

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey

In re Florham Park Surgery Center, LLC Case No. 16-16964 (JKS)  
Reporting Period: May 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	Document	Explanation	Attached	Supplement
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  
ADMINISTRATOR  
FLORHAM PARK SURGERY CENTER LLC

06/30/2016  
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Florham Park Surgery Center  
Debtor

Case No.16-16964(JKS)  
Reporting Period: May 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 (CONT)]

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

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

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	122,378.22
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>122,378.22</b>

United States Bankruptcy Court  
District of NJ  
Reporting period

May 31, 2016

Debtor  
Case No

Florham Park Surgery Center  
16-46964(JKS)

	M&T Bank	Current Month		Cumulative to Date	
		Actual	Projected	Actual	Projected
Cash Beginning Balance	42,321.10	42,321.10	-	-	5,000.00
Receipts					
Sales	-	-	-	-	-
Accounts Receivable	150,000.00	150,000.00	201,810.00	225,000.00	309,690.00
Loans		-	4,150.00	-	100,045.00
Loans\Advances Unify		-	-	-	-
Transfers Unify		-	-	-	-
Misc. Deposit		-		20.00	-
				-	-
Total Receipts	150,000.00	150,000.00	205,960.00	225,020.00	409,735.00
Disbursements					
Accounts Payable		-	-	-	-
Net Payroll		-	51,000.00	-	102,000.00
Payroll taxes		-	5,000.00	-	10,000.00
Sales, Use and Other Taxes		-	-	-	-
Inventory Purchase\COGS	9,759.72	9,759.72	33,660.00	12,170.34	75,735.00
Secured, Rental, Leases	45,562.59	45,562.59	45,600.00	45,562.59	76,600.00
Insurance		-	4,000.00	-	8,000.00
Administrative & Selling	50,555.91	50,555.91	6,700.00	78,344.19	14,025.00
Other	16,500.00	16,500.00	47,375.00	19,000.00	103,125.00
				-	-
Professional Fees		-	10,000.00	-	20,000.00
US Trustee Fees		-	1,625.00	-	3,250.00
Court Costs		-	1,000.00	-	2,000.00
				-	-
Total Disbursements	122,378.22	122,378.22	205,960.00	155,077.12	414,735.00
Net Cash Flow	27,621.78	27,621.78	-	69,942.88	(5,000.00)
Cash End of Month	69,942.88	69,942.88	-	69,942.88	-

Other Cost

Retainer - HB Accounting	-	-	-	2,500.00	-
Interest	16,500.00	16,500.00	-	16,500.00	-
Bank Service Charges	-	-	400.00	-	900.00
Business Licenses and Permits	-	-	11,600.00	-	26,100.00
IT Maintainance	-	-	1,600.00	-	3,600.00
Laundry & Uniforms	-	-	11,100.00	-	24,975.00
Meals & Entertainment	-	-	3,500.00	-	7,875.00
Health Insurance	-	-	2,300.00	-	5,175.00
Billing Service (Coding)	-	-	3,000.00	-	6,750.00
Line of credit paydown	-	-	13,875.00	-	27,750.00
	16,500.00	16,500.00	47,375.00	19,000.00	103,125.00



