UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF TENNESSEE

In re:		Case No.	: 10-04766	
SRHS BANKRUPTCY, INC.)			
)	Judge:	Marian F.	Harrison
)	Chapter	11	
Debtor(s))	Chapter	_	
MONTHLY OPERATING REPORT FOR MO	ONTH ENDING	SEDTEMBI	ER .	2010
MONTHEL OF BRATING REPORT FOR MC		<u> </u>		
SRHS BANKRUPT				In-Possession
submits its Monthly Operating Report				
and ending <u>SEPTEMBER 30, 2010</u> apages and containing the following,		eport and ext	nibits consi	sting of $\frac{68}{}$
pages and containing the following,	as indicated.			
$\underline{\hspace{1cm}}$ X Monthly Reporting Questi	onaire (Attachmen	t 1)		
V Composetive Palance Chae	sta /Forma ODD 1 c	ODD 3.)		
X Comparative Balance Shee	CS (FOIMS OPR-I &	OPR-2)		
X _Summary of Accounts Rece	ivable (Form OPR-	3)		
	-1-2-1-2-1			
X Schedule of Postpetition	Liabilities (For	m OPR-4)		
X Statement of Income (Los	ss) (Form OPR-5)			
T dealessdeseseses	+ la - + - + la			
I declare under penalty of perjury correct to the best of my knowledge		and all att	tachments ar	e true and
delices of the mess of, intermedage	dia Derrer			
Doto: OCHOPED 21 2010	DEDEOD IN	DOGGEGGTON		
Date: OCTOBER 21, 2010	DEBIOR-IN-	-POSSESSION		
	By: /S	/ S. Waite	Popejoy	
			of signer)	
	-1.3 -21.6		0.5.5.1	
	Title: Chief	Restructuri	ng Officer	
	Address: 555 H	Martsville Pi	.ke	
	Galla	ntin, TN 3706	56	
Telepl	hone Number: 615 -	328 - 5153		
	Fax Number: 615 -	. 328 _ 6600		
	ray namper. 012 -	320 - 0036		
Ema	ail Address: wpope	eiov@ncacf.co	om	

CASE NAME:	SRHS BANKRUPTCY, INC.
CASE NUMBER:	10-04766
MONTH OF:	SEPTEMBER 2010

1. Payroll State the amount of all executive wages paid and taxes withheld and paid

Name and Title	Wages	Paid	es	
of Executive	Gross	Net	Due	Paid
William Mize, VP of Operations	\$5,306.46	\$3,772.60	\$1,551.46	\$1,551.46
David Wilhoite, Chief Financial Officer	\$10,000.00	\$7,446.90	\$2,191.99	\$2,191.99
David Young, VP of External Operations	\$6,050.40	\$4,471.17	\$1,040.34	\$1,040.34
Total Executive Payroll:	\$21,356.86	\$15,690.67	\$4,783.79	\$4,783.79
TOTAL EXECUTIVE PAYTOIT.	\$21,330.00	\$15,690.67	34,703.73	34,703.73

2. <u>Insurance</u> Is workers' compensation and other insurances in effect? <u>YES</u>
Are payments current? <u>YES</u> If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

<u>Type</u>	Name of Carrier	Coverage Amount	Policy #	ExpirationDate	Premium <u>Amounts</u>	Date <u>Pd. Thru</u>
Casualty						
Worker's comp	.[1]Wausau Underwriters	\$500,000	WCJ-Z91-454059-010	9/5/2010	N/A	9/4/2010
	Travelers Ins Co	\$2,000,000	I6801050M032ACJ10	9/1/2010	N/A	8/31/2010
General liab.	[2]Travelers Ins Co	\$5,000,000	CUP9054Y873IND10	9/1/2010	N/A	8/31/2010
	Federal Insurance Group	\$1,000,000	73532806	9/5/2010	N/A	9/4/2010
Vehicle [3]	Travelers Ins Co	\$1,000,000	I6801050M032ACJ10	9/5/2010	N/A	9/4/2010

Other (specify):

Notes:

- 1 Canceled Worker's Comp as no longer required due to no employees.
- 2 Canceled General Liability and Excess/Umbrella for Executive House (Sumner Apartments) only as no longer required due to propeing sold on September 1, 2010 @ 12:01am.
- 3 Canceled Auto policies as no longer required due to all vehicles being sold and no employees. Policy number I6801050M032ACJ10 was for Executive House (Sumner Apartments) and policy number 73532806 was for Sumner Regional Health Systems, Inc. et. al.

REV 10/2004

CASE NAME:	SRHS BANKRUPTCY,	INC.				
CASE NUMBER:	10-04766					
MONTH OF:	SEPTEMBER 2010					
3. Bank Accour	nts			count Type		
Bank name		Operating PLEASE REFER TO	Tax D PAGE 3 FOR	Payroll SUMMARY OF	Other BANK ACCOUNTS	Total
Account #						
Beginning bool	k balance					
Plus: Deposit						
Less: Disburs						
Other: Transfers In	(Out)					
Ending book ba	alance					
	on Payments List a ebts in the schedu					its on
Payments To/Or	n	Amount	Date	Check #	Order Date	
Professionals accountants,						
NONE						
Prepetition de	ebts:					
SEE ATTACHED						

