

SANHYD, INC.
524 Callan Ave.
San Leandro, CA 94577
Phone: (510) 352-3402 Fax: (510) 352-8530

FACSMILE

Today Date: 6/21/07

To: Maria/Kit

From: Van Ha

Re: Financial Report

Total Number of Pages: 5 + cover

Message:

Sanhyd Inc.

January 1, 2007 through May 31, 2007

REVENUE ACCOUNTS

	CURRENT	Y-T-D
TOTAL ROUTINE SERVICES	410629.37	1934397.24
TOTAL ANCILLARY SERVICES	44413.21	201491.34
TOTAL CONTRACTUAL ADJUSTMENTS	33650.12	154738.32
TOTAL OTHER REVENUE	3775.78	59805.37
TOTAL REVENUE ACCOUNTS	492468.48	2350432.27

EXPENSE ACCOUNTS

	CURRENT	Y-T-D
TOTAL MEDICAL RECORDS	-5045.35	-21848.21
TOTAL NURSING SERVICES	-207363.57	-1036360.81
TOTAL PLANT OPERATION & MAINTENANCE	-18559.92	-94539.58
TOTAL HOUSEKEEPING	-16210.32	-72466.29
TOTAL LAUNDRY	-6208.58	-42381.44
TOTAL DIETARY	-54515.53	-234302.82
TOTAL SOCIAL SERVICES	-2379.01	-15328.86
TOTAL ACTIVITIES	-4937.59	-18979.18
TOTAL EDUCATION	-2361.87	-13136.71
TOTAL ADMINISTRATION	-58449.58	-319854.55
TOTAL ADMINISTRATION	-1777.83	-8867.60
TOTAL ADMINISTRATION	-15454.06	-75500.59
TOTAL DEPRECIATION AND AMORTIZATION	-1592.85	-9563.33
TOTAL PROPERTY EXPENSES	-51064.04	-255031.26
TOTAL OTHER EXPENSES	0.00	-0.26
TOTAL ANCILLARY EXPENSES	-32679.63	-135137.04
TOTAL NON HEALTH CARE REVENUE & EXPENSE	29391.73	146600.14
TOTAL NON HEALTH CARE REVENUE & EXPENSE	-9691.32	-48638.83
TOTAL NON HEALTH CARE REVENUE & EXPENSE	0.00	-47.66
TOTAL PROVISION FOR INCOME TAX	-503.36	-1425.53
TOTAL EXPENSE ACCOUNTS	-459402.68	-2256810.41
TOTAL PROFIT / LOSS (-)	33065.80	93621.86

Sanhyd Inc.

ASSETS

CASH ON HAND

JCH CASH ACCT. FOR TAX DEPOSITS	7807.98	
KY CASH ACCT. FOR TAX DEPOSITS	-134.36	
RN1 BANK OF AMERICA	18490.28	
JCH Cash in bank, Bank of Americ	18365.52	
KY Cash in bank, Bank of Americ	246227.76	
JCH Cash in Bank - Savings	10595.14	
JCH Petty Cash Fund	500.00	
KY Petty Cash	500.00	
TOTAL CASH ON HAND		302352.32

ACCOUNTS RECEIVABLE

KY Accounts Receivable - M/Care	127040.78	
KY Accounts Receivable - M/Care	7229.48	
KY Accounts Receivable - M/Cal	217753.68	
JCH Accounts Receivable - Privat	120594.45	
KY Accounts Receivable - Privat	57987.36	
JCH Accounts Receivable - Prebil	-134360.00	
KY Accounts Receivable - Prebil	-50814.00	
JCH Accounts Receivable - Residn	27585.92	
JCH Refund Clearing	-89.30	
JCH Accounts Receivable -HMO	30.17	
KY Accounts Receivable -HMO	24971.97	
KY Clearing Account	1473.06	
TOTAL ACCOUNTS RECEIVABLE		399403.57

OTHER CURRENT ASSETS:

JCH Interco Receivable-Roberts	140544.18
JCH Interco Receivable-SLHC	4449.03
KY Interco Receivables - Robert	205653.25
RN1 INTERCO RECEIVABLE-JONES	964.13
KY Interco Receivables - SLHC	306.00
KY Interco Receivables - WP	306.00
KY Interco Receivables - Jones	67621.72
JCH Interco Receivable-KYAK	1054.71
KY Interco Receivables - Shattu	306.00
KY Interco Receivables - Red Bl	306.00
JCH Inventory	727.20
KY Inventory	2000.00
JCH Prepaid Insurance	10883.52
KY Prepaid Insurance	37451.35
JCH Prepaid License	2691.87
KY Prepaid License	17436.35
JCH Prepaid Property Taxes	1665.39
KY Prepaid Property Taxes	3510.59

Sanhyd Inc.