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06/14/16

**Florham Park Surgery Center LLC DIP**  
**Reconciliation Detail**  
**1040.00 - M&T Bank, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						42,321.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	05/09/2016	1006	Coverys	X	-8,732.00	-8,732.00
Bill Pmt -Check	05/09/2016	1012	Olympus America Inc	X	-8,618.05	-17,350.05
Check	05/10/2016	1007	New Jersey Department of Health	X	-450.00	-17,800.05
Check	05/11/2016	1009	Florham Park Capital LLC	X	-16,500.00	-34,300.05
Bill Pmt -Check	05/12/2016	1013	Unify Surgery Center at Florham Park LLC	X	-20,911.24	-55,211.29
Bill Pmt -Check	05/12/2016	1008	Pharmacy Creations	X	-1,704.00	-56,915.29
Check	05/18/2016	1011	Hanover Associates	X	-45,562.59	-102,477.88
Bill Pmt -Check	05/27/2016	1015	Unify Surgery Center at Florham Park LLC	X	-19,000.86	-121,478.74
Bill Pmt -Check	05/31/2016	1014	Cooperative Communications	X	-899.48	-122,378.22
<b>Total Checks and Payments</b>					<b>-122,378.22</b>	<b>-122,378.22</b>
<b>Deposits and Credits - 3 items</b>						
General Journal	05/09/2016		Unify Surgery Center	X	40,000.00	40,000.00
General Journal	05/18/2016		Unify Surgery Center	X	50,000.00	90,000.00
General Journal	05/31/2016		Unify Surgery Center	X	60,000.00	150,000.00
<b>Total Deposits and Credits</b>					<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Cleared Transactions</b>					<b>27,621.78</b>	<b>27,621.78</b>
<b>Cleared Balance</b>					<b>27,621.78</b>	<b>69,942.88</b>
<b>Register Balance as of 05/31/2016</b>					<b>27,621.78</b>	<b>69,942.88</b>
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	06/01/2016	1016	Hanover Associates		-45,448.64	-45,448.64
Bill Pmt -Check	06/01/2016	1018	Johnson & Johnson		-16,982.74	-62,431.38
Check	06/01/2016	1017	Florham Park Capital LLC		-16,500.00	-78,931.38
Bill Pmt -Check	06/08/2016	1019	Johnson & Johnson		-25,063.51	-103,994.89
Bill Pmt -Check	06/08/2016	1020	Olympus America Inc		-8,618.05	-112,612.94
Bill Pmt -Check	06/08/2016	1021	Apollo Endosurgery		-2,717.80	-115,330.74
<b>Total Checks and Payments</b>					<b>-115,330.74</b>	<b>-115,330.74</b>
<b>Total New Transactions</b>					<b>-115,330.74</b>	<b>-115,330.74</b>
<b>Ending Balance</b>					<b>-87,708.96</b>	<b>-45,387.86</b>



Checking Account Statement

FOR INQUIRIES CALL: FLORHAM PARK  
(973) 822-3444

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FLORHAM PARK SURGICAL CENTER, LLC  
DEBTOR IN POSSESSION  
KISHOR D SOLANKI  
KISHOR D SOLANKI, TRUSTEE  
83 HANOVER RD  
FLORHAM PARK NJ 07932

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9869363243	05/01/16 - 05/31/16
BEGINNING BALANCE	\$42,321.10
DEPOSITS & CREDITS	150,000.00
LESS CHECKS & DEBITS	122,378.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$69,942.88

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2016	BEGINNING BALANCE			\$42,321.10
05/09/2016	INCOMING FEDWIRE FUNDS TRANSFER UNIFY SURGERY CTR AT FLORHM PRK LLC	\$40,000.00		
05/09/2016	CHECK NUMBER 1006		\$8,732.00	
05/09/2016	CHECK NUMBER 1012		8,618.05	64,971.05
05/10/2016	CHECK NUMBER 1007		450.00	64,521.05
05/11/2016	CHECK NUMBER 1009		16,500.00	48,021.05
05/12/2016	CHECK NUMBER 1008		1,704.00	
05/12/2016	CHECK NUMBER 1013		20,911.24	25,405.81
05/18/2016	INCOMING FEDWIRE FUNDS TRANSFER UNIFY SURGERY CTR AT FLORHM PRK LLC	50,000.00		
05/18/2016	CHECK NUMBER 1011		45,562.59	29,843.22
05/27/2016	UNIFY SURGERY CE SENDER 286922914	60,000.00		
05/27/2016	CHECK NUMBER 1015		19,000.86	70,842.36
05/31/2016	CHECK NUMBER 1014		899.48	69,942.88
	NUMBER OF DEPOSITS/CHECKS PAID	3	9	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1006	05/09/16	8,732.00	1009	05/11/16	16,500.00	1013	05/12/16	20,911.24
1007	05/10/16	450.00	1011	05/18/16	45,562.59	1014	05/31/16	899.48
1008	05/12/16	1,704.00	1012	05/09/16	8,618.05	1015	05/27/16	19,000.86
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			9					
AMOUNT OF CHECKS PAID			\$122,378.22					

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06/17/16

**Florham Park Surgery Center  
Reconciliation Detail**

**1010.00 · Bank of America -Operating4041, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-40.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/02/2016			X	-29.95	-29.95
Transfer	05/11/2016			X	-175.05	-205.00
Total Checks and Payments					-205.00	-205.00
Deposits and Credits - 1 item						
General Journal	05/09/2016			X	245.00	245.00
Total Deposits and Credits					245.00	245.00
Total Cleared Transactions					40.00	40.00
Cleared Balance					40.00	0.00
Register Balance as of 05/31/2016					40.00	0.00
Ending Balance					40.00	0.00



