

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Florham Park Surgery Center

Case No.16-16964(JKS)  
Reporting Period: January 31, 2017

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\*

04-03-2017  
\_\_\_\_\_  
Date

KICHOR 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: January 31, 2017

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

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

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	100,681.16
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	100,681.16

United States Bankruptcy Court  
District of NJ  
Reporting period  
Debtor  
Case No

January 31, 2017  
Florham Park Surgery Center  
16-46964(JKS)

	Paid on Behalf of		Current		Cumulative to Date	
	M&T Bank	TD Bank	Actual	Projected	Actual	Projected
Cash Beginning Balance	-	4,179.50	4,179.50	116,005.00	-	5,000.00
Receipts						
Sales			-	-	-	-
Accounts Receivable	-	129,563.77	129,563.77	241,800.00	1,435,627.24	2,244,090.00
Loans			-	-	-	-
Loans\Advances Unify			-	-	-	-
Transfers from M&T Bank			-	-	29,730.19	-
Misc. Deposit			-	-	626.48	-
			-	-	-	-
Total Receipts	-	129,563.77	129,563.77	241,800.00	1,465,983.91	2,244,090.00
Disbursements						
Accounts Payable			-	-	-	-
Net Payroll			-	51,000.00	-	510,000.00
Payroll taxes			-	5,000.00	-	50,000.00
Sales, Use and Other Taxes			-	-	-	-
Inventory Purchase\COGS		41,971.62	41,971.62	42,075.00	423,641.52	370,260.00
Secured, Rental, Leases			-	45,600.00	231,091.49	441,400.00
Insurance			-	4,000.00	22,458.68	40,000.00
Administrative & Selling		9,346.38	9,346.38	7,325.00	136,656.10	69,500.00
Other	-	49,363.16	49,363.16	55,750.00	614,199.01	507,250.00
Professional Fees			-	10,000.00	-	100,000.00
US Trustee Fees			-	1,625.00	4,875.00	16,250.00
Court Costs			-	1,000.00	-	10,000.00
			-	-	-	-
			-	-	-	-
Total Disbursements	-	100,681.16	100,681.16	223,375.00	1,432,921.80	2,114,660.00
Net Cash Flow	-	28,882.61	28,882.61	18,425.00	33,062.11	129,430.00
Cash End of Month	-	33,062.11	33,062.11	134,430.00	33,062.11	134,430.00



United States Bankruptcy Court

District of NJ

Reporting period

Debtor

Case No

January 31, 2017

Florham Park Surgery Center

16-46964(JKS)

	M&T Bank	TD Bank	Paid on Behalf of FPSC	Current		Cumulative to Date	
				Actual	Projected	Actual	Projected
Other Disbursements							
Retainer - HB Accounting				-	-	2,500.00	-
Interest		16,500.00		16,500.00	-	115,500.00	-
Patient refunds				-	-	25,789.05	-
COGS - professionals		31,997.32		31,997.32		198,970.27	-
COGS - staffing				-		234,285.87	-
Transfer to TD Bank				-		29,730.19	-
Bank Service Charges				-	500.00	35.00	4,400.00
Business Licenses and Permits				-	14,500.00	-	127,600.00
IT Maintenance				-	2,000.00	2,542.48	17,600.00
Laundry & Uniforms				-	13,875.00	-	122,100.00
Meals & Entertainment		865.84		865.84	4,375.00	1,086.49	38,500.00
Travel				-	2,875.00	3,759.66	7,475.00
Health Insurance				-	-	-	17,825.00
Billing Service (Coding)				-	3,750.00	-	33,000.00
Line of credit pay down				-	13,875.00	-	138,750.00
	-	49,363.16	-	49,363.16	55,750.00	614,199.01	507,250.00



