UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Florham Park Surgery Center

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

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 Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

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

Signature of Joint Debtor

Date

Signature of Authorized Individual*

09/28/2016
Date

KISHOR SOLANKI
Printed Name of Authorized Individual

ADMINISTRATOR
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 Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

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 (CON'T)]

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

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	341,082.62
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	341,082.62

United States Bankruptcy Court
District of NJ
Reporting period August 31, 2016
Debtor Florham Park Surgery Center
Case No 16-46964(JKS)

	M&T Bank	TD Bank	Paid on Behalf of FPSC	Current Actual	Current Projected	Cumulative to Date Actual	Cumulative to Date Projected
Cash Beginning Balance	-	21,330.23	-	21,330.23	-	-	5,000.00
Receipts							
Sales				-		-	-
Accounts Receivable	-	253,064.02	78,800.82	331,864.84	241,800.00	829,268.41	1,035,090.00
Loans				-	(35,840.00)	-	9,940.00
Loans\Advances Unify				-		-	-
Transfers from M&T Bank				-		29,730.19	-
Misc. Deposit				-		20.00	-
				-		-	-
Total Receipts	-	253,064.02	78,800.82	331,864.84	205,960.00	859,018.60	1,045,030.00
Disbursements							
Accounts Payable				-		-	-
Net Payroll				-	51,000.00	-	255,000.00
Payroll taxes				-	5,000.00	-	25,000.00
Sales, Use and Other Taxes				-		-	-
Inventory Purchase\COGS		119,301.07	56,300.82	175,601.89	33,660.00	295,638.67	185,130.00
Secured, Rental, Leases		45,968.88		45,968.88	45,600.00	133,809.41	213,400.00
Insurance				-	4,000.00	5,758.35	20,000.00
Administrative & Selling		1,239.41		1,239.41	6,700.00	106,207.91	34,750.00
Other	-	90,897.74	22,500.00	113,397.74	47,375.00	300,617.10	253,625.00
				-			
Professional Fees				-	10,000.00	-	50,000.00
US Trustee Fees		4,875.00		4,875.00	1,625.00	4,875.00	8,125.00
Court Costs				-	1,000.00	-	5,000.00
				-		-	-
				-		-	-
Total Disbursements	-	262,282.10	78,800.82	341,082.92	205,960.00	846,906.44	1,050,030.00
Net Cash Flow	-	(9,218.08)	-	(9,218.08)	-	12,112.16	(5,000.00)
Cash End of Month	-	12,112.15	-	12,112.15	-	12,112.16	-

United States Bankruptcy Court
District of NJ

Reporting period	August 31, 2016
Debtor	Florham Park Surgery Center
Case No	16-46964(JKS)

				Current		Cumulative to Date	
	M&T Bank	TD Bank	Paid on Behalf of FPSC	Actual	Projected	Actual	Projected
Other Disbursements							
Retainer - HB Accounting				-	-	2,500.00	-
Interest		33,000.00		33,000.00	-	66,000.00	-
Patient refunds				-		24,789.05	-
COGS - professionals		28,273.26	22,500.00	50,773.26		68,160.42	-
COGS - stafffing		27,082.00		27,082.00		102,914.65	-
Transfer to TD Bank				-		29,730.19	-
Bank Service Charges				-	400.00	-	2,200.00
Business Licenses and Permits				-	11,600.00	-	63,800.00
IT Maintenance		2,542.48		2,542.48	1,600.00	2,542.48	8,800.00
Laundry & Uniforms				-	11,100.00	-	61,050.00
Meals & Entertainment				-	3,500.00	220.65	19,250.00
Travel				-		3,759.66	7,475.00
Health Insurance				-	2,300.00	-	14,925.00
Billing Service (Coding)				-	3,000.00	-	48,375.00
Line of credit pay down				-	13,875.00	-	27,750.00
	-	90,897.74	22,500.00	113,397.74	47,375.00	300,617.10	253,625.00

