(697,659)
Private	170,454	254,227	(83,773)
Other Insurance	129,222	108,338	20,884
Other Income	33,635	516,268	(482,633)
	<u>2,531,590</u>	<u>3,479,314</u>	<u>(947,724)</u>
Expenses:			
Medicare Certified Unit	944,909	1,107,380	(162,471)
General Administration	506,102	776,222	(270,120)
Employee Benefits	236,744	281,654	(44,910)
Dietary	199,780	221,512	(21,732)
Plant Operations & Maintenance	190,403	202,049	(11,646)
Nursing Administration	144,592	85,275	59,317
Physical, Occupational & Speech Therapy	130,604	196,590	(65,986)
Housekeeping and Laundry	115,271	130,809	(15,538)
Taxes, Insurance, Depreciation, Interest	106,918	106,152	766
Activities, Education & Soda Shop	94,887	124,466	(29,579)
Medical Records, Central Supply, Pharmacy	81,330	99,694	(18,364)
	<u>2,751,540</u>	<u>3,331,803</u>	<u>(580,263)</u>
Net Income <Loss>	<u>(219,950)</u>	<u>147,511</u>	<u>(367,461)</u>

<u>Soledad Medical Clinic / Women's Health Center</u>	<u>30-Nov-22</u>	<u>30-Nov-21</u>	<u>Variance</u>
Revenues - Net			
Gross Revenues	6,007,001	6,521,256	(514,255)
Contractual Adjustments	(3,265,052)	(3,878,215)	613,163
Other Revenues	174,757	134,581	40,176
	<u>2,916,706</u>	<u>2,777,622</u>	<u>139,084</u>
Expenses:			
Salaries	1,071,081	1,052,352	18,729
Professional Fees	637,409	250,873	386,536
Doctors	446,223	651,259	(205,036)
Supplies	407,310	341,770	65,540
Employee Benefits	243,916	244,850	(934)
Depreciation	180,105	97,319	82,786
Interest Expense	77,675	15,362	62,313
Utilities	48,086	48,052	34
Other Operating Expenses	39,768	41,618	(1,850)
Purchased Services	33,717	26,513	7,204
Insurance	33,629	33,837	(208)
	<u>3,218,919</u>	<u>2,803,805</u>	<u>415,114</u>
Net Income <Loss>	<u>(302,213)</u>	<u>(26,183)</u>	<u>(276,030)</u>

Soledad Community Health Care District

Account Summaries

<u>Summary of Income by Month</u>	<u>Nov 2022</u>	<u>Jul - Oct 2022</u>	<u>Total</u>
Eden Valley Care Center	(5,249)	(182,866)	(188,115)
Soledad Medical Clinic / Women's Health Center	(33,504)	(88,604)	(122,108)
District	<u>(92,241)</u>	<u>(321,674)</u>	<u>(413,915)</u>
Sub-Total	(130,994)	(593,144)	(724,138)
Depreciation	<u>(42,512)</u>	<u>(170,048)</u>	<u>(212,560)</u>
Totals	<u>(173,506)</u>	<u>(763,192)</u>	<u>(936,698)</u>

Summary of Cash Flows:

Cash Flows for Five Months:

Increase <Decrease> in Net Assets	(936,698)
Add: Increase in Line of Credit	250,000
Depreciation	212,560
Less: Increase in Limited Assets	(84)
Purchase of Equipment	(7,471)
Decrease in Accrued Payroll	(12,587)
Payment of Long-Term Debt	(52,391)
Increase in Prepaids	(57,812)
Decrease in Accounts Payable	(61,131)
Increase in Accounts Receivable	(213,018)
Payment of Third Party Settlement	<u>(905,026)</u>
Increase <Decrease> in Cash	<u>(1,783,658)</u>