ASSETS

RN1 PREPAID - REAL PROPERTY TAX	1031.08	
RN1 PREPAID - OTHER	3670.21	
KY Deposits	900.00	
RN1 DEPOSITS - REFUNDABLE	4056.76	
JCH Other Prepaid Expenses	20600.00	
KY Other Prepaid Expenses	936.00	
TOTAL OTHER CURRENT ASSETS		529071.34
PROPERTY AND EQUIPMENT		
JCH Buildg Impr-Facility	91887.20	
RN1 LEASEHOLD IMPR - A.L.	36081.59	
JCH Buildg Impr-Fixed Equip	10152.89	
RN1 LEASEHOLD IMPR - SNF	98425.09	
JCH Major Movable Equipment	133339.81	
KY Major Movable Equipment	23466.27	
RN1 EQUIPMENT - MAJOR MOVEABLE	14349.76	
RN1 EQUIPMENT - OFFICE	9935.77	
JCH Furniture & Furnishings	22768.04	
RN1 EQUIPMENT - FURN & FIX, SNF	18182.96	
RN1 EQUIPMENT - FURN & FIX, A.L.	1268.55	
JCH Other Equipment (Vehicles)	1000.00	
JCH Accum Depr-Building Improvem	-53233.30	
RN1 ACCUM DEPR - BLDG IMPR	-96318.13	
JCH Accum Depr-Fixed Equip	-10152.89	
JCH Accum Depr-Major Mov Equip	-112302.31	
KY Accum Depr-Major Mov Equip	-20737.90	
RN1 ACCUM DEPR - EQUIPMENT	-24285.53	
JCH Accum Depr-Furniture/Furnish	-22684.65	
RN1 ACCUM DEPR - FURN & FIXTURES	-19451.51	
JCH Accum Depr-Other Equip(vehic	-1000.00	
TOTAL PROPERTY AND EQUIPMENT		100691.71
OTHER LONG TERM ASSETS		
JCH Goodwill	122687.00	
JCH Accum.Amortization-Goodwill	-111304.25	
TOTAL OTHER LONG TERM ASSETS		11382.75
TOTAL ASSETS		1342901.6

Sanhyd Inc.

LIABILITIES

ACCOUNTS PAYABLE

KY Notes/Loans Payable - Other	-85233.23	
JCH Trade Payables	-68230.52	
KY Trade Payables	-152474.85	
RN1 A/P - TRADE	-204.02	
JCH Trade Payables Clearing	-1241.08	
KY Accounts Payables-Others	-1518.00	
JCH Accrued Payroll	-26367.39	
KY Accrued Payroll	-22941.62	
JCH FICA Withheld & Accrued	169.10	
KY FICA Withheld & Accrued	68.07	
JCH M/Care Withheld & Accrued	274.79	
KY M/Care Withheld & Accrued	16.16	
KY State Income Taxes Withheld	-439.91	
JCH Unemployment Taxes - FUTA	-16.83	
KY Unemployment Taxes - FUTA	-69.47	
KY Other Payroll Taxes - ETT	-1.15	
JCH EMPLOYEE PENSION PAYABLE	-221.83	
KY EMPLOYEE PENSION PAYABLE	-1411.81	
JCH Other Payroll Taxes - SUI	-531.48	
KY Other Payroll Taxes - SUI	-90.46	
JCH Other Payroll Taxes - SDI	-663.88	
KY Other Payroll Taxes - SDI	73.41	
JCH Garnishment Withheld	-50.00	
KY Garnishment Withheld	-178.22	
JCH Other Accrued Expenses	-94866.99	
KY Other Accrued Expenses	-169861.82	
RN1 INTERCO PAYABLE- JONES	-140544.18	
RN1 INTERCO PAYABLE- KYAKAMEENA	-205653.25	
JCH Interco Payable-Kyakameena	-67621.72	
KY Interco Payable-Jones	-1054.71	
JCH Interco Payable-San Leandro	-26212.73	
JCH Interco Payable-Roberts NH	-964.13	
KY Interco Payable-Shattuck	-1802.06	
TOTAL ACCOUNTS PAYABLE		-1069865.81

LONG TERM LIABILITIES

RN1 NOTES PAYABLE, OFFICER	-249604.99	
TOTAL LONG TERM LIABILITIES		-249604.99

TOTAL LIABILITIES

-1319470.8

EQUITY / CAPITAL

EQUITY

JCH Common Stock	-25000.00	
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Sanhyd Inc.

EQUITY / CAPITAL

JCH Add'l Paid In Capital	-166768.00	
JCH Proprietor's Capital - Prior	123792.97	
KY Proprietor's Capital - Prior	-390862.79	
RN1 MEMBER EQUITY - RETAINED INC	408275.79	
RN1 RETAINED EARNINGS	120753.00	
TOTAL EQUITY		70190.97
TOTAL EQUITY / CAPITAL		70190.9
TOTAL YEAR-TO-DATE EARNINGS	93621.86	
TOTAL EQUITY - EARNINGS		-23430.8
TOTAL LIABILITIES + EQUITY - EARNINGS		-1342901.6

CLIENT KEY

JCH = JONES CONVALESCENT HOSPITAL
KY = KYAKAMEENA SNI'
RN1 = ROBERTS NURSING HOME