

APPENDIX 4

LIMITED FINANCIAL EXAM WORKSHEET

OWNER'S COMPENSATION

Personal Distributions _____

W-2 Wages _____

Doctor Payroll Taxes _____

Health Insurance _____

Family Wages _____

Family Payroll Taxes _____

Retirement _____

TOTAL OWNER'S COMPENSATION _____

TAX RESERVES

Tax Distributions _____

Non-Payroll Taxes from P&L _____

TOTAL TAX RESERVES _____

OVERHEAD

Total Expenses from P&L _____

Plus (+) Debt Payments _____

 New Expense Total _____

Subtract (-) Previously Considered

 Doctor W-2 Wages _____

 Doctor Payroll Taxes _____

 Other Doctor Benefits _____

284 PROFIT OVER PRODUCTION

Taxes _____

Interest Expense _____

Depreciation _____

Amortization _____

TOTAL OVERHEAD _____



PROFIT

Total Income _____

Subtract (-)

Owner's Compensation _____

Tax Reserves _____

Overhead _____

TOTAL PROFIT _____