Soledad Community Health Care District

Eden Valley Care Center

Monthly Financials

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
Revenues - Net						
Medi-Cal	246,122	241,111	545,285	238,831	250,783	1,522,132
Medicare	98,821	125,989	152,111	165,461	133,765	676,147
Other Revenues	52,054	52,872	44,610	78,110	105,665	333,311
	396,997	419,972	742,006	482,402	490,213	2,551,590
Expenses:						
Medicare Certified Unit	200,782	195,836	165,095	200,051	183,145	944,909
General Administration	111,082	101,770	116,008	86,755	90,487	506,102
Employee Benefits	50,400	46,996	50,414	45,991	42,943	236,744
Dietary	38,679	41,583	37,088	41,186	41,244	199,780
Plant Operations & Maintenance	38,160	32,226	44,482	38,290	37,245	190,403
Other Operations	41,017	49,418	28,483	32,735	24,564	176,217
Nursing Administration	25,607	27,116	50,424	15,000	26,445	144,592
Physical, Occupational & Speech	34,483	31,544	29,701	19,976	14,900	130,604
Housekeeping & Laundry	25,622	27,888	23,865	17,636	20,260	115,271
Taxes, Insurance, & Interest	18,167	14,229	14,229	14,229	14,229	75,083
	583,999	588,606	559,789	511,849	495,462	2,719,705
Net Income <Loss> before Depreciation	(187,002)	(148,634)	182,217	(29,447)	(5,249)	(188,115)
Depreciation	6,367	6,367	6,367	6,367	6,367	31,835
Net Income <Loss>	(193,369)	(155,001)	175,850	(35,814)	(11,616)	(219,950)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
Revenues - Net						
Medicare	331,838	253,791	280,722	244,265	263,190	1,373,806
Medi-Cal	250,518	255,102	239,797	230,455	230,803	1,226,675
Other Revenues	62,169	64,192	73,624	113,063	565,785	878,833
	644,525	573,085	594,143	607,783	1,059,778	3,479,314
Expenses:						
Medicare Certified Unit	220,798	212,427	227,957	229,170	217,028	1,107,380
General Administration	207,985	141,438	124,181	163,930	138,688	776,222
Employee Benefits	56,187	56,774	50,602	65,331	52,760	281,654
Other Operations	41,365	40,108	48,550	49,729	44,408	224,160
Dietary	40,750	41,990	47,628	41,685	49,459	221,512
Plant Operations & Maintenance	46,012	34,664	44,993	39,217	37,163	202,049
Physical, Occupational & Speech	40,966	38,679	41,496	38,793	36,716	196,590
Housekeeping & Laundry	23,739	28,064	25,176	25,238	28,592	130,809
Nursing Administration	16,312	16,313	16,312	20,926	15,412	85,275
Taxes, Insurance, & Interest	18,306	15,001	14,145	14,025	13,968	75,445
	712,420	625,458	641,040	687,984	634,194	3,301,096
Net Income <Loss> before Depreciation	(67,895)	(52,373)	(46,897)	(80,201)	425,584	178,218
Depreciation	6,147	6,140	6,140	6,140	6,140	30,707
Net Income <Loss>	(74,042)	(58,513)	(53,037)	(86,341)	419,444	147,511

Soledad Community Health Care District
Soledad Medical Clinic /Women's Health Center
Monthly Financials w/o PPS Settlement