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

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

See Attached

FORM MOR-1a
(04/07)

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09/26/16

Florham Park Surgery Center LLC DIP
Reconciliation Detail
1045.00 · TD Bank, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,330.23
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/01/2016	1053	Hanover Associates	X	-45,968.88	-45,968.88
Check	08/01/2016	1059	Florham Park Capital LLC	X	-16,500.00	-62,468.88
Check	08/01/2016	1060	Florham Park Capital LLC	X	-16,500.00	-78,968.88
Bill Pmt -Check	08/01/2016	1058	Johnson & Johnson	X	-11,722.91	-90,691.79
Bill Pmt -Check	08/01/2016	1055	Johnson & Johnson	X	-8,242.48	-98,934.27
Bill Pmt -Check	08/01/2016	1056	Olympus America Inc	X	-6,462.80	-105,397.07
Bill Pmt -Check	08/02/2016	1061	Unify Surgery Center at Florham Park LLC	X	-30,936.58	-136,333.65
Check	08/08/2016			X	-35.00	-136,368.65
Bill Pmt -Check	08/09/2016		Neofunds by Neopost	X	-106.12	-136,474.77
Bill Pmt -Check	08/09/2016		Neofunds by Neopost	X	-73.88	-136,548.65
Bill Pmt -Check	08/11/2016	1062	Unify Surgery Center at Florham Park LLC	X	-25,091.67	-161,640.32
Bill Pmt -Check	08/15/2016	1064	Unify Surgery Center at Florham Park LLC	X	-21,879.93	-183,520.25
Bill Pmt -Check	08/15/2016	1063	US Trustee	X	-4,875.00	-188,395.25
Bill Pmt -Check	08/16/2016	1066	Johnson & Johnson	X	-14,752.82	-203,148.07
Bill Pmt -Check	08/16/2016	1065	Olympus America Inc	X	-8,615.11	-211,763.18
Bill Pmt -Check	08/18/2016	1067	Treasurer State of NJ	X	-255.00	-212,018.18
Bill Pmt -Check	08/23/2016	1068	Ramapo Valley Anesthesia	X	-4,200.00	-216,218.18
Bill Pmt -Check	08/24/2016	1069	Unify Surgery Center at Florham Park LLC	X	-20,011.26	-236,229.44
Bill Pmt -Check	08/30/2016	1070	Unify Surgery Center at Florham Park LLC	X	-26,052.36	-262,281.80
Total Checks and Payments					-262,281.80	-262,281.80
Deposits and Credits - 45 items						
Bill Pmt -Check	08/01/2016		Unify Surgery Center at Florham Park LLC	X	0.00	0.00
Check	08/01/2016	1017	Florham Park Capital LLC	X	0.00	0.00
Bill Pmt -Check	08/01/2016		Unify Surgery Center at Florham Park LLC	X	0.00	0.00
Bill Pmt -Check	08/02/2016		Unify Surgery Center at Florham Park LLC	X	0.00	0.00
General Journal	08/02/2016		Unify Surgery Center	X	35,000.00	35,000.00
General Journal	08/03/2016		Unify Surgery Center	X	70,000.00	105,000.00
Bill Pmt -Check	08/04/2016		Unify Surgery Center at Florham Park LLC	X	0.00	105,000.00
General Journal	08/04/2016		Unify Surgery Center	X	8,500.00	113,500.00
General Journal	08/08/2016		Olympus America Inc	X	0.00	113,500.00
Bill Pmt -Check	08/09/2016		Unify Surgery Center at Florham Park LLC	X	0.00	113,500.00
Bill Pmt -Check	08/10/2016		Unify Surgery Center at Florham Park LLC	X	0.00	113,500.00