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

3. Bank Accounts

Sank					Beginning Book				Ending Book
Commerce Union Bank	Bank	Account Type	Account Number	Status	Balance Sept. 1, 2010	Receipts	Disbursements	Interaccount Transfers	Balance Sept. 30, 2010
Commerce Union Bank								(\$41,107.55)	\$0.00
Commerce Union Bank Flexible Spending Accounts 2501651 Open \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.572.94) \$29 \$29 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	Commerce Union Bank	Main Operating Account	2503142	Opened 8/25/10	\$13,500,341.08	\$42,168.42	(\$844,384.58)	(\$2,053,702.68)	\$10,644,422.24
Commerce Union Bank Worker's Compensation 2501658 Open \$30,079.55 \$0.00 (\$6,389.63) \$5	Commerce Union Bank	401-K	2501633	Open	\$0.00	\$0.00	(\$121,915.48)	\$121,915.48	\$0.00
Commerce Union Bank	Commerce Union Bank	Flexible Spending Accounts	2501641	Open	\$0.00	\$0.00	(\$15,372.94)	\$29,541.13	\$14,168.19
Commerce Union Bank SRHS Summer Café Debit/Credit Cards 2502433 CLOSED 10/19/10 \$2,180.58 \$0.00 (\$614.12) COmmerce Union Bank SRHS Apartments - Rental Deposit 2502813 CLOSED 9/30/10 \$0.0	Commerce Union Bank	Worker's Compensation	2501658	Open	\$30,079.55	\$0.00	(\$6,389.63)	\$5,330.25	\$29,020.17
Commerce Union Bank SRHS Apartments - Rental Deposit 2502813 CLOSED 9/30/10 \$0.00 \$0	Commerce Union Bank	Payroll	2501682	Open	(\$4,008.27)	\$0.00	(\$2,118,713.44)	\$2,122,721.71	\$0.00
Commerce Union Bank	Commerce Union Bank	SRHS Sumner Café Debit/Credit Cards	2502433	CLOSED 10/19/10	\$2,180.58	\$0.00	(\$614.12)	(\$66.46)	\$1,500.00
Commerce Union Bank Utility Order Escrow Account 2502789 CLOSED 9/30/10 \$135,339.64 \$10.38 \$0.00 (\$135, JPMorgan Chase, N.A. General Reserve Account 887401263 OPENED AUG 2010 \$15,855,591.11 \$667.30 \$0.00 \$85.00 \$	Commerce Union Bank	SRHS Apartments - Rental Deposit	2502813	CLOSED 9/30/10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JPMorgan Chase, N.A. General Reserve Account 887401263 OPENED AUG 2010 \$15,855,591.11 \$667.30 \$0.00 (\$855 JPMorgan Chase, N.A. General Checking Account 887401255 OPENED AUG 2010 \$0.00 \$0.00 \$0.00 \$0.00 \$8.50 \$0.00 \$8.55	Commerce Union Bank	SRHS Apartments - Security Deposit	2502821	CLOSED 9/30/10	\$3,250.00	\$0.00	\$0.00	(\$3,250.00)	\$0.00
JPMorgan Chase, N.A. General Checking Account 887401255 OPENED AUG 2010 \$0.0	Commerce Union Bank	Utility Order Escrow Account	2502789	CLOSED 9/30/10	\$135,339.64	\$10.38	\$0.00	(\$135,350.02)	\$0.00
Citizens Westmoreland Pharmacy Depository Account 7801780 SOLD TO LP \$1,212.14 (\$1,212.14) \$0.00 Trousdale Bank & Trust TMC - Local Depository 554081 CLOSED 9/30/10 \$12,328.72 \$351.92 (\$20.00) (\$12 Community Bank of Smith County RRMC-S & RRMC-N - Local Depository 1475516 CLOSED 9/30/10 \$23,101.37 \$3,385.44 (\$20.00) (\$26 Total Cash and Cash Equivalents \$29,604,147.73 \$41,747.06 (\$3,107,430.19) \$6 Bank of America, N.A. Investment Accounts 10-16-000-1448968 CLOSED 9/2/10 \$0.0	JPMorgan Chase, N.A.	General Reserve Account	887401263	OPENED AUG 2010	\$15,855,591.11	\$667.30	\$0.00	(\$855,612.67)	\$15,000,645.74
Trousdale Bank & Trust	JPMorgan Chase, N.A.	General Checking Account	887401255	OPENED AUG 2010	\$0.00	\$0.00	\$0.00	\$855,612.67	\$855,612.67
Community Bank of Smith County RRMC-S & RRMC-N - Local Depository 147516 CLOSED 9/30/10 \$23,101.37 \$3,385.44 (\$20.00) (\$26 Total Cash and Cash Equivalents 10-16-000-1448968 CLOSED 9/2/10 \$29,604,147.73 \$41,747.06 (\$3,107,430.19) \$6 Bank of America, N.A. Investment Accounts 10-16-000-1448968 CLOSED 9/2/10 \$0.00	Citizens	Westmoreland Pharmacy Depository Account	7801780	SOLD TO LP	\$1,212.14	(\$1,212.14)	\$0.00	\$0.00	\$0.00
Total Cash and Cash Equivalents \$29,604,147.73 \$41,747.06 \$(\$3,107,430.19) \$6	Trousdale Bank & Trust	TMC - Local Depository	554081	CLOSED 9/30/10	\$12,328.72	\$351.92	(\$20.00)	(\$12,660.64)	\$0.00
Bank of America, N.A. Investment Accounts 10-16-000-1448968 CLOSED 9/2/10 \$0.0	Community Bank of Smith County	RRMC-S & RRMC-N - Local Depository	1475516	CLOSED 9/30/10	\$23,101.37	\$3,385.44	(\$20.00)	(\$26,466.81)	\$0.00
Bank of America, N.A. Investment Accounts 10-16-000-5849727 CLOSED 9/2/10 \$88.14 \$6,816.27 \$0.00 (\$6 Bank of America, N.A. Investment Accounts 10-02-002-5849728 CLOSED 9/2/10 \$0.00 \$0.00 \$0.00 \$0.00 Bank of America, N.A. Investment Accounts 10-16-000-5849729 CLOSED 9/2/10 \$0.00 \$0.00 \$0.00 \$0.00 Bank of America, N.A. Investment Accounts 10-16-000-5849729 CLOSED 9/2/10 \$0.00 \$	Total Cash and Cash Equivalen	ts			\$29,604,147.73	\$41,747.06	(\$3,107,430.19)	\$6,904.41	\$26,545,369.01
Bank of America, N.A. Investment Accounts 10-16-000-5849727 CLOSED 9/2/10 \$88.14 \$6,816.27 \$0.00 (\$6 Bank of America, N.A. Investment Accounts 10-02-002-5849728 CLOSED 9/2/10 \$0.00 \$0.00 \$0.00 \$0.00 Bank of America, N.A. Investment Accounts 10-16-000-5849729 CLOSED 9/2/10 \$0.00 \$0.00 \$0.00 \$0.00 Bank of America, N.A. Investment Accounts 10-16-000-5849729 CLOSED 9/2/10 \$0.00 \$									
Bank of America, N.A. Investment Accounts 10-02-002-5849728 CLOSED 9/2/10 \$0.00 \$0.00 \$0.00 \$0.00 Bank of America, N.A. Investment Accounts 10-16-000-5849729 CLOSED 9/2/10 \$0.00 \$0.00 \$0.00 \$0.00 Bank of America, N.A. Investment Accounts 10-16-000-5849730 CLOSED 9/2/10 \$0.00								\$0.00	\$0.00
Bank of America, N.A. Investment Accounts 10-16-000-5849729 CLOSED 9/2/10 \$0.0								(\$6,904.41)	\$0.00
Bank of America, N.A. Investment Accounts 10-16-000-5849730 CLOSED 9/2/10 \$0.0								\$0.00	\$0.00
Total Marketable Securities \$88.14 \$6,816.27 \$0.00 \$6 Commerce Union Bank Certificate of Deposit 65468 Open \$256,116.98 \$1,229.46 \$0.00 Commerce Union Bank Certificate of Deposit 65703 Open \$452,513.36 \$2,172.25 \$0.00	Bank of America, N.A.	Investment Accounts	10-16-000-5849729	CLOSED 9/2/10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commerce Union Bank Certificate of Deposit 65468 Open \$256,116.98 \$1,229.46 \$0.00 Commerce Union Bank Certificate of Deposit 65703 Open \$452,513.36 \$2,172.25 \$0.00		Investment Accounts	10-16-000-5849730	CLOSED 9/2/10				\$0.00	\$0.00
Commerce Union Bank Certificate of Deposit 65703 Open \$452,513.36 \$2,172.25 \$0.00	Total Marketable Securities				\$88.14	\$6,816.27	\$0.00	(\$6,904.41)	\$0.00
	Commerce Union Bank	Certificate of Deposit	65468	Open	\$256,116.98	\$1,229.46	\$0.00	\$0.00	\$257,346.44
	Commerce Union Bank	Certificate of Deposit	65703	Open	\$452,513.36	\$2,172.25	\$0.00	\$0.00	\$454,685.61
Total Certificate of Deposit \$708,630.34 \$3,401.71 \$0.00	Total Certificate of Deposit	- '		-	\$708,630.34	\$3,401.71	\$0.00	\$0.00	\$712,032.05
TOTAL \$30,312,866.21 \$51,965.04 (\$3,107,430.19)	TOTAL				\$30,312,866.21	\$51,965.04	(\$3,107,430.19)	\$0.00	\$27,257,401.06

CASE NAME:	SRHS BANKRUPTCY, INC.
CASE NUMBER:	10-04766
MONTH OF:	SEPTEMBER 2010
4 Postpetition	Payments List any postpetition pay

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attached separate sheet if necessary).

Prepetition debts:

Payments To/On	Amount	Date	Check#	Order Date
Microsoft Licensing, L.P. Cure Cost-Sales Order	\$8,575.68	9/21/10	Wire	6/24/10
Microsoft Licensing, L.P. Cure Cost-Sales Order	\$10,635.24	9/21/10	Wire	6/24/10

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER:	10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
08/31/10	<u> Patient Payment - Cred</u> it	Cards	\$438.64
08/31/10	Patient Payment - Credit	Cards	\$344.00
08/31/10	Patient Payment - Credit	Cards	\$235.80
08/31/10	PMP Deposit		\$1.79
08/31/10	PMP Deposit		(\$11.22)
09/01/10	Reclass to book receivak	ole from Lifepoint	(\$3,331.78)
09/01/10	Reclass to book receivak	ole from Lifepoint	(\$245.00)
09/01/10	Reclass to book receivak	ole from Lifepoint	(\$95.52)
09/01/10	Reclass to book receivak	ole from Lifepoint	(\$960.97)
Total Receip	ts		(\$3,624.26)

CASE NAME:	SRHS BANKRU	PTCY, INC.	_
CASE NUMBER	:10-04766		_
MONTH OF:	SEPTEMBER 2	010	_
BANK NAME:	Commerce Un	ion Bank ACCOUNT #	: 2501617
Detail of Da	isbursements	:	
Date	Check #	Paid To / In Payment Of	Amount
NONE			
			_
			_
			_
			_
			_
			_
	<u> </u>		
	<u> </u>		_
	-		_
Total Disbur	csements		- \$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 2	010		
BANK NAME:	Commerce Un	ion Bank	ACCOUNT #: 250	1617
Detail of T	ransfers In	/ (011+):		
Date	Check #	Paid To / In Pa	vment Of	Amount
09/30/10	0220072	Inter-Account Trans #2503142	fer To Acct.	(\$36,876.79)
09/30/10		Inter-Account Trans #2503142	fer To Acct.	(\$4,230.76)
	_			
	_			
Total Trans	fers			(\$41,107.55)

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2503142

Detail of Receipts:

Date	Received From Explanation	Amount
09/14/10	Employee Insurance	\$170.46
09/15/10	Employee Insurance	\$294.70
09/17/10	US Treasury-Cobra	\$21,861.09
09/17/10	Repayment of PR Advance 4/30	\$44.58
09/21/10	Comcast Refund	\$276.41
09/22/10	Cobraserv-Employee Insurance	\$6,127.47
09/23/10	CPR Class	\$380.00
09/23/10	CPR Cards	\$312.00
09/24/10	Stryker-Refund	\$2,244.53
09/24/10	Abbott Laboratories-Premier Rebate	\$2,030.40
09/24/10	North Central Telephone-Refund	\$102.75
09/28/10	Gallatin Dept of Electricity-Refund	\$8,112.92
09/29/10	Federal Express-Refund	\$60.25
09/29/10	Employee Security Badge Replacement	\$30.00
09/29/10	Dekalb Telephone Coop-Refund	\$20.86
09/30/10	Repayment of Payroll Advance 4/30 - IN TRANSIT	\$100.00

