

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA

In re Lower Bucks Health Enterprises, Inc

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period.: July 01 - July 31, 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	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

Date

9/12/11

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: July 01 - July 31, 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		COMBINED TOTAL	
	ORIGIN	PAYROLL	SALES	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
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								
<b>TOTAL DISBURSEMENTS</b>								
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* 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	\$58,769
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$58,769</b>

Lower Bucks Health Enterprises				
Rolling Cash Flow Forecast				
	8-Jul	15-Jul	22-Jul	29-Jul
WEEK ENDING				
<b>CASH START OF WEEK</b>	70,476	76,880	55,699	51,790
<b>CASH INFLOWS:</b>				
A/R COLLECTIONS	6,621	4,957	3,750	3,903
OTHER	0	0	0	0
<b>TOTAL CASH INFLOWS</b>	6,621	4,957	3,750	3,903
<b>CASH OUTFLOWS:</b>				
SALARIES AND WAGES	0	14,091	0	14,793
PHYSICIAN FEES	0	10,651	5,415	0
SOCIAL SECURITY	0	1,088	0	1,136
HOSPITALIZATION	0	0	0	0
OTHER FRINGE BENEFITS	0	0	0	0
MEDICAL/SURGICAL SUPPLIES	0	0	123	0
PROSTHESIS	0	0	0	0
ICD DEVICES	0	0	0	0
OTHER SUPPLIES	0	0	0	0
DRUGS	0	308	0	0
REPAIRS MAINTENANCE	0	0	0	0
UTILITIES	0	0	0	0
INSURANCE	0	0	0	0
OUTSIDE SERVICES	0	0	2,029	1,047
AGENCY	0	0	0	0
PROFESS. & TRUSTEE FEES	0	0	0	4,875
OTHER OUTSIDE SERVICES	0	0	0	0
LEASES	0	0	0	0
RENTALS	0	0	0	0
OTHER EXPENSES	218	0	92	0
CONTINGENCIES				
<b>CASH OUTFLOW OPS.</b>	218	26,138	7,659	21,851
<b>NET WEEKLY CASH FLOW</b>	6,404	(21,181)	(3,909)	(17,948)
<b>CASH AT END OF WEEK</b>	76,880	55,699	51,790	33,842

In re Lower Bucks Health Enterprises, Inc  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: July 01 - July 31, 2011

**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.

	Checking		Savings		Bank of America		Other	
	#	Amount	#	Amount	#	Amount	#	Amount
<b>BALANCE PER BOOKS</b>								
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								
<b>DEPOSITS IN TRANSIT</b>	Date	Amount	Date	Amount	Date	Amount	Date	Amount
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
<b>OTHER</b>								

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

<b>Balance:</b>	<b>Citizens Bank</b>	<b>07/31/11</b>	20,438.28
Less:	Outstanding Checks-A/P		(66,914.66)
Less:	Weeks #24-30 Taxes not debited by bank		(18,639.36)
Less:	Weeks #24-30 Payroll paid by Hospital		(31,810.29)

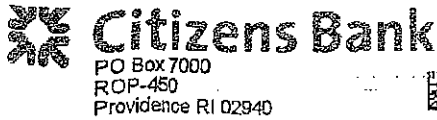
<b>Adjusted</b>	<b>Bank Balance</b>	<b>07/31/11</b>	(96,926.03)
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<b>Balance per General Ledger</b>		<b>07/31/11</b>	(66,006.43)
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Less:	February 2010 Payroll transfer not entered on GL		(5,751.90)
Less:	January 2010 Manual check, not on system		(9,581.10)
Less:	Check Order		(27.76)
Less:	Fees not recorded		(13,954.94)
Less:	ADP Tax debit		(1,224.75)
Less:	ADP Tax debit March 2011		(379.15)

<b>Adjusted General Ledger Balance</b>		<b>07/31/11</b>	(96,926.03)
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<b>Difference:</b>			0.00
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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 2

Beginning July 01, 2011 through July 31, 2011

AV 01 026717 46156E105 A\*\*5DGT  
BUCKS COUNTY ENTERPRISES INC  
MAIN  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance 36,509.78  
Checks 33,598.84  
Debits 12,002.37  
Deposits & Credits 29,529.71  
Current Balance 29,438.28

