

PUBLIC

HCMO Notice of Material Change

The Oregon Clinic, P.C. /

Broadway Medical Clinic LLP

Attachment No. 11



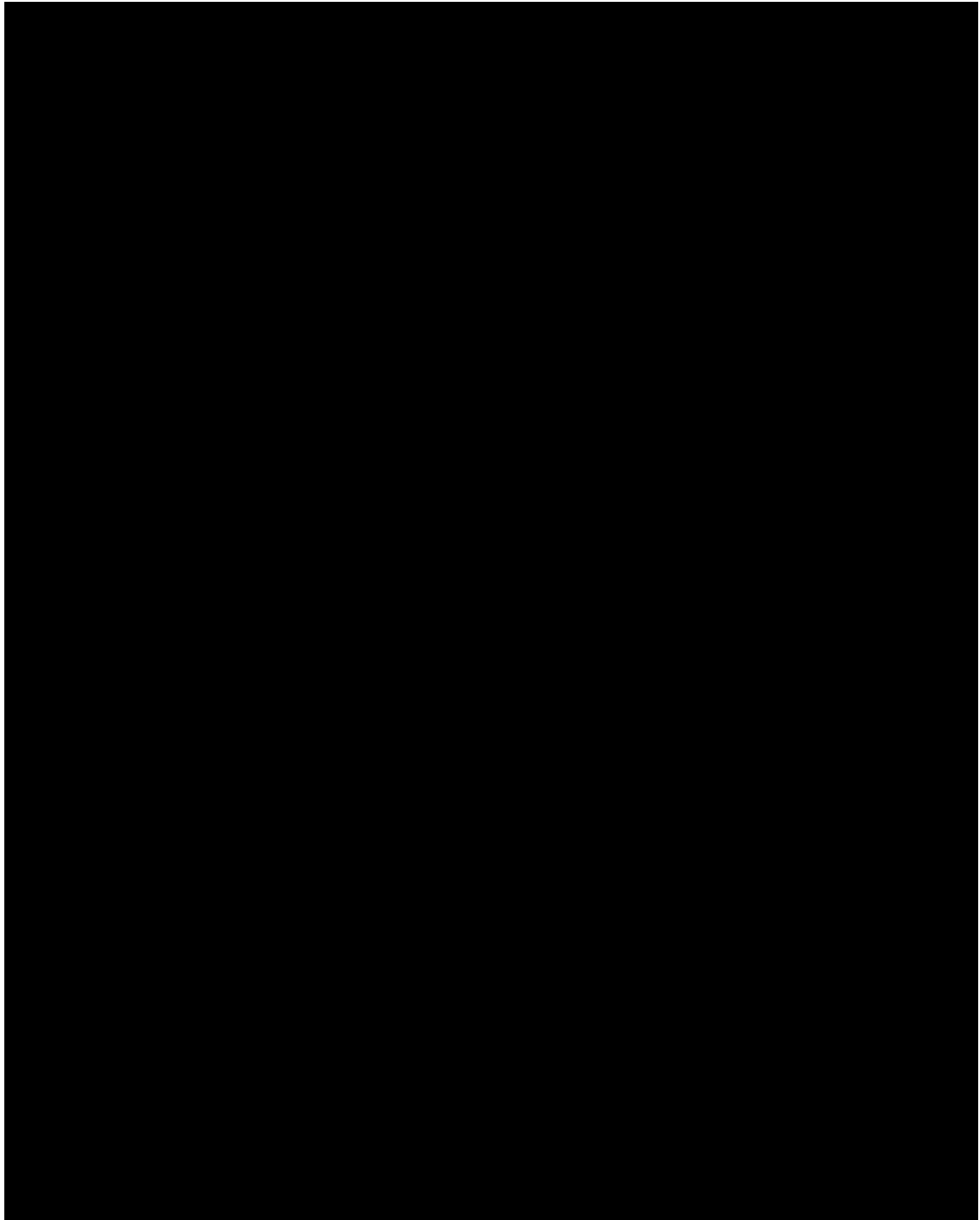
REVIEW REPORT OF INDEPENDENT ACCOUNTANTS AND
CONSOLIDATED FINANCIAL STATEMENTS – MODIFIED CASH
BASIS WITH SUPPLEMENTARY INFORMATION