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
Revenues - Net						
Gross Revenues	1,047,527	1,174,022	1,211,011	1,192,799	1,381,642	6,007,001
Contractual Adjustments	(531,445)	(665,196)	(634,885)	(590,321)	(843,205)	(3,265,052)
Other Revenues	15,123	93,267	3,851	61,994	522	174,757
	531,205	602,093	579,977	664,472	538,959	2,916,706
Expenses:						
Salaries	195,616	219,428	213,148	227,641	215,248	1,071,081
Professional Fees	101,830	201,804	204,413	43,101	86,261	637,409
Doctors	79,260	88,177	88,526	92,037	98,223	446,223
Supplies	55,406	61,521	125,034	82,411	82,938	407,310
Employee Benefits	50,875	47,347	49,207	48,518	47,969	243,916
Interest Expense	14,983	15,433	14,974	15,127	17,158	77,675
Utilities	9,554	9,996	9,860	9,443	9,233	48,086
Other Operating Expenses	23,554	5,757	4,538	1,784	4,135	39,768
Purchased Services	8,201	7,253	9,535	3,991	4,737	33,717
Insurance	6,561	6,561	7,385	6,561	6,561	33,629
	545,840	663,277	726,620	530,614	572,463	3,038,814
Net Income <Loss> before Depreciation	(14,635)	(61,184)	(146,643)	133,858	(33,504)	(122,108)
Depreciation	36,021	36,021	36,021	36,021	36,021	180,105
Net Income <Loss>	(50,656)	(97,205)	(182,664)	97,857	(69,525)	(302,213)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
Revenues - Net						
Gross Revenues	982,805	994,115	1,110,385	1,414,967	2,018,984	6,521,256
Contractual Adjustments	(393,301)	(709,614)	(624,673)	(766,616)	(1,384,111)	(3,878,215)
Other Revenues	6,321	111,611	2,057	12,891	1,701	134,581
	595,825	396,112	487,769	661,342	636,574	2,777,622
Expenses:						
Salaries	218,136	218,376	215,320	196,228	204,292	1,052,352
Doctors	128,531	137,242	129,599	127,306	128,581	651,259
Professional Fees	19,263	45,087	12,017	33,029	141,477	250,873
Supplies	52,152	55,436	83,079	92,976	58,177	341,770
Employee Benefits	54,169	48,824	48,626	48,880	47,351	244,850
Utilities	11,161	9,230	10,531	11,724	5,406	48,052
Interest Expense	2,619	3,161	3,196	3,040	3,406	15,362
Other Operating Expenses	19,550	4,196	8,314	5,624	3,934	41,618
Insurance	6,818	6,818	6,818	6,692	6,691	33,837
Purchased Services	3,337	2,917	7,030	6,251	6,978	26,513
	512,736	531,287	524,470	531,700	606,293	2,706,486
Net Income <Loss> before Depreciation	83,089	(135,175)	(36,701)	129,642	30,281	71,136
Depreciation	19,459	19,465	19,465	19,465	19,465	97,319
Net Income <Loss>	63,630	(154,640)	(56,166)	110,177	10,816	(26,183)

Soledad Community Health Care District

Balance Sheet

As of December 31, 2022

	<u>31-Dec-22</u>	<u>31-Dec-21</u>	<u>Variance</u>
Assets			
Current Assets			
Cash & Cash Equivalents	1,578,908	2,785,773	(1,206,865)
Assets Limited as to Use - Current	16,087	15,982	105
Patient Accounts Receivable - Net	1,396,583	1,598,520	(201,937)
Other Receivables	85,179	84,692	487
Inventories	113,144	113,373	(229)
Prepaid Expenses & Deposits	142,162	89,898	52,264
	<u>3,332,063</u>	<u>4,688,238</u>	<u>(1,356,175)</u>
Fixed Assets:			
Buildings & Improvements	10,713,058	10,880,451	(167,393)
Equipment	3,027,243	2,798,884	228,359
Construction in Progress	148,315	50,346	97,969
	<u>13,888,616</u>	<u>13,729,681</u>	<u>158,935</u>
Accum Depr	<u>(7,564,976)</u>	<u>(6,916,722)</u>	<u>(648,254)</u>
	<u>6,323,640</u>	<u>6,812,959</u>	<u>(489,319)</u>
Total Assets	<u>9,655,703</u>	<u>11,501,197</u>	<u>(1,845,494)</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	277,150	322,222	(45,072)
Accrued Payroll & Benefits	621,940	654,670	(32,730)
Estimated Third Party Settlements	1,576,083	3,378,967	(1,802,884)
1st Capital Bank - Line of Credit	250,000	248,000	2,000
Current Portion - Long-term Debt	134,985	80,353	54,632
	<u>2,860,158</u>	<u>4,684,212</u>	<u>(1,824,054)</u>
Long-Term Debt	<u>3,873,258</u>	<u>763,862</u>	<u>3,109,396</u>
Total Liabilities	<u>6,733,416</u>	<u>5,448,074</u>	<u>1,285,342</u>
Net Assets (Assets Minus Liabilities)	<u>2,922,287</u>	<u>6,053,123</u>	<u>(3,130,836)</u>
Summary of Net Assets			
Beginning of Year - July 1st	3,754,035	5,555,721	
Increase <Decrease> in Net Assets	<u>(831,748)</u>	<u>(335,481)</u>	
End of Period	<u>2,922,287</u>	<u>5,220,240</u>	
Number of Days of Cash on Hand	<u>42.92</u>	<u>87.88</u>	

