



Information Needed for Estimate of Value

- 1) Patient Fee Collections by Month—for the last 18 months, by Month**
- 2) List of current employees, their job responsibilities, and their rate of pay (hourly, daily, etc.)**
- 3) Current Fee Schedule by ADA Procedure**
- 4) Fees by Provider for the 9 months beginning January 1, 2015 ended December 31, 2015, & Fees by Provider for Annual Periods of 2014, 2013, & 2012 beginning January 1 ending December 31 for all three years.**
- 5) Depreciation Schedule - a listing of all of the Fixed Assets and what they are depreciating—as of December 31, 2015**
- 6) Copy of Current Lease and all Amendments**
- 7) # of Active Patients within the Last 18 Months**
- 8) # of New Patients, by Month, for the Last 18 Months**
- 9) Year to Date Payroll information by Employee from ADP or Paychex or Quickbooks through December 31, 2015, and Annual Payroll Reports for 2014, 2013, and 2012**
- 10) Income Tax returns for the years ended December 31, 2015, 2014, 2013 and 2012.**
- 11) YTD Balance Sheet and Profit & Loss Statement as of December 31, 2015 and Annual Periods from January 1 through December 31, 2014**
- 12) Procedures by Provider by ADA Code for the 9 months beginning January 1, 2015 ended December 31, 2015, & Procedures by Provider for Annual Periods of 2014, 2013, & 2012 beginning January 1 ending December 31 for all three years.**
- 13) Copies of the existing Associate Contracts**
- 14) Other - We may need some additional info once this document request is produced**