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2503142

Detail of Receipts:

Date	Received From	Explanation	Amount
09/30/10	TennCare Cost Report for	E TMC	\$301,236.92
09/30/10	Reclass to book receival	ole from Lifepoint	(\$301,236.92)
09/30/10	TennCare Cost Report for	E TMC	\$199,030.71
09/30/10	Reclass to book receival	ole from Lifepoint	(\$199,030.71)
Total Receip	ts		\$42,168.42

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2503142

Detail of Disbursements:

SIEMENS HEALTHCARE DIAGNOSTICS / Voided Check	Date	Check #	Paid To / In Payment Of	Amount
Porte Advertising / Restructure Advertising / Restructure Advertising / Restructure (\$1,611.66)				
O9/08/10 305 Advertising-Other (\$1,611.66) Colonial Supplemental Insurance / PR Payable-Colonial Life (\$9,918.46) Insurance / PR Payable- PR Payable- PR Payable- PR Payable- PR Payable PR Payab	09/03/10	306458		\$2,113.20
Colonial Supplemental Insurance / PR Payable-Colonial Life (\$9,918.46) Insurance / PR Payable-				
09/08/10 306 PR Payable-Colonial Life (\$9,918.46) 109/08/10 307 LTD,STD,Term Life (\$40,566.14) 109/09/10 304 Kentucky State Treasurer / State (\$2,412.97) 109/15/10 300 Frost Brown Todd / AP-Accrued (\$45,121.41) 109/15/10 301 Legal Services (\$82,796.80)	09/08/10	305		(\$1,611.66)
Insurance / PR Payable- (\$40,566.14)			Colonial Supplemental Insurance /	
09/08/10 307 LTD,STD,Term Life (\$40,566.14) Kentucky State Treasurer / State (\$2,412.97) 09/09/10 304 Income Tax Payable (\$2,412.97) 09/15/10 300 Frost Brown Todd / AP-Accrued (\$45,121.41) Alston & Bird LLP / Restructure (\$82,796.80)	09/08/10	306	PR Payable-Colonial Life	(\$9,918.46)
Mentucky State Treasurer / State (\$2,412.97) 09/09/10 304 Income Tax Payable (\$2,412.97) 09/15/10 300 Frost Brown Todd / AP-Accrued (\$45,121.41) Alston & Bird LLP / Restructure (\$82,796.80) 09/15/10 301 Legal Services (\$82,796.80)			Insurance / PR Payable-	
09/09/10 304 Income Tax Payable (\$2,412.97) 09/15/10 300 Frost Brown Todd / AP-Accrued (\$45,121.41) Alston & Bird LLP / Restructure (\$82,796.80) 09/15/10 301 Legal Services (\$82,796.80)	09/08/10	307		(\$40,566.14)
09/15/10 300 Frost Brown Todd / AP-Accrued (\$45,121.41) Alston & Bird LLP / Restructure 09/15/10 301 Legal Services (\$82,796.80)				
Alston & Bird LLP / Restructure 09/15/10 301 Legal Services (\$82,796.80)	09/09/10	304	Income Tax Payable	(\$2,412.97)
Alston & Bird LLP / Restructure 09/15/10 301 Legal Services (\$82,796.80)				
09/15/10 301 Legal Services (\$82,796.80)	09/15/10	300	Frost Brown Todd / AP-Accrued	(\$45,121.41)
			Alston & Bird LLP / Restructure	
00/15/10 202 Decalation Date LLD / 3D 3 armord /4400 052 00\	09/15/10	301	Legal Services	(\$82,796.80)
00/1E/10 202 Decelerate Decelerate / AD Accessed /4/00/0E2/00\				
U9/15/10	09/15/10	303	Proskauer Rose LLP / AP-Accrued	(\$489,253.89)
09/16/10 306438 SA-SO / Voided Check \$116.06	09/16/10	306438		\$116.06
Tennessee Department of Revenue /				
09/20/10 297 AP-Sales Tax (\$526.00)	09/20/10	297		(\$526.00)
Tennessee Department of Revenue /				
09/20/10 298 AP-Sales Tax (\$176.00)	09/20/10	298		(\$176.00)
Tennessee Department of Revenue /				
09/20/10 299 AP-Sales Tax (\$3,305.00)	09/20/10	299		(\$3,305.00)
Microsoft Licensing, GP / AP-Pre			Microsoft Licensing, GP / AP-Pre	
09/21/10 294 Petition (\$10,635.24)	09/21/10	294		(\$10,635.24)
Premium Financing Specialists Inc			Premium Financing Specialists Inc	
09/21/10 295 / Admin PL/GL Ins Premium (\$60,400.95)	09/21/10	295	/ Admin PL/GL Ins Premium	(\$60,400.95)
Kentucky State Treasurer / State			Kentucky State Treasurer / State	
09/21/10 296 Income Tax Payable (\$2,435.91)	09/21/10	296	Income Tax Payable	(\$2,435.91)
Alston & Bird LLP / Restructure			Alston & Bird LLP / Restructure	
09/21/10 302 Legal Services (\$5,163.83)	09/21/10	302	Legal Services	(\$5,163.83)

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: <u>SEPTEMBER 2010</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2503142

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
09/21/10	308	Microsoft Licensing, GP / AP-Pre Petition	(\$8,575.68)
09/27/10	306177	BLUE CROSS OF TENNESSEE / Voided Check	\$335.17
09/29/10	310	Deloitte Financial Advisory / AP- Accrued	(\$82,686.91)
09/30/10	309	LifePoint Hospitals, Inc. / Restructure Consulting	(\$500.00)
09/30/10		Heartland / Credit Card Merchant Fees	(\$9.67)
09/30/10		Commerce Union / Account Maintenance Fee	(\$852.49)
09/30/10		Heartland / Credit Card Fees	(\$9.67)
09/30/10		Heartland / To Correct PostingError	\$9.67
09/30/10		working capital - posted in error to be reversed next month.	(\$1,204.75)
09/30/10		Wage Works / To Correct Posting Error	\$1,204.75
Total Disbur	sements		(\$844,384.58)

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2503142

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
	·	Inter-Account Transfer To Acct.	
09/01/10	Wire	#2501658	(\$263.25)
		Inter-Account Transfer To Acct.	
09/01/10	Wire	#2501682	(\$4,008.27)
		Inter-Account Transfer From Acct.	
09/01/10	Wire	#2502433	\$317.40
		Inter-Account Transfer From Acct.	
09/02/10	Wire	#2502433	\$242.13
		Inter-Account Transfer From Acct.	
09/03/10	Wire	#2502433	\$109.28
		Inter-Account Transfer To Acct.	
09/07/10	Wire	#2502433	(\$602.35)
		Inter-Account Transfer To Acct.	
09/08/10	Wire	#2501658	(\$814.70)
		Inter-Account Transfer To Acct.	
09/09/10	Wire	#2501633	(\$121,915.48)
		Inter-Account Transfer To Acct.	
09/10/10	Wire	#2501641	(\$14,168.19)
00/10/10		Inter-Account Transfer To Acct.	(1.4 4
09/10/10	Wire	#2501682	(\$1,571,737.20)
00/10/10		Inter-Account Transfer To Acct.	(+ 0 + 0 0)
09/10/10	<u>Wire</u>	#2501658	(\$342.50)
00/12/10	'	Inter-Account Transfer To Acct.	(#542 620 60)
09/13/10	<u>Wire</u>	#2501682	(\$543,630.68)
00/12/10	'	Inter-Account Transfer To Acct.	(4150 52)
09/13/10	Wire	#2501658	(\$172.53)
00/14/10	'	Inter-Account Transfer To Acct.	(#1 650 00)
09/14/10	Wire	#2501682 Inter-Account Transfer To Acct.	(\$1,672.92)
00/15/10	7.7.2		(0.1 41)
09/15/10	Wire	#2501682	(\$91.41)
00/17/10	Tot 2	Inter-Account Transfer To Acct.	/405 021
09/17/10	Wire	#2501682 Inter-Account Transfer To Acct.	(\$25.93)
00/20/10	Wino		/ č1 204 7E\
09/20/10	Wire	#2501641	(\$1,204.75)

