Case 10-19894-jkf Doc 563 Filed 12/29/11 Entered 12/29/11 15:13:00 Desc Main Document Page 19 of 19

Cash Row Forecast I/2/2012 1/9/2012 1/16/2012 1/23/2012 1/30/2012 Beginning Cash Balance 200,000,000 69,562.14 144,130.81 130,343.96 222,000.56 Cash Receipts W/O, Inc. regular collections 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 300	WJO, Inc. and Related					
Beginning Cash Balance 200,000.00 69,562.14 144,130.81 130,343.96 222,000.56 Cash Receipts W/Vo, Inc. regular collections 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 300 300 300 300 300 300 300 300 3	Cash Flow Forecast					
Cash Receipts WI/O, Inc. regular collections East Coast TMR - Net Physicians 300 300 300 300 300 300 300 300 300 30	Week of	1/2/2012	1/9/2012	1/16/2012	1/23/2012	1/30/2012
MOI, no. regular collections 105,000.00 105,000.00 105,000.00 105,000.00 200,000.00	Beginning Cash Balance	200,000.00	69,562.14	144,130.81	130,343.96	222,000.56
Cash TMR - Net Physicians 300	Cash Receipts					
Non-A/R Cash 105,800.00 105,300.00 1	WJO, inc. regular collections	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Hyperbaric Total Cash Receipts 105,800.00 105,300	East Coast TMR - Net Physicians	300	300	300	300	300
Total Cash Receipts	Non-A/R Cash	500				
Cash Expenditures Vendors - Past Due Payments Vendors - Past Due Payments Vendors - New Material Purchases Revolver Paydowns Term Loan Payments 11464.79 93,338.77 93,33						
Vendors - Past Due Payments Vendors - New Material Purchases Revolver Paydowns Sevolver Payments	Total Cash Receipts	105,800.00	105,300.00	105,300.00	105,300.00	105,300.00
Vendors - Past Due Payments Vendors - New Material Purchases Revolver Paydowns Sevolver Payments	Cash Expenditures					
Revolver Paydowns	Vendors - Past Due Payments					
Term Loan Payments	Vendors - New Material Purchases					
Payroll Payroll Payroll Payroll Payroll Payroll Taxes 15,867.59 14,000.82 12,134.04 Payroll Garnishments Payrol	Revolver Paydowns					
Payroll Taxes	Term Loan Payments	11464.79				11464.79
Payroll Garnishments Rents 25,927.62 2000	Payroll	93,338.77		93,338.77		93,338.77
Rents	Payroll Taxes	15,867.59		14,000.82		12,134.04
Collection fees Collection	Payroll Garnishments				•	
US Trustee Fees		25,927.62				22,326.15
Health Insurance				2000		
Commercial Insurance 5000 2500<			6500			
Consulting Services 2500		34825.09		697.26	93.4	34825.09
Medical Malpractice Insurance Employee Retirement Equipment Leases/Payment 7695.8 8881.33 Feature Retirement Equipment Leases/Payment 8881.33 Residual Retirement Equipment Leases/Payment 8881.33 Residual Retirement Equipment						
Employee Retirement Equipment Leases/Payment 8881.33 Control of the part of	_		2500	2500	2500	2500
Equipment Leases/Payment 8881.33 Marketing 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 500 <t< td=""><td>•</td><td>7695.8</td><td></td><td></td><td></td><td></td></t<>	•	7695.8				
Marketing 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 500						
Supplies 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 500 </td <td></td> <td>4 000 00</td> <td></td> <td>4 000 00</td> <td>4 000 00</td> <td></td>		4 000 00		4 000 00	4 000 00	
Durable Medical Equipment 500 500 500 500 Medical Services 3900	-		•	· · · · · · · · · · · · · · · · · · ·		•
Medical Services 3900 3900 Professional Fees 100 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 700 700 700 700 700 700 700 1000 7,600.00 750 750 750 750 750 750 750 750 750 750 750 750 750 750 750 750	• •		· ·			
Professional Fees Professional Dues 1000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 700 700 700 700 700 700 700 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 7,600.00 7,600.00 750 <th< td=""><td>• •</td><td></td><td>300</td><td>300</td><td>500</td><td></td></th<>	• •		300	300	500	
Professional Dues 100 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 700 700 700 700 700 700 700 1000 7,600.00 750		3900				3900
Continuing Medical Education 1000 500 Repairs & Maintenance 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,590.00 3,590.00 Workers Compensation 700 700 700 700 700 700 700 700 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 7,600.00 7,600.00 750 </td <td></td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td>		100	100	100	100	100
Repairs & Maintenance 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,590.00 Workers Compensation Total Cash Expenditures 3,590.00 700 700 700 700 700 700 700 700 1000		100			100	100
T Systems 3,590.00 3,590.00 Workers Compensation Travel & Entertainment 700 700 700 700 700 700 1000 1	_	1 000 00			1 000 00	1 000 00
Workers Compensation 700 700 700 700 700 700 700 700 700 700 700 700 700 1000 1000 1000 1000 1000 1000 1000 1000 1000 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 750 <t< td=""><td>-</td><td></td><td>2,000.00</td><td>2,000.00</td><td>2,000.00</td><td></td></t<>	-		2,000.00	2,000.00	2,000.00	
Travel & Entertainment 700 700 700 700 700 700 700 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 7,600.00 7,600.00 7,600.00 7,600.00 750 <	•	5,555.65				2,220.00
Utilities Security Deposits Telephone 7,600.00 700 7,600.00 7	·	700	700	700	700	700
Telephone 7,600.00 700 7,600.00 Postage 750 750 750 750 Personal Property Tax Interest Expense 23,478.20 Distribution Accounting and Taxes 5000 Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84	Utilities	1000	1000	1000	1000	1000
Telephone 7,600.00 700 7,600.00 Postage 750 750 750 750 Personal Property Tax Interest Expense 23,478.20 Distribution Accounting and Taxes 5000 Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84	Utilities Security Deposits					
Personal Property Tax Interest Expense 23,478.20 Distribution Accounting and Taxes 5000 Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84		7,600.00	700			7,600.00
Interest Expense 23,478.20 Distribution Accounting and Taxes 5000 Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84	Postage	750	750	750	750	750
Distribution Accounting and Taxes 5000 Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84	Personal Property Tax					
Accounting and Taxes 5000 Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84	Interest Expense	23,478.20				
Misc. 100 Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84						
Total Cash Expenditures 236,237.86 30,731.33 119,086.85 13,643.40 197,728.84	_				5000	
	Total Cash Expenditures	236,237.86	30,731.33	119,086.85	13,643.40	197,728.84
Ending Cash Balance 69562.14 144130.81 130343.96 222000.56 129571.72	Ending Cash Balance	69562.14	144130.81	130343.96	222000.56	129571.72

Revenue 1,370,400.00 Expenses 1,296,346.83

Operating Net Income

74,053.17