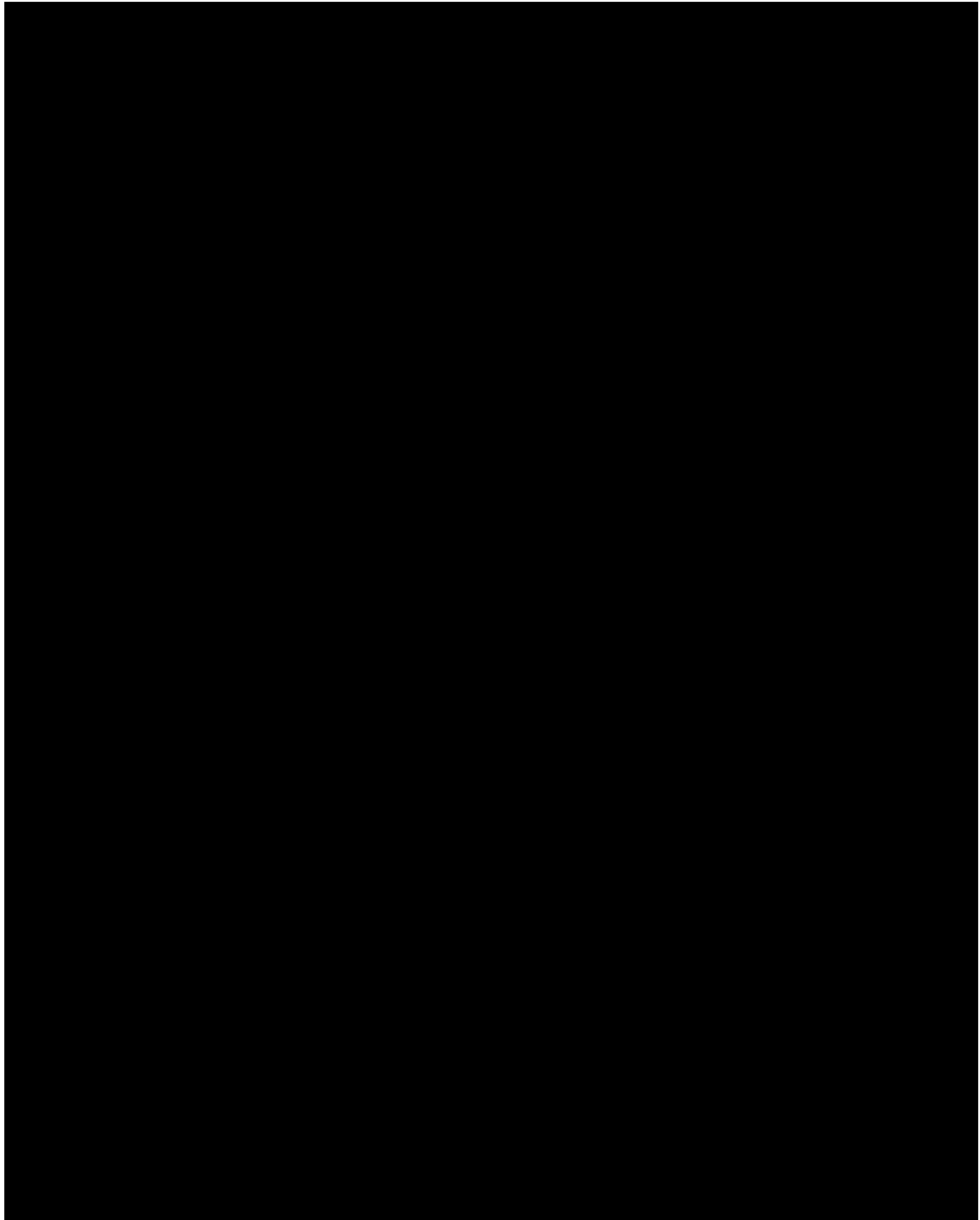
THE OREGON CLINIC, P.C. AND