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**Florham Park Surgery Center LLC DIP**  
**Reconciliation Detail**  
1045.00 · TD Bank, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,179.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Bill Pmt -Check	01/05/2017	1103	Unify Surgery Center at Florham Park LLC	X	-39,573.81	-39,573.81
Check	01/09/2017	1104	Florham Park Capital LLC	X	-16,500.00	-56,073.81
Bill Pmt -Check	01/25/2017	1105	Unify Surgery Center at Florham Park LLC	X	-26,882.20	-82,956.01
Bill Pmt -Check	01/25/2017	1106	Cooperative Communications	X	-1,798.91	-84,754.92
Bill Pmt -Check	01/31/2017	1108	Unify Surgery Center at Florham Park LLC	X	-15,926.24	-100,681.16
<b>Total Checks and Payments</b>					-100,681.16	-100,681.16
<b>Deposits and Credits - 5 Items</b>						
General Journal	01/05/2017		Unify Surgery Center	X	53,003.53	53,003.53
General Journal	01/24/2017		Unify Surgery Center	X	47,262.56	100,266.09
General Journal	01/26/2017		Unify Surgery Center	X	10,695.99	110,962.08
General Journal	01/31/2017		Unify Surgery Center	X	6,713.40	117,675.48
General Journal	01/31/2017		Unify Surgery Center	X	11,888.29	129,563.77
<b>Total Deposits and Credits</b>					129,563.77	129,563.77
<b>Total Cleared Transactions</b>					28,882.61	28,882.61
<b>Cleared Balance</b>					28,882.61	33,062.11
<b>Register Balance as of 01/31/2017</b>					28,882.61	33,062.11
<b>New Transactions</b>						
<b>Checks and Payments - 11 Items</b>						
Check	02/01/2017	1096	Hanover Associates		-32,427.21	-32,427.21
Check	02/01/2017	1095	Hanover Associates		-32,427.21	-64,854.42
Bill Pmt -Check	02/01/2017	1110	Unify Surgery Center at Florham Park LLC		-19,885.66	-84,740.08
Bill Pmt -Check	02/01/2017	1107	Unify Surgery Center at Florham Park LLC		-19,846.14	-104,586.22
Check	02/01/2017	1296	Florham Park Capital LLC		-16,500.00	-121,086.22
Check	02/01/2017	1101	Florham Park Capital LLC		-16,500.00	-137,586.22
Check	02/01/2017	1297	Florham Park Capital LLC		-16,500.00	-154,086.22
Bill Pmt -Check	02/01/2017	1020	Olympus America Inc		-8,618.05	-162,704.27
Bill Pmt -Check	02/01/2017	1109	US Trustee		-4,875.00	-167,579.27
Bill Pmt -Check	02/01/2017	1080	Johnson & Johnson		-4,681.21	-172,270.48
Bill Pmt -Check	02/05/2017	1102	Stericycle Inc		-1,021.79	-173,292.27
<b>Total Checks and Payments</b>					-173,292.27	-173,292.27
<b>Total New Transactions</b>					-173,292.27	-173,292.27
<b>Ending Balance</b>					-144,409.66	-140,230.16





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STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Jan 01 2017-Jan 31 2017  
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	4,179.50	Average Collected Balance	15,900.15
Electronic Deposits	117,675.48	Annual Percentage Yield Earned	0.00%
Other Credits	11,888.29	Days in Period	31
Checks Paid	100,681.16		
Ending Balance	33,062.11		

	Total for This Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$105.00

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/5	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****30912	53,003.53✓
1/24	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****26694	47,262.56✓
1/26	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****45222	10,695.99✓
1/31	CTX DEPOSIT, UNIFY SURGERY CE SENDER ****41594	6,713.40✓
	Subtotal:	117,675.48

##### Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
1/31	WIRE TRANSFER INCOMING, UNIFY SURGERY CTR AT FLORHM PRK LLC	11,888.29✓
	Subtotal:	11,888.29

##### Checks Paid

No. Checks: 5

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/6	1103	39,573.81	1/27	1106	1,798.91
1/13	1104	16,500.00	1/31	1108*	15,926.24
1/26	1105	26,882.20			
			Subtotal:		100,681.16

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	4,179.50	1/24	48,371.78
1/5	57,183.03	1/26	32,185.57
1/6	17,609.22	1/27	30,386.66
1/13	1,109.22	1/31	33,062.11

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Reporting Period: January 31, 2017

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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

[illegible]