Soledad Community Health Care District

Statement of Revenues, Expenses, and Changes in Net Assets

For the Six Months Ended:

December 31, 2022

Operating Revenues:	31-Dec-22	31-Dec-21	Variance
Medical Services	10,160,989	11,779,794	(1,618,805)
Contractual Adjustments	(3,770,829)	(4,675,450)	904,621
	6,390,160	7,104,344	(714,184)
Other Operating Revenues	82,203	673,277	(591,074)
	<u>6,472,363</u>	<u>7,777,621</u>	<u>(1,305,258)</u>
Operating Expenses:			
Salaries & Wages	3,513,819	3,703,358	(189,539)
Professional Fees	1,664,134	1,454,405	209,729
Employee Benefits	783,111	834,995	(51,884)
Supplies	640,936	689,928	(48,992)
Utilities	199,473	175,650	23,823
Purchased Services	175,188	227,586	(52,398)
Other Operating Expenses	165,796	167,255	(1,459)
Insurance	137,371	129,491	7,880
Rents and Leases	22,598	18,872	3,726
	<u>7,302,426</u>	<u>7,401,540</u>	<u>(99,114)</u>
Operating Income <Loss> Before Depreciation	(830,063)	376,081	(1,206,144)
Less Depreciation	(255,072)	(156,660)	(98,412)
Operating Income <Loss> After Depreciation	(1,085,135)	219,421	(1,304,556)
Non-Operating Revenues <Expenses>			
Contractual Adjustment - Prior Year	-	(413,946)	413,946
District Property Tax Revenues	208,672	200,649	8,023
Grants & Contributions	141,200	115,220	25,980
Investment Income	404	264	140
Interest Expense	(96,889)	(30,412)	(66,477)
	<u>253,387</u>	<u>(128,225)</u>	<u>381,612</u>
Increase <Decrease> in Net Assets	(831,748)	91,196	(922,944)
Summary of Income by Operation			
Eden Valley Care Center	(250,221)	215,990	(466,211)
Clinic & Women's Health Center	(302,440)	152,325	(454,765)
Contractual Adjustments - Prior Year	-	(413,946)	413,946
District	(279,087)	136,827	(415,914)
	<u>(831,748)</u>	<u>91,196</u>	<u>(922,944)</u>
Other Items:			
Contractual Adjustments %	<u>37.11%</u>	<u>39.69%</u>	
Salaries to Gross Revenues	<u>34.58%</u>	<u>31.44%</u>	
Professional Fees to Gross Revenues	<u>16.38%</u>	<u>12.35%</u>	

Soledad Community Health Care District

Account Summaries

Description	31-Dec-22	31-Dec-21	Variance
Cash & Cash Equivalents:			
1st Capital Bank	1,047,275	1,253,985	(206,710)
Mechanics Bank	446,601	1,438,721	(992,120)
US Bank	78,766	86,807	(8,041)
Petty Cash	6,266	6,260	6
Totals	1,578,908	2,785,773	(1,206,865)

Accounts Receivable			
Eden Valley - Net	643,930	434,570	209,360
Clinic - Net	752,653	1,163,950	(411,297)
Totals	1,396,583	1,598,520	(201,937)

Summary of Income by Month

July	(306,626)	(40,437)	
August	(446,273)	(312,012)	
September	(82,121)	(149,593)	
October	(58,172)	55,673	
November	(173,506)	888	
December	104,950	426,677	
January			
February			
March			
April			
May			
June			
Totals	(961,748)	(18,804)	(942,944)
Grants Received	130,000	110,000	Favorable
	(831,748)	91,196	<Unfavorable>

Gross Revenues by Type

Medical Clinic	7,121,459	70.09%	
Medicare	780,858	7.68%	25.69%
Medi-Cal	1,858,931	18.29%	61.16%
Private	202,268	1.99%	6.65%
Other	197,473	1.94%	6.50%
Totals	10,160,989	100.00%	100.00%