SUBSIDIARIES

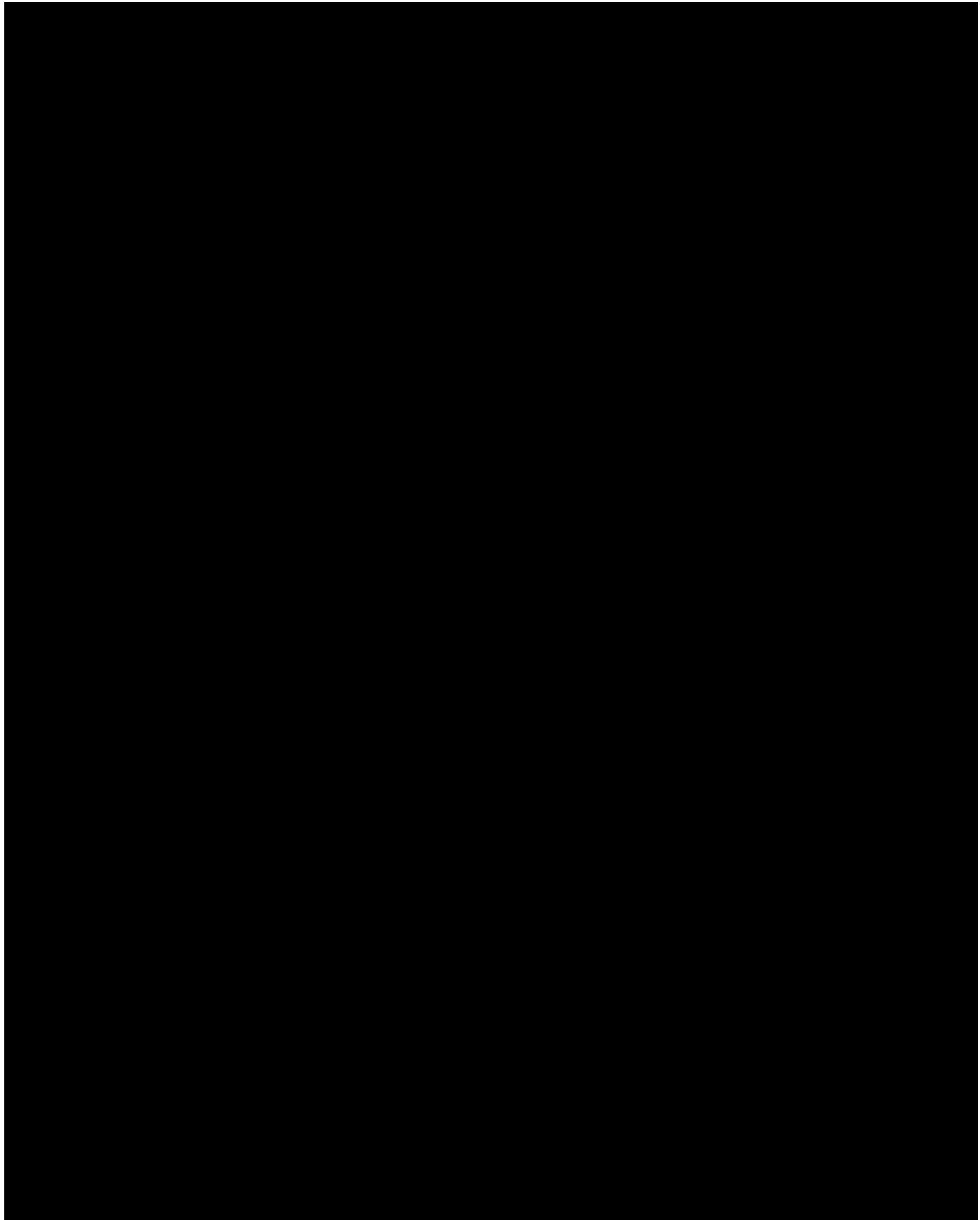
December 31, 2021 and 2020