In re Florham Park Surgery Center  
Debtor

Case No.16-16964(JKS)  
Reporting Period: January 31, 2017

**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.

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

*see  
attached*

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

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Accrual Basis

**Florham Park Surgery Center LLC DIP**  
**Profit & Loss - Accrual**  
**January 2017**

	Jan 17
Ordinary Income/Expense	
Income	
4000.00 · Billing Revenue	
4020.00 · Billing Revenue - Unify	161,218.21
Total 4000.00 · Billing Revenue	161,218.21
Total Income	161,218.21
Cost of Goods Sold	
5100.00 · Equip Maint & Service Costs	
5100.10 · Calibration & Validation - ems	276.00
5100.50 · Preventive Maint.Agreements-ems	405.00
Total 5100.00 · Equip Maint & Service Costs	681.00
5200.00 · Patient Care	
5200.05 · Drugs & Narcotics - pc	79.98
5200.10 · Equipment Rentals - pc	256.50
5200.20 · Medical Gases - pc	287.26
5200.40 · Patient Transportation - pc	1,550.12
5200.50 · Sterile Processing - pc	
5200.60 · Equipment - pc	335.54
Total 5200.50 · Sterile Processing - pc	335.54
5200.65 · Transcription Services - pc	128.48
Total 5200.00 · Patient Care	2,637.88
5300.00 · Medical Supplies	
5300.25 · Bariatric - ms	13,916.82
5300.45 · General - ms	11,297.14
5300.85 · Ophthal - ms	7,618.00
Total 5300.00 · Medical Supplies	32,831.96
5400.00 · Delivery & Freight	
5440.00 · Vendor Billed	312.63
Total 5400.00 · Delivery & Freight	312.63
5900.00 · Other - COGS	
5900.20 · Vaccines and Medicines - oth	2,675.59
5900.30 · Laundry & Uniforms - oth	2,745.00
Total 5900.00 · Other - COGS	5,420.59
Total COGS	41,884.06
Gross Profit	119,334.15
Expense	
6000.00 · Administrative	
6025.00 · Utilities - admin	
6025.10 · Computer and Internet Expenses	443.00
6025.20 · Telephone Expense	839.86
6025.30 · Utilities elec & gas - admin	12.28
Total 6025.00 · Utilities - admin	1,295.14
6030 · Insurance Expense - admin	
6030.15 · Insurance Installment Chrgs-adm	3,823.02
Total 6030 · Insurance Expense - admin	3,823.02
6060.00 · Shredding Expenses - admin	621.32
6099.00 · Miscellaneous Expense - admin	257.63
Total 6000.00 · Administrative	5,997.11
6100.00 · Marketing & Advertising	

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Accrual Basis

**Florham Park Surgery Center LLC DIP**  
**Profit & Loss - Accrual**  
**January 2017**

	Jan 17
6130 · Meals and Entertainment - mkt	435.73
Total 6100.00 · Marketing & Advertising	435.73
6200 · Occupancy Costs	
6210.00 · Rent - occ	32,500.00
6215 · Common Area Maintenance - occ	35.00
Total 6200 · Occupancy Costs	32,535.00
6300.00 · Personnel Expenses	
6381.00 · Travel - per	3,859.54
Total 6300.00 · Personnel Expenses	3,859.54
6400.00 · Contracted Services	
6410.00 · Processing Fee - cs	450.00
6415.00 · Management Fees - cs	48,327.86
6425.00 · Outside Services - cs	184.17
6490.00 · Staffing - cs	69,009.00
Total 6400.00 · Contracted Services	117,971.03
6600.00 · Repairs and Maintenance	
6670.00 · Cleaning - rm	3,985.19
Total 6600.00 · Repairs and Maintenance	3,985.19
6700.00 · Financing & banking	
6710.00 · Interest Expense - fin	
6710.15 · Finance Charge - fin	12.55
Total 6710.00 · Interest Expense - fin	12.55
Total 6700.00 · Financing & banking	12.55
7900.00 · Corporate & general taxes	
7960.00 · Sales Tax - corp	525.15
7970.00 · Licenses & Permits - corp	1,181.00
7990.00 · Taxes - corp	1,106.76
7995.00 · Fines & Penalties - corp	98.15
Total 7900.00 · Corporate & general taxes	2,911.06
Total Expense	167,707.21
Net Ordinary Income	-48,373.06
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	192.06
Total 8500.00 · Non Operational Expenses	16,692.06
8600.00 · Court Cost	
8600.10 · Professional fees - court	60,000.00
Total 8600.00 · Court Cost	60,000.00
Total Other Expense	76,692.06
Net Other Income	-76,692.06
Net Income	-125,065.12