Bill Pmt -Check	08/10/2016		Unify Surgery Center at Florham Park LLC	X	0.00	113,500.00
General Journal	08/10/2016		Unify Surgery Center	X	26,868.87	140,368.87
Bill Pmt -Check	08/11/2016		Unify Surgery Center at Florham Park LLC	X	0.00	140,368.87
Bill Pmt -Check	08/11/2016		Unify Surgery Center at Florham Park LLC	X	0.00	140,368.87
Bill Pmt -Check	08/11/2016		Unify Surgery Center at Florham Park LLC	X	0.00	140,368.87
Bill Pmt -Check	08/15/2016		Unify Surgery Center at Florham Park LLC	X	0.00	140,368.87
Bill Pmt -Check	08/15/2016		Unify Surgery Center at Florham Park LLC	X	0.00	140,368.87
Bill Pmt -Check	08/16/2016		Unify Surgery Center at Florham Park LLC	X	0.00	140,368.87
General Journal	08/16/2016		Unify Surgery Center	X	26,560.04	166,928.91
Bill Pmt -Check	08/17/2016		Unify Surgery Center at Florham Park LLC	X	0.00	166,928.91
Bill Pmt -Check	08/17/2016		Unify Surgery Center at Florham Park LLC	X	0.00	166,928.91
Bill Pmt -Check	08/17/2016		Unify Surgery Center at Florham Park LLC	X	0.00	166,928.91
Bill Pmt -Check	08/17/2016		Unify Surgery Center at Florham Park LLC	X	0.00	166,928.91
General Journal	08/17/2016		Unify Surgery Center	X	16,785.65	183,714.56
Bill Pmt -Check	08/19/2016	del 0819201	Unify Surgery Center at Florham Park LLC	X	0.00	183,714.56
Bill Pmt -Check	08/19/2016		Unify Surgery Center at Florham Park LLC	X	0.00	183,714.56
Bill Pmt -Check	08/19/2016	mms6322117	Unify Surgery Center at Florham Park LLC	X	0.00	183,714.56
General Journal	08/19/2016		Unify Surgery Center	X	26,195.00	209,909.56
Bill Pmt -Check	08/22/2016		Unify Surgery Center at Florham Park LLC	X	0.00	209,909.56
Bill Pmt -Check	08/22/2016		Unify Surgery Center at Florham Park LLC	X	0.00	209,909.56
General Journal	08/22/2016		Unify Surgery Center	X	10,939.60	220,849.16
Bill Pmt -Check	08/23/2016		Unify Surgery Center at Florham Park LLC	X	0.00	220,849.16
Bill Pmt -Check	08/23/2016		Unify Surgery Center at Florham Park LLC	X	0.00	220,849.16
General Journal	08/24/2016		Unify Surgery Center	X	22,274.86	243,124.02
Bill Pmt -Check	08/25/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/25/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/25/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/26/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/29/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/29/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/29/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/29/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
Bill Pmt -Check	08/29/2016		Unify Surgery Center at Florham Park LLC	X	0.00	243,124.02
General Journal	08/29/2016		Unify Surgery Center	X	9,940.00	253,064.02
Total Deposits and Credits					253,064.02	253,064.02
Total Cleared Transactions					-9,217.78	-9,217.78
Cleared Balance					-9,217.78	12,112.45

