

## Additional Info Needed

- Previous 12 months' P&L statement (TTM) Trailing Twelve Month.
- Reports: Provider Production and Procedures

TTM, or the Last twelve months of P&L is not the previous completed calendar year. It is a P&L for the previous completed twelve months prior to now.

Example: If today's date is April 15, 2026, then a TTM P&L would be for the period of April 1, 2025, through March 31, 2026. ("the previous twelve months")

Please see the example below:

Profit & Loss													
TTM- (Trailing Twelve Month) April 1, 2025 thru March 31, 2026													
	April 2025	May 2025	June 2025	July 2025	August 2025	Sept 2025	Oct 2025	Nov 2025	December 2025	Jan 2026	Feb 2026	March 2026	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Fee for Service Income	118,213.87	153,818.41	205,748.63	185,093.25	194,604.45	162,477.30	201,675.37	221,421.70	248,853.04	195,522.31	158,579.39	186,396.49	2,232,404.21
Refunds	-146.80	-230.30	0.00	0.00	0.00	0.00	-99.00	-99.00	0.00	0.00	0.00	0.00	-575.10
<b>Total Income</b>	<b>118,067.07</b>	<b>153,588.11</b>	<b>205,748.63</b>	<b>185,093.25</b>	<b>194,604.45</b>	<b>162,477.30</b>	<b>201,576.37</b>	<b>221,322.70</b>	<b>248,853.04</b>	<b>195,522.31</b>	<b>158,579.39</b>	<b>186,396.49</b>	<b>2,231,829.11</b>
<b>Expense</b>													
Advertising and Promotion	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	295.99
Bank Service Charges	65.00	15.00	2,800.00	80.00	85.00	9,740.00	45.00	449.94	1,813.00	1,719.00	644.30	588.57	18,044.81
Business Licenses and Permits	0.00	75.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	161.00
Casual Labor	43,497.63	18,785.91	23,182.81	20,823.85	36,580.72	24,246.81	17,965.39	9,219.98	21,882.12	19,435.11	23,453.31	39,894.29	298,967.93
Computer and Internet Expenses	425.43	707.02	1,022.14	744.28	673.39	406.48	646.39	16,129.58	11,794.53	408.63	411.30	411.30	33,781.37
Continuing Education	0.00	0.00	0.00	0.00	110.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.43
Dental Supplies	7,220.45	7,829.65	17,351.43	8,539.16	2,794.38	2,045.08	2,629.99	1,088.48	7,026.38	1,650.95	0.00	4,331.51	62,507.46
Insurance Expense	3,930.81	4,364.56	3,930.81	3,769.91	8,077.08	3,891.75	4,180.64	3,709.88	4,651.42	3,709.88	4,362.10	3,625.93	52,421.77
Interest Expense	19,212.69	16,238.85	21,071.97	18,374.99	22,233.34	14,597.42	23,574.65	26,193.02	14,709.80	14,709.80	14,709.80	6,993.00	221,134.19
Janitorial Expense	0.00	375.00	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
<b>Labor and Related Expenses</b>													
Payroll- Employees	29,317.86	45,339.02	46,783.60	42,043.59	46,359.69	30,507.49	28,844.17	31,687.25	32,687.49	26,741.75	33,148.46	48,576.58	442,036.95
Payroll Services Fees	0.00	132.75	0.00	50.75	0.00	212.90	0.00	545.02	205.90	180.45	95.02	95.02	1,517.81
Payroll Tax Expense	2,288.33	3,106.14	3,747.54	2,617.02	3,546.51	2,333.82	2,215.70	2,424.07	2,500.61	2,290.29	2,541.08	3,716.06	33,327.17
<b>Total Labor and Related Expenses</b>	<b>31,606.19</b>	<b>48,577.91</b>	<b>50,531.14</b>	<b>44,711.36</b>	<b>49,906.20</b>	<b>33,054.21</b>	<b>31,059.87</b>	<b>34,656.34</b>	<b>35,394.00</b>	<b>29,212.49</b>	<b>35,784.56</b>	<b>52,387.66</b>	<b>476,881.93</b>
Laboratory Fees	6,358.00	5,168.75	5,366.05	10,520.05	1,891.00	7,651.50	10,974.00	4,697.00	0.00	0.00	0.00	790.00	53,416.35
Meals and Entertainment	7,531.38	49.17	21.59	39.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541.35
Merchant Service Fee	1,722.42	5,448.36	1,757.43	2,310.06	4,123.99	2,729.66	2,517.82	2,900.29	2,832.21	3,964.39	0.00	1,000.00	31,306.63
Office Expense	247.45	211.32	182.27	255.91	144.44	0.00	216.85	127.76	164.88	0.00	126.31	1,171.52	2,848.71
Office Supplies	100.36	0.00	0.00	141.48	0.00	0.00	0.00	0.00	0.00	30.55	0.00	0.00	272.19
Postage and Delivery	68.15	0.00	193.11	86.95	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.21
Professional Fees	300.00	400.00	300.00	8,150.00	300.00	3,100.00	3,100.00	300.00	300.00	300.00	300.00	300.00	14,350.00
Rent Expense	4,540.96	4,592.87	4,002.39	5,186.14	130.34	4,002.34	4,002.39	0.00	0.00	0.00	0.00	0.00	26,457.43
Repairs and Maintenance	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Taxes - Other	0.00	0.00	0.00	3,206.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.21
Utilities	552.41	561.67	755.86	956.57	775.54	1,003.86	906.92	729.63	127.97	885.25	374.39	626.56	8,256.63
Waste Services	0.00	73.16	0.00	78.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.98
<b>Total Expense</b>	<b>127,428.32</b>	<b>113,494.20</b>	<b>133,259.00</b>	<b>128,470.05</b>	<b>128,035.85</b>	<b>103,629.11</b>	<b>101,905.91</b>	<b>97,583.53</b>	<b>112,169.33</b>	<b>76,023.85</b>	<b>80,416.07</b>	<b>112,020.34</b>	<b>1,314,435.56</b>
<b>Net Ordinary Income</b>	<b>-9,361.25</b>	<b>40,093.91</b>	<b>72,489.63</b>	<b>56,623.20</b>	<b>66,568.60</b>	<b>58,848.19</b>	<b>99,670.46</b>	<b>123,739.17</b>	<b>136,683.71</b>	<b>119,498.46</b>	<b>78,163.32</b>	<b>74,376.15</b>	<b>917,393.55</b>
<b>Net Income</b>	<b>-9,361.25</b>	<b>40,093.91</b>	<b>72,489.63</b>	<b>56,623.20</b>	<b>66,568.60</b>	<b>58,848.19</b>	<b>99,670.46</b>	<b>123,739.17</b>	<b>136,683.71</b>	<b>119,498.46</b>	<b>78,163.32</b>	<b>74,376.15</b>	<b>917,393.55</b>

PLEASE UPLOAD THESE DOCUMENTS BELOW