

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

Federal Tax I.D. # 11-1635084

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor Stanley Weber

Date 6/19/2014

Signature of Authorized Individual* Stanley Weber

Date 6/19/2014

Printed Name of Authorized Individual STANLEY WEBER

Date 6/19/2014

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	FEMA	SPECIAL PURPOSE	
CASH BEGINNING OF MONTH	1,168,352.57	31,363.23	6,765,905.92	39,392.19	8,005,013.91
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	18,796.40		10.00		18,806.40
ACCOUNTS RECEIVABLE - POSTPETITION					-
INTEREST	114.13	2.49	385.64	3.35	505.61
SALE OF ASSETS					-
OTHER (ATTACH LIST)	914,941.94				914,941.94
TRANSFERS (FROM DIP ACCTS)		15,798.58			15,798.58
TOTAL RECEIPTS	933,852.47	15,801.07	395.64	3.35	950,052.53
DISBURSEMENTS					
NET PAYROLL	85,437.72	17,196.63			102,634.35
PAYROLL TAXES	48,259.05				48,259.05
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES					-
INSURANCE					-
ADMINISTRATIVE					-
SELLING					-
OTHER (ATTACH LIST)	709,976.90		3,885,359.52		4,595,336.42
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	843,673.67	17,196.63	3,885,359.52	-	4,746,229.82
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	90,178.80	(1,395.56)	(3,884,963.88)	3.35	360,343.78
CASH - END OF MONTH	1,258,531.37	29,967.67	2,880,942.04	39,395.54	4,208,836.62

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	FEMA	#	Special Purpose
BALANCE PER BOOKS		1,232,218.08		-		2,880,942.04		39,395.54
BANK BALANCE		1,258,531.37		29,967.67		2,880,942.04		39,395.54
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST):		(26,313.29)		(29,968.67)				
OTHER- Bank posting error				1.00				
ADJUSTED BANK BALANCE *		1,232,218.08		(0.00)		2,880,942.04		39,395.54

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount

CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
	86190	900.00	551822	0.86	563378	355.24	579961	95.47
	86227	141.64	552142	0.85	563696	55.91	580108	235.66
	86230	1.00	552462	0.86	564297	1,046.14	580652	71.09
	86231	6,864.69	552773	0.86	564776	1,107.98	581000	19.50
	86232	9,800.79	553013	889.45	564786	54.71	581629	741.03
	86233	480.46	554068	31.63	567497	841.35	582062	179.58
	86234	97.71	557226	88.32	568662	401.05	582789	4.03
	86235	2.00	557748	1,447.00	569840	237.97	583042	247.56
	86236	5,525.00	349	168.97	572377	250.83	584262	1,249.72
	86237	2,500.00	558090	1,480.73	572822	1,521.77	584486	68.38
			558656	181.31	575414	859.10	584632	270.88
			559848	170.03	575845	11.65	585325	45.92
			561136	425.89	577446	850.77	10465	189.61
			561283	493.68	577509	76.84	20451	536.98
			561284	1,267.73	578391	41.57	20720	0.00
			561467	335.29	578466	446.62	20801	1,124.40
			562748	283.20	578531	13.30	20802	963.30
			562749	449.06	579592	260.14	20805	654.37
			563064	382.37	579702	6,740.16		
	Operating	26,313.29					Payroll	29,968.67

OTHER

Bank posting error	1.00

Long Beach Medical Center
Attachment for schedules

MOR-1

Operating Account Other Receipts:

DIP	783,195.39
A/R-pre-petition	18,796.40
Interest	114.13
Research Foundation	35,874.96
Warner Brothers- Rental	64,795.74
Cobra	21,135.17
Refund	75.75
Other	9,864.93
Total	933,852.47

Operating Account Other Disbursements:

ARNOLD CHAPMAN	Reimbursement	14.37
BROWN & BROWN	Insurance	101.00
CONDON O'MEARA	Pension Services	1,575.00
DELOITTE TRANSACTIONS & BUSINE	Legal Fees	60,466.37
DIVERSIFIED INVESTMENT ADVISOR	Pension Withholdings and Employer Match	10,350.23
DOUGLAS L MELZER	Reimbursement	617.00
EMPIRE HEALTHCHOICE ASSURANCE	Employee Benefits	221.40
FIRST RELIANCE STANDARD	Employee Benefits	521.91
GARFUNKEL WILD, PC	Legal Fees	215,996.97
GCG INC.	Bankruptcy Fees	167,618.46
GE CAPITAL	Equipment Rentals	258.85
HIP	Employee Benefits	98,587.66
INFINITI FINANCIAL SERVICES	Rental	1,799.88
JAMAICA ASH & RUBBISH REMOVAL	Rubbish Removal	3,967.50
KLESTADT & WINTERS LLP	Legal Fees	108,200.83
NADINE BARON AS PETTY CASH CUS	Petty Cash Reimbursement	1,319.13
NYS CHILD SUPPORT PROCESSING C	Employee Withholdings/Dues/Union Funds	960.92
PAYCHEX OF NY LLC	Payroll Services	331.95
PROMETRIC NYS NURSE AIDE REGIS	Misc.	40.00
SHERIFF OF NASSAU COUNTY	Employee Withholdings/Dues/Union Funds	158.76
SOO-IL LEE	Reimbursement	784.98
SURF GLASS CORP	Glass Repair	225.00
TARTER KRINSKY & DROGIN LLP	Legal Fees	11,549.30
TD CARD SERVICES	Credit Card Payment	950.77
US TRUSTEE	Trustee Fees	975.00
Vernon Consulting	Consulting	9,985.14
VISION SERVICE PLAN	Employee Benefits	28.01
WORLD WIDE SECURITY	Misc.	60.00
WRIGHT NATIONAL FLOOD INSURANC	Insurance	12,272.00

709,938.39

FEMA Account Other Disbursements:

David M Shapiro Disaster Planning	347,000.00
EMS Restoration	119,094.41
LVI	3,419,265.11

3,885,359.52

Opening		1,168,352.57
DIP	783,195.39	
Pre-Petition A/R	18,796.40	
Interest	114.13	
Research Foundation	35,874.96	
Warner Brothers	64,795.74	
Cobra	21,135.17	
Refund	75.75	
Other	9,864.93	
	933,852.47	

Payroll- Net	85,437.72	
Federal taxes	40,891.50	
NYS Taxes	7,367.55	
Vendors	709,938.39	
Bank fees	38.51	
	843,673.67	1,258,531.37