**Bank of America**

P.O. Box 15284  
Wilmington, DE 19850

0 035 308 503 010798 #001 AV 0.376

FLORHAM PARK SURGERY CENTER LLC  
83 HANOVER RD STE 100  
FLORHAM PARK, NJ 07932-1508

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

**Your Business Advantage Checking**

for May 1, 2016 to May 31, 2016

Account number: 3810 3828 4041

FLORHAM PARK SURGERY CENTER LLC

**Account summary**

Beginning balance on May 1, 2016	-540.00
Deposits and other credits	245.00
Withdrawals and other debits	-175.05
Checks	-0.00
Service fees	-29.95
Ending balance on May 31, 2016	\$0.00

# of deposits/credits: 1

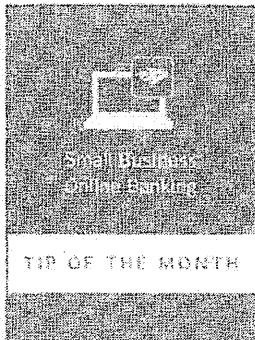
# of withdrawals/debits: 2

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: -\$5.79

<sup>1</sup>Includes checks paid, deposited items & other debits



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FLORHAM PARK SURGERY CENTER LLC | Account # 3810 3828 4041 | May 1, 2016 to May 31, 2016

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers**: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the *FIRST* statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account



FLORHAM PARK SURGERY CENTER LLC | Account # 3810 3828 4041 | May 1, 2016 to May 31, 2016

### Deposits and other credits

Date	Description	Amount
05/09/16	Fee Refund	245.00
Total deposits and other credits		\$245.00

### Withdrawals and other debits

Date	Description	Amount
05/11/16	Agent Assisted transfer to CHK 4054 Confirmation# 0597866425	-175.05
Total withdrawals and other debits		-\$175.05



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FLORHAM PARK SURGERY CENTER LLC | Account # 3810 3828 4041 | May 1, 2016 to May 31, 2016

## Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$140.00
Total NSF: Returned Item fees	\$0.00	\$490.00

We refunded to you a total of \$245.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$280.00 in fees for Overdraft and/or NSF: Returned Items this year.

### To help you avoid overdraft fees and returned items, you can set up:

Customized alerts – get email or text message alerts (footnote 1) that let you know if your account balance is low or if a payment is due.

Overdraft Protection – automatically transfer available funds to your eligible account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

To enroll, simply go to [bankofamerica.com/online](http://bankofamerica.com/online), call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices.

Date	Transaction description	Amount
05/02/16	Monthly Fee for Business Advantage	-29.95
<b>Total service fees</b>		<b>-\$29.95</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	-40.00	05/09	175.05	05/11	0.00
05/02	-69.95				

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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06/17/16

**Florham Park Surgery Center  
Reconciliation Detail**

**1015.00 · Bank of America -Payroll 4054, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/11/2016		Unify Surgery Center at Florham Park	X	-275.05	-275.05
Total Checks and Payments					-275.05	-275.05
Deposits and Credits - 1 item						
Transfer	05/11/2016			X	175.05	175.05
Total Deposits and Credits					175.05	175.05
Total Cleared Transactions					-100.00	-100.00
Cleared Balance					-100.00	0.00
Register Balance as of 05/31/2016					-100.00	0.00
Ending Balance					-100.00	0.00

**Bank of America**

P.O. Box 15284  
Wilmington, DE 19850

0 035 308 503 010799 #001 AV 0.376

FLORHAM PARK SURGERY CENTER LLC  
83 HANOVER RD STE 100  
FLORHAM PARK, NJ 07932-1508

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

**Your Business Advantage Checking**

for May 1, 2016 to May 31, 2016

Account number: 3810 3828 4054

FLORHAM PARK SURGERY CENTER LLC

**Account summary**

Beginning balance on May 1, 2016	\$100.00
Deposits and other credits	175.05
Withdrawals and other debits	-275.05
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2016	\$0.00

# of deposits/credits: 1

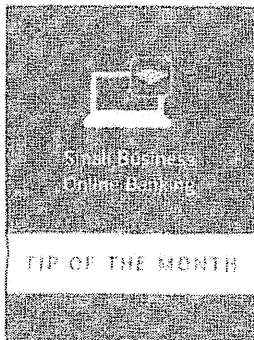
# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$32.25

<sup>1</sup>Includes checks paid, deposited items & other debits



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FLORHAM PARK SURGERY CENTER LLC | Account # 3810 3828 4054 | May 1, 2016 to May 31, 2016

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers**: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Withdrawals and other debitsDaily ledger balances

To help you **BALANCE YOUR CHECKING ACCOUNT**, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



