

# HARRIS COUNTY ESD11 MOBILE HEALTHCARE

## Statement of Activities

### For April 2022

	APR 2022				YTD 2022			
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %
<i>No. of Claims</i>	3,169	3,092	77	2%	12,759	12,368	391	3%
Gross Billings	7,505,245	7,157,505	347,740	5%	30,226,140	28,630,020	1,596,120	6%
Billing Adjustments	(4,056,585)	(3,868,464)	(188,121)	5%	(16,337,044)	(15,473,854)	(863,189)	6%
Estimated Bad Debts	(1,738,215)	(1,657,913)	(80,302)	5%	(7,000,930)	(6,631,652)	(369,278)	6%
<b>Net Service Revenue</b>	<b>1,710,445</b>	<b>1,631,128</b>	<b>79,317</b>	<b>5%</b>	<b>6,888,167</b>	<b>6,524,514</b>	<b>363,653</b>	<b>6%</b>
Property Tax Revenue	(39,764)	224,838	(264,602)	-118%	18,646,207	16,457,030	2,189,177	13%
Other Revenue	14,715	17,455	(2,740)	-16%	95,175	69,819	25,357	36%
<b>Total Net Revenue</b>	<b>1,685,395</b>	<b>1,873,421</b>	<b>(188,025)</b>	<b>-10%</b>	<b>25,629,550</b>	<b>23,051,362</b>	<b>2,578,187</b>	<b>11%</b>
<b>Wage Expenses</b>	<b>(2,288,832)</b>	<b>(2,259,315)</b>	<b>(29,517)</b>	<b>1%</b>	<b>(9,119,825)</b>	<b>(9,037,260)</b>	<b>(82,565)</b>	<b>1%</b>
Maintenance	125	(48,022)	48,147	-100%	(147,425)	(192,088)	44,662	-23%
Supplies-Operations	(57,177)	(77,301)	20,125	-26%	(339,006)	(309,205)	(29,801)	10%
Vehicle Related Expenses	(168,640)	(88,866)	(79,774)	90%	(374,029)	(347,962)	(26,067)	7%
Uniforms	(18,751)	(3,748)	(15,003)	400%	(102,332)	(14,993)	(87,339)	583%
Utilities	(14,202)	(10,728)	(3,474)	32%	(68,680)	(42,911)	(25,769)	60%
Occupancy	190,000	(9,435)	199,435	-2114%	82,581	(37,742)	120,323	-319%
Other Direct Expenses	(790)	(24,110)	23,320	-97%	(18,011)	(96,440)	78,429	-81%
<b>Direct Expenses</b>	<b>(69,435)</b>	<b>(262,210)</b>	<b>192,776</b>	<b>-74%</b>	<b>(966,904)</b>	<b>(1,041,342)</b>	<b>74,438</b>	<b>-7%</b>
Contracted Service	(142,252)	(146,927)	4,675	-3%	(755,295)	(587,709)	(167,585)	29%
Marketing & Public Relationship	(4,500)	-	(4,500)		(20,737)	-	(20,737)	
Employee Expense	(710)	(9,795)	9,085	-93%	(9,696)	(39,178)	29,482	-75%
Supplies & Equipment	49,049	(11,797)	60,846	-516%	(55,559)	(47,190)	(8,369)	18%
Insurance	(49,687)	(56,556)	6,869	-12%	(229,243)	(226,224)	(3,019)	1%
Legal Expenses	(124,425)	(45,969)	(78,456)	171%	(260,813)	(183,876)	(76,938)	42%
Appraisal District	(11,500)	-	(11,500)		(45,228)	-	(45,228)	
Travel	(892)	(5,689)	4,797	-84%	(3,624)	(22,755)	19,132	-84%
Interest Expense	(82,352)	(63,200)	(19,152)	30%	(303,015)	(459,546)	156,531	-34%
Others	(18,192)	(21,584)	3,392	-16%	(69,560)	(86,336)	16,776	-19%
<b>General &amp; Admin Expenses</b>	<b>(385,461)</b>	<b>(361,517)</b>	<b>(23,944)</b>	<b>7%</b>	<b>(1,752,769)</b>	<b>(1,652,814)</b>	<b>(99,955)</b>	<b>6%</b>
<b>Total Expenses</b>	<b>(2,743,727)</b>	<b>(2,883,042)</b>	<b>139,316</b>	<b>-5%</b>	<b>(11,839,498)</b>	<b>(11,731,416)</b>	<b>(108,082)</b>	<b>1%</b>
Depreciation & Other Expenses	(218,544)	(303,295)	84,751	-28%	(746,508)	(1,213,181)	466,673	-38%
Asset Disposition Gain/Loss	-	-	-		-	-	-	
Gain/Loss On Investments	4,154	-	4,154		5,816	-	5,816	
<b>Retained Earnings</b>	<b>(1,272,721)</b>	<b>(1,312,917)</b>	<b>36,042</b>	<b>-3%</b>	<b>13,049,360</b>	<b>10,106,766</b>	<b>2,936,778</b>	<b>29%</b>
<b>EBITDA (before interests expenses)</b>	<b>(1,194,524)</b>	<b>(1,249,717)</b>	<b>55,193</b>	<b>-4%</b>	<b>14,087,250</b>	<b>11,779,493</b>	<b>2,307,758</b>	<b>20%</b>