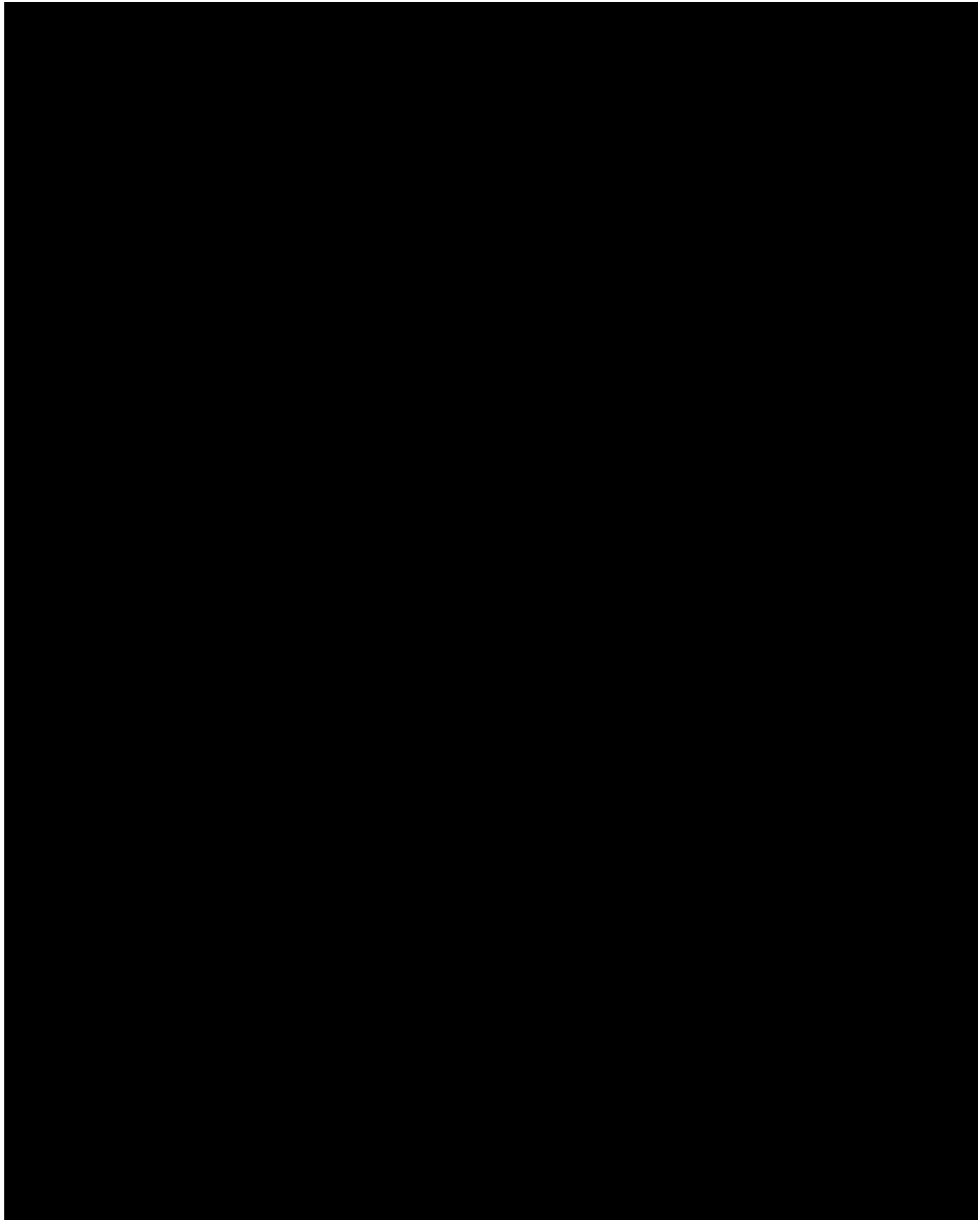


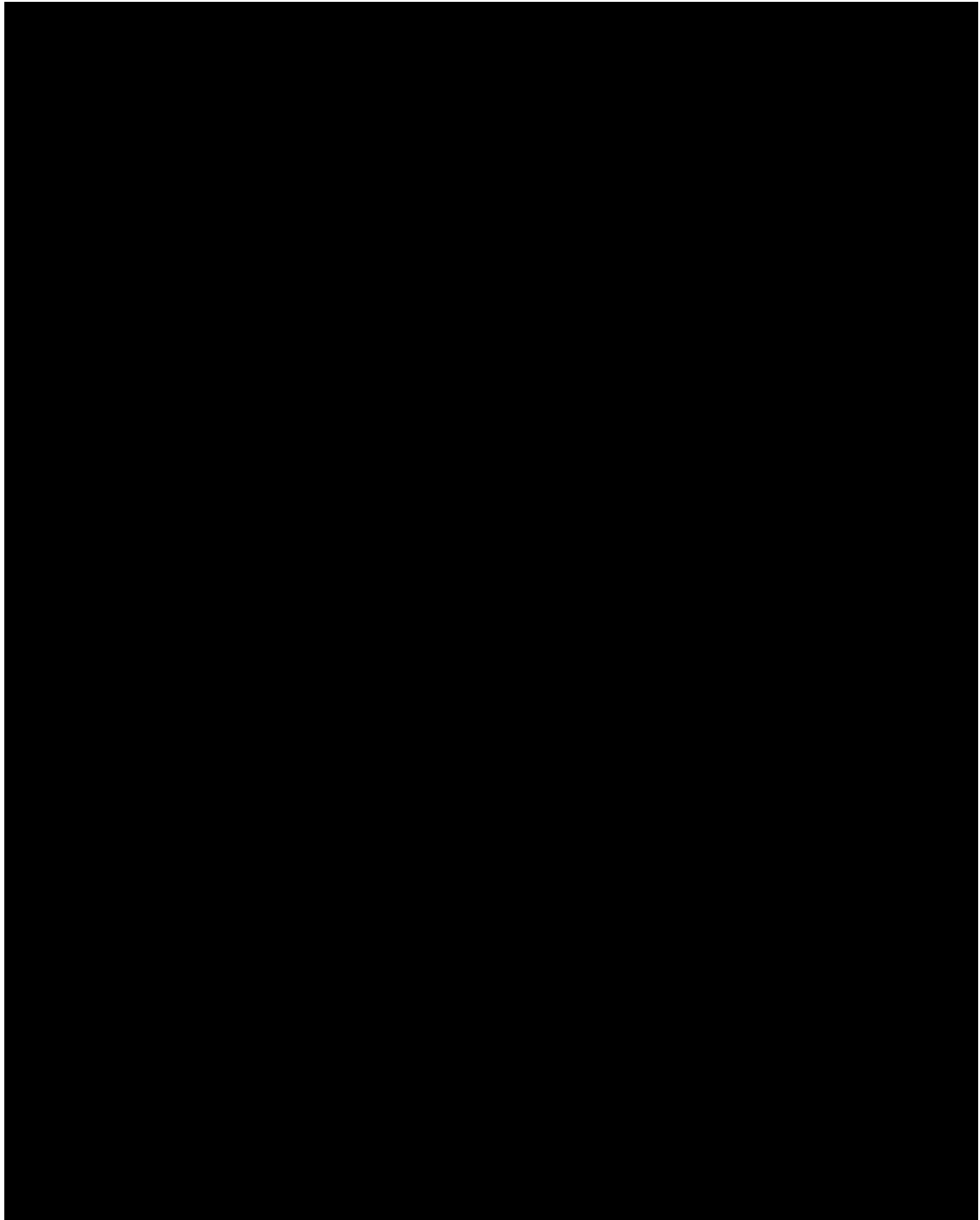
