



02/16/2019

ASSOCIATED SURGICAL CENTER LLC
129 W RAND RD
ARLINGTON HEIGHTS IL 60004

Dear TO WHOM IT MAY CONCERN

In response to your request that PNC Bank, National Association provide written verification concerning your (checking/savings/certificate of deposit) account(s), we are providing the following information:

<u>Account No.</u>	<u>Routing No.</u>	<u>Date Opened</u>	<u>Balance as of date of this letter</u>
4660326688		09/07/2016	\$159,374.87

This information is subject to any outstanding items or charges.

Sincerely,

PNC Bank, National Association

NOUR KHALIL
PERSONAL BANKER

CUSTOMER AUTHORIZATION/ ACKNOWLEDGEMENT

I/we hereby acknowledge that I/we have requested and authorized PNC Bank, National Association to provide this written verification concerning my/our (checking/savings/certificate of deposit) account(s).

Dated this 16th day of February, 2019.

Customer Signature: El. Levitin

Customer Signature: _____

ASSOCIATED SURGICAL CENTER LLC
Income Statement for the Twelve Months Ended 12/31/18
December 31, 2018

Income from Operations	
Fees Collected	989,883.32

Total Income from Operations	989,883.32
Operating Expenses	
Clinic Supplies & Lab Expense	93,500.26
Auto Expenses	1,123.65
Bank Service Charges	4,211.66
Billing Service	22,432.12
Books	926.77
Credit Card Charges	7,998.39
Communication Expense	1,002.78
Consulting	32,600.00
Data Processing	10,622.07
Depreciation Expense	11,969.00
Education & Seminars	1,899.39
Insurance	10,030.15
Licenses	2,250.00
Maintenance & Repairs	14,987.38
Officers' Salaries	23,076.90
Office Expense	14,848.68
Payroll Service Expense	1,348.43
Payroll Tax Expense	25,229.22
Postage & Delivery	177.39
Professional Fees	2,200.00
Rent	150,000.00
Subcontractors	157,240.00
Surgical Supply	36,012.37
Utilities	15,016.77
Salaries & Wages	256,898.18

Total Operating Expenses	897,601.56

Operating Income (Loss)	92,281.76

Other Income & Expenses	
Interest Expense	1,644.78

Total Other Income & Expenses	1,644.78

Net Income (Loss) Before Income Taxes	90,636.98
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ASSOCIATED SURGICAL CENTER LLC
Balance Sheet
December 31, 2018

Assets

Current Assets

Cash in Banks	157,459.26	
Total Current Assets		157,459.26

Property, Plant, & Equipment

Furniture & Fixtures	3,768.23	
Machinery & Equipment	156,285.00	
Sign	8,527.50	
Accumulated Depreciation	(67,275.09)	
Total Property, Plant, & Equipment		101,305.64

Other Assets

Total Current Assets		0.00
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Total Assets		258,764.90
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Liabilities

Current Liabilities

Credit Cards Payable	21,643.22	
Total Current Liabilities		21,643.22

Long-Term Liabilities

Due (to)/from Officer	186,643.04	
Total Long-Term Liabilities		186,643.04

Total Liabilities		208,286.26
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Capital

Common Stock	1,000.00	
Retained Earnings	49,478.64	
Total Capital		50,478.64

Total Liabilities and Capital		258,764.90
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