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09/26/16

Florham Park Surgery Center LLC DIP
Reconciliation Detail
1045.00 · TD Bank, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 08/31/2016					-9,217.78	12,112.45
New Transactions						
Checks and Payments - 7 items						
Check	09/01/2016	1074	Hanover Associates		-32,427.66	-32,427.66
Check	09/01/2016	1075	Hanover Associates		-32,427.21	-64,854.87
Bill Pmt -Check	09/01/2016	1071	Coverys		-8,854.25	-73,709.12
Bill Pmt -Check	09/01/2016	1020	Olympus America Inc		-8,618.05	-82,327.17
Bill Pmt -Check	09/13/2016	1072	Unify Surgery Center at Florham Park LLC		-25,862.98	-108,190.15
Bill Pmt -Check	09/16/2016	1073	Unify Surgery Center at Florham Park LLC		-31,531.73	-139,721.88
Bill Pmt -Check	09/21/2016	1076	Cooperative Communications		-1,798.85	-141,520.73
Total Checks and Payments					-141,520.73	-141,520.73
Total New Transactions					-141,520.73	-141,520.73
Ending Balance					**-150,738.51**	**-129,408.28**

TD Bank
America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

FLORHAM PARK SURGERY CENTER LLC
DIP CASE 16-16964 DIST NJ
83 HANOVER RD
FLORHAM PARK NJ 07932

Page: 1 of 3
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: 4326737735-039-T-###
Primary Account #: 432-6737735

Chapter 11 Checking

FLORHAM PARK SURGERY CENTER LLC
DIP CASE 16-16964 DIST NJ

Account # 432-6737735

ACCOUNT SUMMARY

Beginning Balance	21,330.23	Average Collected Balance	29,103.45
Electronic Deposits	226,195.15	Annual Percentage Yield Earned	0.00%
Other Credits	33,331.67	Days in Period	31
Checks Paid	268,529.60		
Electronic Payments	180.00		
Other Withdrawals	35.00		
Ending Balance	12,112.45		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees (NSF)	$35.00	$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/2	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****33012	35,000.00
8/3	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****91594	70,000.00
8/4	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****50622	8,500.00
8/16	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****91956	26,560.04
8/17	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****17232	16,785.65
8/19	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****61638	26,195.00
8/22	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****64538	10,939.60
8/24	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****78010	22,274.86
8/29	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****31762	9,940.00
	Subtotal:	226,195.15

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
8/8	RETURNED ITEM	6,462.80
8/10	WIRE TRANSFER INCOMING, UNIFY SURGERY CTR AT FLORHM PRK LLC	26,868.87
	Subtotal:	33,331.67

Checks Paid No. Checks: 17 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/5	1053	45,968.88	8/4	1059	16,500.00
8/1	1055*	8,242.48	8/4	1060	16,500.00
8/5	1056	6,462.80	8/3	1061	30,936.58
8/10	1056	6,462.80	8/12	1062	25,091.67
8/1	1058*	11,722.91	8/23	1063	4,875.00

TD Bank
America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FLORHAM PARK SURGERY CENTER LLC
DIP CASE 16-16964 DIST NJ

Page: 3 of 3
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: 4326737735-039-T-###
Primary Account #: 432-6737735

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/17	1064	21,879.93	8/30	1068	4,200.00
8/25	1065	8,615.11	8/25	1069	20,011.26
8/29	1066	14,752.82	8/31	1070	26,052.36
8/24	1067	255.00			

Subtotal: 268,529.60

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/9	ELECTRONIC PMT-WEB, NEOPOST INC PAYMENT ****04XXXXX6910	180.00

Subtotal: 180.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
8/8	OVERDRAFT RET	35.00

Subtotal: 35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	21,330.23	8/16	26,618.82
8/1	1,364.84	8/17	21,524.54
8/2	36,364.84	8/19	47,719.54
8/3	75,428.26	8/22	58,659.14
8/4	50,928.26	8/23	53,784.14
8/5	-1,503.42	8/24	75,804.00
8/8	4,924.38	8/25	47,177.63
8/9	4,744.38	8/29	42,364.81
8/10	25,150.45	8/30	38,164.81
8/12	58.78	8/31	12,112.45