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FLORHAM PARK SURGERY CENTER LLC | Account # 3610 3828 4054 | May 1, 2016 to May 31, 2016

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Case No.16-16964(JKS)  
Reporting Period: May 31

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

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In re Florham Park Surgery Center  
Debtor

Case No.16-16964(JKS)  
Reporting Period: May 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	\$	\$
<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)	\$	\$

\*"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: May 31, 2016

**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.

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

06/17/16

Accrual Basis

	May 16
Ordinary Income/Expense	
Income	
4000.00 · Billing Revenue	
4020.00 · Billing Revenue - Unify	206,639.36
Total 4000.00 · Billing Revenue	206,639.36
4400.00 · Refunds	
4410.00 · Patient Refunds	-715.95
Total 4400.00 · Refunds	-715.95
Total Income	205,923.41
Cost of Goods Sold	
5200.00 · Patient Care	
5200.05 · Drugs & Narcotics - pc	3,175.81
5200.20 · Medical Gases - pc	1,349.50
5200.50 · Sterile Processing - pc	
5200.60 · Equipment - pc	335.54
Total 5200.50 · Sterile Processing - pc	335.54
5200.65 · Transcription Services - pc	2,675.19
Total 5200.00 · Patient Care	7,536.04
5300.00 · Medical Supplies	
5300.25 · Bariatric - ms	18,398.74
5300.45 · General - ms	28,879.24
5300.85 · Ophthal - ms	17,393.13
Total 5300.00 · Medical Supplies	64,671.11
5400.00 · Delivery & Freight	
5420.00 · Federal Express	68.28
5440.00 · Vendor Billed	517.57
Total 5400.00 · Delivery & Freight	585.85
5900.00 · Other - COGS	
5900.20 · Vaccines and Medicines - oth	6,677.67
Total 5900.00 · Other - COGS	6,677.67
Total COGS	79,470.67
Gross Profit	126,452.74
Expense	
6000.00 · Administrative	
6025.00 · Utilities - admin	
6025.10 · Computer and Internet Expenses	405.00
6025.20 · Telephone Expense	1,957.14
6025.00 · Utilities - admin - Other	11.59
Total 6025.00 · Utilities - admin	2,373.73
6030 · Insurance Expense - admin	
6030.4 · Worker's Compensation Insurance	792.75
6030 · Insurance Expense - admin - Other	1,911.51
Total 6030 · Insurance Expense - admin	2,704.26
6045.00 · Office Supplies - admin	739.04
Total 6000.00 · Administrative	5,817.03
6200 · Occupancy Costs	
6210.00 · Rent - occ	45,562.59

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06/17/16

Accrual Basis

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

	May 16
Total 6200 · Occupancy Costs	45,562.59
6300.00 · Personnel Expenses	
6343.00 · Dues - per	450.00
Total 6300.00 · Personnel Expenses	450.00
6400.00 · Professional Fees	
6410.00 · Processing Fee - prof	450.00
6415.00 · Management Fees - prof	14,464.66
6425.00 · Outside Services - prof	1,885.00
6490.00 · Staffing	40,791.74
Total 6400.00 · Professional Fees	57,591.40
6700.00 · Financing & banking	
6710.00 · Interest Expense - fin	
6710.15 · Finance Charge - fin	6.82
Total 6710.00 · Interest Expense - fin	6.82
Total 6700.00 · Financing & banking	6.82
7900.00 · Corporate & general taxes	
7960.00 · Sales Tax - corp	2,086.57
7990.00 · Taxes - corp	823.91
7995.00 · Fines & Penalties - corp	158.25
Total 7900.00 · Corporate & general taxes	3,068.73
Total Expense	112,496.57
Net Ordinary Income	13,956.17
Other Income/Expense	
Other Expense	
8500.00 · Non Operational Expenses	
8550.00 · Interest exp - non op	16,500.00
Total 8500.00 · Non Operational Expenses	16,500.00
Total Other Expense	16,500.00
Net Other Income	-16,500.00
Net Income	-2,543.83

