

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report July 2014

July 2014		
Beginning July 1, 2014 balance		\$ 15,621,656
Revenue:		
July lease payment	467,676	
	Total Revenue	467,676
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(3,172)	
Medical claims/refunds	(3,181)	
RBA payments	(72,051)	
City administration costs	(55)	
Colorado Springs Health Foundation	(2,304)	
Bank fees	(339)	
Legal fees	(69,905)	
	Total Expenses	(151,007)
Ending July 31, 2014 balance		\$ 15,938,325