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

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

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

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09/26/16
Accrual Basis

Florham Park Surgery Center LLC DIP
Profit & Loss - Accrual
August 2016

		Aug 16
Ordinary Income/Expense		
Income		
4000.00 · Billing Revenue		
4020.00 · Billing Revenue - Unify	242,071.94	
Total 4000.00 · Billing Revenue		242,071.94
Total Income		242,071.94
Cost of Goods Sold		
5200.00 · Patient Care		
5200.05 · Drugs & Narcotics - pc	3,673.86	
5200.10 · Equipment Rentals - pc	202.50	
5200.20 · Medical Gases - pc	453.01	
5200.50 · Sterile Processing - pc		
5200.60 · Equipment - pc	335.54	
Total 5200.50 · Sterile Processing - pc	335.54	
5200.65 · Transcription Services - pc	2,671.80	
Total 5200.00 · Patient Care		7,336.71
5300.00 · Medical Supplies		
5300.25 · Bariatric - ms	15,388.78	
5300.45 · General - ms	18,515.02	
5300.80 · Urology - ms	750.00	
5300.85 · Ophthal - ms	2,229.17	
Total 5300.00 · Medical Supplies		36,882.97
5400.00 · Delivery & Freight		
5420.00 · Federal Express	221.00	
5430.00 · Fuel Surcharge	0.55	
5440.00 · Vendor Billed	2,207.58	
Total 5400.00 · Delivery & Freight		2,429.13
5900.00 · Other - COGS		
5900.20 · Vaccines and Medicines - oth	5,880.36	
5900.25 · Laboratory Fees - oth	150.00	
5900.30 · Laundry & Uniforms - oth	557.93	
Total 5900.00 · Other - COGS		6,588.29
5999.00 · Purchase Discount		-438.00
Total COGS		52,799.10
Gross Profit		189,272.84
Expense		
6000.00 · Administrative		
6025.00 · Utilities - admin		
6025.10 · Computer and Internet Expenses	445.00	
6025.20 · Telephone Expense	839.82	
6025.30 · Utilities elec & gas - admin	11.59	
6025.40 · Utilities Cable - admin	477.48	
Total 6025.00 · Utilities - admin	1,773.89	
6030 · Insurance Expense - admin		
6030.4 · Worker's Compensation Insurance	2,703.26	
Total 6030 · Insurance Expense - admin	2,703.26	
6043.00 · Postage & Shipping - admin	276.27	
6060.00 · Shredding Expenses - admin	191.36	
Total 6000.00 · Administrative		4,944.78
6100.00 · Marketing & Advertising		

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Accrual Basis

Florham Park Surgery Center LLC DIP
Profit & Loss - Accrual
August 2016

		Aug 16
6130 · Meals and Entertainment - mkt	865.84	
Total 6100.00 · Marketing & Advertising		865.84
6200 · Occupancy Costs		
6210.00 · Rent - occ	45,968.88	
Total 6200 · Occupancy Costs		45,968.88
6400.00 · Professional Fees		
6410.00 · Processing Fee - prof	300.00	
6415.00 · Management Fees - prof	29,171.45	
6425.00 · Outside Services - prof	6,953.51	
6433.00 · Court Fees - prof	4,875.00	
6488.00 · Fire Alarm Inspection	95.00	
6490.00 · Staffing	48,049.59	
Total 6400.00 · Professional Fees		89,444.55
6600.00 · Repairs and Maintenance		
6670.00 · Cleaning - rm	2,320.00	
6600.00 · Repairs and Maintenance - Other	771.04	
Total 6600.00 · Repairs and Maintenance		3,091.04
6700.00 · Financing & banking		
6710.00 · Interest Expense - fin		
6710.15 · Finance Charge - fin	7.50	
Total 6710.00 · Interest Expense - fin	7.50	
6731.00 · Bank Service Charges - fin	35.00	
Total 6700.00 · Financing & banking		42.50
7900.00 · Corporate & general taxes		
7960.00 · Sales Tax - corp	1,232.44	
7970.00 · Licenses & Permits - corp	2,362.00	
7990.00 · Taxes - corp	1,391.03	
Total 7900.00 · Corporate & general taxes		4,985.47
Total Expense		149,343.06
Net Ordinary Income		39,929.78
Other Income/Expense		
Other Expense		
8500.00 · Non Operational Expenses		
8550.00 · Interest exp - non op	16,500.00	
8590.00 · Ask My Accountant - non op	4,251.03	
Total 8500.00 · Non Operational Expenses		20,751.03
Total Other Expense		20,751.03
Net Other Income		-20,751.03
Net Income		**19,178.75**