MOSSADAMS

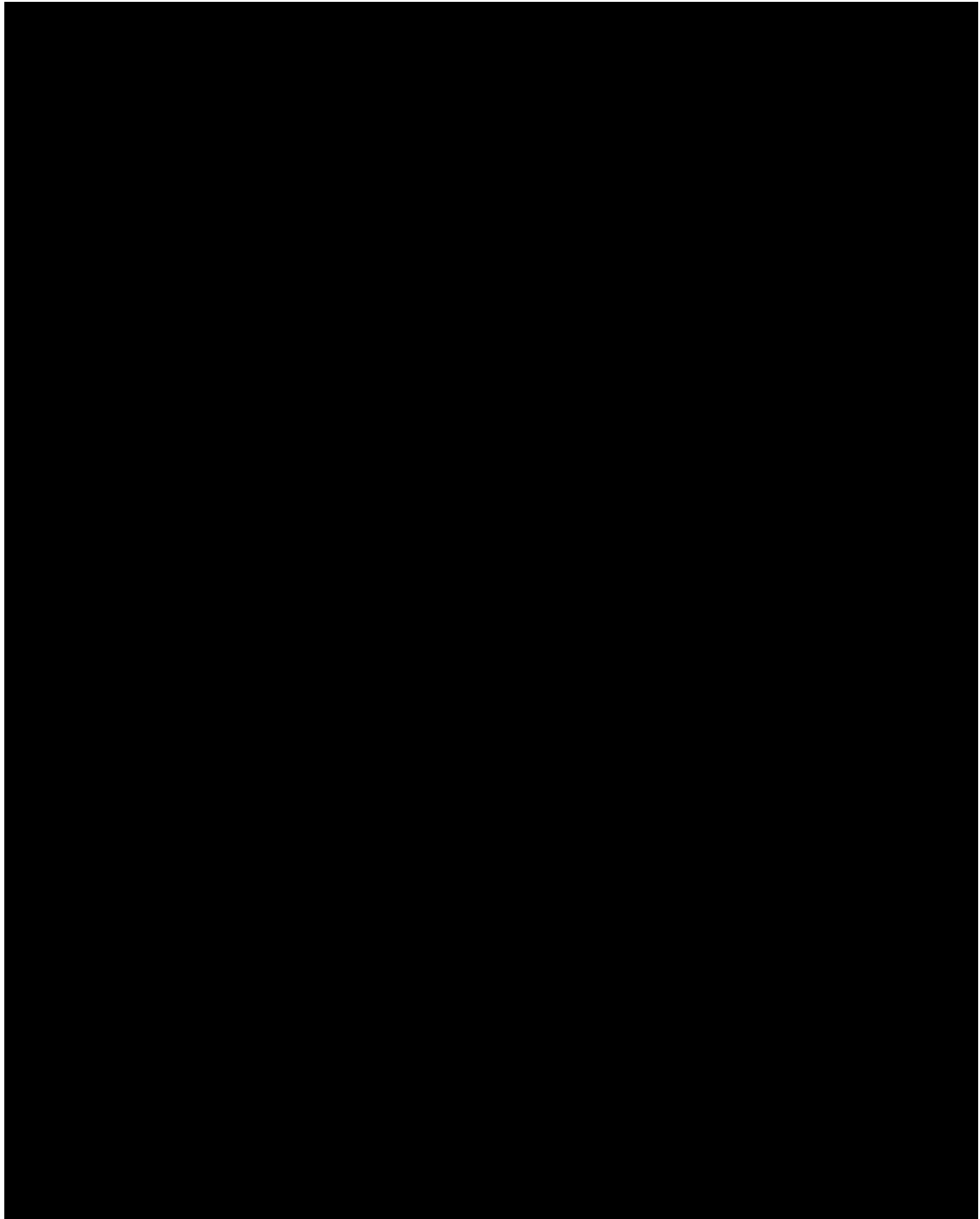