86177	51868 SOO-IL LEE	4/18/2014	209.98
86186	52040 FIRST RELIANCE STANDARD	4/23/2014	257.88
86188	374355 HIP	4/23/2014	46,547.74
86194	50960 INFINITI FINANCIAL SERVICES	4/24/2014	1,799.88
86195	164582 ARNOLD CHAPMAN	4/28/2014	14.37
86196	174235 DIVERSIFIED INVESTMENT ADVISOR	4/28/2014	5,405.87
86197	50003 NYS CHILD SUPPORT PROCESSING C	4/28/2014	480.46
86198	674515 SHERIFF OF NASSAU COUNTY	4/28/2014	65.10
86199	51868 SOO-IL LEE	4/28/2014	575.00
86200	52364 US TRUSTEE	4/28/2014	975.00
86201	52269 WRIGHT NATIONAL FLOOD INSURANC	4/29/2014	12,272.00
86202	51104 BROWN & BROWN	4/30/2014	101.00
86203	261503 CONDON O'MEARA	4/30/2014	1,575.00
86204	511519 DOUGLAS L MELZER	4/30/2014	260.40
86205	326504 GE CAPITAL	4/30/2014	258.85
86206	52264 PAYCHEX OF NY LLC	4/30/2014	111.21
86207	255174 TD CARD SERVICES	4/30/2014	950.77
86208	52114 WORLD WIDE SECURITY	4/30/2014	60.00
86209	52369 DELOITTE TRANSACTIONS & BUSINE		60,466.37
86210	324251 GARFUNKEL WILD, PC		215,996.97
86211	52354 GCG INC.		167,618.46
86213	52368 KLESTADT & WINTERS LLP	5/13/2014	108,200.83
86214	52264 PAYCHEX OF NY LLC	5/13/2014	125.49
86215	52370 TARTER KRINSKY & DROGIN LLP	5/13/2014	11,549.30
86216	704015 SURF GLASS CORP	5/13/2014	225.00
86217	413104 JAMAICA ASH & RUBBISH REMOVAL	5/14/2014	3,967.50
86218	589010 NADINE BARON AS PETTY CASH CUS	5/14/2014	1,319.13
86219	52166 PROMETRIC NYS NURSE AIDE REGIS	5/14/2014	40.00
86220	748509 VISION SERVICE PLAN	5/14/2014	28.01
86221	174235 DIVERSIFIED INVESTMENT ADVISOR	5/14/2014	4,944.36
86222	52040 FIRST RELIANCE STANDARD	5/14/2014	264.03
86223	50003 NYS CHILD SUPPORT PROCESSING C	5/14/2014	480.46
86224	674515 SHERIFF OF NASSAU COUNTY	5/14/2014	93.66
86225	511519 DOUGLAS L MELZER	5/21/2014	356.60
86226	314344 EMPIRE HEALTHCHOICE ASSURANCE	5/21/2014	221.40
86228	374355 HIP	5/21/2014	52,039.92
86229	52264 PAYCHEX OF NY LLC	5/21/2014	95.25
wire payment	Vernon Consulting	5/28/2014	9,985.14

709,938.39

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	154,202.33	440,634.69
Less: Returns and Allowances		-
Net Revenue	154,202.33	440,634.69
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)		-
Less: Ending Inventory		-
Cost of Goods Sold		-
Gross Profit	154,202.33	440,634.69
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Programs	54,105.00	334,737.00
Officer/Insider Compensation*	30,497.64	112,408.64
Insurance	50,000.00	150,000.00
Management Fees/Bonuses		-
Office Expense	40,631.00	125,202.00
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	225.00	2,073.00
Rent and Lease Expense	-	13,500.00
Salaries/Commissions/Fees	115,879.36	583,935.36
Supplies	9,474.00	10,865.00
Taxes - Payroll	10,144.00	54,888.00
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		-
Utilities	22,695.00	69,511.00
Other (<i>attach schedule</i>)		-
Total Operating Expenses Before Depreciation	333,651.00	1,457,120.00
Depreciation/Depletion/Amortization		-
Net Profit (Loss) Before Other Income & Expenses	(179,448.67)	(1,016,485.31)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		660.00
Other Expense (<i>attach schedule</i>)	-	660.00
Net Profit (Loss) Before Reorganization Items	(179,448.67)	(1,015,825.31)