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2503142

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
		Inter-Account Transfer To Acct.	
09/20/10	Wire	#2501682	(\$322.94)
		Inter-Account Transfer To Acct.	
09/21/10	Wire	#2501658	(\$1,785.46)
		Inter-Account Transfer To Acct.	
09/22/10	Wire	#2501658	(\$1,053.64)
		Inter-Account Transfer To Acct.	
09/23/10	Wire	#2501658	(\$192.00)
		Inter-Account Transfer To Acct.	
09/24/10	Wire	#2501641	(\$14,168.19)
		Inter-Account Transfer To Acct.	
09/28/10	Wire	#2501658	(\$64.17)
		Inter-Account Transfer To Acct.	
09/29/10	Wire	#2501682	(\$1,232.36)
		Inter-Account Transfer From Acct.	
09/29/10	Wire	#2502789	\$3,250.00
		Inter-Account Transfer To Acct.	
09/30/10	Wire	#2501658	(\$642.00)
		Inter-Account Transfer From Acct.	
09/30/10	Wire	#2502789	\$135,350.02
		Inter-Account Transfer From Acct.	
09/30/10	Wire	#554081	\$12,660.64
		Inter-Account Transfer From Acct.	
09/30/10	Wire	#1475516	\$26,466.81
		Inter-Account Transfer From Acct.	
09/30/10	Wire	#2501617	\$36,876.79
		Inter-Account Transfer From Acct.	
09/30/10	Wire	#2501617	\$4,230.76
		Inter-Account Transfer From Acct.	
09/30/10	Wire	#10-16-000-5849727	\$6,904.41
Total Transf	ers		(\$2,053,702.68)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #: 2	2501633
Detail of Re	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	<u> </u>		
Total Recei	pts		\$0.00

CASE NAME:	SRHS BANKR	UPTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER	2010		
BANK NAME:	Commerce U	nion Bank	ACCOUNT #: 2501	633
Detail of D	isbursement	s:		
Date	Check #		ment Of	Amount
09/09/10		Principal-Retirement A	.ccounts (401K)	(\$119,360.93)
09/09/10	_	Principal-Retirement A	.ccounts (403B)	(\$2,554.55)
	_			
	_			
Total Disbu	rsements			(\$121,915.48)

CASE NAME:	SRHS BANKRU	PTCY, INC.	-
CASE NUMBER	:10-04766		-
MONTH OF:	SEPTEMBER 2	010	-
BANK NAME:	Commerce Un	ion Bank ACCOUNT #:	2501633
Detail of T	ransfers In	/ (Out):	
Date		Paid To / In Payment Of	Amount
09/09/10		Inter-Account Transfer From Acct. #2503142	\$121,915.48
Total Trans:	fers		\$121,915.48

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	2501641
Detail of Re	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	<u> </u>		
Total Recei	pts		\$0.00

CASE NAME:	SRHS BANKR	UPTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER	2010		
BANK NAME:	Commerce U	nion Bank	ACCOUNT #: 250	1641
Detail of D	isbursement:	g:		
Date	Check #	Paid To / In Pa		Amount
09/10/10		Wage Works / Flexik		(\$14,168.19)
09/20/10	_	Wage Works / Proce		(\$1,204.75)
09/24/10	_	Wage Works / Flexik	S .	(\$14,168.19)
09/29/10		Wage Works / Refund on 9/24/1		\$14,168.19
	_			
	_			
	_			
	_			
	_			
	_			
	_			
	_			
Total Disbu	rsements			(\$15,372.94)

CASE NAME:	SRHS BANKRU	JPTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 2	2010		
BANK NAME:	Commerce Ur	nion Bank	ACCOUNT #:	2501641
Detail of T	ransfers In	/ (Out):		
Date	Check #	Paid To / In Paym	nent Of	Amount
09/10/10		Inter-Account Transfer #2503142	From Acct.	\$14,168.19
09/20/10		Inter-Account Transfer #2503142	From Acct.	\$1,204.75
09/24/10		Inter-Account Transfer #2503142	From Acct.	\$14,168.19
		-		
	_			
Total Trans	ters			\$29,541.13

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010	_	
BANK NAME:	Commerce Union Bank	ACCOUNT #: 2	501658
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	- 5.01		
Total Recei	pts	_	\$0.00

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
		Carlisle Medical Inc / Worker's	
09/03/10	13932	Comp Medical	(\$172.53)
		Carlisle Medical Inc / Worker's	
09/17/10	13933	Comp Medical	(\$72.03)
		Carlisle Medical Inc / Worker's	
09/17/10	13934	Comp Medical	(\$348.95)
		Jeffrey E Hazelwood / Worker's	
09/17/10	13935	Comp Medical	(\$675.52)
		Sumner Regional Medical Center /	
09/17/10	13936	Worker's Comp Medical	(\$523.02)
		Sumner Regional Medical Center /	
09/17/10	13937	Worker's Comp Medical	(\$841.46)
		Tennessee Orthopedics / Worker's	
09/17/10	13938	Comp Medical	(\$96.00)
		Tennessee Orthopedics / Worker's	
09/17/10	13939	Comp Medical	(\$96.00)
		Teri Terrell / Worker's Comp	
09/17/10	13940	Medical	(\$64.17)
		Unified Health Services / Worker's	
09/17/10	13941	Comp Medical	(\$305.71)
		Unified Health Services / Worker's	
09/17/10	13942	Comp Medical	(\$72.41)
		Brentwood Medical Management /	
09/23/10	13943	Worker's Comp Case Mgt	(\$642.00)
		Care Management Consutling /	
09/25/10	13944	Worker's Comp Case Mgt	(\$471.70)
		Care Management Consutling /	
09/25/10	13945	Worker's Comp Case Mgt	(\$344.60)
		The Swafford Law Firm PLLC /	
09/25/10	13946	Worker's Comp Legal	(\$62.00)
		The Swafford Law Firm PLLC /	
09/25/10	13947	Worker's Comp Legal	(\$713.00)

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
		Carlisle Medical Inc / Worker's	
09/25/10	13948	Comp Medical	(\$155.00)
		Carlisle Medical Inc / Worker's	
09/25/10	13949	Comp Medical	(\$143.98)
		Southern Sports Medicine /	
09/25/10	13950	Worker's Comp Medical	(\$80.75)
		Tennessee Orthopedics / Worker's	
09/25/10	13951	Comp Medical	(\$96.00)
		TN Physical Medicine / Worker's	
09/25/10	13952	Comp Medical	(\$73.60)
		Howell Allen Clinic / Worker's	
09/25/10	13953	Comp Medical	(\$53.70)
		Howell Allen Clinic / Worker's	
09/25/10	13954	Comp Medical	(\$85.50)
		Tennessee Orthopedics / Worker's	
09/25/10	13955	Comp Medical	(\$200.00)
Total Disbur	sements		(\$6,389.63)

CASE	NAME:	SRHS	BANKRUPTCY,	INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
09/01/10		Inter-Account Transfer From Acct. #2503142	\$263.25
09/08/10		Inter-Account Transfer From Acct. #2503142	\$814.70
09/10/10		Inter-Account Transfer From Acct. #2503142	\$342.50
09/13/10		Inter-Account Transfer From Acct. #2503142	\$172.53
09/21/10		Inter-Account Transfer From Acct. #2503142	\$1,785.46
09/22/10		Inter-Account Transfer From Acct. #2503142	\$1,053.64
09/23/10		Inter-Account Transfer From Acct. #2503142	\$192.00
09/28/10		Inter-Account Transfer From Acct. #2503142	\$64.17
09/30/10	· 	Inter-Account Transfer From Acct. #2503142	\$642.00
Total Transf	ers		\$5,330.25
10041 1141101			73,333.23

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766	_	
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	2501682
Detail of Re	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	<u> </u>		
Total Recei	pts		\$0.00

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
09/10/10	77026	Employee / Payroll	(\$25.93)
09/10/10	77029	Employee / Payroll	(\$728.47)
09/10/10	77030	Employee / Payroll	(\$503.89)
09/10/10	77031	Employee / Payroll	(\$985.12)
09/10/10	77032	Employee / Payroll	(\$465.25)
09/10/10	77033	Employee / Payroll	(\$91.41)
09/10/10	77034	Employee / Payroll	(\$350.83)
09/10/10	ACH	Employees / Payroll Direct Deposits	(\$1,571,737.20)
09/11/10	167	Employee / Payroll	(\$856.84)
09/11/10	77035	Employee / Payroll	(\$586.29)
09/13/10	ACH	Internal Revenue Service / Federal Income Tax	(\$231,576.17)
09/13/10	ACH	Internal Revenue Service / SS - Employee	(\$125,327.46)
09/13/10	ACH	Internal Revenue Service / SS - Employer	(\$125,327.46)
09/13/10	ACH	Internal Revenue Service / Medicare - Employee	(\$29,914.09)
09/13/10	ACH	Internal Revenue Service / Medicare - Employer	(\$29,914.09)
09/20/10	ACH	Internal Revenue Service / Federal Income Tax	(\$155.26)

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
09/20/10	ACH	Internal Revenue Service / SS - Employee	(\$67.95)
09/20/10	ACH	Internal Revenue Service / SS - Employer	(\$67.95)
09/20/10	ACH	Internal Revenue Service / Medicare - Employee	(\$15.89)
09/20/10	ACH	Internal Revenue Service / Medicare - Employer	(\$15.89)
Total Disbur	sements		(\$2,118,713.44)

CASE	NAME:	SRHS	BANKRUPTCY,	INC.

