

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re Lower Bucks Health Enterprises, Inc

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period.: September 01 - September 30, 2011

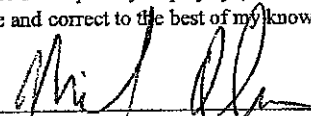
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document	Explanation	Affidavit/Supplement
		Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		X		
Copies of tax returns filed during reporting period		X		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

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

11/7/11

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*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- Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period: September 01 - September 30, 2011

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, 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. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). 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 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES	"See Attached Schedule"							
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* 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	\$54,067
LESS: TRANSFERS TO 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	\$54,067

Lower Bucks Health Enterprises				
Rolling Cash Flow Forecast				
	9-Sep	16-Sep	23-Sep	30-Sep
WEEK ENDING				
CASH START OF WEEK	63,863	41,012	45,686	26,198
CASH INFLOWS:				
A/R COLLECTIONS	5,975	5,080	5,347	9,138
OTHER	0	0	0	0
TOTAL CASH INFLOWS	5,975	5,080	5,347	9,138
CASH OUTFLOWS:				
SALARIES AND WAGES	14,482	0	14,506	0
PHYSICIAN FEES	12,335	0	6,123	0
SOCIAL SECURITY	1,121	0	1,125	0
HOSPITALIZATION	0	0	0	0
OTHER FRINGE BENEFITS	0	0	0	0
MEDICAL/SURGICAL SUPPLIES	0	0	0	0
PROSTHESIS	0	0	0	0
ICD DEVICES	0	0	0	0
OTHER SUPPLIES	0	406	0	0
DRUGS	527	0	26	0
REPAIRS MAINTENANCE	0	0	0	0
UTILITIES	0	0	0	0
INSURANCE	0	0	0	0
OUTSIDE SERVICES	135	0	3,055	0
AGENCY	0	0	0	0
PROFESS. & TRUSTEE FEES	0	0	0	0
OTHER OUTSIDE SERVICES	0	0	0	0
LEASES	0	0	0	0
RENTALS	0	0	0	0
OTHER EXPENSES	227	0	0	0
CONTINGENCIES				
CASH OUTFLOW OPS.	28,826	406	24,835	0
NET WEEKLY CASH FLOW	(22,851)	4,674	(19,487)	9,138
CASH AT END OF WEEK	41,012	45,686	26,198	35,336

In re Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period: September 01 - September 30, 201

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.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								

**Lower Bucks Health Enterprises
Bank Reconciliation
Citizens Bank
Sep-11**

Balance:	Citizens Bank	09/30/11	<u>32,772.42</u>
Less:	Outstanding Checks-A/P		<u>(60,243.04)</u>
Less:	Taxes paid by the hospital		(37,571.26)
Less:	payroll paid by the hospital		(47,821.77)
			(112,763.65)
Adjusted	Bank Balance	09/30/11	(112,763.65)
			(112,763.65)
Balance per General Ledger		09/30/11	<u>112,763.65</u>
Less:	Credit Card Posting Adjustment		5,303.59
Less:	Check Order		(27.76)
Less:	Fees not recorded		(3,861.21)
Less:	adp fees		(1,603.90)
			(112,763.64)
Adjusted General Ledger Balance		09/30/11	(112,763.64)
			(112,763.64)
Difference:			<u>(0.00)</u> =====



1-800-862-6200
Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

1 OF 5

Beginning September 01, 2011 through September 30, 2011

AT 01 016226 72512B 54 A**3DGT
BUCKS COUNTY ENTERPRISES INC
MAIN
DIP CH 11 CASE #10-10239
501 BATH RD
BRISTOL PA 19007-3101

Commercial Checking

US 259 21 1

SUMMARY

Balance Calculation

Previous Balance	69,674.85
Checks	34,426.35 -
Debits	28,016.64 -
Deposits & Credits	25,540.56 +
Current Balance	32,772.42 =