In re Long Beach Medical Center

Case No. 814-70593-ast

Debtor

Reporting Period: 5/1/14-5/31/14

REORGANIZATION ITEMS		
Professional Fees	(235,000.00)	(1,046,586.00)
U. S. Trustee Quarterly Fees		(6,500.00)
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(414,448.67)	(2,068,911.31)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Long Beach Medical Center
DebtorCase No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,232,218.08	1,095,427.48	847,604.00
Restricted Cash and Cash Equivalents (see continuation sheet)	6,805,298.11	6,805,298.11	250,634.00
Accounts Receivable (Net)	20,562.60	38,358.83	400,000.00
Notes Receivable			
Inventories			
Prepaid Expenses	349,371.42	125,598.00	125,598.00
Professional Retainers			
Other Current Assets (attach schedule)	5,659,494.00	7,669,284.08	14,631,699.00
TOTAL CURRENT ASSETS	14,066,944.21	15,733,966.50	16,255,535.00
PROPERTY & EQUIPMENT			
Real Property and Improvements	41,895,245.00	41,895,245.00	41,895,245.00
Machinery and Equipment	18,042,967.00	18,042,967.00	18,042,967.00
Furniture, Fixtures and Office Equipment	28,213,607.00	28,213,607.00	28,213,607.00
Leasehold Improvements	277,974.00	277,974.00	277,974.00
Vehicles	431,650.00	431,650.00	431,650.00
Less: Accumulated Depreciation	(72,416,840.00)	(72,416,840.00)	(72,416,840.00)
TOTAL PROPERTY & EQUIPMENT	16,444,603.00	16,444,603.00	16,444,603.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS	-	-	-
TOTAL ASSETS	30,511,547.21	32,178,569.50	32,700,138.00
LIABILITIES AND OWNER EQUITY			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	459,243.55	48,634.00	
Taxes Payable (refer to FORM MOR-4)	21,944.07	25,049.36	
Wages Payable	33,046.05	33,046.05	
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	784,932.04		
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	1,299,165.71	106,729.41	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	21,290,728.48	25,176,088.00	25,176,088.00
Priority Debt	90,674.00	90,674.00	90,674.00
Unsecured Debt	59,245,536.00	59,245,536.00	59,245,536.00
TOTAL PRE-PETITION LIABILITIES	80,626,938.48	84,512,298.00	84,512,298.00
TOTAL LIABILITIES	81,926,104.19	84,619,027.41	84,512,298.00
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	(51,414,556.98)	(52,440,457.91)	(51,812,160.00)
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(51,414,556.98)	(52,440,457.91)	(51,812,160.00)
TOTAL LIABILITIES AND OWNERS' EQUITY	30,511,547.21	32,178,569.50	32,700,138.00

**"Insider" is defined in 11 U.S.C. Section 101(31).

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Funded Program Receivable	-	-	84,804.00
Due from Komanoff	2,296,494.00	2,305,713.00	2,296,494.00
Due from FEMA	3,363,000.00	5,363,571.08	12,129,477.00
Due from Physician Billings	-	-	120,924.00
Other Assets	5,659,494.00	7,669,284.08	14,631,699.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Long Beach Medical Center
 Debtor

Case No. 814-70593-ast
 Reporting Period: 5/1/14-5/31/14

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	9,953.15	18,018.84	19,286.30	Various	EFT	8,685.69
FICA-Employee	5,630.99	10,143.50	10,802.60	Various	EFT	4,971.89
FICA-Employer	5,630.99	10,143.50	10,802.60	Various	EFT	4,971.89
Unemployment	-	-	-	-	-	-
Income	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Federal Taxes	21,215.13	38,305.84	40,891.50	-	-	18,629.47
State and Local						
Withholding	3,583.96	6,397.10	6,887.43	Various	EFT	3,093.63
Sales	-	-	-	-	-	-
Excise	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Real Property	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-
Other: MTA	250.27	450.82	480.12	Various	EFT	220.97
Total State and Local	3,834.23	6,847.92	7,367.55	-	-	3,314.60
Total Taxes	25,049.36	45,153.76	48,259.05	-	-	21,944.07

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	321,517.14	34,135.43	103,590.98			459,243.55
Wages Payable	33,046.05					33,046.05
Taxes Payable	21,944.07					21,944.07
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						514,233.67

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		39,359
Plus: Amounts billed during the period		-
Less: Amounts collected during the period		18,796
Total Accounts Receivable at the end of the reporting period		20,563

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old			20,562.60		20,562.60
Total Accounts Receivable			20,562.60		20,562.60
Less: Bad Debts (Amount considered uncollectible)					
				-	-
Net Accounts Receivable			20,562.60		20,562.60