Avg. Gross Billing	2,368.33	2,314.85	53	2%	2,369.01	2,314.85	54	2%
Avg. Accrued Net Billing	539.74	527.53	12	2%	539.87	527.53	12	2%
Avg. Cost (before interests, depreciation)	(839.82)	(911.98)	72	-8%	(904.18)	(911.37)	7	-1%
Avg. EBITDA	(376.94)	(404.18)	27	-7%	1,104.10	952.42	152	16%
Avg. Wage Cost	(722.26)	(730.70)	8	-1%	(714.78)	(730.70)	16	-2%
Avg. Direct Cost	(21.91)	(84.80)	63	-74%	(75.78)	(84.20)	8	-10%
Avg. Indirect Cost	(121.63)	(116.92)	(5)	4%	(137.38)	(133.64)	(4)	3%

Professional Service : Accounting, audit, and loan negotiation expenses, software monthly expenses, security, medical director

# HARRIS COUNTY ESD11 MOBILE HEALTHCARE

## Cash Flow Statement

For April 2022

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
<b>Beginning Balance</b>	<b>16,965,362</b>	<b>12,456,593</b>	<b>16,707,354</b>	<b>19,376,191</b>	<b>18,724,456</b>	<b>23,581,218</b>
<b>Cash Inflow - Operating</b>						
Patient Accounts	974,718	1,119,274	843,881	882,568	1,034,255	1,174,208
Property Tax	190,891	7,148,658	5,081,791	5,252,691	309,701	103,667
Other	28,708	349,289	10,585	42,139	24,083	730
<b>Total Cash Inflow - Operating</b>	<b>1,194,318</b>	<b>8,617,222</b>	<b>5,936,257</b>	<b>6,177,398</b>	<b>1,368,039</b>	<b>1,278,605</b>
<b>Cash Outflow - Operating</b>						
Payroll Related	(1,847,834)	(2,258,794)	(1,958,065)	(2,419,948)	(3,176,876)	(2,072,235)
Medical Inventory Purchase	(372,620)	(206,364)	(149,308)	(107,022)	(126,297)	(63,940)
Other Expenses	(612,993)	(528,011)	(718,696)	(1,098,216)	(1,081,481)	(617,773)
<b>Total Cash Outflow - Operating</b>	<b>(2,833,447)</b>	<b>(2,993,168)</b>	<b>(2,826,069)</b>	<b>(3,625,187)</b>	<b>(4,384,654)</b>	<b>(2,753,947)</b>
<b>Net Flow - Operating</b>	<b>(1,639,129)</b>	<b>5,624,053</b>	<b>3,110,188</b>	<b>2,552,211</b>	<b>(3,016,615)</b>	<b>(1,475,342)</b>
Capital Project Spending	(2,870,123)	(1,373,713)	(441,521)	(1,842,348)	(2,203,911)	
Financing Activity				(1,362,000)	10,076,400	
Investment Activity	483	421	170	402	888	4,154
<b>Total Net Cash Flow</b>	<b>(4,508,769)</b>	<b>4,250,761</b>	<b>2,668,838</b>	<b>(651,735)</b>	<b>4,856,762</b>	<b>(1,471,188)</b>
<b>Ending Balance</b>	<b>12,456,593</b>	<b>16,707,354</b>	<b>19,376,191</b>	<b>18,724,456</b>	<b>23,581,218</b>	<b>22,110,030</b>