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

Previous Balance

36,509.78

TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4912	5,590.00	07/11	4958	5,415.00	07/15
4922*	5,135.00	07/11	4959	1,360.00	07/25
4934*	720.00	07/05	4960	3,876.10	07/25
4946*	28.14	07/19	4969*	1,235.00	07/19
4947	1,235.00	07/06	4970	852.29	07/22
4948	852.29	07/11	4971	788.46	07/20
4949	788.46	07/08	4981*	5,415.00	07/25
4957*	308.10	07/19			

Total Checks  
33,598.84

Debits

Other Debits

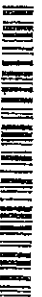
Date	Amount	Description	
07/01	1,465.29	Transfer To Checking Acct 060 6218439929	Ctztrf
07/05	217.91	Worldpay Mthly Chgs 070511 Lk575461 070211	
07/08	1,301.05	Transfer To Checking Acct 060 6218439929	Ctztrf
07/15	1,551.03	Transfer To Checking Acct 060 6218439929	Ctztrf
07/22	5,916.06	Transfer To Checking Acct 060 6218439929	Ctztrf
07/29	1,551.03	Transfer To Checking Acct 060 6218439929	Ctztrf

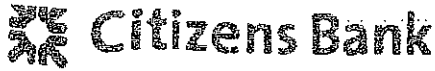
Total Debits  
12,002.37

Deposits & Credits

Date	Amount	Description
07/01	65.00	Worldpay Bnkcrd Dep 070111 Lk575461 000708
07/05	876.50	Deposit
07/05	176.40	Worldpay Bnkcrd Dep 070511 Lk575461 000709
07/06	1,003.00	Worldpay Bnkcrd Dep 070611 Lk575461 000710
07/07	3,948.53	Deposit
07/07	499.00	Worldpay Bnkcrd Dep 070711 Lk575461 000711
07/08	118.00	Worldpay Bnkcrd Dep 070811 Lk575461 000712
07/11	20.00	Worldpay Bnkcrd Dep 071111 Lk575461 000713
07/13	226.00	Worldpay Bnkcrd Dep 071311 Lk575461 000714

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Commercial Account Statement

1-800-862-6200

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

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Beginning July 01, 2011 through July 31, 2011

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
07/14	3,361.06	Deposit
07/14	255.00	Worldpay Bnkcrd Dep 071411 Lk575461 000715
07/15	1,095.00	Worldpay Bnkcrd Dep 071511 Lk575461 000716
07/18	98.00	Worldpay Bnkcrd Dep 071811 Lk575461 000717
07/19	315.00	Worldpay Bnkcrd Dep 071911 Lk575461 000718
07/20	98.00	Worldpay Bnkcrd Dep 072011 Lk575461 000719
07/22	3,239.18	Deposit
07/25	300.00	Worldpay Bnkcrd Dep 072511 Lk575461 000720
07/25	10,233.43	Transfer From Checking Acct 060 6218439929 Ctrtrf
07/27	444.00	Worldpay Bnkcrd Dep 072711 Lk575461 000721
07/28	2,649.61	Deposit
07/29	509.00	Worldpay Bnkcrd Dep 072911 Lk575461 000722

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

**+** Total Deposits & Credits  
29,529.71  
**=** Current Balance  
20,438.28

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/01	35,109.49	07/13	26,137.21	07/22	18,504.37
07/05	35,224.48	07/14	29,753.27	07/25	18,386.70
07/06	34,992.48	07/15	23,882.24	07/27	18,830.70
07/07	39,440.01	07/18	23,980.24	07/28	21,480.31
07/08	37,468.50	07/19	22,724.00	07/29	20,438.28
07/11	25,911.21	07/20	22,033.54		

MEMO

--The Funds Availability Disclosure contained in your Deposit Account Agreement is amended. Generally, if we delay the availability of funds from your deposited checks, funds may be available by the second business day after the day of the deposit. However, where longer delays may apply for deposited checks, funds may be available the seventh business day after the day of the deposit. In addition, as of July 21, 2011, if we delay the availability of funds from your deposited checks we may make \$200 (rather than \$100) available on the first business day after the day of your deposit. For new accounts, we may make \$200 (rather than \$100) of your total check deposits drawn on another bank available to you on the business day of your deposit.

