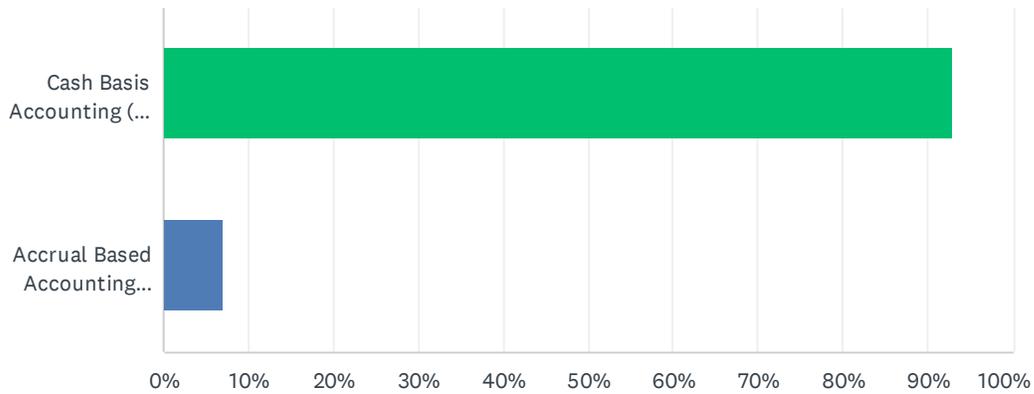


Q1 Are you using cash based or accrual based accounting?

Answered: 14 Skipped: 0



ANSWER CHOICES	RESPONSES	
Cash Basis Accounting (not GAAP compliant)	92.86%	13
Accrual Based Accounting (GAAP compliant)	7.14%	1
TOTAL		14

Q2 Please describe the experience if you transitioned from cash based to accrual accounting and GAAP methodology. What issues did you encounter?

Answered: 5 Skipped: 9

#	RESPONSES	DATE
1	na	5/3/2024 12:14 PM
2	N/A	5/3/2024 11:37 AM
3	Not sure how we can do accrual accounting due to the many different payment contracts. We know that we have an inflated insurance A/R that is accounts for Claim Charges only, NOT for "expected" claim payments for insurance, and patient A/R that uses self-pays and post insurance adjudicated patient responsibilities.	5/3/2024 11:28 AM
4	We've always been cash based.	5/3/2024 11:02 AM
5	N/A	5/3/2024 10:46 AM

Q3 If you use cash based accounting, do you encounter issues with banks and other entities not easily accepting your financials? (For example, credit applications)

Answered: 13 Skipped: 1

#	RESPONSES	DATE
1	no	5/5/2024 10:39 PM
2	na	5/3/2024 12:14 PM
3	No issues.	5/3/2024 11:38 AM
4	No issues, cash basis customary for medical practice per our CPA	5/3/2024 11:37 AM
5	We have never had an issue with any financial institution.	5/3/2024 11:28 AM
6	not that I recall	5/3/2024 11:22 AM
7	no, no issues	5/3/2024 11:18 AM
8	no	5/3/2024 11:12 AM
9	Never	5/3/2024 11:02 AM
10	No issues	5/3/2024 10:46 AM
11	NO	5/3/2024 10:45 AM
12	no	5/3/2024 10:43 AM
13	Yes	5/3/2024 10:43 AM