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06/17/16

Accrual Basis

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

	Apr 11 - May 31, 16
Ordinary Income/Expense	
Income	
4000.00 · Billing Revenue	
4020.00 · Billing Revenue - Unify	295,269.96
Total 4000.00 · Billing Revenue	295,269.96
4400.00 · Refunds	
4410.00 · Patient Refunds	-715.95
Total 4400.00 · Refunds	-715.95
Total Income	294,554.01
Cost of Goods Sold	
5100.00 · Equip Maint & Service Costs	
5100.10 · Calibration & Validation - ems	470.80
5100.30 · Equipment Leases - ems	0.00
Total 5100.00 · Equip Maint & Service Costs	470.80
5200.00 · Patient Care	
5200.05 · Drugs & Narcotics - pc	3,515.80
5200.20 · Medical Gases - pc	2,943.52
5200.40 · Patient Transportation - pc	1,457.00
5200.50 · Sterile Processing - pc	
5200.60 · Equipment - pc	335.54
Total 5200.50 · Sterile Processing - pc	335.54
5200.65 · Transcription Services - pc	2,675.19
Total 5200.00 · Patient Care	10,927.05
5300.00 · Medical Supplies	
5300.10 · Anesthesia	
5300.20 · Equipment - ms	540.00
Total 5300.10 · Anesthesia	540.00
5300.25 · Bariatric - ms	26,046.74
5300.45 · General - ms	35,798.13
5300.85 · Ophthal - ms	46,713.47
Total 5300.00 · Medical Supplies	109,098.34
5400.00 · Delivery & Freight	
5410.00 · Shipping & Handling	38.00
5420.00 · Federal Express	254.20
5440.00 · Vendor Billed	2,078.23
Total 5400.00 · Delivery & Freight	2,370.43
5900.00 · Other - COGS	
5900.20 · Vaccines and Medicines - oth	6,902.52
Total 5900.00 · Other - COGS	6,902.52
Total COGS	129,769.14
Gross Profit	164,784.87
Expense	
6000.00 · Administrative	
6025.00 · Utilities - admin	
6025.10 · Computer and Internet Expenses	405.00
6025.20 · Telephone Expense	1,957.14
6025.00 · Utilities - admin - Other	236.36
Total 6025.00 · Utilities - admin	2,598.50
6030 · Insurance Expense - admin	

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06/17/16

Accrual Basis

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

	Apr 11 - May 31, '16
6030.4 · Worker's Compensation Insurance	792.75
6030 · Insurance Expense - admin - Other	1,911.51
Total 6030 · Insurance Expense - admin	2,704.26
6045.00 · Office Supplies - admin	1,334.20
6060.00 · Shredding Expenses - admin	75.00
Total 6000.00 · Administrative	6,711.96
6100.00 · Marketing & Advertising	
6120 · Advertising - mkt	2,693.26
Total 6100.00 · Marketing & Advertising	2,693.26
6200 · Occupancy Costs	
6210.00 · Rent - occ	45,562.59
Total 6200 · Occupancy Costs	45,562.59
6300.00 · Personnel Expenses	
6343.00 · Dues - per	450.00
Total 6300.00 · Personnel Expenses	450.00
6400.00 · Professional Fees	
6410.00 · Processing Fee - prof	750.00
6415.00 · Management Fees - prof	30,489.06
6425.00 · Outside Services - prof	1,885.00
6490.00 · Staffing	94,332.38
Total 6400.00 · Professional Fees	127,456.44
6700.00 · Financing & banking	
6710.00 · Interest Expense - fin	
6710.15 · Finance Charge - fin	3,016.27
Total 6710.00 · Interest Expense - fin	3,016.27
Total 6700.00 · Financing & banking	3,016.27
7900.00 · Corporate & general taxes	
7960.00 · Sales Tax - corp	15,928.92
7970.00 · Licenses & Permits - corp	160.00
7990.00 · Taxes - corp	823.91
7995.00 · Fines & Penalties - corp	158.25
Total 7900.00 · Corporate & general taxes	17,071.08
Total Expense	202,961.60
Net Ordinary Income	-38,176.73
Other Income/Expense	
Other Expense	
8500.00 · Non Operational Expenses	
8550.00 · Interest exp - non op	16,500.00
Total 8500.00 · Non Operational Expenses	16,500.00
Total Other Expense	16,500.00
Net Other Income	-16,500.00
Net Income	-54,676.73



In re Florham Park Surgery Center  
Debtor

Case No.16-16964(JKS)  
Reporting Period: May 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
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	69,942.88	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	70,269.96	
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers	2,500.00	
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>\$</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>\$</b>	<b>\$</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</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	477,295.88	
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	2,200,000.00	
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>\$</b>	<b>\$</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</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>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$</b>	<b>\$</b>

\*"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: May 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.

	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	16,038.01	81,202.96	98,029.93	0.00	0.00	195,270.90
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:						0.00
Other:						0.00
<b>Total Postpetition Debts</b>	<b>16,038.01</b>	<b>81,202.96</b>	<b>98,029.93</b>	<b>0.00</b>	<b>0.00</b>	<b>195,270.90</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).