NEWS FROM CITIZENS

--Looking for your account balance, information on cleared checks, or holds? Save time by logging into Online Banking to retrieve this information or to transfer funds. Visit [citizensbank.com/olb](http://citizensbank.com/olb) and log into Online Banking to take advantage of these great features now.  
--Good Banking Goes Social. Join Citizens Bank on Facebook and Twitter to stay up to date on money saving tips, our latest promotions and products, and the impact that Citizens Bank is making in our communities. Learn more at [citizensbank.com](http://citizensbank.com) or find us at [facebook.com/citizensbank](http://facebook.com/citizensbank) and [twitter.com/citizensbank](http://twitter.com/citizensbank).

**Lower Bucks Health Enterprises**  
**Bank Reconciliation**  
**Citizens Bank- Payroll Account**  
**7/31/11**

<b>Balance:</b>	<b>Citizens Bank</b>	<b>07/31/11</b>	<b>\$0.00</b>
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Less:	Outstanding Checks- p/r		0.00
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<b>Adjusted</b>	<b>Bank Balance</b>	<b>07/31/11</b>	<b>\$0.00</b>
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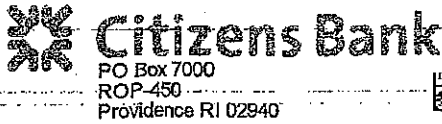
<b>Balance per General Ledger</b>		<b>07/31/11</b>	<b>\$6,113.15</b>
<b>Account Number 61004000</b>			
<b>prior year adjustment</b>			

<b>Entry made in error- Mar Mckesson wire for enterprise</b>			<b>(\$5,751.90)</b>
<b>Adj for pe 12/25/10 to adp pr sheet listed as adjustments</b>			<b>(\$0.01)</b>
<b>net funding was made for \$3216.58 not \$3577.82</b>			<b>(\$361.24)</b>

<b>Adjusted General Ledger Balance</b>		<b>07/31/11</b>	<b>0.00</b>
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<b>Difference:</b>			<b>\$0.00</b>
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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 2

Beginning July 01, 2011  
through July 31, 2011

AV 01 026715 46156E105 A\*\*5DGT  
BUCKS COUNTY ENTERPRISES INC  
PAYROLL  
DIP CH 11 CASE #10-10239  
501 BATH RD  
BRISTOL PA 19007-3101

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	.00
Checks	.00 -
Debits	22,017.89 -
Deposits & Credits	22,017.89 +
Current Balance	.00 =

BUCKS COUNTY ENTERPRISES INC  
PAYROLL  
DIP CH 11 CASE #10-10239  
Commercial Checking  
XXXXXXXX992-9

Previous Balance

.00

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
07/01	1,465.29	ADP Payroll Fees ADP - Fees 110701 10mxx 8194926
07/08	1,301.05	ADP Payroll Fees ADP - Fees 110708 10mxx 8437056
07/15	1,551.03	ADP Payroll Fees ADP - Fees 110715 10mxx 8716105
07/22	5,916.06	ADP Payroll Fees ADP - Fees 110722 10mxx 8991136
07/25	10,233.43	Transfer To Checking Acct 060 6218439910 Ctztrf
07/29	1,551.03	ADP Payroll Fees ADP - Fees 110729 10mxx 9281926

⊖ Total Debits  
22,017.89

Deposits & Credits

Date	Amount	Description
07/01	1,465.29	Transfer From Checking Acct 060 6218439910 Ctztrf
07/08	1,301.05	Transfer From Checking Acct 060 6218439910 Ctztrf
07/15	1,551.03	Transfer From Checking Acct 060 6218439910 Ctztrf
07/22	5,916.06	Transfer From Checking Acct 060 6218439910 Ctztrf
07/25	10,233.43	Online Transfer From Checking 6218439848
07/29	1,551.03	Transfer From Checking Acct 060 6218439910 Ctztrf

⊕ Total Deposits & Credits  
22,017.89

= Current Balance  
.00

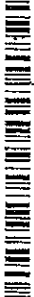
Daily Balance

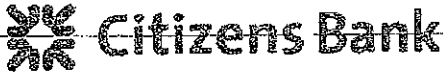
Date	Balance	Date	Balance
07/01	.00	07/15	.00
07/08	.00	07/22	.00

MEMO

—The Funds Availability Disclosure contained in your Deposit Account Agreement is amended. Generally, if we delay the availability of funds from your deposited checks, funds may be available by the second business day after the day of the deposit. However, where longer

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**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 10 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 each day (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.

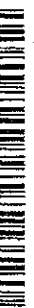
**Change of Address**

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.