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Accrual Basis

Florham Park Surgery Center LLC DIP
Profit & Loss - Accrual
April 11 through August 31, 2016

		Apr 11 - Aug 31, 16
Ordinary Income/Expense		
Income		
4000.00 · Billing Revenue		
4020.00 · Billing Revenue - Unify		811,202.76
4030.00 · Fee for Service Income		3,259.00
4040.00 · Shipping and Delivery Income		0.00
Total 4000.00 · Billing Revenue		814,461.76
4400.00 · Refunds		
4410.00 · Patient Refunds		-1,410.00
Total 4400.00 · Refunds		-1,410.00
Total Income		813,051.76
Cost of Goods Sold		
5100.00 · Equip Maint & Service Costs		
5100.10 · Calibration & Validation - ems		470.80
5100.30 · Equipment Leases - ems		0.00
5100.35 · Gov't Registration Fees - ems		255.00
5100.55 · Repairs - Equipment - ems		2,657.16
Total 5100.00 · Equip Maint & Service Costs		3,382.96
5200.00 · Patient Care		
5200.05 · Drugs & Narcotics - pc		10,009.11
5200.10 · Equipment Rentals - pc		715.50
5200.20 · Medical Gases - pc		4,336.20
5200.40 · Patient Transportation - pc		4,401.00
5200.50 · Sterile Processing - pc		
5200.55 · Disposables - pc	783.90	
5200.60 · Equipment - pc	3,825.49	
Total 5200.50 · Sterile Processing - pc		4,609.39
5200.65 · Transcription Services - pc		16,034.91
Total 5200.00 · Patient Care		40,106.11
5300.00 · Medical Supplies		
5300.10 · Anesthesia		
5300.20 · Equipment - ms	540.00	
Total 5300.10 · Anesthesia		540.00
5300.25 · Bariatric - ms		133,022.40
5300.45 · General - ms		120,701.42
5300.80 · Urology - ms		750.00
5300.85 · Ophthal - ms		87,007.86
Total 5300.00 · Medical Supplies		342,021.68
5400.00 · Delivery & Freight		
5410.00 · Shipping & Handling		19.00
5420.00 · Federal Express		945.20
5430.00 · Fuel Surcharge		1,153.18
5440.00 · Vendor Billed		6,308.91
Total 5400.00 · Delivery & Freight		8,426.29
5900.00 · Other - COGS		
5900.20 · Vaccines and Medicines - oth		19,690.30
5900.25 · Laboratory Fees - oth		150.00
5900.30 · Laundry & Uniforms - oth		7,425.25
Total 5900.00 · Other - COGS		27,265.55
5999.00 · Purchase Discount		-1,123.00

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Accrual Basis

Florham Park Surgery Center LLC DIP
Profit & Loss - Accrual
April 11 through August 31, 2016