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	21,944.07				21,944.07
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	21,944.07				21,944.07
Total Accounts Payable					

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 5/1/14-5/31/14

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
DOUGLAS MELZER	SALARY	17,572	65,894
STANLEY WEBER	SALARY	12,309	43,082
DOUGLAS MELZER	Gas Reimbursement	617	976
TOTAL PAYMENTS TO INSIDERS		30,498	109,952

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Garfunkel Wild PC			215,996.97	393,218.28	150,000.00
Klestadt & Winters			108,200.83	108,200.83	60,000.00
Deloitte			60,466.37	60,466.37	15,000.00
Tarter Krinsky			11,549.30	11,549.30	10,000.00
GCG			167,618.46	203,618.46	-
TOTAL PAYMENTS TO PROFESSIONALS			563,831.93	777,053.22	235,000.00

Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

* All professional fees for consolidated case are being included in the LBMC report as it has been designated the main case. All allocations will be made if & when it is necessary and or appropriate

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Long Beach Medical Center

Case No. 814-70593-ast

Debtor

Reporting Period: 4/1/14-4/30/14

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?		No
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?	Yes	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No

Court Approved Debtor in Possession financing



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 05/01/2014 thru 05/31/2014

Generated on 06/17/2014 09:38:06 AM (EDT)

Company: Long Beach Medical Center
Account: 4280322101 - Hospital FEMA Account

Account Summary	Amount
Opening Ledger(as of 05/01/2014)	\$6,765,905.92
Total Debits	\$3,885,359.52
Total Credits	\$395.64
Closing Ledger(as of 05/31/2014)	\$2,880,942.04

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/30/2014 Interest Credit	385.64		000000000	0	IOD INTEREST PAID
5/9/2014 ACH Credit Received	10.00		150742811	0	AC-NYS OSC -ACH AP0000829204
Item 2	<u>395.64</u>				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/22/2014 Check Paid	119,094.41		573051191	1056	CHECK
5/14/2014 Outgoing Money Transfer	347,000.00		700009440	0	David M Shapiro Disaster Planning
5/14/2014 Check Paid	3,419,265.11		553202006	1055	CHECK
Item 3	<u>3,885,359.52</u>				

End Of Report



Report Criteria:

Sort By: Date
Date Range: >= 05/01/2014 12:00:01 AM & <= 05/31/2014 11:59:59 PM
Accounts: FEMAACCOUNT -



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 05/01/2014 thru 05/31/2014
Generated on 06/17/2014 09:23:53 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707017 - LBMC General Account

Account Summary	Amount
Opening Ledger(as of 05/01/2014)	\$1,168,352.57
Total Debits	\$847,233.92
Total Credits	\$937,412.72
Closing Ledger(as of 05/31/2014)	\$1,258,531.37

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/30/2014 Pre-authorized ACH Credit	23.14		475710034	0	AC-AETNA LIFE INS -AETNAEFTS XXXXX5084
5/29/2014 Pre-authorized ACH Credit	1,244.06		732710713	0	AC-NYS DOH -HCCLAIMPMT02999580
5/29/2014 Incoming Money Transfer	102,402.06		700001331	0	SOUTH NASSAU COMMUNITIES HOSPI
5/29/2014 Deposit	5,533.21		564382266	0	DEPOSIT
5/27/2014 Pre-authorized ACH Credit	1.65		780501659	0	AC-UNITEDHEALTHCARE-HCCLAIMPMT111635084
5/27/2014 Interest Credit	2.49		906087601	0	DDA INTEREST TRANSFER 940040000007915707025
5/23/2014 Pre-authorized ACH Credit	49.83		231210906	0	AC-HEALTHFIRST PHSP-MEDICAID
5/23/2014 Interest Credit	111.65		000000000	0	IOD INTEREST PAID
5/21/2014 Pre-authorized ACH Credit	326.86		314101218	0	AC-UNITED HEALTH CA-HCCLAIMPMT111635084
5/21/2014 Deposit	10,437.45		752700486	0	DEPOSIT
5/20/2014 Deposit	2,698.22		751949561	0	DEPOSIT
5/19/2014 Pre-authorized ACH Credit	29.00		531675984	0	AC-UNITEDHEALTHCARE-HCCLAIMPMT111635084