BUCKS COUNTY ENTERPRISES INC
MAIN
DIP CH 11 CASE #10-10239
Commercial Checking
XXXXXXXX991-0

Previous Balance

69,674.85

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5013	294.27	09/07	5055	5,415.00	09/13
5017*	81.85	09/07	5056	28.14	09/27
5019*	120.00	09/12	5057	5,200.00	09/16
5021*	35.95	09/06	5058	1,235.00	09/13
5040*	1,360.00	09/07	5059	852.38	09/16
5041	5,850.00	09/16	5061*	788.46	09/14
5043*	852.29	09/06	5069*	788.46	09/29
5044	1,434.45	09/06	5078*	5,082.50	09/27
5045	788.46	09/01	5080*	737.55	09/28
5053*	1,720.00	09/15	5081	1,235.00	09/26
5054	526.59	09/27			

Total Checks

34,426.35

Debits

Other Debits

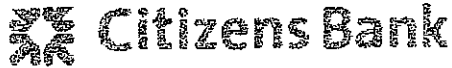
Date	Amount	Description	
09/02	1,420.36	Transfer To Checking Acct 060 6218439929	Ctztrf
09/06	226.99	Worldpay Mthly Chgs 090611 Lk575461 090311	
09/07	7,980.95	Online Transfer To Checking 6218439848	Ctztrf
09/09	1,585.16	Transfer To Checking Acct 060 6218439929	Ctztrf
09/16	1,322.77	Transfer To Checking Acct 060 6218439929	Ctztrf
09/21	8,014.28	Online Transfer To Checking 6218439848	Ctztrf
09/23	6,180.59	Transfer To Checking Acct 060 6218439929	Ctztrf
09/30	1,285.54	Transfer To Checking Acct. 060 6218439929	Ctztrf

Total Debits

28,016.64

016226 1/3





Commercial Account Statement

2 OF 5

1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Beginning September 01, 2011 through September 30, 2011

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
09/08	5,974.84	Deposit
09/12	1,271.00	Worldpay Bnkcrd Dep 091211 Lk575461 000736
09/14	3,629.27	Deposit
09/15	180.00	Worldpay Bnkcrd Dep 091511 Lk575461 000738
09/21	319.00	Worldpay Bnkcrd Dep 092111 Lk575461 000739
09/22	5,028.47	Deposit
09/26	562.00	Worldpay Bnkcrd Dep 092611 Lk575461 000740
09/29	7,945.98	Deposit
09/29	630.00	Worldpay Bnkcrd Dep 092911 Lk575461 000741

BUCKS COUNTY ENTERPRISES INC
MAIN
DIP CH 11 CASE #10-10239
Commercial Checking
XXXXXXXX991-0

+ Total Deposits & Credits
25,540.56
= Current Balance
32,772.42

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/01	68,886.39	09/13	54,089.96	09/23	33,318.22
09/02	67,466.03	09/14	56,930.77	09/26	32,645.22
09/06	64,916.35	09/15	55,390.77	09/27	27,007.99
09/07	55,199.28	09/16	42,165.62	09/28	26,270.44
09/08	61,174.12	09/21	34,470.34	09/29	34,057.96
09/09	59,588.96	09/22	39,498.81	09/30	32,772.42
09/12	60,739.96				

MEMO

--Rethink What a Business Credit Card Can Do. Introducing accessCARD Command (TM), an exciting innovation in Business Credit Cards - only from Citizens Bank. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography, customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard or Business Platinum MasterCard, both with accessCARD Command. Call us at 1-888-727-5006.

NEWS FROM CITIZENS

--You don't have to tie up your business's money to get a better return. By opening a business money market account with your Citizens Bank business checking account, you can get a great rate, the flexibility of accessing your funds when you need them, and the security of FDIC insurance. To decide which money market account is right for your business, stop by your nearest branch, visit citizensbank.com, or call 1-800-428-7463 to schedule an appointment with a business banker. See a banker for details and deposit insurance coverage limitations.

