

**DDS PLLC**  
**Cash Flow Statement**  
January through September 2010

	<u>Jan - Sep 10</u>	<u>% of Income</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 Fees Received	1,987,489.04	101.7%
4100 REFUNDS		
4160 Insurance Refunds	-1,679.80	-0.09%
4161 Patient Refunds	-31,519.88	-1.61%
Total 4100 REFUNDS	<u>-33,199.68</u>	<u>-1.7%</u>
<b>Total Income</b>	1,954,289.36	100.0%
<b>Expense</b>		
<b>6000 OPERATING EXPENSES</b>		
<b>6100 EMPLOYEE EXPENSE</b>		
6411 Wages - Administration	94,172.94	4.82%
6412 Wages - Clinical	166,384.14	8.51%
6413 Wages - Hygiene	210,617.66	10.78%
6414 Staff Wages-Paid Time Off	15,062.68	0.77%
6415 Fica Expense	36,712.62	1.88%
6416 Futa Expense	1,095.34	0.06%
6417 NC State Unemployment	4,257.93	0.22%
6422 Direct Deposit Fees	383.35	0.02%
6499 Prior Month Payroll Tax	-14,714.00	-0.75%
6500 Continuing Education	15,116.21	0.77%
6501 Pension Expense	16,176.66	0.83%
6533 Pension Plan Admin	887.50	0.05%
6600 Health Insurance - Staff	34,626.61	1.77%
6601 Employee Benefits	1,433.47	0.07%
6603 Employee Benefits-Cash	6,355.00	0.33%
6602 HSA Employer Contribution	900.00	0.05%
6606 Disability Insurance-Staff	1,094.53	0.06%
6608 Workers Comp Insurance	4,550.55	0.23%
6863 Uniforms	2,236.19	0.11%
6943 Employee Travel Expense	9,149.41	0.47%
Total 6100 EMPLOYEE EXPENSE	<u>606,498.79</u>	<u>31.03%</u>
6681 Laboratory Fees	144,702.11	7.4%
<b>6200 FACILITY EXPENSE</b>		
6640 Malpractice Insurance	5,077.75	0.26%
6840 Rent Expense	26,161.90	1.34%
6860 Repairs and Maintenance	19,255.59	0.99%
6861 Janitorial Expense	11,030.00	0.56%
6864 Security	135.00	0.01%
6911 Property Tax Expense	3,695.68	0.19%
6920 Telephone Expense	10,109.83	0.52%

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8500 Interest Expense	3,005.87	0.15%
8501 Principal Payment-Dentrix	9,102.14	0.47%
8504 Principal Payment-LOC	7,469.74	0.38%
<b>Total 6200 FACILITY EXPENSE</b>	<b>95,043.50</b>	<b>4.86%</b>
6890 Dental Supplies	170,938.98	8.75%
<b>6300 PROMOTION EXPENSE</b>		
6040 Advertising and Promotion	140,435.26	7.19%
6401 Donations	3,878.00	0.2%
<b>Total 6300 PROMOTION EXPENSE</b>	<b>144,313.26</b>	<b>7.38%</b>
<b>6400 OFFICE SUPPLIES</b>		
6081 Electronic Claims	2,656.97	0.14%
6420 Dues/Subscriptions/License	6,163.26	0.32%
6820 Office Supplies	16,295.47	0.83%
6821 Postage & Delivery	2,877.46	0.15%
6822 Internet Expense/E-Claims	8,521.22	0.44%
6824 Annual Software Support	2,171.11	0.11%
<b>Total 6400 OFFICE SUPPLIES</b>	<b>38,685.49</b>	<b>1.98%</b>
<b>Total 6000 OPERATING EXPENSES</b>	<b>1,200,182.13</b>	<b>61.41%</b>
<b>7000 NON OPERATING EXPENSES</b>		
6080 Bank Charges/Merchant Fees	18,615.85	0.95%
6525 Professional Fees	25,276.50	1.29%
6527 Legal & Accounting	9,887.95	0.51%
<b>Total 7000 NON OPERATING EXPENSES</b>	<b>53,780.30</b>	<b>2.75%</b>
<b>8000 OWNERS COMPENSATION</b>		
<b>8100 NON CASH COMPENSATION</b>		
6509 Continuing Education-Owner	2,450.00	0.13%
6643 Owners Health Insurance	13,235.84	0.68%
6695 Life/Disability Ins-Owners	688.80	0.04%
6696 Disability Ins- [REDACTED]	315.90	0.02%
6697 Disability Ins-Guardian	5,125.77	0.26%
6698 Life Insurance-Guardian	15,150.15	0.78%
6699 Life Insurance- [REDACTED]	3,824.19	0.2%
6700 Life Insurance- [REDACTED]	6,188.38	0.32%
6701 Life Ins - TransAmerica	1,377.00	0.07%
6940 Travel Expense	10,015.56	0.51%
6941 Automobile Expense	3,263.24	0.17%
6942 Travel Expense - Cash	3,620.00	0.19%
6950 Meals and Entertainment	1,332.05	0.07%
<b>Total 8100 NON CASH COMPENSATION</b>	<b>66,586.88</b>	<b>3.41%</b>

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Cash Basis

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<b>8200 CASH COMPENSATION</b>		
6410 Owner Wages	487,600.00	24.95%
6421 Owners Payroll Tax Expense	20,875.44	1.07%
6428 Owners Pension Expense	42,721.00	2.19%
6429 Members Draw	6,049.33	0.31%
6430 Additional Pension Expense	14,000.00	0.72%
6433 Prior Yr/Pension Contrib	29,200.00	1.49%
<b>Total 8200 CASH COMPENSATION</b>	<u>600,445.77</u>	<u>30.73%</u>
 <b>Total 8000 OWNERS COMPENSATION</b>	 <u>667,032.65</u>	 <u>34.13%</u>
 <b>Total Expense</b>	 <u>1,920,995.08</u>	 <u>98.3%</u>
 <b>Net Ordinary Income</b>	 33,294.28	 1.7%