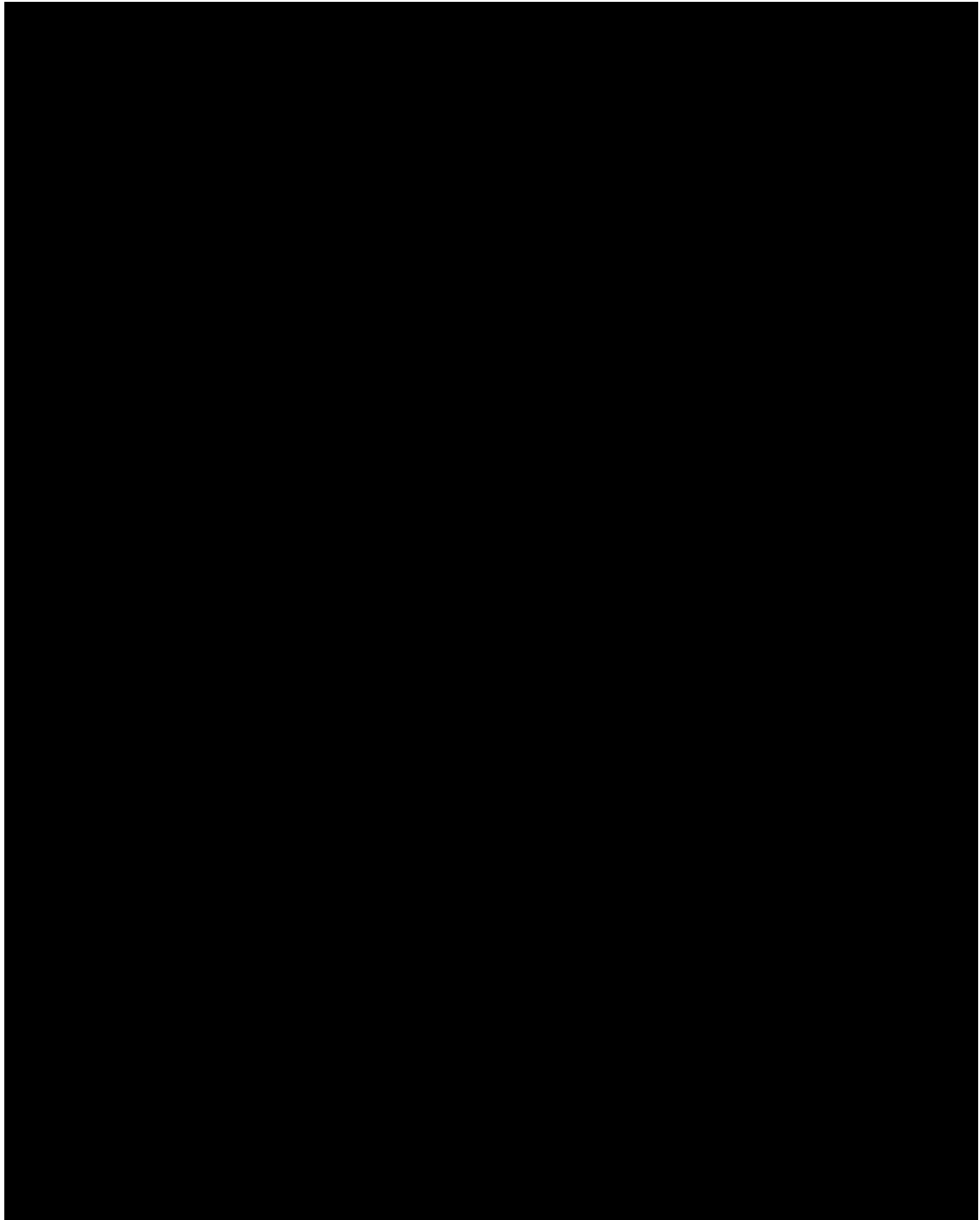


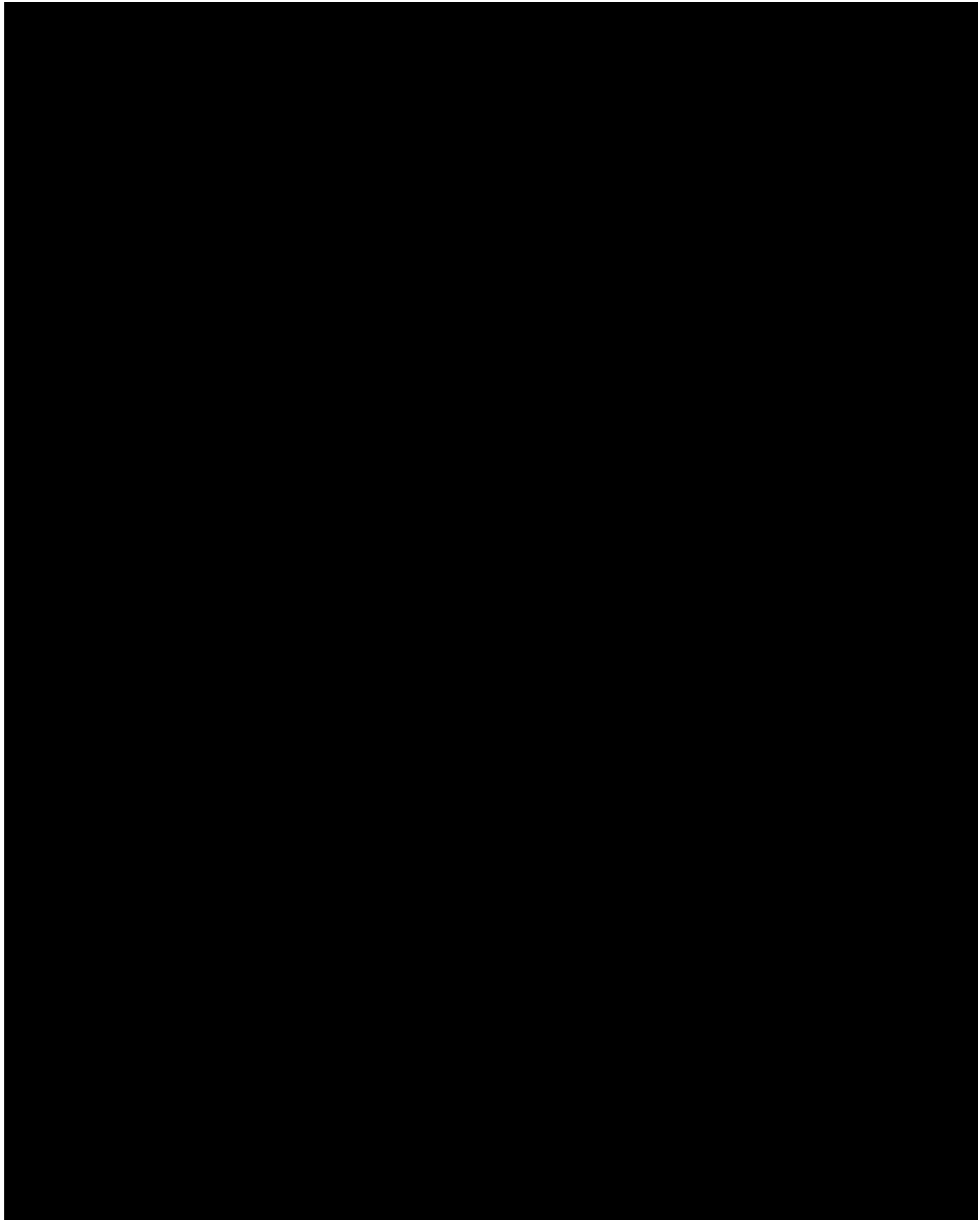


