

Community Health Systems, LLC
Balance Sheet
December 31,

Assets	2000	1999
Cash	\$30,120.29	\$17,073.84
Investments	1,945,054.69	2,038,149.64
Total Assets	<u>\$1,975,174.98</u>	<u>\$2,055,223.48</u>
Member Equity		
Member Investment	\$1,137,150.00	\$1,137,150.00
Member Earnings (Cumulative)	4,547,616.95	4,627,665.45
Member Distributions (Cumulative)	(3,709,591.97)	(3,709,591.97)
Net Member Equity	<u>\$1,975,174.98</u>	<u>\$2,055,223.48</u>

Community Health Systems, LLC
Statement of Receipts & Expenses
Years Ending December 31,

Receipts	2000	1999
Unity Consultation Fee	\$48,000.00	\$1,092,863.58
Investment Earnings	95,364.30	98,872.59
Total Receipts	<u>\$143,364.30</u>	<u>\$1,191,736.17</u>
Expenses		
Bank Trust Fees	\$6,769.58	\$6,715.69
Legal Fees	41,996.27	118,829.19
Consulting Fees	53,667.63	34,351.40
Wire Transfers	0.00	70.00
Printing	182.40	484.05
Postage	473.86	1,019.44
Meetings	1,803.53	1,559.73
Administrative	32,968.83	77,900.77
Manager Honorariums & Fees	85,550.70	113,397.85
Amortization of Organization Costs	0.00	1,559.21
Wisconsin Recycling Surcharge	0.00	3,007.00
Total Expenses	<u>\$223,412.80</u>	<u>\$358,894.33</u>
Excess of Receipts (Expenses)	<u>(\$80,048.50)</u>	<u>\$832,841.84</u>
Distributions to Members	<u>\$0.00</u>	<u>\$287,700.00</u>
Net Increase (Decrease) in Equity	<u>(\$80,048.50)</u>	<u>\$545,141.84</u>