Lower Bucks Health Enterprises
Bank Reconciliation
Citizens Bank- Payroll Account
Sep-11

Balance:	Citizens Bank	10/31/10	0.00
Less:	Outstanding Checks-A/P		0.00
			0.00
Adjusted	Bank Balance	10/31/10	0.00
			0.00
Balance per General Ledger		10/31/10	6,123.15
ADD:	Deposits in Transit		0.00
Less:	Mckesson wire		(5,751.90)
Less:	adp adjustment		(0.01)
Less:	funding adjustment		(361.24)
Less:			0.00
Less:			0.00
			0.00
Adjusted General Ledger Balance		10/31/10	0.00
			0.00
Difference:			0.00



Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement \$ _____ Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

+ \$ _____ Total of 2

3 Subtotal by adding 1 and 2

= \$ _____ Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date/ Check No.	Amount	Date/ Check No.	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

- \$ _____ Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance

= \$ _____ Total

Customer Service

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens Bank
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Deposit Accounts Are Non-Transferable
Personal deposit accounts, such as CDs and savings accounts, cannot be transferred to another person or to a corporate entity.

Loan Statements

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown above as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfers, telephone us at the number shown on the front of your statement or write us at the address shown above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 30 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Finance Charge Calculations for Overdraft Line of Credit Accounts Based on Average Daily Balance Computation Method

Calculating your Finance Charge
We compute your finance charge by multiplying the Average Daily Balance of your account by the Daily Periodic Rate and then multiplying the result by the number of days in the billing cycle.

Calculating your Average Daily Balance
To get the average daily balance, we take the beginning balance of your account plus each day's deposits (which does not include any unpaid finance charges or fees), add any new Overdraft Line of Credit transactions as of the date of those transactions, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance for your account.

Negative Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Change of Address

Please call the number shown on the front of your statement to notify us of a change of address.

Thank you for banking with Citizens Bank.

Citizens Bank is a division of RBS Citizens, N.A. Citizens Bank of Pennsylvania is a separate bank and not part of RBS Citizens, N.A.

072035 2/2

NO MORE OF THIS FOR THE NEW 11 BILLING CYCLE

BUCKS COUNTY HEALTH ENTERPRISES- DISBURSEMENTS SEPTEMBER 1, 2011- SEPTEMBER 30, 2011

DATE	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
09/07/11	WIRE	67.38	ADP- BRISTOL TAX
09/07/11	WIRE	7,980.95	ADP- DIRECT DEPOSIT
09/07/11	WIRE	461.95	ADP- PA TAX
09/07/11	WIRE	47.22	ADP- PHILADELPHIA TAX
09/07/11	WIRE	1,121.01	ADP- U.S. TREASURY
09/07/11	WIRE	3,020.16	ADP-U.S. TREASURY
09/09/11	11614	526.59	A-S MEDICATION SOLUTION
09/09/11	11613	1,720.00	AUGUST ADRID, MD
09/09/11	ACH	226.90	CITIZENS BANK- SERVICE FEES
09/09/11	11616	28.14	COLONIAL INSURANCE
09/09/11	11617	5,200.00	GOLDSTEIN, MICHAEL
09/09/11	11615	5,415.00	HIEN BUI, MD
09/09/11	11618	1,235.00	LOWER BUCKS HOSPITAL CREDIT UNION
09/09/11	11619	852.38	MET LIFE
09/09/11	11620	135.00	UMDNJ-EOHSI CLINIC
09/09/11	11621	788.46	VANGUARD
09/14/11	DEBIT	406.06	J&J KELLER
09/21/11	WIRE	8,014.28	ADP- DIRECT DEPOSIT
09/23/11	WIRE	67.65	ADP- BRISTOL TAX
09/23/11	WIRE	463.58	ADP- PA TAX
09/23/11	WIRE	47.14	ADP- PHILADELPHIA TAX
09/23/11	WIRE	1,125.04	ADP- U.S. TREASURY
09/23/11	WIRE	3,037.89	ADP-U.S. TREASURY
09/23/11	11623	25.99	A-S MEDICATION SOLUTION
09/23/11	11625	1,040.00	FRIEDMAN, PHILLIP
09/23/11	11624	5,082.50	HIEN BUI, MD
09/23/11	11626	737.55	LOWER BUCKS HOSPITAL
09/23/11	11627	1,235.00	LOWER BUCKS HOSPITAL CREDIT UNION
09/23/11	11628	228.00	LOWER BUCKS RADIOLOGY
09/23/11	11629	852.29	MET LIFE
09/23/11	11630	2,089.50	QUEST DIAGNOSTICS
09/23/11	11622	788.46	VANGUARD
		54,067.07	