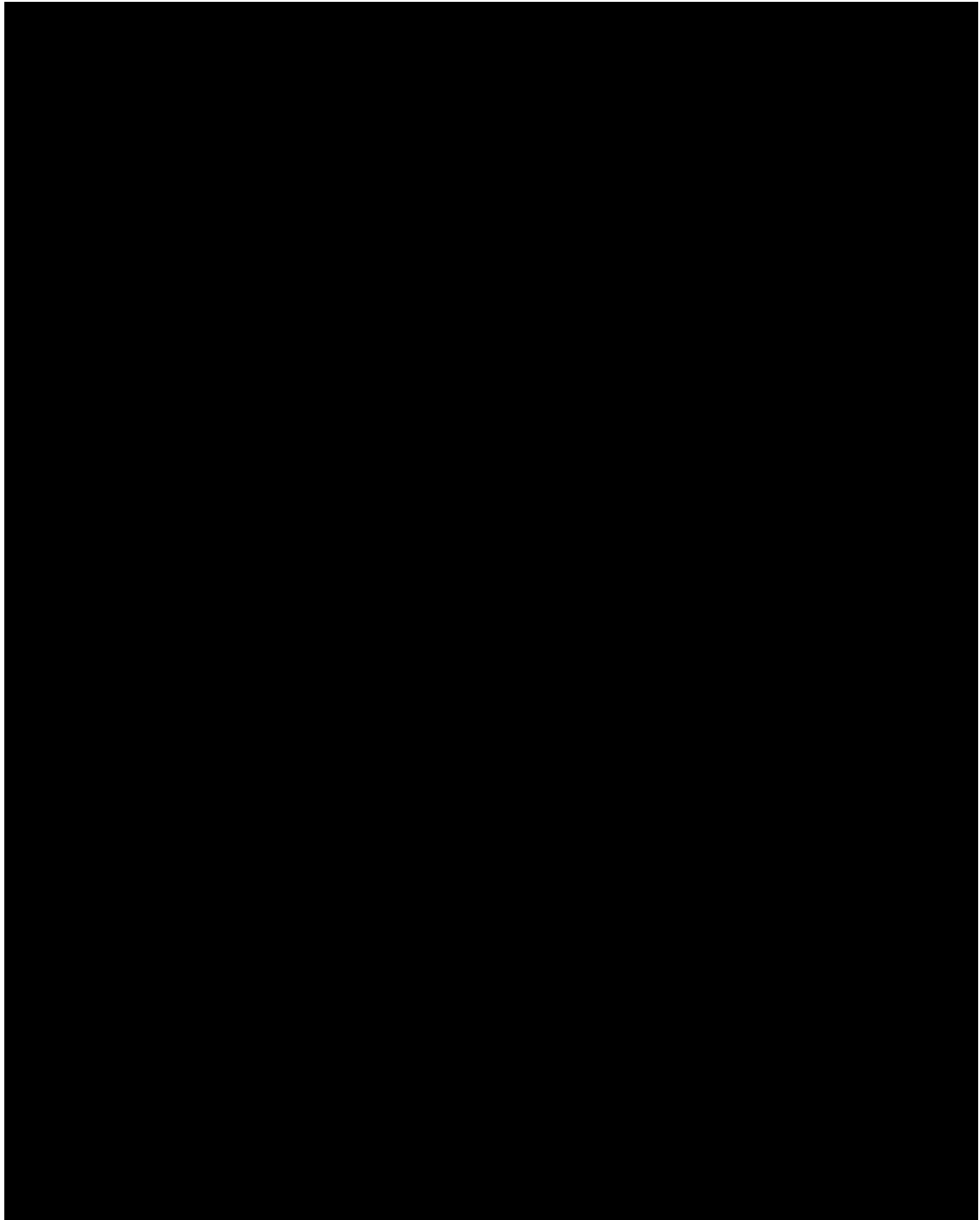


