

## RESULTS OF OPERATIONS – SEPT

1. Sep EMS billing - \$ 595,538  
Sep EMS receipts - \$ 121,367  
EMS Receivable balance - \$ 1,066,343  
Emergicon Fee - \$ 12,637
  
2. Sales Tax received – Oct \$459,053  
Sep \$443,718
  
3. Cash Balance, as of 10/13/21 - \$1,734,399
  
4. QIPP payments received - \$223,676  
Paid out to NH - \$ 19,669
  
5. Operations – Capitalized Assets/Equipment  
  
Agreement to invest \$1 ml per year or \$250,000/qtr
  - Qtr 1 – ICU Beds \$262,493
  
  - Qtr 2 – ICU Beds \$262,492