In re Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period: September 01 - September 30, 2011

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	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	"See Schedule Attached"	
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

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

In re Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period.: September 01 - September 30, 2011

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
"See Schedule Attached"		
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.

Lower Bucks Health Enterprises
Operating Statement
Fiscal Year 2010/2011

	Actual											Period to Date Post-Petition			
	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11		06/30/11	07/31/11	08/31/11
Subject to Further Revision															
Gross Revenues	225,018	8,773	105,447	105,447	50,297	46,559	40,281	46,445	57,769	50,720	52,579	52,328	50,604	53,174	48,268
Net Patient Revenue	5		(35,368)		4				1				2		
Other Operating Revenue															
Net Operating Revenue	225,023	8,773	105,447	105,447	50,297	46,559	40,281	46,445	57,769	50,721	52,579	52,328	50,606	53,174	48,268
Expenses	61,344	35,188	48,506	48,506	43,282	38,571	32,779	28,830	32,397	32,163	32,944	44,671	33,027	25,070	27,394
Wages	32,778	17,700	11,045	11,045	20,295	16,530	23,273	21,188	19,965	16,078	20,698	23,709	16,491	19,475	23,238
Fees	15,669	6,034	5,914	5,914	7,678	7,056	8,022	7,581	7,848	7,846	7,899	7,832	7,939	7,455	7,578
Fringe Benefits	1,447	2,742	334	334	224	-	8,161	3,143	4,554	498	5,095	8,798	5,289	618	4,545
Supplies (including drugs)	18,004	64	859	859	204	-	450	-	450	983	-	-	-	-	21,614
Repairs															
Utilities															
Insurance	10,479	886	886	886	386	886	886	8,500	10,479	10,479	10,479	10,479	10,479	10,479	10,479
Depreciation	17,666	3,209	3,563	3,563	6,523	6,948	2,343	8,005	327	7,666	4,310	3,675	8,168	2,331	3,780
Outside Services															
Consulting Costs															
Legal & Other Pro Fees	23,167	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
Leases															
Interest	801	283	168	168	307	499	1,252	195	24	24	373	373	813	195	4,510
Other Expense	181,955	67,439	72,408	72,408	80,232	71,623	78,499	78,775	77,263	77,046	82,758	103,403	83,426	67,574	80,562
Total Expense	43,068	(58,666)	33,039	33,039	(29,935)	(25,064)	(38,218)	(32,330)	(19,994)	(26,325)	(30,179)	(53,075)	(32,820)	(14,400)	(32,294)
Net Operating Income	43,068	(58,666)	33,039	33,039	(29,935)	(25,064)	(38,218)	(32,330)	(19,994)	(26,325)	(30,179)	(53,075)	(32,820)	(14,400)	(32,294)
Net Gain / (Loss)	\$ 43,068	\$ (58,666)	\$ 33,039	\$ 33,039	\$ (29,935)	\$ (25,064)	\$ (38,218)	\$ (32,330)	\$ (19,994)	\$ (26,325)	\$ (30,179)	\$ (53,075)	\$ (32,820)	\$ (14,400)	\$ (32,294)
Change in Fund Balance															
	\$ 43,068	\$ (58,666)	\$ 33,039	\$ 33,039	\$ (29,935)	\$ (25,064)	\$ (38,218)	\$ (32,330)	\$ (19,994)	\$ (26,325)	\$ (30,179)	\$ (53,075)	\$ (32,820)	\$ (14,400)	\$ (32,294)