CASE NUMBER: 10-04766

MONTH OF: SEPTEMBER 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
09/01/10	Wire	Inter-Account Transfer From Acct. #2503142	\$4,008.27
09/10/10	Wire	Inter-Account Transfer From Acct. #2503142	\$1,571,737.20
09/13/10	Wire	Inter-Account Transfer From Acct. #2503142	\$543,630.68
09/14/10	Wire	Inter-Account Transfer From Acct. #2503142	\$1,672.92
09/15/10	Wire	Inter-Account Transfer From Acct. #2503142	\$91.41
09/17/10	Wire	Inter-Account Transfer From Acct. #2503142	\$25.93
09/20/10	Wire	Inter-Account Transfer From Acct. #2503142	\$322.94
09/29/10	Wire	Inter-Account Transfer From Acct. #2503142	\$1,232.36
Total Transf	ers		\$2,122,721.71

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	502433	
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	- 5.00		
Total Recei	pts		\$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.			
CASE NUMBER	:10-04766				
MONTH OF:	SEPTEMBER 2	010			
BANK NAME:	Commerce Un	ion Bank	ACCOUN'	r #: <u>2502433</u>	
Detail of D	isbursements	:			
Date	Check #	Paid To	/ In Payment Of		Amount
09/02/10	ACH	Discover /	Credit Cards Fee:	s	(\$0.27)
09/07/10	ACH	BankCard /	Credit Cards Fee:	<u> </u>	(\$602.35)
08/30/10	ACH	BankCard /	Credit Cards Fee:	s	(\$5.45)
08/31/10	ACH	BankCard /	Credit Cards Fee:	s	(\$4.17)
09/01/10	ACH	BankCard /	Credit Cards Fee:	s	(\$1.88)
Total Dishu	rsements				(\$614-12)

CASE NAME:	SRHS BANKRU	JPTCY, INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2	2010	
BANK NAME:	Commerce Ur	nion Bank ACCOUNT #: 2	502433
Detail of T	ransfers In	/ (Out):	
Date	Check #	Paid To / In Payment Of	Amount
09/01/10	Wire	Inter-Account Transfer From Acct. #2502433	(\$317.40)
09/02/10	Wire	Inter-Account Transfer From Acct. #2502433	(\$242.13)
09/03/10	Wire	Inter-Account Transfer From Acct. #2502433	(\$109.28)
09/07/10	Wire	Inter-Account Transfer To Acct. #2502433	\$602.35
	_		
Total Trans	fers		(\$66.46)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	2502813
Detail of Re	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	<u> </u>		
Total Recei	pts		\$0.00

CASE NAME:	SRHS BANKRUPTCY, INC.		<u> </u>
CASE NUMBER	10-04766		<u> </u>
MONTH OF:	SEPTEMBER 2010		_
BANK NAME:	Commerce Union Bank	ACCOUNT #	: 2502813
Detail of D	sbursements:		
Date	Check # Paid To	/ In Payment Of	Amount
NONE			
			_
			_
			_
			_
Total Disbu	sements		 \$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 2	010		
BANK NAME:	Commerce Un	ion Bank	ACCOUNT #: 250	2813
Detail of T	ransfers In	/ (Out):		
Date		Paid To / In	Payment Of	Amount
NONE	_	(Account Closed	1 9/30/2010)	
	_			
	_			
	_			
	_			
	_			
	_			
	_			
Total Trans	fers			\$0.00

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010	_	
BANK NAME:	Commerce Union Bank	ACCOUNT #: 2	502821
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
NONE			
	_		
	<u> </u>		
Total Recei	pts		\$0.00

CASE NAME:	SRHS BANKRUPT	CY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 201	0		
BANK NAME:	Commerce Union	n Bank AC	CCOUNT #: 250282	1
Detail of D	isbursements:			
Date	Check #	Paid To / In Payment	Of	Amount
NONE				
Total Disbu	- 			\$0.00

CASE NAME:	SRHS BANKRUI	PTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 20	010		
BANK NAME:	Commerce Uni	ion Bank	ACCOUNT #: 25028	321
Detail of T	ransfers In ,	(Out):		
Date	Check #	Paid To / In Paym		Amount
09/29/10		Inter-Account Transfe #2503142 (Account Closed 9/3		(\$3,250.00)
	-			_
	-			
				
			_	
	-			
	-			
Total Trans	fers			(\$3.250.00)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	2502789
Detail of Re	eceipts:		
Date	Received From	Explanation	Amount
09/29/10	Commerce Union Bank	Interest	\$10.38
	_		
	_		
	-		
	-		
Total Recei	- ots		\$10.38

CASE NAME:	SRHS BANKRUI	PTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 2	010		
BANK NAME:	Commerce Un:	ion Bank	ACCOUNT #: 2502	789
Detail of D	isbursements	:		
Date	Check #	Paid To / In Pay	ment Of	Amount
NONE	<u> </u>			
	<u> </u>			
Total Disbu	rsements			\$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2	010	
BANK NAME:	Commerce Un	ion Bank ACCOUNT #:	2502789
Detail of T	ransfers In ,	/ (Out):	
Date		Paid To / In Payment Of	Amount
Date	CHECK #	Inter-Account Transfer To Acct. #2503142	Alloure
09/29/10	<u> </u>	(Account Closed 9/30/2010)	(\$135,350.02)
	<u> </u>		
	<u> </u>		
	-		
	 -		
Total Trans:			(\$135,350.02)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766	_	
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Citizens	ACCOUNT #:	7801780
Detail of Ro	eceipts:		
Date	Received From	Explanation	Amount
09/30/10	Reclass to book receive	able from Lifepoint	(\$1,212.14)
Total Receip	pts		(\$1,212.14)

CASE NAME:	SRHS BANKRUPTCY,	INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Citizens	ACCOUNT #:	7801780
Detail of D:	isbursements:		
Date	Check #	Paid To / In Payment Of	Amount
NONE	.		
			· · ·
			
	<u> </u>		
Total Disbu	csements		\$0.00

CASE NAME:	SRHS BANKRUP	rcy, inc.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 201	10		
BANK NAME:	Citizens	Ac	CCOUNT #:	7801780
Detail of T	ransfers In /	(Out):		
Date	Check #	Paid To / In Payment	of Of	Amount
NONE				
Total Trans	fers			\$0.00

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Trousdale Bank & Trust	ACCOUNT #:	554081
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
08/30/10	Patient	Patient Payments	\$351.92
	_		
	_		
	_		
	_		
Total Recei	pts		\$351.92

CASE NAME:	SRHS BANKI	RUPTCY,	INC.				
CASE NUMBER	:10-04766						
MONTH OF:	SEPTEMBER	2010					
BANK NAME:	Trousdale	Bank &	Trust		ACCOUNT	#: <u>55408</u>	1
Detail of D	isbursement	cs:					
Date	Check #		Paid To /	In Paymen	t Of		Amount
09/30/10	_		Trousdale	Bank & Ti	rust		(\$20.00)
	_						
	_						
	_	_					
	_	<u> </u>					
	_						
	_					<u> </u>	
	_	<u>. </u>				<u> </u>	
	_						
	_	_					_
		,					
	_						
	_					<u> </u>	_
						<u> </u>	
Total Disbu	rsements						(\$20.00)

CASE NAME:	SRHS BANKRU	PTCY, INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2	010	
BANK NAME:	Trousdale B	ank & Trust ACCOUNT #: 55	54081
Detail of T	ransfers In	/ (Out):	
Date	Check #	Paid To / In Payment Of	Amount
		Inter-Account Transfer To Acct. #2503142	
09/30/10	WIRE	(Account Closed 9/30/2010)	(\$12,660.64)
		_	
	-		
	_		
		_	(\$12.660.64)

CASE NAME:	SRHS BANKRUPTCY, INC.	<u>-</u>	
CASE NUMBER	:10-04766		_
MONTH OF:	SEPTEMBER 2010		-
BANK NAME:	Community Bank of Smith	County ACCOUNT #:	1475516
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
08/30/10	Patient	Patient Payments	\$894.86
08/30/10	Patient	Patient Payments	\$2,490.58
	_		
			-
Total Recei	nta		\$3 385 44

CASE NAME:	SRHS BANKRU	JPTCY, INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2	2010	
BANK NAME:	Community E	Sank of Smith County ACCOUNT #: 1	1475516
Detail of D	isbursements	:	
Date	Check #	Paid To / In Payment Of	Amount
09/30/10	_	Community Bank of Smith County	(\$20.00)
	_		
	_		
	_		
Total Disbu	rsements		(\$20.00)

CASE NAME:	SRHS BANKRU	PTCY, INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2	010	
BANK NAME:	Community B	ank of Smith County ACCOUNT #: 147	5516
Detail of T	ransfers In	/ (Out):	
Date	Check #	Paid To / In Payment Of	Amount
		Inter-Account Transfer To Acct. #2503142	
09/30/10	Wire	(Account Closed 9/30/2010)	(\$26,466.81)
	_		
	_		
	_		
	<u> </u>		
	<u> </u>		
Total Trans	fers		(\$26.466.81)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766	_	
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Bank of America, N.A.	ACCOUNT #: <u>1</u>	0-16-000-5849727
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
09/02/10	Bank of America, N.A.	Interest - Aug. 2010	\$6,816.27
	-		
	_		
Total Recei	pts		\$6,816.27