Soledad Community Health Care District

Account Summaries

<u>Eden Valley Care Center by Dept</u>	<u>31-Dec-22</u>	<u>31-Dec-21</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	1,813,585	1,499,291	314,294
Medicare	858,410	1,663,813	(805,403)
Private	202,268	284,161	(81,893)
Other Insurance	134,903	179,600	(44,697)
Other Income	34,686	590,707	(556,021)
	<u>3,043,852</u>	<u>4,217,572</u>	<u>(1,173,720)</u>
Expenses:			
Medicare Certified Unit	1,147,465	1,316,296	(168,831)
General Administration	610,187	931,166	(320,979)
Employee Benefits	289,018	324,634	(35,616)
Dietary	239,941	264,302	(24,361)
Plant Operations & Maintenance	221,028	241,836	(20,808)
Nursing Administration	159,769	101,331	58,438
Physical, Occupational & Speech Therapy	155,074	232,717	(77,643)
Housekeeping and Laundry	136,925	154,239	(17,314)
Taxes, Insurance, Depreciation, Interest	127,514	126,228	1,286
Activities, Education & Soda Shop	111,325	188,767	(77,442)
Medical Records, Central Supply, Pharmacy	95,827	120,066	(24,239)
	<u>3,294,073</u>	<u>4,001,582</u>	<u>(707,509)</u>
Net Income <Loss>	<u>(250,221)</u>	<u>215,990</u>	<u>(466,211)</u>

<u>Eden Valley Care Center by Type</u>	<u>31-Dec-22</u>	<u>31-Dec-21</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	1,813,585	1,499,291	314,294
Medicare	858,410	1,663,813	(805,403)
Private	202,268	284,161	(81,893)
Other Insurance	134,903	179,600	(44,697)
Other Income	34,686	590,707	(556,021)
	<u>3,043,852</u>	<u>4,217,572</u>	<u>(1,173,720)</u>
Expenses:			
Salaries	1,956,206	2,365,576	(409,370)
Benefits	454,800	535,298	(80,498)
Professional Fees	242,683	248,311	(5,628)
Supplies	205,565	288,416	(82,851)
Utilities	142,474	119,400	23,074
Purchased Services	98,664	197,027	(98,363)
Insurance	85,372	77,717	7,655
Other Operating Expenses	70,107	132,990	(62,883)
Depreciation	38,202	36,847	1,355
	<u>3,294,073</u>	<u>4,001,582</u>	<u>(707,509)</u>
Net Income <Loss>	<u>(250,221)</u>	<u>215,990</u>	<u>(466,211)</u>

Soledad Community Health Care District

Account Summaries

<u>Soledad Medical Clinic / Women's Health Center</u>	<u>31-Dec-22</u>	<u>31-Dec-21</u>	<u>Variance</u>
Revenues - Net			
Gross Revenues	7,121,459	8,260,678	(1,139,219)
Contractual Adjustments	(3,740,465)	(4,783,199)	1,042,734
Other Revenues	174,810	135,098	39,712
	<u>3,555,804</u>	<u>3,612,577</u>	<u>(56,773)</u>
Expenses:			
Salaries	1,281,110	1,275,560	5,550
Professional Fees	825,846	324,734	501,112
Doctors	526,723	842,084	(315,361)
Supplies	428,066	401,513	26,553
Employee Benefits	290,889	294,504	(3,615)
Depreciation	216,126	116,784	99,342
Interest Expense	96,889	22,376	74,513
Utilities	57,000	56,250	750
Other Operating Expenses	59,017	55,360	3,657
Purchased Services	36,388	30,559	5,829
Insurance	40,190	40,528	(338)
	<u>3,858,244</u>	<u>3,460,252</u>	<u>397,992</u>
Net Income <Loss>	<u>(302,440)</u>	<u>152,325</u>	<u>(454,765)</u>

<u>Summary of Income by Month</u>	<u>Dec 2022</u>	<u>Jul - Nov 2022</u>	<u>Total</u>
Eden Valley Care Center	(23,904)	(188,115)	(212,019)
Soledad Medical Clinic / Women's Health Center	35,794	(122,108)	(86,314)
District	<u>135,572</u>	<u>(413,915)</u>	<u>(278,343)</u>
Sub-Total	147,462	(724,138)	(576,676)
Depreciation	<u>(42,512)</u>	<u>(212,560)</u>	<u>(255,072)</u>
Totals	<u>104,950</u>	<u>(936,698)</u>	<u>(831,748)</u>