In re: Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period: September 01 - September 30, 2011

BALANCE SHEET

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	"See Schedule Attached"	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$	\$
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS EQUITY	\$	\$

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

In re Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period: September 01 - September 30, 2011

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
"See Schedule Attached"		
Other Assets		
LIABILITIES AND OWNER EQUITY		
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		

Restricted Cash is 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.

Lower Bucks Health Enterprises
Balance Sheet
Fiscal Year 2010/2011

Subject to Further Revision	Actual											
	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11	08/31/11	09/30/11
Current Assets:												
Cash and Cash Equivalents	\$ 336,388	\$ 255,986	\$ 166,297	\$ 140,844	\$ 136,692	\$ 86,947	\$ 43,197	\$ 16,603	\$ 15,295	\$ (59,893)	\$ (53,209)	\$ (91,128)
Patient Receivable, Net	490,762	488,355	469,385	452,658	394,134	401,001	396,483	385,783	364,651	382,834	379,848	375,554
Other Receivables	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333	(4,801)	16,992	17,120	17,167
Inventories	19,783	19,783	19,783	21,592	21,591	21,591	21,591	21,615	375,145	339,933	343,759	301,593
Other Current Assets	906,266	823,457	714,798	674,427	611,750	568,872	520,604	483,334				
Total Current Assets	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309	1,489,309
Property, Plant and Equipment	(394,074)	(394,460)	(395,346)	(388,232)	(396,732)	(407,596)	(418,075)	(428,554)	(439,033)	(449,512)	(459,991)	(470,470)
Less: Accumulated Depreciation	1,095,235	1,094,849	1,093,963	1,101,077	1,092,577	1,081,713	1,071,234	1,060,755	1,050,276	1,039,797	1,029,318	1,018,839
Total Property Plant & Equipment	701,161	699,389	698,617	712,845	695,845	674,117	653,159	632,201	611,243	640,287	629,327	618,369
Deferred Financing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Fund Assets	5,214,959	5,295,064	5,353,822	5,359,774	5,408,327	5,426,557	5,453,735	5,474,655	5,554,010	5,563,757	5,561,366	5,592,158
Advances to Affiliates	\$7,216,460	\$7,213,370	\$7,162,583	\$7,135,278	\$7,107,654	\$7,077,142	\$7,045,373	\$7,018,744	\$6,979,431	\$6,943,487	\$6,934,443	\$6,912,590
Total Assets	13,777,802	13,797,832	13,797,331	13,797,936	13,797,526	13,797,836	13,797,836	13,797,836	13,797,836	13,797,836	13,797,836	13,797,836

Lower Bucks Health Enterprises
Balance Sheet
Fiscal Year 2010/2011

	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	05/31/11	06/30/11	07/31/11	08/31/11	09/30/11
Subject to Further Revision												
Liabilities and Fund Balance												
Current Liabilities												
Current Portion - Bonds	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620	\$ 106,620
Accounts Payable - Pre-petition	19,071	25,647	20,230	26,624	31,742	20,238	22,419	21,033	19,554	16,500	18,045	29,258
Accounts Payable - Post-petition	52,060	57,743	46,341	43,310	43,028	43,002	30,406	33,539	48,436	51,807	55,107	57,296
Accrued Salaries and Wages	180,471	195,056	186,152	185,871	185,736	186,748	191,752	193,355	193,703	190,258	190,769	187,807
Other Accrued Liabilities	358,222	385,066	359,343	362,425	367,126	356,608	351,197	354,547	368,313	365,185	370,541	380,981
Total Current Liabilities	6,858,238	6,828,304	6,803,240	6,772,853	6,740,528	6,720,534	6,694,376	6,664,197	6,611,118	6,578,302	6,563,902	6,531,609
Temporary Restricted Fund Balance												
Unrestricted Fund Balance	\$ 7,216,460	\$ 7,213,370	\$ 7,162,583	\$ 7,135,278	\$ 7,107,654	\$ 7,077,142	\$ 7,045,573	\$ 7,018,744	\$ 6,979,431	\$ 6,943,487	\$ 6,934,443	\$ 6,912,590
Total Liabilities and Fund Balance												