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Accrual Basis

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

	Apr 11 - Dec 31, 16
Ordinary Income/Expense	
Income	
4000.00 · Billing Revenue	
4020.00 · Billing Revenue - Unify	1,409,157.54
4030.00 · Fee for Service Income	6,509.00
4040.00 · Shipping and Delivery Income	0.00
Total 4000.00 · Billing Revenue	1,415,666.54
4400.00 · Refunds	
4410.00 · Patient Refunds	-2,410.00
Total 4400.00 · Refunds	-2,410.00
Total Income	1,413,256.54
Cost of Goods Sold	
5100.00 · Equip Maint & Service Costs	
5100.10 · Calibration & Validation - ems	756.80
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	3,668.96
5200.00 · Patient Care	
5200.05 · Drugs & Narcotics - pc	16,282.84
5200.10 · Equipment Rentals - pc	1,723.50
5200.20 · Medical Gases - pc	5,790.87
5200.25 · Medical Waste - pc	606.33
5200.40 · Patient Transportation - pc	11,253.29
5200.50 · Sterile Processing - pc	
5200.55 · Disposables - pc	783.90
5200.60 · Equipment - pc	5,167.65
Total 5200.50 · Sterile Processing - pc	5,951.55
5200.65 · Transcription Services - pc	11,380.97
Total 5200.00 · Patient Care	52,989.35
5300.00 · Medical Supplies	
5300.10 · Anesthesia	
5300.20 · Equipment - ms	540.00
Total 5300.10 · Anesthesia	540.00
5300.25 · Bariatric - ms	172,648.66
5300.45 · General - ms	234,700.60
5300.80 · Urology - ms	750.00
5300.85 · Ophthal - ms	121,984.12
Total 5300.00 · Medical Supplies	530,623.38
5400.00 · Delivery & Freight	
5410.00 · Shipping & Handling	19.00
5420.00 · Federal Express	1,257.68
5430.00 · Fuel Surcharge	1,155.38
5440.00 · Vendor Billed	10,662.56
Total 5400.00 · Delivery & Freight	13,094.62
5900.00 · Other - COGS	
5900.20 · Vaccines and Medicines - oth	36,729.27
5900.25 · Laboratory Fees - oth	150.00
5900.30 · Laundry & Uniforms - oth	18,861.29
Total 5900.00 · Other - COGS	55,740.56
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 December 31, 2016**

	Apr 11 - Dec 31, 16
Total COGS	654,993.87
Gross Profit	758,262.67
Expense	
6000.00 · Administrative	
6025.00 · Utilities - admin	
6025.10 · Computer and Internet Expenses	8,721.76
6025.20 · Telephone Expense	7,895.78
6025.30 · Utilities elec & gas - admin	3,170.97
6025.40 · Utilities Cable - admin	1,899.94
6025.50 · Utilities water - admin	132.99
Total 6025.00 · Utilities - admin	21,821.44
6030 · Insurance Expense - admin	
6030.15 · Insurance Installment Chrgs-admin	13,458.00
6030.4 · Worker's Compensation Insurance	20,452.54
6030 · Insurance Expense - admin - Other	37,084.01
Total 6030 · Insurance Expense - admin	70,994.55
6040.00 · Office Expense - admin	244.90
6043.00 · Postage & Shipping - admin	973.24
6045.00 · Office Supplies - admin	1,744.57
6060.00 · Shredding Expenses - admin	1,403.70
Total 6000.00 · Administrative	97,182.40
6100.00 · Marketing & Advertising	
60000 · Advertising and Promotion	10,500.00
6120 · Advertising - mkt	2,693.26
6130 · Meals and Entertainment - mkt	4,093.86
Total 6100.00 · Marketing & Advertising	17,287.12
6200 · Occupancy Costs	
6210.00 · Rent - occ	296,091.49
6215 · Common Area Maintenance - occ	140.00
Total 6200 · Occupancy Costs	296,231.49
6300.00 · Personnel Expenses	
6343.00 · Dues - per	900.00
6381.00 · Travel - per	7,027.44
Total 6300.00 · Personnel Expenses	7,927.44
6400.00 · Contracted Services	
6410.00 · Processing Fee - cs	2,700.00
6415.00 · Management Fees - cs	209,221.69
6425.00 · Outside Services - cs	53,478.88
6430.00 · Accounting - cs	18,983.41
6433.00 · Court Fees - cs	9,750.00
6488.00 · Fire Alarm Inspection - cs	190.00
6490.00 · Staffing - cs	426,477.50
Total 6400.00 · Contracted Services	720,801.48
6600.00 · Repairs and Maintenance	
6655.00 · Pest Control Services - rm	227.80
6670.00 · Cleaning - rm	16,034.15
6600.00 · Repairs and Maintenance - Other	771.04
Total 6600.00 · Repairs and Maintenance	17,032.99
6700.00 · Financing & banking	
6710.00 · Interest Expense - fin	
6710.15 · Finance Charge - fin	3,729.45