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BUCKS COUNTY HEALTH ENTERPRISES - DISBURSEMENTS JULY 1, 2011 - JULY 31, 2011

DATE	CHECK NUMBER	CHECK AMOUNT	PAYABLE TO
07/01/11	11569	28.14	COLONIAL INSURANCE
07/01/11	11570	1,235.00	LOWER BUCKS HOSPITAL CREDIT UNION
07/01/11	11571	852.29	MET LIFE
07/01/11	11572	788.46	VANGUARD
7/5/11	ACH	217.91	CITIZENS BANK- SERVICE FEES
07/12/11	11573	308.10	A-S MEDICATION SOLUTION
07/12/11	11574	5,415.00	HIEN BUI, MD
07/12/11	11575	1,360.00	FRIEDMAN, PHILLIP
07/12/11	11576	3,876.10	TRAVEL MEDICINE ASSOCIATES
07/13/11	WIRE	7,695.09	ADP- DIRECT DEPOSIT
07/13/11	WIRE	2,877.82	ADP-U.S. TREASURY
07/13/11	WIRE	1,088.26	ADP- U.S. TREASURY
07/13/11	WIRE	448.45	ADP- PA TAX
07/13/11	WIRE	47.14	ADP- PHILADELPHIA TAX
07/13/11	WIRE	65.25	ADP- BRISTOL TAX
07/15/11	11577	81.14	HAB-OPT
07/15/11	11578	1,235.00	LOWER BUCKS HOSPITAL CREDIT UNION
07/15/11	11579	852.29	MET LIFE
07/15/11	11580	788.46	VANGUARD
07/22/11	11581	25.72	AR RESOURCES INC
07/22/11	11582	66.66	BRISTOL TOWNSHIP MUNICIPAL
07/22/11	11583	5,415.00	HIEN BUI, MD
07/22/11	11584	122.79	CENTURION MEDICAL
07/22/11	11585	2,028.60	QUEST DIAGNOSTICS
07/27/11	WIRE	8,283.61	ADP- DIRECT DEPOSIT
07/27/11	WIRE	3,050.54	ADP-U.S. TREASURY
07/27/11	WIRE	1,135.84	ADP- U.S. TREASURY
07/27/11	WIRE	467.80	ADP- PA TAX
07/27/11	WIRE	47.14	ADP- PHILADELPHIA TAX
07/27/11	WIRE	68.23	ADP- BRISTOL TAX
07/28/11	11586	908.75	LOWER BUCKS HOSPITAL
07/28/11	11587	48.00	LOWER BUCKS RADIOLOGY
07/28/11	11588	90.00	UMDNJ-BOHSI CLINIC
07/28/11	11589	4,875.00	UNITED STATES TRUSTEE
07/29/11	11590	1,235.00	LOWER BUCKS HOSPITAL CREDIT UNION
07/29/11	11591	852.29	MET LIFE
07/29/11	11592	788.46	VANGUARD
		58,769.33	

In re Lower Bucks Health Enterprises, Inc  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: July 01 - July 31, 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 Ending to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases	<b>"See Schedule Attached"</b>	
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
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		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
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: July 01 - July 31, 2011

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filed to Date
<b>Other Costs</b>		
"See Schedule Attached"		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**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

Subject to Further Revision	Actual												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	
Gross Revenues	225,018	8,773	105,447	(35,368)	50,297	46,559	40,281	46,445	57,769	50,720	52,579	52,328	50,604
Net Patient Revenue	225,023	8,773	105,447	(35,364)	50,297	46,559	40,281	46,445	57,769	50,721	52,579	52,328	50,606
Other Operating Revenue													
Net Operating Revenue	61,344	35,188	48,506	3,638	43,282	38,571	32,779	28,830	32,397	32,163	32,944	44,671	33,027
Expenses	32,778	17,700	11,045	29,226	20,295	16,330	23,273	21,188	19,965	16,078	20,698	23,700	16,491
Wages	15,669	6,034	5,914	4,591	7,678	7,056	8,022	7,581	7,848	7,846	7,899	7,832	7,939
Fees	1,447	2,742	334	20,740	224	-	8,161	3,143	4,554	498	5,095	8,798	5,989
Fringe Benefits	18,604	64	859	-	204	-	450	-	450	983	-	-	-
Supplies (including drugs)													
Repairs													
Utilities													
Insurance	10,479	886	886	886	386	886	886	8,500	10,865	10,479	10,479	10,479	10,479
Depreciation	17,666	3,209	3,363	2,943	6,523	6,948	2,343	8,005	327	7,666	4,310	3,675	8,168
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
Leases													
Interest	801	283	168	-	307	499	1,252	195	24	-	-	373	-
Other Expense	181,955	67,439	72,408	63,357	80,232	71,623	78,499	78,775	77,763	77,046	82,758	105,403	83,426
Total Expense	43,068	(58,666)	33,039	(98,721)	(29,935)	(25,064)	(38,218)	(32,330)	(19,994)	(26,325)	(30,179)	(53,075)	(32,820)
Net Operating Income	43,068	(58,666)	33,039	(98,721)	(29,935)	(25,064)	(38,218)	(32,330)	(19,994)	(26,325)	(30,179)	(53,075)	(32,820)
Net Gain / (Loss)	\$ 43,068	\$ (58,666)	\$ 33,039	\$ (98,721)	\$ (29,935)	\$ (25,064)	\$ (38,218)	\$ (32,330)	\$ (19,994)	\$ (26,325)	\$ (30,179)	\$ (53,075)	\$ (32,820)
Change in Fund Balance													