		Apr 11 - Aug 31, 16
Total COGS		420,079.59
Gross Profit		392,972.17
Expense		
6000.00 · Administrative		
6025.00 · Utilities - admin		
6025.10 · Computer and Internet Expenses	7,086.16	
6025.20 · Telephone Expense	4,536.74	
6025.30 · Utilities elec & gas - admin	3,122.55	
6025.40 · Utilities Cable - admin	944.98	
6025.50 · Utilities water - admin	132.99	
Total 6025.00 · Utilities - admin	15,823.42	
6030 · Insurance Expense - admin		
6030.15 · Insurance Installment Chrgs-adm	3,875.45	
6030.4 · Worker's Compensation Insurance	15,729.71	
6030 · Insurance Expense - admin - Other	10,765.76	
Total 6030 · Insurance Expense - admin	30,370.92	
6040.00 · Office Expense - admin	244.90	
6043.00 · Postage & Shipping - admin	508.20	
6045.00 · Office Supplies - admin	1,744.57	
6060.00 · Shredding Expenses - admin	674.07	
Total 6000.00 · Administrative		49,366.08
6100.00 · Marketing & Advertising		
6120 · Advertising - mkt	2,693.26	
6130 · Meals and Entertainment - mkt	1,086.49	
Total 6100.00 · Marketing & Advertising		3,779.75
6200 · Occupancy Costs		
6210.00 · Rent - occ	133,809.41	
Total 6200 · Occupancy Costs		133,809.41
6300.00 · Personnel Expenses		
6343.00 · Dues - per	450.00	
6381.00 · Travel - per	3,759.66	
Total 6300.00 · Personnel Expenses		4,209.66
6400.00 · Professional Fees		
6410.00 · Processing Fee - prof	1,800.00	
6415.00 · Management Fees - prof	116,469.04	
6425.00 · Outside Services - prof	29,311.01	
6430.00 · Accounting - prof	15,333.41	
6433.00 · Court Fees - prof	4,875.00	
6488.00 · Fire Alarm Inspection	95.00	
6490.00 · Staffing	273,942.48	
Total 6400.00 · Professional Fees		441,825.94
6600.00 · Repairs and Maintenance		
6655.00 · Pest Control Services - rm	227.80	
6670.00 · Cleaning - rm	4,213.75	
6600.00 · Repairs and Maintenance - Other	771.04	
Total 6600.00 · Repairs and Maintenance		5,212.59
6700.00 · Financing & banking		
6710.00 · Interest Expense - fin		
6710.15 · Finance Charge - fin	3,316.37	
Total 6710.00 · Interest Expense - fin	3,316.37	

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Accrual Basis

Florham Park Surgery Center LLC DIP
Profit & Loss - Accrual
April 11 through August 31, 2016

	Apr 11 - Aug 31, 16
6731.00 · Bank Service Charges - fin	35.00
Total 6700.00 · Financing & banking	3,351.37
7900.00 · Corporate & general taxes	
7960.00 · Sales Tax - corp	17,903.33
7970.00 · Licenses & Permits - corp	2,522.00
7975.00 · NJ Annual Report Fee - corp	0.00
7990.00 · Taxes - corp	4,220.54
7995.00 · Fines & Penalties - corp	163.28
Total 7900.00 · Corporate & general taxes	24,809.15
Total Expense	666,363.95
Net Ordinary Income	-273,391.78
Other Income/Expense	
Other Expense	
8500.00 · Non Operational Expenses	
8550.00 · Interest exp - non op	66,000.00
8590.00 · Ask My Accountant - non op	4,251.03
Total 8500.00 · Non Operational Expenses	70,251.03
Total Other Expense	70,251.03
Net Other Income	-70,251.03
Net Income	-343,642.81

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

BALANCE SHEET

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

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

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

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

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			

LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Florham Park Surgery Center
Debtor

Case No.16-16964(JKS)
Reporting Period: August 31, 2016

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.

Federal	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	40,313.41	87,044.77	27,348.63	173,577.39	61,715.07	389,999.27
Wages Payable						0.00
Taxes Payable						0.00
Rent/Leases-Building						0.00
Rent/Leases-Equipment						0.00
Secured Debt/Adequate Protection Payments						0.00
Professional Fees						0.00
Amounts Due to Insiders*						0.00
Other: Advances Unify		78,800.81				78,800.81
Other:						0.00
Total Postpetition Debts	40,313.41	165,845.58	27,348.63	173,577.39	61,715.07	468,800.08

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).

