

WJO, Inc. and Related
Cash Flow Forecast

Week of	1/2/2012	1/9/2012	1/16/2012	1/23/2012	1/30/2012
Beginning Cash Balance	200,000.00	69,562.14	144,130.81	130,343.96	222,000.56
Cash Receipts					
WJO, Inc. regular collections	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
East Coast TMR - Net Physicians	300	300	300	300	300
Non-A/R Cash	500				
Hyperbaric					
Total Cash Receipts	105,800.00	105,300.00	105,300.00	105,300.00	105,300.00
Cash Expenditures					
Vendors - Past Due Payments					
Vendors - New Material Purchases					
Revolver Paydowns					
Term Loan Payments	11464.79				11464.79
Payroll	93,338.77		93,338.77		93,338.77
Payroll Taxes	15,867.59		14,000.82		12,134.04
Payroll Garnishments					
Rents	25,927.62				22,326.15
Collection fees			2000		
US Trustee Fees		6500			
Health Insurance	34825.09		697.26	93.4	34825.09
Commercial Insurance		5000			
Consulting Services	2500	2500	2500	2500	2500
Medical Malpractice Insurance	7695.8				
Employee Retirement					
Equipment Leases/Payment		8881.33			
Marketing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Durable Medical Equipment	500	500	500	500	500
Medical Services	3900				3900
Professional Fees					
Professional Dues	100	100	100	100	100
Continuing Medical Education		1000	500		
Repairs & Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
IT Systems	3,590.00				3,590.00
Workers Compensation					
Travel & Entertainment	700	700	700	700	700
Utilities	1000	1000	1000	1000	1000
Utilities Security Deposits					
Telephone	7,600.00	700			7,600.00
Postage	750	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
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				