In re Lower Bucks Health Enterprises, Inc.
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period.: September 1 - September 30, 2011

STATUS OF POSTPETITION 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.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Cash No. or EFT	Ending Tax Liability
Federal:						
Withholding	-	4,399.19	4,399.19	Various	Various	-
FICA-Employee	-	1,658.86	1,658.86	Various	Various	-
FICA-Employer	-	2,246.05	2,246.05	Various	Various	-
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	8,304.10	8,304.10			-
State and Local:						
Withholding	-	901.34	901.34	Various	Various	-
Sales	-					-
Excise	-	24.19	24.19	Various	Various	-
Unemployment	-					-
Real Property	-					-
Personal Property	-					-
Other: City of Philadelphia	-	94.36	94.36	Various	Various	-
Other: Bristol EIT	-	135.03	135.03			-
Total State and Local	-	1,154.92	1,154.92			-
Total Taxes	-	9,459.02	9,459.02			-

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable	See attached					-
Wages Payable (Includes Taxes)	See attached					-
Taxes Payable	See above					-
Rent/Leases-Building	See attached					-
Rent/Leases-Equipment	See attached					-
Secured Debt/Adequate Protection Payments	See attached					-
Professional Fees	See attached					-
Amounts Due to Insiders*						-
Other:						-
Other:						-
Total Postpetition Debts						-

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

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

Net Pay	Checks	.00
	Direct Deposits	7,980.95
	Subtotal Net Pay	7,980.95
	Adjustments	.00
	Total Net Pay Liability (Net Cash)	7,980.95

Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account
		EE withheld	ER contrib.	
Federal Income Tax		2,192.20		
Earned Income Credit Advances				908.53
Social Security		615.48		
Medicare		212.48		
Federal Unemployment Tax				212.46
Subtotal Federal		3,020.16		1,121.01
Cobra Premium Assistance Payments				4,141.17
Total Federal		3,020.16		1,121.01
PA State Income Tax				449.86
PA State Unemployment/Disability Ins-ER 4.7930				12.09
PA State Unemployment Insurance-EE				461.95
Subtotal PA				47.22
0104 Philadelphia				67.38
0901 Bristol T				114.60
Subtotal Local				3,596.71
Total Taxes		.00		1,121.01
Amount ADP Debited From Account XXXXXX9910	Trans/ABA: XXXXXXXXXX			4,717.72

Other	ADP Direct Deposit	7,980.95
Transfers	Amount ADP Debited From Account XXXXXX9910	7,980.95
Total Amount ADP Debited From Your Accounts		12,968.67

Excludes Taxes That Are Your Responsibility
6 Employee Transactions

Let Pay	Checks	.00
	Direct Deposits	8,014.28
	Subtotal Net Pay	8,014.28
	Adjustments	.00
	Total Net Pay Liability (Net Cash)	8,014.28

Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
		EE withheld	ER contrib.	EE withheld	ER contrib.
Federal Income Tax				2,206.98	
Earned Income Credit Advances				617.66	911.80
Social Security				213.24	213.24
Medicare					
Federal Unemployment Tax					
Subtotal Federal				3,037.89	1,125.04
Cobra Premium Assistance Payments					
Total Federal				3,037.89	1,125.04
PA State Income Tax				451.48	
PA State Unemployment/Disability Ins-ER 4.7930				12.10	
PA State Unemployment Insurance-EE				463.58	
Subtotal PA				927.16	463.58
0104 Philadelphia				47.14	
0901 Bristol T				67.65	
Subtotal Local				114.79	114.79
Total Taxes				3,616.26	1,125.04
Amount ADP Debited From Account XXXXXX9910				4,741.30	4,741.30

Other	ADP Direct Deposit	8,014.28
Transfers	Amount ADP Debited From Account XXXXXX9910	8,014.28
Total Amount ADP Debited From Your Accounts		12,755.58

Excludes Taxes That Are Your Responsibility
6 Employee Transactions

**Bucks County Health Enterprises
Accounts Payable
September 30, 2011**

Vendor	Amount
VENDOR- PREPETITION	106,620
CURRENT A/P	
COLONIAL INSURANCE	28
LBH CREDIT UNION	-
MET LIFE	1,804
VANGUARD	788
WELLS FARGO	-
MICHAEL GOLDSTEIN	10,920
DR. ADRID	1,360
DR. BUI	6,935
DR. DUDKOWSKA	-
DR. DUDKOWSKA	-
DR. FRIEDMAN	1,280
AMERICAN SOCIETY	-
A1 MEDICATION	-
MEDSOURCE	-
OMNI SPECIAL INSTRUM	-
OPTP	-
OWENS AND MINOR	-
WILDERNESS MEDICAL	195
UMDNJ-EOHSI CLINIC	135
QUEST	1,000
QUEST	1,500
LOWER BUCKS RADIOLOGY	156
LOWER BUCKS HOSPITAL	3,157
YELLOWBOOK	-
POST PETITION- CURRENT	29,258
TOTAL A/P	135,879

In re Lower Bucks Health Enterprises, Inc
Debtor

Case No. 10-10239-ELF (Jointly Administered)
Reporting Period.: September 01 - September 30, 2011

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period	"See Schedule Attached"		
+ Amounts billed during the period			
- Amounts collected during the period			
Total Accounts Receivable at the end of the reporting period			
Accounts Receivable Aging		Amount	
0 - 30 days old			
31 - 60 days old			
61 - 90 days old			
91+ days old			
Total Accounts Receivable			
Amount considered uncollectible (Bad Debt)			
Accounts Receivable (Net)			

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**Bucks County Enterprises
Aging of Receivables
As of September 30, 2011**

Financial Class	0-30	31 to 60	61 to 90	Over 90	Totals:
Medicare	0	0	0	5,544	5,544
Blue Cross/Blue Shield	0	0	0	55,878	55,878
Medical Assistance	0	0	0	47,967	47,967
Managed Care	0	0	0	178,971	178,971
Commercial & Other	38,779	0	0	86,273	125,052
Self Pay	0	0	0	32,004	32,004
LBH	0	0	0	286,060	286,060
HAP-	10,157	0	0	0	10,157
	0	0	0	0	0
Totals:	48,936	0	0	692,697	741,633

**Bucks County Enterprises
Net Accounts Receivable Value
As of September 30, 2011**

Financial Class	A/R Value	Reserve	Net A/R
Medicare	5,544	1,663	3,881
Blue Cross/Blue Shield	55,878	8,970	46,909
Medical Assistance	47,967	14,390	33,577
Managed Care	178,971	30,684	148,286
Commercial & Other	125,052	19,710	105,342
Self Pay	32,004	4,601	27,403
LBH	286,060	286,060	0
HAP	10,157	0	10,157
	0	0	0
Totals:	741,633	366,078	375,554

**Bucks County Enterprises
September 30, 2011**

Financial Class	Net A/R
Medicare	3,881
Blue Cross/Blue Shield	46,909
Medical Assistance	33,577
Managed Care	148,286
Commercial & Other	115,499
Self Pay	27,403
	<u>375,554</u>