CASE NAME:	SRHS BANKRU	PTCY, INC.		<u> </u>
CASE NUMBER	10-04766			<u> </u>
MONTH OF:	SEPTEMBER 2	010		_
BANK NAME:	Bank of Ame:	rica, N.A.	ACCOUNT #	: 10-16-000-5849727
Detail of D	isbursements	:		
Date	Check #	Paid To / In	Payment Of	Amount
None	 .			_
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Total Disbu	sements			\$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.	
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2	010	
BANK NAME:	Bank of Ame	rica, N.A. ACCOUNT #:	10-16-000-5849727
Detail of T	ransfers In ,	/ (Out):	
Date	Check #	Paid To / In Payment Of	Amount
09/30/10	WIRE	Inter-Account Transfer To Acct. #2503142 - IN TRANSIT (Account Closed 9/2/2010)	(\$6,904.41)
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Total Trans:			(\$6,904.41)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	65468
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
09/30/10	Commerce Union Bank	Interest	\$1,229.46
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Total Recei	pts		\$1,229.46

CASE NAME:	SRHS BANKRUI	PTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 20	010		
BANK NAME:	Commerce Un:	ion Bank	ACCOUNT #: 6546	8
Detail of Da	isbursements	:		
		Paid To / In Pay	yment Of	Amount
NONE			_	
			_	
Total Disbu	rsements			\$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.		<u> </u>	
CASE NUMBER	:10-04766			_	
MONTH OF:	SEPTEMBER 2	010		<u> </u>	
BANK NAME:	Commerce Un	ion Bank	ACCOUNT #	65468	
Detail of T	ransfers In	/ (Out):			
Date		Paid To / In	n Pavment Of		Amount
NONE	0110011		2 47		
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Total Trans	fora				\$0 00

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	Commerce Union Bank	ACCOUNT #:	65703
Detail of R	eceipts:		
Date	Received From	Explanation	Amount
09/30/10	Commerce Union Bank	Interest	\$2,172.25
Total Recei	- pts		\$2,172.25

CASE NAME:	SRHS BANKRU	PTCY, INC.		
CASE NUMBER	10-04766			
MONTH OF:	SEPTEMBER 2	010		
BANK NAME:	Commerce Un	ion Bank AC	COUNT #: 65703	_
Detail of D	isbursements	:		
Date	Check #	Paid To / In Payment	Of	Amount
NONE				
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Total Disbur	csements			\$0.00

CASE NUMBER: 10-04766	R: <u>10-04766</u>					
MONTH OF: SEPTEMBER 2010						
BANK NAME: Commerce Union Bank ACCOUNT #: 65703						
Detail of Transfers In / (Out):						
Date Check # Paid To / In Payment Of Amount						
NONE						
Total Transfers \$0	0.0					

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	2:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	JPMorgan Chase, N.A.	ACCOUNT #:	887401263
Detail of R	Receipts:		
Date	Received From	Explanation	Amount
08/31/10	JPMorgan Chase, N.A.	Interest - Aug. 2010	\$21.56
09/30/10	JPMorgan Chase, N.A.	Interest - Sep. 2010	\$645.74
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Total Recei	nta		\$667 30

CASE NAME:	SRHS BANKRUE	PTCY, INC.		
CASE NUMBER	10-04766			
MONTH OF:	SEPTEMBER 20	010		
BANK NAME:	JPMorgan Cha	ase, N.A.	ACCOUNT #: 8	87401263
Detail of Di	isbursements:			
Date	Check #	Paid To / In Paym	nent Of	Amount
NONE				
				
			_	
	- <u></u> -			
Total Disbu	rsements			\$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.	-
CASE NUMBER	:10-04766		_
MONTH OF:	SEPTEMBER 2	010	_
BANK NAME:	JPMorgan Ch	ase, N.A. ACCOUNT #:	887401263
Detail of T:	ransfers In	/ (Out):	
Date	Check #	Paid To / In Payment Of	Amount
09/30/10		Inter-Account Transfer To Acct. #887401255	(\$855,612.67)
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Total Trans:	fers		(\$855,612,67)

CASE NAME:	SRHS BANKRUPTCY, INC.		
CASE NUMBER	:10-04766		
MONTH OF:	SEPTEMBER 2010		
BANK NAME:	JPMorgan Chase, N.A.	ACCOUNT #:	887401255
Detail of Ro	eceipts:		
Date	Received From	Explanation	Amount
NONE	<u> </u>		
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Total Recei	pts		\$0.00

CASE NAME:	SRHS BANKRU	PTCY, INC.	
CASE NUMBER	10-04766		
MONTH OF:	SEPTEMBER 2	010	
BANK NAME:	JPMorgan Ch	ase, N.A. ACCOUN	TT #: 887401255
D. I. 13 . C D	(l		
Detail of Di	isbursements	•	
Date	Check #	Paid To / In Payment Of	Amount
NONE			
			
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Total Disbu	rsements		\$0.00

CASE NAME:	SRHS BANKRU	JPTCY, INC.		
CASE NUMBER	:10-04766			
MONTH OF:	SEPTEMBER 2	2010		
BANK NAME:	JPMorgan Ch	nase, N.A.	ACCOUNT #:	887401255
Detail of T	ransfers In	/ (Out):		
Date	Check #	Paid To / In Paymen	nt Of	Amount
09/30/10	WIRE	Inter-Account Transfer I #887401263	From Acct.	\$855,612.67
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Total Trans	fers			\$855,612.67

SRHS BANKRUPTCY, INC. Comparative Balance Sheets

Comparative Balance Checks	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
ASSETS					·	_
Current Assets						
Cash and Cash Equivalents	5,086,065	8,971,384	12,394,423	9,063,816	29,604,148	26,545,369
Marketable Securities	4,455,992	4,452,208	4,497,094	4,549,511	88	0
Certificate of Deposit	705,282	705,282	708,630	708,630	708,630	712,032
Accounts Receivable (Net)	10,415,945	12,486,591	11,477,803	10,860,583	27,573	588,645
Notes Receivable (Net)	2,009,501	1,958,784	1,891,264	1,847,680	0	0
Inventories	2,129,211	2,122,820	2,122,664	2,122,030	0	0
Prepaid Expenses	3,647,321	4,318,742	4,365,428	3,759,441	1,355,882	1,331,975
Interest Receivable	0	43,022	86,044	129,066	172,088	0
Other	4,061,514	583,576	583,613	583,618	0	0
Medicare/Medicaid (Net)	(681,348)	(645,858)	(745,122)	(818,755)	(813,873)	(813,873)
Due To/From	15,179,230	15,069,159	15,077,169	16,288,582	14,550,213	16,870,675
Total Current Assets	47,008,713	50,065,712	52,459,010	49,094,203	45,604,749	45,234,823
Property, Plant and Equipment						
Automobiles	213,738	213,738	213,738	213,738	0	0
Building	106,867,984	106,867,984	106,867,984	106,884,224	0	0
Dietary Equipment	36,173	36,173	36,173	36,173	0	0
Fixed Equipment	9,634,069	9,634,069	9,634,069	9,634,069	76,047	76,047
Land	3,450,564	3,450,564	3,450,564	3,450,564	0	0
Land Improvements	2,549,457	2,549,457	2,549,457	2,549,457	0	0
Major Movable Equipment	62,553,348	62,553,348	62,584,119	62,581,469	1,394,724	1,394,724
Minor Equipment	11,942,910	11,942,910	11,942,910	11,886,979	0	0
Leasehold Improvements	318,658	318,658	318,658	318,658	30,000	30,000
Assets Held for Sale	15,406,539	15,406,539	15,406,539	15,406,539	13,410,277	13,410,277
	212,973,439	212,973,439	213,004,209	212,961,869	14,911,048	14,911,048
Less: Accumulated Depreciation	(85,268,866)	(86,015,848)	(86,722,004)	(87,399,859)	(4,937,331)	(4,960,029)
Net Property, Plant and Equipment	127,704,573	126,957,591	126,282,205	125,562,010	9,973,717	9,951,019
Other Assets						
Bond Issue Expense	3,009,057	3,000,345	2,991,632	2,982,920	0	0
Debt Service Reserve Fund	8,848,876	8,848,881	8,848,887	8,848,893	0	0
Bond Project Fund	3,858,967	3,858,999	3,859,032	3,859,063	0	0
Prepaid Lease	6,074,444	6,053,055	6,031,667	6,010,278	0	0
Library Fund	10,000	10,000	10,000	10,000	10,000	10,000
Utility Deposits	239,764	239,764	239,764	239,764	173,791	173,791
Investments	829,662	855,421	754,709	774,642	79,500	79,500
Total Other Assets	22,870,770	22,866,464	22,735,691	22,725,560	263,291	263,291
TOTAL ASSETS	197,584,056	199,889,767	201,476,906	197,381,773	55,841,757	55,449,133