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06/17/16

**Florham Park Surgery Center LLC DIP**  
**A/P Aging Detail - Post Petition**  
**As of May 31, 2016**

Type	Date	Num	Name	Open Balance
<b>Current</b>				
Bill	05/31/2016	05312016	PSE&G	18.41
Bill	05/31/2016	ASS S150922	Unify Surgery Center at Florham Park LLC	329.44
Bill	05/31/2016	IDM S6684	Unify Surgery Center at Florham Park LLC	1,225.50
Bill	05/31/2016	tri 2652	Unify Surgery Center at Florham Park LLC	14,464.66
<b>Total Current</b>				<b>16,038.01</b>
<b>1 - 30</b>				
Bill	05/06/2016	1002479187	Bausch + Lomb Surgical	3,815.26
Bill	05/13/2016	1002483550	Bausch + Lomb Surgical	11,418.98
Credit	05/24/2016	1002489543	Bausch + Lomb Surgical	-11,400.00
Credit	05/23/2016	1002488027	Bausch + Lomb Surgical	-22.62
Credit	05/23/2016	1002488098	Bausch + Lomb Surgical	-22.68
Credit	05/23/2016	1002488099	Bausch + Lomb Surgical	-8.50
Credit	05/23/2016	1002488056	Bausch + Lomb Surgical	-13.98
Credit	05/23/2016	1002488055	Bausch + Lomb Surgical	-18.92
Credit	05/23/2016	1002488101	Bausch + Lomb Surgical	-19.60
Credit	05/23/2016	1002488100	Bausch + Lomb Surgical	-13.18
Credit	05/23/2016	1002488119	Bausch + Lomb Surgical	-13.98
Credit	05/23/2016	1002488120	Bausch + Lomb Surgical	-18.98
Credit	05/23/2016	1002488145	Bausch + Lomb Surgical	-15.26
Credit	05/23/2016	1002488620	Bausch + Lomb Surgical	-1,900.00
Credit	05/23/2016	1002488619	Bausch + Lomb Surgical	-3,800.00
Credit	05/23/2016	1002488622	Bausch + Lomb Surgical	-3,800.00
Credit	05/23/2016	1002488623	Bausch + Lomb Surgical	-950.00
Credit	05/23/2016	1002488625	Bausch + Lomb Surgical	-3,800.00
Credit	05/23/2016	1002488621	Bausch + Lomb Surgical	-11,400.00
Credit	05/23/2016	1002488624	Bausch + Lomb Surgical	-7,600.00
Credit	05/23/2016	1002488618	Bausch + Lomb Surgical	-9,500.00
Bill	05/10/2016	Refund	CIGNA Healthcare	715.95
Bill	05/20/2016	0015422722	CNA Insurance C	792.75
Bill	05/05/2016	5-407-55009	FEDEX	25.28
Bill	05/02/2016	Fed5-403-15020	FEDEX	43.00
Bill	05/24/2016		Johnson & Johnson	16,982.74
Bill	05/06/2016	78167081	McKesson	660.23
Bill	05/09/2016		Neopost	40.91
Bill	05/03/2016	39-353911	OptumInsight	80.00
Bill	05/18/2016	333514	Passaic Bergen Water Softening	59.71
Bill	05/21/2016	8039349189	Staples	692.24
Bill	05/28/2016	8039441573	Staples	89.79
Bill	05/01/2016	1006617805	Stericycle Inc	335.54
Bill	05/01/2016	19415	Systems Management Group, Inc.	405.00
Bill	05/01/2016	MED 1094720991	Unify Surgery Center at Florham Park LLC	4,058.88
Bill	05/01/2016	OLY 92090446	Unify Surgery Center at Florham Park LLC	8,538.60
Bill	05/01/2016	MED 1095246050	Unify Surgery Center at Florham Park LLC	3,015.15
Bill	05/02/2016	FOR 00485538	Unify Surgery Center at Florham Park LLC	6,420.00
Bill	05/13/2016	UNI05132016	Unify Surgery Center at Florham Park LLC	1,329.64
Bill	05/27/2016	COO05272016	Unify Surgery Center at Florham Park LLC	1,117.31
Bill	05/01/2016	MED 5741	Unify Surgery Center at Florham Park LLC	2,862.45
Bill	05/02/2016	DEV 2375	Unify Surgery Center at Florham Park LLC	4,671.47
Bill	05/02/2016	MED1097688598	Unify Surgery Center at Florham Park LLC	615.98
Bill	05/02/2016	MED 1097688599	Unify Surgery Center at Florham Park LLC	386.75
Bill	05/02/2016	MED 1097688600	Unify Surgery Center at Florham Park LLC	363.80
Bill	05/02/2016	MED 1097688597	Unify Surgery Center at Florham Park LLC	568.84
Bill	05/03/2016	MED 1097724326	Unify Surgery Center at Florham Park LLC	183.47
Bill	05/03/2016	MED 1097798525	Unify Surgery Center at Florham Park LLC	164.35
Bill	05/05/2016	DEV 2380	Unify Surgery Center at Florham Park LLC	1,797.61
Bill	05/05/2016	DEV 2382	Unify Surgery Center at Florham Park LLC	207.33
Bill	05/05/2016	IDM D0451	Unify Surgery Center at Florham Park LLC	143.00
Bill	05/06/2016	OCU 3609	Unify Surgery Center at Florham Park LLC	918.87
Bill	05/10/2016	DEV 2394	Unify Surgery Center at Florham Park LLC	253.94
Credit	05/10/2016	MED 1098063950	Unify Surgery Center at Florham Park LLC	-11.10
Bill	05/10/2016	3610176	Unify Surgery Center at Florham Park LLC	433.35
Bill	05/12/2016	MIC 05122016	Unify Surgery Center at Florham Park LLC	900.00
Bill	05/13/2016	ALC 9648648257	Unify Surgery Center at Florham Park LLC	214.95
Bill	05/13/2016	ALC 9648648258	Unify Surgery Center at Florham Park LLC	214.95
Bill	05/13/2016	ALC 9648648260	Unify Surgery Center at Florham Park LLC	214.95
Bill	05/13/2016	ALC 9648648261	Unify Surgery Center at Florham Park LLC	214.95