**HARRIS COUNTY ESD11 MOBILE HEALTHCARE**  
**Statement of Financial Position**  
As of April 30, 2022

	Actual	2021	2020	2019
<b>Assets</b>				
Cash	4,718,757	9,054,551	17,873,197	8,321,223
Investment	17,034,196	7,052,658	8,683,252	8,636,558
Prepaid Expenses	1,955,994	1,246,795	-	
Accounts Receivable - Patients Accounts	7,180,810	4,229,014	-	
Accounts Receivable - Property Tax	1,108,662	11,842,781	17,014,974	14,545,883
Accounts Receivable - Others	907,675	51,531	3,818	8,060
Inventory	527,296	453,320	-	
Fixed Assets	54,996,330	53,773,065	9,290,855	7,569,583
Accumulated Depreciation	(6,217,670)	(5,471,163)	(4,304,520)	(3,418,892)
<b>Total Assets</b>	<b>82,212,049</b>	<b>82,232,552</b>	<b>48,561,576</b>	<b>35,662,415</b>
<b>Liabilities</b>				
Accounts Payable	(346,910)	(3,635,962)	(201,918)	(11,568)
Accrued Interest Payable	(183,497)	(294,273)	(6,857)	(11,685)
Other Current Liability	(2,188,975)	(2,213,400)	-	(49,994)
Short Term Debt	(3,429,300)	(3,341,420)	(705,728)	(200,105)
Long Term Debt	(48,753,907)	(39,891,852)	(8,733,272)	(939,000)
Other Long Term Liability	-		-	(215,824)
Deferred Inflows of Property Tax	(39,764)	(18,672,106)	(18,101,430)	(17,833,091)
<b>Total Liabilities</b>	<b>(54,942,354)</b>	<b>(68,049,013)</b>	<b>(27,749,205)</b>	<b>(19,261,267)</b>
<b>Equities</b>				
Net investment in Capital Assets	(2,658,040)	(13,499,880)	(3,978,586)	(2,745,768)
Fund Unrestricted	(24,611,655)	(683,659)	(16,833,785)	(13,655,380)
<b>Total Equities</b>	<b>(27,269,695)</b>	<b>(14,183,539)</b>	<b>(20,812,371)</b>	<b>(16,401,148)</b>
<b>Total Liabilities &amp; Equities</b>	<b>(82,212,049)</b>	<b>(82,232,552)</b>	<b>(48,561,576)</b>	<b>(35,662,415)</b>



## HARRIS COUNTY ESD11 MOBILE HEALTHCARE

### Debt Statement

As of April 30, 2022

Bank	Loan Purpose	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY22 Principal Due	FY22 Interest Due	FY22 Total Due	2022 Paid Principal	2022 Paid Interest	2022 Paid Total	2022 Remaining Principal Due	2022 Remaining Interest Due	2022 Total Remaining Due
Trustmark	Construction of station 513	2.710%	1,616,138	987,931	<b>628,207</b>	211,420	18,692	<b>230,112</b>	105,065	9,991	<b>115,056</b>	106,355	8,701	<b>115,056</b>
Amegy	Stuebner Airline Property	1.580%	8,500,000	500,000	<b>8,000,000</b>	525,000	126,400	<b>651,400</b>		63,200	<b>63,200</b>	525,000	63,200	<b>588,200</b>
Amegy / Zion	Phase I Construction	2.420%	20,000,000	1,120,000	<b>18,880,000</b>	1,120,000	470,448	<b>1,590,448</b>	1,120,000	242,000	<b>1,362,000</b>	-	228,448	<b>228,448</b>
Region	Ambulances Purchase	1.360%	14,500,000	1,525,000	<b>12,975,000</b>	1,525,000	186,830	<b>1,711,830</b>	1,525,000	98,600	<b>1,623,600</b>	-	88,230	<b>88,230</b>
Signature	Phase II Construction	2.379%	11,700,000		<b>11,700,000</b>		116,749	<b>116,749</b>			<b>-</b>	-	116,749	<b>116,749</b>
<b>Total</b>			<b>56,316,138</b>	<b>4,132,931</b>	<b>52,183,207</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>2,750,065</b>	<b>413,791</b>	<b>3,163,856</b>	<b>631,355</b>	<b>505,329</b>	<b>1,136,684</b>

### 2022 Debt Payment Schedule by Due Date

Bank	Loan Purpose		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2022
Trustmark	Construction of station 513	Principal			105,065						106,355				<b>211,420</b>
		Interest			9,991						8,701				<b>18,692</b>
Amegy	Stuebner Airline Property	Principal										525,000			<b>525,000</b>
		Interest				63,200						63,200			<b>126,400</b>
Amegy / Zion	Phase I Construction	Principal			1,120,000										<b>1,120,000</b>
		Interest			242,000						228,448				<b>470,448</b>
Region	Ambulances Purchase	Principal			1,525,000										<b>1,525,000</b>
		Interest			98,600						88,230				<b>186,830</b>
Signature	Phase II Construction	Principal													<b>-</b>
		Interest									116,749				<b>116,749</b>
<b>Total</b>			<b>-</b>	<b>-</b>	<b>3,100,656</b>	<b>63,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548,484</b>	<b>588,200</b>	<b>-</b>	<b>-</b>	<b>4,300,540</b>

As some of loan payments are due on the first day of the month, the same payments are therefore computed one month in advance in Debt Statement to meet the due date.