SRHS BANKRUPTCY, INC. Comparative Balance Sheets

Comparative Balance Sneets	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
LIABILITIES AND FUND BALANCE	7,61 10					
POST-PETITION LIABILITIES:						
Current Liabilities						
Accounts Payable	176,222	2,446,709	4,357,852	4,263,131	5,502,867	3,317,696
Salaries, Wages and Taxes Payable	0	2,638,181	2,816,652	885,234	1,589,811	37,539
Other Accrued Liabilities	0	405,000	405,000	2,108,594	0	0
Total Current Liabilities	176,222	5,489,891	7,579,504	7,256,958	7,092,677	3,355,235
PRE-PETITION LIABILITIES:						
Current Liabilities						
Accounts Payable	10,648,400	7,033,438	7,053,167	7,063,306	4,612,461	4,618,809
Salaries, Wages and Taxes Payable	2,811,292	2,888,862	2,823,435	2,823,435	928,184	928,184
Capital Leases	270,774	269,214	268,086	266,953	266,953	269,601
Bonds Payable	134,418,406	134,390,367	134,374,457	134,358,491	15,791,302	15,623,911
Other Accrued Liabilities	978,777	978,777	978,777	978,777	500,000	500,000
Due To/From	0	0	0	0	(5,239,432)	(2,480,609)
Total Current Liabilities	149,127,649	145,560,657	145,497,921	145,490,961	16,859,468	19,459,896
Long-Term Liabilities						
Capital Leases	159,831	136,315	113,573	90,718	90,718	44,668
Total Long-Term Liabilities	159,831	136,315	113,573	90,718	90,718	44,668
PRE- & POST-PETITION LIABILITIES:						
Current Liabilities						
Other Accrued Liabilities	381,133	470,604	564,475	329,372	0	0
Total Current Liabilities	381,133	470,604	564,475	329,372	0	0
TOTAL LIABILITIES	149,844,835	151,657,467	153,755,473	153,168,009	24,042,863	22,859,800
FUND BALANCE						
Designated						
Library Fund	10,000	10,000	10,000	10,000	10,000	10,000
Undesignated						
Net Gain/Loss - Year to Date	(15,526,713)	(15,033,634)	(510,867)	(4,018,536)	(16,433,407)	(15,642,967)
Unrealized Gain/Loss on Investment	0	0	0	0	0	0
Capital General Fund	63,255,934	63,255,934	48,222,300	48,222,300	48,222,300	48,222,300
TOTAL HARBITIES AND FIND DALANCE	47,739,221	48,232,300	47,721,433	44,213,764	31,798,894	32,589,333
TOTAL LIABILITIES AND FUND BALANCE	197,584,056	199,889,767	201,476,906	197,381,773	55,841,757	55,449,133

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766 MONTH ENDED: SEPTEMBER 2010

		0-30	31-60	61-90	OVER
	TOTAL	DAYS	DAYS	DAYS	90 DAYS
A/R NPC	\$245	\$245	\$0	\$0	\$0
A/R Corp Associates	14,771	0	0	0	14,771
A/R Indemnity Escrow	3,000,000	3,000,000	0	0	0
A/R LP Care Pass Through	31,193	0	31,193	0	0
A/R Hampshare Realty-Manages MOBs and Apartments	2,301	0	2,301	0	0
A/R Foundation	175,011	0	0	0	175,011
A/R LifePoint	560,683	560,683	0	0	0
A/R Reserve for A/R Corp Associates	(14,771)				
A/R Reserve for Net Working Capital Settlement	(3,000,000)				
A/R Reserve Dountful Accounts	(180,788)				
Balance Per G/L	\$588,645				

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SRHS BANKRUPTCY, INC.

CASE NUMBER: 10-04766 MONTH ENDED: SEPTEMBER 2010

		DATE	DATE	TOTAL	0-30	31-60	61-90	OVER
LIABILITY TYPE	VENDOR	INCURRED	DUE	DUE	DAYS	DAYS	DAYS	90 DAYS
AP - Sales Taxes	Tennessee Department of Revenue	09/30/10	10/20/10	\$26.41	\$26.41	\$0.00	\$0.00	\$0.00
AP - Accrued	Navigant Consulting	Sep. 2010	Accrual	\$541,000.00				
AP - Accrued	Proskauer	Sep. 2010	Accrual	\$846,636.31				
AP - Accrued	Frost Todd Brown	Sep. 2010	Accrual	\$182,132.52				
AP - Accrued	Brunsick	Sep. 2010	Accrual	\$10,348.39				
AP - Accrued	Alston & Bird LLP	Sep. 2010	Accrual	\$91,836.26				
AP - Accrued	Smythe Puryear & Robertson	Sep. 2010	Accrual	\$42,164.25				
AP - Accrued	Deloitte	Sep. 2010	Accrual	\$86,147.89				
AP - Accrued	Epiq	Sep. 2010	Accrual	\$59,287.22				
AP - Accrued	US Trustess Fees	Sep. 2010	Accrual	\$50,550.00				
AP - Accrued	Property Taxes - Cattleman Property	Sep. 2010	Accrual	\$5,375.00				
AP - Accrued	Property Taxes - Sumner Station	Sep. 2010	Accrual	\$79,260.00				
AP - Accrued	Property Taxes - Sumner Station Correction	Sep. 2010	Accrual	(\$67,397.75)				
AP - Accrued	Property Taxes - Property Management	Sep. 2010	Accrual	\$1,596.00				
AP - Accrued	Property Taxes - Westmoreland	Sep. 2010	Accrual	\$372.00				
AP - Accrued	Property Taxes - Administration	Sep. 2010	Accrual	\$40,593.99				
AP - Accrued	Property Taxes - Catering	Sep. 2010	Accrual	\$632.00				
AP - Accrued	Citadel-Rent/Default Interest	Sep. 2010	Accrual	\$272,905.48				
AP - Accrued	THA - 3Q 2010 SUTA	Sep. 2010	Accrual	\$70,817.30				
AP - Other	Accrual Rejection Damages	Sep. 2010	Accrual	\$1,000,000.00				
AP - Other	Cut Off Payroll	Sep. 2010	Accrual	\$12,023.00				
AP - Other	Sumner Station Fitness Center	Sep. 2010	Accrual	(\$8,610.29)				
Salaries, Wages and Taxes Payable	Payroll Payable-Colonial Life	Sep. 2010	Accrual	\$4,998.05				
Salaries, Wages and Taxes Payable	PR Payable-Dental	Sep. 2010	Accrual	\$15.86				
Salaries, Wages and Taxes Payable	PR Payable-Vision	Sep. 2010	Accrual	\$3,612.03				
Salaries, Wages and Taxes Payable	PR Payable-LTD	Sep. 2010	Accrual	\$8,269.34				
Salaries, Wages and Taxes Payable	PR Payable-Term Life	Sep. 2010	Accrual	\$7,228.54				
Salaries, Wages and Taxes Payable	PR Payable-Blue Cross	Sep. 2010	Accrual	\$47.32				
Salaries, Wages and Taxes Payable	PR Payable-STD	Sep. 2010	Accrual	\$4,416.54				
Salaries, Wages and Taxes Payable	Accrued PTO	Sep. 2010	Accrual	\$8,951.40				
TOTALS				\$3,355,235.06	\$26.41	\$0.00	\$0.00	\$0.00

SRHS BANKRUPTCY, INC. Statement of Income (Loss)