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**Florham Park Surgery Center LLC DIP**  
**A/P Aging Detail - Post Petition**  
**As of May 31, 2016**

Type	Date	Num	Name	Open Balance
Bill	05/13/2016	COB SI-34850	Unify Surgery Center at Florham Park LLC	42.80
Bill	05/13/2016	IMP 2427464	Unify Surgery Center at Florham Park LLC	630.00
Bill	05/15/2016	ALC 9860157716	Unify Surgery Center at Florham Park LLC	2,333.33
Bill	05/15/2016	HOR 05152016	Unify Surgery Center at Florham Park LLC	1,911.51
Bill	05/19/2016	DEV 2409	Unify Surgery Center at Florham Park LLC	330.87
Bill	05/20/2016	MED 1098541083	Unify Surgery Center at Florham Park LLC	1,539.35
Bill	05/20/2016	MED 1701635578	Unify Surgery Center at Florham Park LLC	117.34
Bill	05/21/2016	MED 1098596007	Unify Surgery Center at Florham Park LLC	58.24
Bill	05/24/2016	CRO 843393	Unify Surgery Center at Florham Park LLC	101.65
Bill	05/24/2016	FOR 00490326	Unify Surgery Center at Florham Park LLC	8,185.50
Credit	05/24/2016	MED 1098671441	Unify Surgery Center at Florham Park LLC	-108.17
Bill	05/27/2016	RME 26247	Unify Surgery Center at Florham Park LLC	591.85
Bill	05/24/2016	MED 1098695134	Unify Surgery Center at Florham Park LLC	66.83
Bill	05/25/2016	APP 93715799	Unify Surgery Center at Florham Park LLC	1,516.12
Bill	05/25/2016	COB SI-35133	Unify Surgery Center at Florham Park LLC	140.97
Credit	05/25/2016	MED 1098736591	Unify Surgery Center at Florham Park LLC	-85.87
Bill	05/26/2016	BAU 1002490575	Unify Surgery Center at Florham Park LLC	9,516.46
Bill	05/26/2016	BAU 1002490577	Unify Surgery Center at Florham Park LLC	1,990.00
Bill	05/26/2016	BAU 10024905779	Unify Surgery Center at Florham Park LLC	11,418.60
Bill	05/26/2016	BAU 1002490580	Unify Surgery Center at Florham Park LLC	3,897.12
Bill	05/26/2016	BAU 1002490581	Unify Surgery Center at Florham Park LLC	957.12
Bill	05/26/2016	BAU 1002490582	Unify Surgery Center at Florham Park LLC	7,706.46
Bill	05/26/2016	BAU 1002490583	Unify Surgery Center at Florham Park LLC	3,807.12
Bill	05/26/2016	MED 1098802236	Unify Surgery Center at Florham Park LLC	169.98
Bill	05/27/2016	MED 1098877501	Unify Surgery Center at Florham Park LLC	487.93
Bill	05/27/2016	DEV 2425	Unify Surgery Center at Florham Park LLC	1,836.68
Bill	05/01/2016	SYS 19415	Unify Surgery Center at Florham Park LLC	405.00
Total 1 - 30				81,202.96
31 - 60				
Bill	04/14/2016	1002465011	Bausch + Lomb Surgical	7,633.58
Bill	04/14/2016	CD16028632	Beaver Visitec	451.33
Bill	04/29/2016	S396660	Beaver Visitec	352.83
Bill	04/20/2016	3021821704	CNA Insurance C	2,693.26
Bill	04/12/2016	4-253-13662	FEDEX	26.26
Bill	04/22/2016	4-263-69701	FEDEX	124.84
Bill	04/27/2016	5-398-79921	FEDEX	34.82
Bill	04/14/2016	INV547802	IDS (Information Destruction System LLC)	80.25
Bill	04/12/2016	jnj.916341651	Johnson & Johnson	1,250.16