In re Lower Bucks Health Enterprises, Inc  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: July 01 - July 31, 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
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)	"See Schedule Attached"	
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	\$	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$	\$

LIABILITIES AND OWNERS' EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
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)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER'S EQUITY</b>		
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)		
<b>NET OWNER EQUITY</b>	\$	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$	\$

\*"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: July 01 - July 31, 2011

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PRECEDING DATE
Other Current Assets		
"See Schedule Attached"		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PRECEDING DATE
Other Postcurrent Liabilities		
Adjustments to Owner Equity		
Retraction 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

	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
<b>Current Assets:</b>													
Cash and Cash Equivalents	\$ 311,665	\$ 316,091	\$ 344,565	\$ 336,388	\$ 255,986	\$ 166,297	\$ 140,844	\$ 136,692	\$ 86,947	\$ 43,197	\$ 16,603	\$ 15,295	\$ (59,893)
Patient Receivable, Net	859,088	693,601	629,390	490,762	488,355	469,385	452,658	394,134	401,001	396,483	385,783	364,651	382,834
Other Receivables	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333	59,333
Inventories	91,064	69,230	14,396	19,783	19,783	19,783	21,592	21,591	21,591	21,591	21,615	(4,801)	16,992
Other Current Assets	1,321,150	1,138,255	1,047,684	906,266	823,457	714,798	674,427	611,750	568,872	520,604	483,334	375,145	339,933
<b>Total Current Assets</b>	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	1,489,309
<b>Property, Plant and Equipment</b>	(391,416)	(392,302)	(393,188)	(394,074)	(394,460)	(395,346)	(388,232)	(396,732)	(407,596)	(418,075)	(428,554)	(439,033)	(507,070)
Less: Accumulated Depreciation	1,097,893	1,097,007	1,096,121	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	982,239
<b>Total Property Plant &amp; Equipment</b>	4,965,716	5,060,161	5,202,256	5,214,959	5,295,064	5,353,822	5,359,774	5,403,327	5,426,557	5,453,735	5,474,655	5,554,010	5,310,942
<b>Deferred Financing Costs</b>	\$7,384,759	\$7,295,423	\$7,346,061	\$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	\$6,633,114
<b>Restricted Fund Assets</b>													
Advances to Affiliates													
<b>Total Assets</b>													

Lower Bucks Health Enterprises  
Balance Sheet  
Fiscal Year 2010/2011

	Actual												
	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
<b>Subject to Further Revision</b>													
<b>Liabilities and Fund Balance</b>													
<b>Current Liabilities</b>													
Accounts Payable - Pre-petition	\$ 106,620	\$ 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 - Post-petition	55,393	28,410	9,756	19,071	25,647	20,230	26,624	31,742	20,238	22,419	21,033	19,554	16,500
Accrued Salaries and Wages	48,433	51,536	83,045	52,060	57,743	46,341	43,310	43,028	43,002	30,406	33,539	48,436	51,807
Other Accrued Liabilities	191,726	184,937	189,683	180,471	195,056	186,152	185,871	185,736	186,748	191,752	193,355	193,703	191,237
Total Current Liabilities	402,172	371,503	389,104	358,222	385,066	359,343	362,425	367,126	356,608	351,197	354,547	368,313	366,164
Temporary Restricted Fund Balance	6,982,587	6,923,920	6,956,957	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	6,266,950
Unrestricted Fund Balance	\$ 7,384,759	\$ 7,295,423	\$ 7,346,061	\$ 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	\$ 6,633,114
<b>Total Liabilities and Fund Balance</b>													