Soledad Community Health Care District

Account Summaries

Summary of Cash Flows:

Cash Flows for Six Months:

Increase <Decrease> in Net Assets	(831,748)
Add: Increase in Line of Credit	250,000
Depreciation	255,072
Less: Increase in Limited Assets	(84)
Purchase of Equipment	(7,471)
Decrease in Accrued Payroll	(15,491)
Payment of Long-Term Debt	(63,360)
Increase in Prepaids	(36,324)
Decrease in Accounts Payable	(154,290)
Increase in Accounts Receivable	(173,364)
Payment of Third Party Settlement	<u>(937,892)</u>
Increase <Decrease> in Cash	<u><u>(1,714,952)</u></u>

2022 PATIENT VISIT COUNTS

STAFF	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
SMC												
DR. GIRON	347	310	335	326	382	287	373	416	400	427	358	190
DR. BELTRAN	220	240	248	256	265	223	187	278	263	237	188	287
DR. ROD	169	109	114	109	132	84	119	159	122	113	154	81
DR. JACKSON	394	391	386	456	462	440	205					
DR. SPENCER							166	409	295			
DR. PEÑA	182	174	254	266	266	236	282	306	284	236	286	341
OSKAR LIZARAGGA DAVIS PA-C	324	268	319	287	366	349	189	305	345	272	280	308
X-RAY	94	75	129	84	220	148	129	203	195	154	160	142
MA VISITS	126	56	62	92	97	81	89	96	177	172	182	165
CARE MANAGEMENT	58	33	71	43	41	61	53	49	43	30	33	28
LABORATORY	236	277	249	298	275	208	272	304	285	296	231	230
AMY UNDERWOOD, PA-C	206	182	172	189	149	217	202	226	220	175	206	178
JEANETTE DOLMETSCH, PA-C									75	421	466	355
DR. GAMBOA										189	224	131
Francisca Bob												34
WHC												
MARIA SCHELL, NP	229	310	340	373	380	333	409	397	287	358	306	356
DR. CHANDLER	17	70	111	54	0	0		0	56	59	0	0
DR. ESTEVA	52	65	69	77	100	38	16	53	63	57	45	43
DR. NGUYEN									6	33	34	
DR. AGUILERA	49	37	14	50	76	95	41	48	42	64	97	24
ULTRA SOUND	63	74	109	86	90	93	88	116	108	119	91	44
MAMMOGRAPHY	25	58	44	48	43	25	46	61	50	52	59	50
NST										13	4	12
JULIA SNELL, RD	78	72	85	86	89	28	66	79	83	75	67	104
CPSP	134	137	129	153	131	115	121	136	122	116	102	113
DR. DE RANIERI							33	93	80	46	20	21
Dr. Barnes											2	40
Dr. Kublan	70	83	90	69	106	67	34					
Dr. Uphoff/Millner	35	0	0	0	0	0						
Dr. Wright	42	77	33	79	47	67	114	36	76	59	66	
Hossian (MD)	50	21	61	48	59	40	107	136	81	55	18	45
COVID												
N												
VACCINES	928	468	280	173	100	116	209	135	120	97	148	83
TESTING	566	179	50	80	126	146	246	238	55	43	10	
TOTAL VISITS	4,694	3,766	3,754	3,782	4,002	3,497	3,796	4,279	3,933	3,968	3,837	3,405