Bill	04/30/2016	3609	Ocular Therapeutix, Inc.	918.87
Bill	04/25/2016		Optimum	233.75
Bill	04/16/2016	8038865123	Staples	627.66
Bill	04/15/2016	UNI04152016	Unify Surgery Center at Florham Park LLC	26,052.36
Bill	04/22/2016	WES007587	Unify Surgery Center at Florham Park LLC	6,997.00
Bill	04/28/2016	MED 1095706703	Unify Surgery Center at Florham Park LLC	2,525.66
Bill	04/20/2016	ALC20515469	Unify Surgery Center at Florham Park LLC	15,477.78
Bill	04/21/2016	DEV04192016	Unify Surgery Center at Florham Park LLC	564.84
Bill	04/11/2016	ALC9648429924	Unify Surgery Center at Florham Park LLC	5,428.95
Bill	04/15/2016	ALC9660155771	Unify Surgery Center at Florham Park LLC	2,333.33
Bill	04/18/2016	FIR 04182016	Unify Surgery Center at Florham Park LLC	160.00
Bill	04/18/2016	MED 1097081282	Unify Surgery Center at Florham Park LLC	359.52
Bill	04/21/2016	ALC 9648505376	Unify Surgery Center at Florham Park LLC	1,089.75
Bill	04/23/2016	MED 1701624204	Unify Surgery Center at Florham Park LLC	75.22
Bill	04/23/2016	MED 1097355289	Unify Surgery Center at Florham Park LLC	23.60
Bill	04/26/2016	APP 93663950	Unify Surgery Center at Florham Park LLC	738.30
Bill	04/26/2016	MED 1097413811	Unify Surgery Center at Florham Park LLC	1,491.03
Bill	04/27/2016	BIO 25161	Unify Surgery Center at Florham Park LLC	545.07
Bill	04/29/2016	IDM D0332	Unify Surgery Center at Florham Park LLC	150.44
Bill	04/29/2016	MED 1097601387	Unify Surgery Center at Florham Park LLC	38.94
Bill	04/30/2016	IDM S6384	Unify Surgery Center at Florham Park LLC	1,225.50
Bill	04/30/2016	MED 1097659308	Unify Surgery Center at Florham Park LLC	48.03
Bill	04/30/2016	MED 1097659309	Unify Surgery Center at Florham Park LLC	775.68
Bill	04/30/2016	PEN 3606942	Unify Surgery Center at Florham Park LLC	20.03
Bill	04/30/2016	TRI 2626	Unify Surgery Center at Florham Park LLC	16,024.40
Bill	04/29/2016	16000030	World Travel Services	1,457.00
Total 31 - 60				98,029.93

3:12 PM

06/17/16

**Florham Park Surgery Center LLC DIP**  
**A/P Aging Detail - Post Petition**  
As of May 31, 2016

Type	Date	Num	Name	Open Balance
61 - 90				
Total 61 - 90				
> 90				
Total > 90				
TOTAL				195,270.90

In re Florham Park Surgery Center  
Case No.16-16964(JKS)  
Reporting Period: April 30,2016

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	13,631.00	
+ Amounts billed during the period	206,639.00	
- Amounts collected during the period	-150,000.00	
Total Accounts Receivable at the end of the reporting period	70,270.00	
Accounts Receivable Aging		Amount
0 - 30 days old	70,270.00	
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable	70,270.00	
Amount considered uncollectible (Bad Debt)	0.00	
Accounts Receivable (Net)	70,270.00	

### 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.		