In re Lower Bucks Health Enterprises, Inc.  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: July 01 - July 31, 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	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-	6,332.07	6,332.07	Various	Various	-
FICA-Employee	-	2,440.66	2,440.66	Various	Various	-
FICA-Employer	-	3,304.63	3,304.63	Various	Various	-
Unemployment						-
Income						-
Other:						-
<b>Total Federal Taxes</b>	-	<b>12,077.36</b>	<b>12,077.36</b>	-	-	-
<b>State and Local</b>						
Withholding	-	1,326.14	1,326.14	Various	Various	-
Sales						-
Excise						-
Unemployment	-	35.37	35.37	Various	Various	-
Real Property						-
Personal Property						-
Other: City of Philadelphia	-	141.42	141.42	Various	Various	-
Other: Bristol EIT	-	198.22	198.22			-
<b>Total State and Local</b>	-	<b>1,701.15</b>	<b>1,701.15</b>	-	-	-
<b>Total Taxes</b>	-	<b>13,778.51</b>	<b>13,778.51</b>	-	-	-

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

		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:						-
<b>Total Postpetition Debts</b>		-	-	-	-	-

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	7,631.15
Checks	.00
Direct Deposits	7,631.15
Subtotal Net Pay	7,631.15
Adjustments	.00
Total Net Pay Liability (Net Cash)	7,631.15

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		2,046.34			
Earned Income Credit Advances		583.22		875.72	
Social Security		204.81		204.81	
Medicare					
Federal Unemployment Tax		2,844.37		1,080.53	
Subtotal Federal		2,844.37		1,080.53	
Cobra Premium Assistance Payments					3,924.90
Total Federal					3,924.90
PA State Income Tax		438.61			
PA State Unemployment/Disability Ins-ER 4.7930		11.65			
PA State Unemployment Insurance-EE		445.26			
Subtotal PA					445.26
Local					
0104 Philadelphia		47.14			
0901 Bristol T		64.74			
Subtotal Local		111.88			
Total Taxes		.00	.00	3,401.51	1,080.53
Amount ADP Debited From Account XXXXXX9910	Tran/ABA XXXXXXXXXX			7,631.15	4,482.04

Excludes Taxes That Are Your Responsibility

6 Employee Transactions

Other	ADP Direct Deposit	7,631.15
Transfers	Amount ADP Debited From Account XXXXXX9910	12,113.19
Total Amount ADP Debited From Your Accounts		19,744.34

**ADP Statistical Summary**

Company Code: 2LH  
Region Name: PENNJERSEY

Batch: 5610  
Quarter Number: 3  
Service Center: 055

Period Ending: 06/25/2011  
Pay Date: 07/01/2011  
Current Date: 06/29/2011

<b>Net Pay</b>	Checks	.00
	Direct Deposits	7,695.09
	<b>Subtotal Net Pay</b>	<b>7,695.09</b>
	Adjustments	.00
	<b>Total Net Pay Liability (Net Cash)</b>	<b>7,695.09</b>

Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account
		EE withheld	ER contrib.	
Federal Income Tax		2,074.07		
Earned Income Credit Advances				
Social Security		597.49		881.99
Medicare		206.26		208.27
Federal Unemployment Tax				
<b>Subtotal Federal</b>		<b>2,877.82</b>		<b>1,098.26</b>
Cobra Premium Assistance Payments				
<b>Total Federal</b>		<b>2,877.82</b>		<b>1,098.26</b>
PA State Income Tax		436.72		
PA State Unemployment/Disability Ins-ER 4.7930				
PA State Unemployment Insurance-EE		11.79		
<b>Subtotal PA</b>		<b>448.45</b>		<b>448.45</b>
0104 Philadelphia		47.14		
0901 Bristol T		65.25		
<b>Subtotal Local</b>		<b>112.39</b>		<b>112.39</b>
<b>Total Taxes</b>		<b>3,438.66</b>		<b>1,098.26</b>
<b>Amount ADP Debited From Account XXXXXX9910</b>	Tran/ABA XXXXXXXXXX			<b>4,526.92</b>