2021 PATIENT VISIT COUNTS

STAFF	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
SMC												
DR. GIRON	344	347	400	272	314	380	393	465	342	372	337	343
DR. BELTRAN	186	291	257	280	234	256	262	212	283	263	218	281
DR. ROD	116	152	172	155	169	142	148	190	154	139	186	87
DR. JACKSON	392	439	206	306	398	424	395	491	319	436	423	233
DR. PEÑA	204	193	286	260	191	193	203	304	303	206	225	254
OSKAR LIZARAGGA DAVIS PA-C	0	0	0	0	0	209	319	444	375	295	377	309
JAMES ZIMMERMAN PA-C	233	265	335	227	256	181	0	0	0	0	0	0
X-RAY	99	46	99	96	136	86	39	48	63	40	25	30
MA VISITS	90	47	64	58	65	110	111	125	160	461	319	193
CARE MANAGEMENT	81	50	58	52	38	24	25	59	63	56	63	76
LABORATORY	197	210	228	311	263	277	268	279	256	263	262	270
AMY UNDERWOOD, PA-C	0	0	0	235	207	217	202	227	208	195	209	192
MELANIE CALL, PA-C	250	0	0	0	0	0	0	0	0	0	0	0
WHC												
DR. BOVO	259	306	334	334	263	0	0	0	0	0	0	0
MARIA SCHELL, NP	282	293	333	0	286	218	274	273	263	288	266	268
DR. CHANDLER	0	0	0	0	77	118	54	56	22	55	37	36
DR. ESTEVA	0	0	0	0	0	32	0	43	45	0	52	56
DR. AGUILERA	0	0	0	0	0	37	63	19	79	73	38	84
ULTRA SOUND	75	61	106	86	86	83	94	122	79	101	99	81
MAMMOGRAPHY	0	0	0	0	0	36	28	55	49	60	55	40
JULIA SNELL, RD	73	80	104	72	56	60	64	48	65	66	72	66
CPSP	84	112	142	128	100	93	99	134	136	144	150	142
Dr. Kublan	0	0	0	0	0	0	0	93	72	76	89	78
Dr. Uphoff/Millner	0	0	0	0	0	0	0	22	0	44	0	25
Dr. Wright	0	0	0	0	0	0	0	56	81	67	63	17
Hossian (MD)	0	0	0	0	0	0	0	0	26	79	76	83
COVID												
VACCINES	10	520	1834	1917	1210	464	538	471	362	267	698	748
TESTING	580	382	228	214	180	111	180	456	615	417	245	310
TOTAL VISITS	3,555	3,794	5,186	5,003	4,529	3,751	3,759	4,692	4,420	4,463	4,584	4,302

2022 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY</u>												
<u>CENSUS</u>												
MEDICARE	11	9	5	9	6	5	7	6	8	8	6	8
PRIVATE	5	4	3	3	4	4	3	3	3	4	4	3
MEDI-CAL	21	23	21	22	21	20	22	22	20	19	21	23
HOSPICE												
TOTAL	37	36	29	34	31	29	32	31	31	31	31	34

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>OCCUPANCY</u>												
DAYS IN MONTH	31	28	31	30	31	30	31	31	30	31	30	31
TOTAL POSSIBLE DAYS	1,643	1,484	1,643	1,590	1,643	1,590	1,643	1,643	1,590	1,643	1,590	1,643
TOTAL ACTUAL DAYS	1,139	999	911	1,015	954	882	998	983	934	959	906	1,066
OCCUPANCY PERCENTAGE	69%	67%	55%	64%	58%	55%	61%	60%	59%	58%	57%	65%
NUMBER OF FACILITY BEDS	53	53	53	53	53	53	53	53	53	53	53	53
NUMBER OF BEDS AVAILABLE	16	17	24	19	22	24	21	22	22	22	22	19

2021 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY</u>												
<u>CENSUS</u>												
MEDICARE	10	8	14	19	17	13	13	12	14	12	11	12
PRIVATE	4	4	4	4	5	6	5	5	4	5	5	5
MEDI-CAL	18	19	20	20	21	23	23	24	23	24	21	24
HOSPICE												
TOTAL	32	31	38	43	43	42	41	41	41	41	37	41
<u>OCCUPANCY</u>												
DAYS IN MONTH	31	28	31	30	31	30	31	31	30	31	30	31
TOTAL POSSIBLE DAYS	1,643	1,484	1,643	1,590	1,643	1,590	1,643	1,643	1,590	1,643	1,590	1,643
TOTAL ACTUAL DAYS	992	887	1,182	1,279	1,341	1,270	1,284	1,275	1,240	1,268	1,119	1,252
OCCUPANCY PERCENTAGE	60%	60%	72%	80%	82%	80%	78%	78%	78%	77%	70%	76%
NUMBER OF FACILITY BEDS	53	53	53	53	53	53	53	53	53	53	53	53
NUMBER OF BEDS AVAILABLE	21	22	15	10	10	11	12	12	12	12	16	12