Florham Park Surgery Center LLC
Accounts Payable Comparison Month over Month
Post Petition

Vendor	31-Jul-16	31-Aug-16	Diff	
Advanced Sterilization Products Services	2,483.33	2,483.33	-	
Bausch + Lomb Surgical	(51,399.88)	(55,199.88)	(3,800.00)	*
Beaver Visitec	804.16	804.16	-	
CIGNA Healthcare	715.95	715.95	-	
CLIA Laboratory Program	-	150.00	150.00	
CNA Insurance C	15,719.71	18,422.97	2,703.26	
Cooperative Communications	-	899.46	899.46	
Coverys	8,854.25	8,854.25	-	
FEDEX	441.29	642.29	201.00	
Guardian	77.41	77.41	-	
HB Accounting & Management, PA	15,333.41	15,333.41	-	
IDS (Information Destruction System LLC)	80.25	80.25	-	
Johnson & Johnson	67,131.63	47,166.24	(19,965.39)	
MailFinance Inc	486.98	486.98	-	
McKesson	660.23	660.23	-	
MediSys Group, Inc	8,555.52	11,414.35	2,858.83	
Neofunds by Neopost	124.61	58.07	(66.54)	
Olympus America Inc	15,080.85	8,618.05	(6,462.80)	
Passaic Bergen Water Softening	198.28	198.28	-	
PSE&G	73.46	85.21	11.75	
Ramapo Valley Anesthesia	4,200.00	3,850.00	(350.00)	
Staples	1,409.69	1,409.69	-	
Stericycle Inc	1,011.65	1,347.19	335.54	
Superior Office Systems, Inc.	611.66	816.42	204.76	
Treasurer State of NJ	255.00			
Unify Surgery Center at Florham Park LLC	397,421.27	318,993.85	(78,427.42)	
World Travel Services	1,890.00	1,890.00	-	
TOTAL	492,220.71	390,258.16	(101,962.55)	
Total check	492,220.71	390,258.16	(101,707.55)	

* Management believes there are unrecorded invoices and net of the credits shown here there is a balance of $10,000 - $15,000 due the vendor. Management is in the process of reviewing this situation.

In re Florham Park Surgery Center
Case No.16-16964(JKS)
Reporting Period: August 31, 2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	74,986.25	
+ Amounts billed during the period	242,071.94	
- Amounts collected during the period	-253,064.02	
Total Accounts Receivable at the end of the reporting period	63,994.17	
Accounts Receivable Aging	**Amount**	
0 - 30 days old	63,994.17	
31 - 60 days old	0.00	
61 - 90 days old		
91+ days old		
Total Accounts Receivable	63,994.17	
Amount considered uncollectible (Bad Debt)	0.00	
Accounts Receivable (Net)	63,994.17	

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.		
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.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		
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.		

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name:______________________ Bank:______________________

Bankruptcy Number:______________________ Account Number:______________________

Date of Confirmation:______________________ Account Type:______________________

Reporting Period (month/year):______________________

Beginning Cash Balance: $________________

All receipts received by the debtor:

Cash Sales: $________________

Collection of Accounts Receivable: $________________

Proceeds from Litigation (settlement or otherwise): $________________

Sale of Debtor's Assets: $________________

Capital Infusion pursuant to the Plan: $________________

Total of cash received: $________________

Total of cash available: $________________

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: $________________

Disbursements made pursuant to the administrative claims of bankruptcy professionals: $________________

All other disbursements made in the ordinary course: $________________

Total Disbursements $________________

Ending Cash Balance $________________

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

________________ ______________________________
Date Name/Title

Debtor:______________________

Case Number:______________________

ASSETS	Month	Month
Cash (Unrestricted)		
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
Total Current Assets		
Property, Plant & Equipment		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets		
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
Total Postpetition Liabilities		
Liabilities Subject to Compromise (Pre-petition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities		
Total Liabilities		
Equity		
Common Stock		
Retained Earnings (Deficit)		
Total Equity (Deficit)		
Total Liabilities & Owners' Equity		