Other	ADP Direct Deposit	7,695.09
Transfers	Amount ADP Debited From Account XXXXXX9910	7,695.09
<b>Total Amount ADP Debited From Your Accounts</b>		<b>12,222.01</b>

Excludes Taxes That Are Your Responsibility  
6 Employee Transactions

**ADP** Statistical Summary  
Detail  
© 1999 Automatic Data Processing, Inc.

Batch: 7956  
Quarter Number: 3  
Service Center: 055  
Period Ending: 07/09/2011  
Pay Date: 07/15/2011  
Current Date: 07/13/2011  
Week 28  
Page 2

Net Pay	Checks	.00
	Direct Deposits	8,283.61
	Subtotal Net Pay	8,283.61
	Adjustments	.00
	Total Net Pay Liability (Net Cash)	8,283.61

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				2,211.66	
Earned Income Credit Advances				623.59	920.55
Social Security				215.29	215.29
Medicare					
Federal Unemployment Tax				3,050.54	1,133.84
Subtotal Federal				3,050.54	4,186.38
Cobra Premium Assistance Payments					
Total Federal				3,050.54	4,186.38
PA State Income Tax				455.81	
PA State Unemployment/Disability Ins-ER 4.7930					
PA State Unemployment Insurance-EE				11.98	
Subtotal PA				467.80	467.80
0104 Philadelphia				47.14	
0901 Bristol T				68.23	
Subtotal Local				115.37	115.37
Total Taxes		.00	.00	3,633.71	4,769.55

Amount ADP Debited From Account XXXXXX9910	Tran/ABA XXXXXX9910	4,769.55
ADP Direct Deposit		8,283.61
Amount ADP Debited From Account XXXXXX9910	Tran/ABA XXXXXX9910	13,053.16
Total Amount ADP Debited From Your Accounts		

Excludes Taxes That Are Your Responsibility  
6 Employee Transactions

**Bucks County Health Enterprises**  
**Accounts Payable**  
**July 31, 2011**

<b>Vendor</b>	<b>Amount</b>
<b>VENDOR- PREPETITION</b>	106,620
<b>CURRENT A/P</b>	
COLONIAL INSURANCE	-
LBH CREDIT UNION	-
MET LIFE	-
VANGUARD	-
WELLS FARGO	-
MICHAEL GOLDSTEIN	5,200
DR. ADRID	2,040
DR. BUI	3,800
DR. DUDKOWSKA	-
DR. DUDKOWSKA	-
DR. FRIEDMAN	1,360
AMERICAN SOCIETY	-
AIM DOCUMENT	-
MEDSOURCE	-
OMNI SPECIAL INSTRUM	-
OPTP	-
OWENS AND MINOR	-
PROCESS PRODUCTS	-
KEYSTONE VIEW	-
QUEST	1,000
QUEST	1,100
LOWER BUCKS RADIOLOGY	-
LOWER BUCKS HOSPITAL	2,000
YELLOWBOOK	-
<b>POST PETITION- CURRENT</b>	16,500
<b>TOTAL A/P</b>	123,120



In re Lower Bucks Health Enterprises, Inc  
Debtor

Case No. 10-10239-ELF (Jointly Administered)  
Reporting Period: July 01 - July 31, 2011

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	<b>"See Schedule Attached"</b>	
+ 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 July 31, 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	44,181	0	0	86,274	130,455
Self Pay	0	0	0	32,004	32,004
LBH	0	0	0	286,060	286,060
HAP-	12,035	0	0	0	12,035
	0	0	0	0	0
<b>Totals:</b>	<b>56,216</b>	<b>0</b>	<b>0</b>	<b>692,698</b>	<b>748,914</b>

**Bucks County Enterprises**  
**Net Accounts Receivable Value**  
**As of July 31, 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	30,405	148,565
Commercial & Other	130,455	19,990	110,465
Self Pay	32,004	4,601	27,403
LBH	286,060	286,060	0
HAP	12,035	0	12,035
	0	0	0
<b>Totals:</b>	<b>748,914</b>	<b>366,079</b>	<b>382,834</b>

**Bucks County Enterprises**  
**June 30, 2011**

Financial Class	Net A/R
Medicare	3,881
Blue Cross/Blue Shield	46,909
Medical Assistance	33,577
Managed Care	148,565
Commercial & Other	122,500
Self Pay	27,403
	<u>382,834</u>