Gross Patient Revenue 13,228,791 11,206,569 11,577,633 12,325,560 0 36,012,993 Outpatient Revenue 13,228,791 11,206,569 11,577,633 12,362,560 0 36,012,993 Outpatient Revenue 26,906,070 24,970,901 25,734,681 27,243,670 0 77,611,652 Deductions from Revenue 16,437,881 15,528,672 16,668,561 18,273,932 0 48,635,113 Charity 1,048,239 1,042,942 1,121,281 1,088,214 0 3,212,462 Total Deductions from Revenue 17,486,120 16,571,613 17,789,842 19,362,147 0 51,847,575 Net Patient Revenue 9,419,950 8,399,288 7,944,839 7,881,524 0 25,764,077 Other Operating Revenue 374,006 228,130 228,671 247,908 51,509 830,807 Net Revenue 3,74,006 228,130 228,671 247,908 51,509 26,594,885 Operating Expenses Salaries & Wages 3,353,601 3,078,842	Statement of Income (Loss)						Actual
Department Revenue							
Outpatient Revenue 13,677,279 13,764,332 14,157,049 14,891,110 0 41,588,659 Total Gross Patient Revenue 26,906,070 24,970,901 25,734,681 27,243,670 0 47,611,652 Deductions from Revenue Contractual Adjustments Charity 16,437,881 15,528,672 16,668,561 18,273,932 0 48,635,113 Charity 1,048,239 1,042,942 1,121,281 1,982,144 0 3,212,462 Net Patient Revenue 17,486,120 16,571,613 17,789,842 19,362,147 0 51,847,575 Other Operating Revenue 374,006 228,130 228,671 247,908 51,509 830,807 Operating Expenses Salaries & Wages 3,53,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,688 789,447 (29,195) 23,717,56 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other Medical Supplies & Dr							
Deductions from Revenue		, ,					
Deductions from Revenue							
Contractual Adjustments 16,437,881 15,528,672 16,668,561 18,273,932 0 48,635,113 Charity Total Deductions from Revenue 17,486,120 16,571,613 17,789,842 19,362,147 0 51,847,575 Net Patient Revenue 374,006 228,130 228,671 247,908 51,509 830,807 Objecting Expenses Salaries & Wages 3,353,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,658 789,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,422,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 38,932 243,407 (398,841) 1,076,130 Repairs & Maintenance 333,084 354,930 329,991 5,712 1,018,005 Utilities 221,130 163,784 <	Total Gross Patient Revenue	26,906,070	24,970,901	25,734,681	27,243,670	0	77,611,652
Contractual Adjustments 16,437,881 15,528,672 16,668,561 18,273,932 0 48,635,113 Charity Total Deductions from Revenue 17,486,120 16,571,613 17,789,842 19,362,147 0 51,847,575 Net Patient Revenue 374,006 228,130 228,671 247,908 51,509 830,807 Objecting Expenses Salaries & Wages 3,353,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,658 79,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,42,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 38,932 243,407 (398,841) 1,076,130 Repairs & Maintenance 333,084 354,930 329,991 5,712 1,018,005 Utilities 221,130 163,784 <th< td=""><td>Deductions from Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Deductions from Revenue						
Charity 1,048,239 1,042,942 1,121,281 1,088,214 0 3,212,462 Total Deductions from Revenue 17,486,120 16,571,613 17,789,842 19,362,147 0 51,847,575 Net Patient Revenue 374,096 8,399,288 7,944,893 7,881,524 0 25,764,077 Other Operating Revenue 374,006 228,130 228,671 247,908 51,509 830,807 Net Revenue 374,006 228,130 228,671 247,908 51,509 26,594,885 Operating Expenses Salaries & Wages 3,53,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,658 789,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,422,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 358,932		16.437.881	15.528.672	16.668.561	18.273.932	0	48.635.113
Note Patient Revenue 17,486,120 16,571,613 17,789,842 19,362,147 0 51,847,575 Other Operating Revenue 374,906 228,130 228,671 244,839 7,881,524 0 25,764,077 Other Operating Revenue 374,006 228,130 228,671 8,129,432 51,509 830,807 Net Revenue 9,793,957 8,627,418 8,173,510 8,129,432 51,509 26,594,885 Operating Expenses Salaries & Wages 3,353,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,658 789,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,422,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 358,932 243,407 (398,841) 1,076,130 Medical Supplies & Drugs Drugs		, ,		, ,	, ,		
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Other Operating Revenue 374,006 228,130 228,671 247,908 51,509 830,807 Net Revenue 9,793,957 8,627,418 8,173,510 8,129,432 51,509 26,594,885 Operating Expenses Salaries & Wages 3,353,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,658 789,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,422,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 358,932 243,407 (398,841) 1,076,130 Medical Supplies & Drugs 1,115,073 1,026,326 1,102,057 1,288,224 2,151 3,243,456 Repairs & Maintenance 333,084 354,930 329,991 299,919 5,712 1,018,005 Utilities 221,130 163,784 154,684 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Operating Expenses Salaries & Wages 3,353,601 3,078,842 3,221,679 3,439,571 (51,756) 9,654,121 Associate Benefits 800,486 753,611 817,658 789,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,422,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 358,932 243,407 (398,841) 1,076,130 Medical Supplies & Drugs 1,115,073 1,026,326 1,102,057 1,288,224 2,151 3,243,456 Repairs & Maintenance 333,084 354,930 329,991 299,919 5,712 1,018,005 Utilities 221,130 163,784 154,684 337,609 68,750 539,598 Leases 409,617 275,754 597,986 439,522 0 1,283,357 Depreciation & Amortization 777,083 736,257 735,775 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Associate Benefits 800,486 753,611 817,658 789,447 (29,195) 2,371,756 Professional Fees 361,710 291,480 303,147 (1,422,774) (575,584) 956,337 Purchased Services 394,321 179,894 340,135 215,016 (7,665) 914,350 Materials, Supplies and Other 360,920 356,279 358,932 243,407 (398,841) 1,076,130 Medical Supplies & Drugs 1,115,073 1,026,326 1,102,057 1,288,224 2,151 3,243,456 Repairs & Maintenance 333,084 354,930 329,991 299,919 5,712 1,018,005 Utilities 221,130 163,784 154,684 337,609 68,750 539,598 Leases 409,617 275,754 597,986 439,522 0 1,283,357 Depreciation & Amortization 777,083 736,257 735,775 723,789 22,698 2,249,116 Provision for Bad Debt 325,375 912,765 1,212,751 703,928 0							
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Interest Expense 630,545 604,790 608,249 603,825 3,578 1,843,585						22,698	
Management Fees Restructuring Costs(476,488) 797,081(470,753) 1,000,351(953,389) 2,970,172(4,290,452) 17,250,515(61,994) 317,265(1,900,630) 4,767,603Total Operating Expenses9,403,5389,264,31011,799,82620,621,547(704,882)30,467,675Income from Operations390,418(636,893)(3,626,316)(12,492,115)756,391(3,872,790)Interest Income Bond Income Contributions, Fundraising & Othe Investment Gain//Loss12,431 36,90511,582 36,8829,645 36,88210,272 36,84910,896 36,82233,658 21,123110,636 21,123Investment Gain//Loss Extraordinary Gain/Loss53,325 0 0 0 0 10 102,66171,798 0 0 126,02528,324 118,6472,030 177,244202,684 34,049	Provision for Bad Debt	,			•	~	
Restructuring Costs 797,081 1,000,351 2,970,172 17,250,515 317,265 4,767,603 Total Operating Expenses 9,403,538 9,264,310 11,799,826 20,621,547 (704,882) 30,467,675 Income from Operations 390,418 (636,893) (3,626,316) (12,492,115) 756,391 (3,872,790) Interest Income 12,431 11,582 9,645 10,272 10,896 33,658 Bond Income 36,905 36,882 36,849 36,822 21,123 110,636 Contributions, Fundraising & Othe Investment Gain//Loss 0 0 355 1,826 0 355 Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333		630,545					
Total Operating Expenses 9,403,538 9,264,310 11,799,826 20,621,547 (704,882) 30,467,675 Income from Operations 390,418 (636,893) (3,626,316) (12,492,115) 756,391 (3,872,790) Interest Income 12,431 11,582 9,645 10,272 10,896 33,658 Bond Income 36,905 36,882 36,849 36,822 21,123 110,636 Contributions, Fundraising & Othe 0 0 355 1,826 0 355 Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333		(476,488)	(470,753)	(953,389)	(4,290,452)	(61,994)	
Income from Operations 390,418 (636,893) (3,626,316) (12,492,115) 756,391 (3,872,790) Interest Income 12,431 11,582 9,645 10,272 10,896 33,658 Bond Income 36,905 36,882 36,849 36,822 21,123 110,636 Contributions, Fundraising & Othe 0 0 355 1,826 0 355 Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333							
Interest Income 12,431 11,582 9,645 10,272 10,896 33,658 Bond Income 36,905 36,882 36,849 36,822 21,123 110,636 Contributions, Fundraising & Othe 0 0 355 1,826 0 355 Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333	Total Operating Expenses	9,403,538	9,264,310	11,799,826	20,621,547	(704,882)	30,467,675
Bond Income 36,905 36,882 36,882 36,849 36,822 21,123 110,636 Contributions, Fundraising & Othe Investment Gain//Loss 0 0 355 1,826 0 355 Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333	Income from Operations	390,418	(636,893)	(3,626,316)	(12,492,115)	756,391	(3,872,790)
Bond Income 36,905 36,882 36,849 36,822 21,123 110,636 Contributions, Fundraising & Othe Investment Gain//Loss 0 0 355 1,826 0 355 Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333	Interest Income	12,431	11,582	9,645	10,272	10,896	33,658
Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333	Bond Income	36,905	36,882	36,849	36,822	21,123	110,636
Investment Gain//Loss 53,325 77,561 71,798 28,324 2,030 202,684 Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333	Contributions, Fundraising & Othe	· ·	•			·	
Extraordinary Gain/Loss 0 0 0 0 0 0 Total Non-Operating Revenue 102,661 126,025 118,647 77,244 34,049 347,333			77,561	71,798	28,324	2,030	202,684
	Extraordinary Gain/Loss	· ·	•	·		·	
Net Income 493,079 (510,867) (3,507,669) (12,414,870) 790,440 (3,525,457)	Total Non-Operating Revenue	102,661	126,025	118,647	77,244	34,049	347,333
	Net Income	493,079	(510,867)	(3,507,669)	(12,414,870)	790,440	(3,525,457)