Bank

Credit Transactions		Amount	Availability	Bank Reference	Customer Reference	
5/19/2014	Miscellaneous Credit	0.00		651744769	0	
5/15/2014	Pre-authorized ACH Credit	238.07		193089923	0	
5/14/2014	Pre-authorized ACH Credit	15.71		304000755	0	
5/13/2014	Miscellaneous Credit	3,545.25		888253352	0	
5/13/2014	Pre-authorized ACH Credit	2,018.65		416931599	0	
5/13/2014	Deposit	58,460.33		553519921	0	
5/12/2014	Pre-authorized ACH Credit	151.49		779011969	0	
5/9/2014	Pre-authorized ACH Credit	5,966.93		108471191	0	
5/9/2014	Pre-authorized ACH Credit	104.00		108571223	0	
5/9/2014	Incoming Money Transfer	493,010.95		700046026	0	
5/8/2014	Pre-authorized ACH Credit	7.68		099453263	0	
5/7/2014	Deposit	50,084.86		708595771	0	
5/6/2014	Pre-authorized ACH Credit	5.67		107960164	0	
5/5/2014	Pre-authorized ACH Credit	35.11		644368675	0	
5/5/2014	Incoming Money Transfer	187,782.38		700003013	0	
5/5/2014	Deposit	12,903.74		570125461	0	
5/1/2014	Pre-authorized ACH Credit	188.90		764374493	0	
5/1/2014	Pre-authorized ACH Credit	33.38		764274462	0	
Item	30	937,412.72				
Debit Transactions		Amount	Availability	Bank Reference	Customer Reference	Notes
5/30/2014	Check Paid	93.66		565947296	86224	CHECK



Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
5/30/2014 Check Paid	40.00		555812396	86219 CHECK
5/29/2014 Check Paid	11,549.30		563715121	86215 CHECK
5/28/2014 Outgoing Money Transfer	9,985.14		700032821	0 Vernon Consulting, Inc
5/27/2014 Outgoing Money Transfer	33,140.33		700045885	0 Paychex of New York
5/27/2014 Miscellaneous Debit	7,836.42		000048914	0 J872 week 22 cks tsf
5/27/2014 Pre-authorized ACH Debit	3,303.47		780601728	0 AC-NEW YORK STATE -
5/27/2014 Pre-authorized ACH Debit	229.85		780701796	0 1573803455NY14MT005254817
5/27/2014 Check Paid	221.40		518667346	86226 AC-NEW YORK STATE -
5/27/2014 Check Paid	95.25		518048111	86229 1817084296NY14MT000729553
5/23/2014 Check Paid	52,039.92		516728191	86228 CHECK
5/21/2014 Pre-authorized ACH Debit	19,676.37		314001194	0 AC-IRS -USATAXPYMT270454175826090
5/21/2014 Check Paid	284.03		571612571	86222 CHECK
5/21/2014 Check Paid	125.49		508603591	86214 CHECK
5/21/2014 Check Paid	28.01		527971651	86220 CHECK
5/20/2014 Check Paid	356.60		536289856	86225 CHECK
5/19/2014 Check Paid	60,466.37		568658671	86209 CHECK
5/19/2014 Check Paid	4,944.36		558274821	86221 CHECK
5/19/2014 Check Paid	480.46		569878961	86223 CHECK
5/16/2014 Check Paid	215,986.97		532812506	86210 CHECK
5/16/2014 Check Paid	3,967.50		524284126	86217 CHECK
5/16/2014 Check Paid	257.88		566983571	86186 CHECK
5/15/2014 Check Paid	1,319.13		565515536	86218 CHECK CASHED
5/15/2014 Check Paid	167,618.46		522935611	86211 CHECK
5/15/2014 Check Paid	108,200.83		522985836	86213 CHECK



Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
5/14/2014 Check Paid	225.00		502625221	86216
5/12/2014 Outgoing Money Transfer	36,498.81		700063909	0
5/12/2014 Miscellaneous Debit	7,962.16		000042815	0
5/12/2014 Pre-authorized ACH Debit	3,583.96		779212087	0
5/12/2014 Pre-authorized ACH Debit	3,545.25		779112028	0
5/12/2014 Pre-authorized ACH Debit	250.27		779312147	0
5/9/2014 Deposited Item Returned	15.00		728304961	0
5/7/2014 Check Paid	65.10		572400906	86198
5/7/2014 Check Paid	46,547.74		509268051	86188
5/7/2014 Pre-authorized ACH Debit	21,215.13		662091134	0
5/7/2014 Check Paid	260.40		571938376	86204
5/6/2014 Check Paid	975.00		537278946	86200
5/5/2014 Check Paid	1,575.00		724446901	86203
5/5/2014 Check Paid	950.77		753921431	86207
5/5/2014 Check Paid	575.00		545342391	86199
5/5/2014 Check Paid	258.85		557991926	86205
5/5/2014 Check Paid	209.98		545342386	86177
5/5/2014 Check Paid	111.21		536241581	86206
5/2/2014 Check Paid	12,272.00		523351396	86201
5/2/2014 Check Paid	1,799.88		534635931	86194
5/2/2014 Check Paid	480.46		534266766	86197
5/2/2014 Check Paid	14.37		522762471	86195
5/2/2014 Pre-authorized ACH Debit	10.00		860752789	0

CHECK
 Paydex of New York
 p/r tsf week 20 - cks portion
 AC-NEW YORK STATE -
 1573803455NY14WT005208115
 AC-MED ONE LOCKBOX-AUTO POST 1001159-
 2
 AC-NEW YORK STATE -
 1817084296NY14MT000723253
 DEP RETURN CHARGEBACK
 CHECK
 CHECK
 AC-IRS -JUSATAXPYMT270452730546377
 CHECK
 CHECK
 POD CHECK
 POD CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 CHECK
 AC-AUTHNET GATEWAY-BILLING 33724099



Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
5/1/2014 Check Paid	5,405.87		556412331	86196 CHECK
5/1/2014 Check Paid	101.00		568818031	86202 CHECK
5/1/2014 Check Paid	60.00		522661831	86208 CHECK
5/1/2014 Pre-authorized ACH Debit	28.51		764474524	0 AC-HRTLAND PMT SYS -TXNS/FEES 65000002494275
Item 52	847,233.92			

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 05/01/2014 12:00:01 AM & <= 05/31/2014 11:59:59 PM
 Accounts: LBMC General Account -



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 05/01/2014 thru 05/31/2014
Generated on 06/17/2014 09:29:58 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707025 - LBMC Payroll Account

Account Summary	Amount
Opening Ledger(as of 05/01/2014)	\$31,363.23
Total Debits	\$17,196.63
Total Credits	\$15,801.07
Closing Ledger(as of 05/31/2014)	\$29,967.67

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/27/2014 Miscellaneous Credit	7,836.42		000048915	0	J872 week 22 cks tsf
5/23/2014 Interest Credit	2.49		000000000	0	IOD INTEREST PAID
5/12/2014 Miscellaneous Credit	7,962.16		000042816	0	p/r tsf week 20 - cks portion
Item 3	15,801.07				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/30/2014 Check Paid	29.76		565827051	20796	CHECK
5/29/2014 Check Paid	781.68		563692251	20797	CHECK
5/28/2014 Check Paid	1,181.97		771688091	20799	POD CHECK
5/28/2014 Check Paid	923.18		711245806	20798	POD CHECK
5/28/2014 Check Paid	911.01		711441041	20803	POD CHECK
5/28/2014 Check Paid	882.34		711322841	20800	POD CHECK
5/28/2014 Check Paid	384.41		543424466	20804	CHECK
5/27/2014 Check Paid	526.16		540593696	20787	CHECK





Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	
5/27/2014 Interest Debit	2.49		906087602	0	DDA INTEREST TRANSFER 940040000007915707017
5/20/2014 Check Paid	971.12		508096751	20781	CHECK
5/20/2014 Check Paid	837.75		508096746	20792	CHECK
5/20/2014 Check Paid	495.25		536298331	20785	CHECK
5/19/2014 Check Paid	1,120.93		5255638636	20791	CHECK
5/15/2014 Check Paid	11.91		532610741	20786	CHECK
5/14/2014 Check Paid	1,181.97		761088881	20789	POD CHECK
5/14/2014 Check Paid	1,060.42		521218091	20788	POD CHECK
5/14/2014 Check Paid	911.01		554966451	20793	POD CHECK
5/14/2014 Check Paid	878.28		502161406	20790	POD CHECK
5/14/2014 Check Paid	629.54		718816561	20795	POD CHECK
5/14/2014 Check Paid	308.94		521461651	20794	CHECK
5/8/2014 Check Paid	200.26		515444901	20770	POD CHECK
5/8/2014 Check Paid	36.07		516182046	20773	CHECK
5/5/2014 Check Paid	1,131.38		55886341	20780	CHECK
5/5/2014 Check Paid	452.56		526737971	20784	CHECK
5/2/2014 Check Paid	1,346.24		522776811	20774	CHECK
Item 25	17,196.63				

End Of Report



Report Criteria:

Sort By: Date
Date Range: >= 05/01/2014 12:00:01 AM & <= 05/31/2014 11:59:59 PM
Accounts: LBMC Payroll Account -



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 05/01/2014 thru 05/31/2014

Generated on 06/17/2014 09:36:06 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707009 - LBMC Special Purpose Fund

Account Summary
Opening Ledger(as of 05/01/2014) \$39,392.19
Total Debits \$0.00
Total Credits \$3.35
Closing Ledger(as of 05/31/2014) \$39,395.54

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/30/2014 Interest Credit	3.35		000000000	0	IOD INTEREST PAID
Item 1	3.35				

End Of Report

Report Criteria:

Sort By: Date
Date Range: >= 05/01/2014 12:00:01 AM & <= 05/31/2014 11:59:59 PM
Accounts: LBMC Special Purpose Fund -







Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 05/01/2014 thru 05/31/2014

Generated on 06/17/2014 09:38:06 AM (EDT)

Company: Long Beach Medical Center
Account: 4280322101 - Hospital FEMA Account

Account Summary	Amount
Opening Ledger(as of 05/01/2014)	\$6,765,905.92
Total Debits	\$3,885,359.52
Total Credits	\$395.64
Closing Ledger(as of 05/31/2014)	\$2,880,942.04

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/30/2014 Interest Credit	385.64		000000000	0	IOD INTEREST PAID
5/9/2014 ACH Credit Received	10.00		150742811	0	AC-NYS OSC -ACH AP00000829204
Item 2	395.64				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
5/22/2014 Check Paid	119,094.41		573051191	1056	CHECK
5/14/2014 Outgoing Money Transfer	347,000.00		700009440	0	David M Shapiro Disaster Planning
5/14/2014 Check Paid	3,419,265.11		553202006	1055	CHECK
Item 3	3,885,359.52				

End Of Report



Report Criteria:

Sort By: Date

Date Range: >= 05/01/2014 12:00:01 AM & <= 05/31/2014 11:59:59 PM

Accounts: FEMAACCOUNT-