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Accrual Basis

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

	Apr 11 - Dec 31, 16
Total 6710.00 · Interest Expense - fin	3,729.45
6730.00 · Bank Charges - fin	25.00
6731.00 · Bank Service Charges - fin	105.00
Total 6700.00 · Financing & banking	3,859.45
7900.00 · Corporate & general taxes	
7960.00 · Sales Tax - corp	19,397.80
7970.00 · Licenses & Permits - corp	2,522.00
7971.00 · Business Lic and Permit - admin	50.00
7975.00 · NJ Annual Report Fee - corp	4,875.00
7990.00 · Taxes - corp	9,840.80
7995.00 · Fines & Penalties - corp	608.13
Total 7900.00 · Corporate & general taxes	37,293.73
Total Expense	1,197,616.10
Net Ordinary Income	-439,353.43
Other Income/Expense	
Other Expense	
8500.00 · Non Operational Expenses	
8550.00 · Interest exp - non op	132,000.00
8590.00 · Ask My Accountant - non op	693.66
Total 8500.00 · Non Operational Expenses	132,693.66
8600.00 · Court Cost	
8600.10 · Profoessional fees - court	292,500.00
Total 8600.00 · Court Cost	292,500.00
Total Other Expense	425,193.66
Net Other Income	-425,193.66
Net Income	-864,547.09



In re Florham Park Surgery Center  
Debtor

Case No.16-16964(JKS)  
Reporting Period: January 31, 2017

**STATEMENT OF OPERATIONS - continuation sheet**

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

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Florham Park Surgery Center  
Debtor

Case No. 16-16964(JKS)  
Reporting Period: January 31, 2017

### BALANCE SHEET

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

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

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

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

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(04/07)



In re Florham Park Surgery Center  
Debtor

Case No.16-16964(JKS)  
Reporting Period: January 31, 2017

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

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

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	46,311.80	125,874.11	41,129.60	140,523.17	370,865.22	724,703.90
Wages Payable						0.00
Taxes Payable						0.00
Rent/Leases-Building		32,500.00	32,500.00	32,500.00		97,500.00
Rent/Leases-Equipment						0.00
Secured Debt/Adequate Protection Payments						0.00
Professional Fees - court		60,000.00	75,000.00	60,000.00	157,500.00	352,500.00
Amounts Due to Insiders*						0.00
Other: Advances Unify						0.00
Other: Interest secure debt		16,500.00	16,500.00			33,000.00
Other:						0.00
<b>Total Postpetition Debts</b>	<b>46,311.80</b>	<b>234,874.11</b>	<b>165,129.60</b>	<b>233,023.17</b>	<b>528,365.22</b>	<b>1,207,703.90</b>

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

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

In re Florham Park Surgery Center  
Case No.16-16964(JKS)  
Reporting Period: January 31, 2017

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	109,603.07	
+ Amounts billed during the period	161,218.21	
- Amounts collected during the period	-129,563.77	
Total Accounts Receivable at the end of the reporting period	141,257.51	
Accounts Receivable Aging		Amount
0 - 30 days old	141,257.51	
31 - 60 days old	0.00	
61 - 90 days old	0.00	
91+ days old	0.00	
Total Accounts Receivable	141,257.51	
Amount considered uncollectible (Bad Debt)	0.00	
Accounts Receivable (Net)	141,257.51	

### 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.		