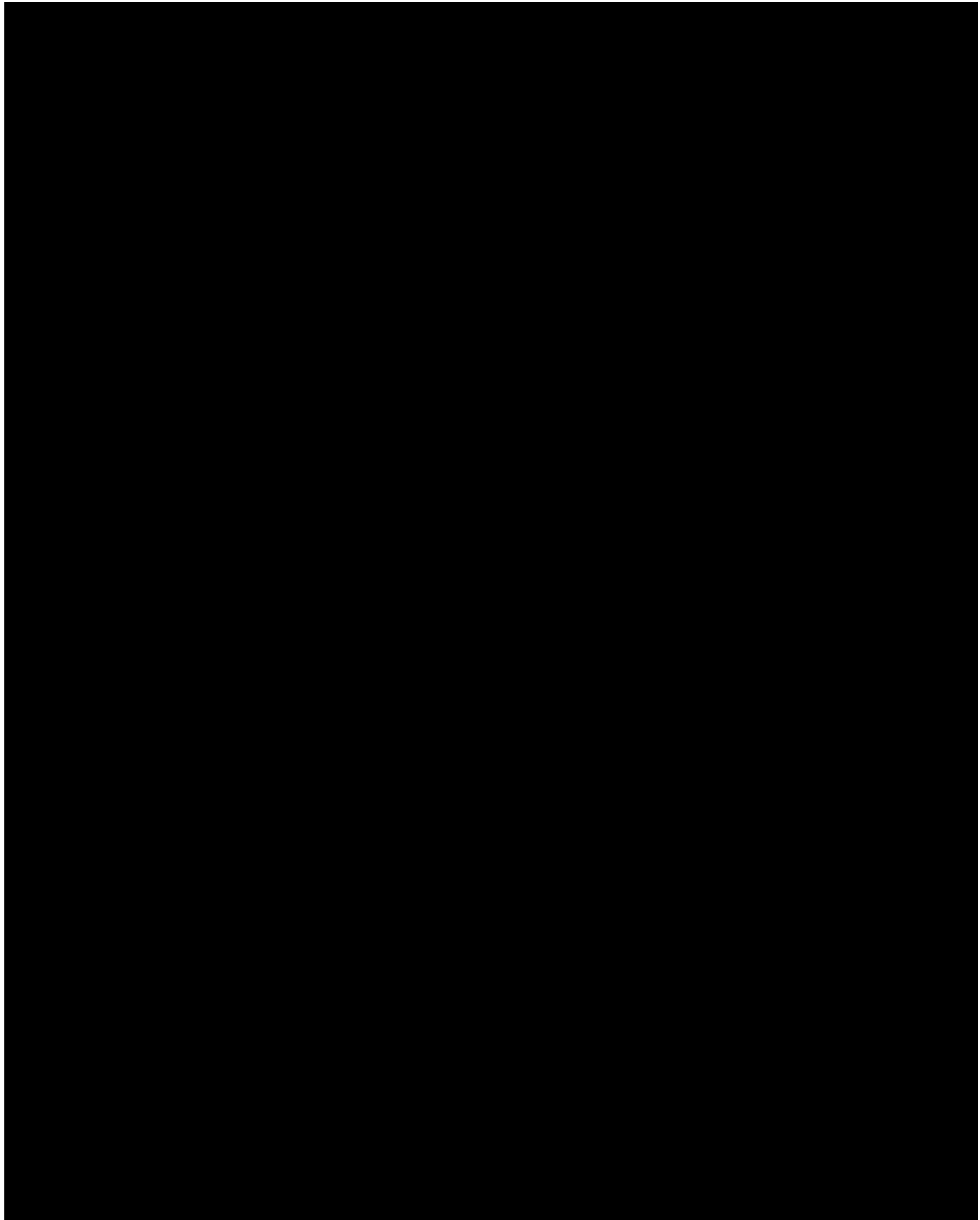


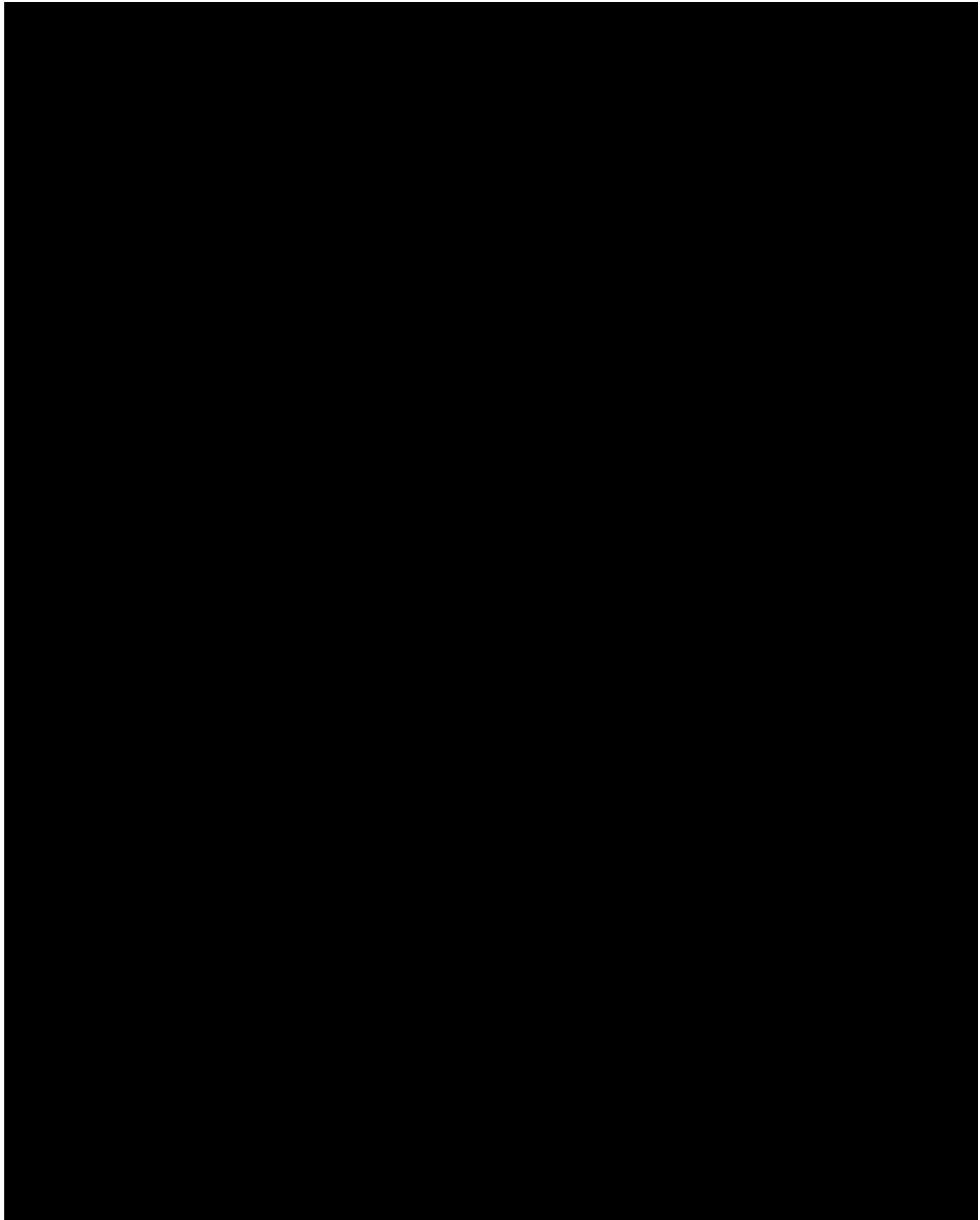


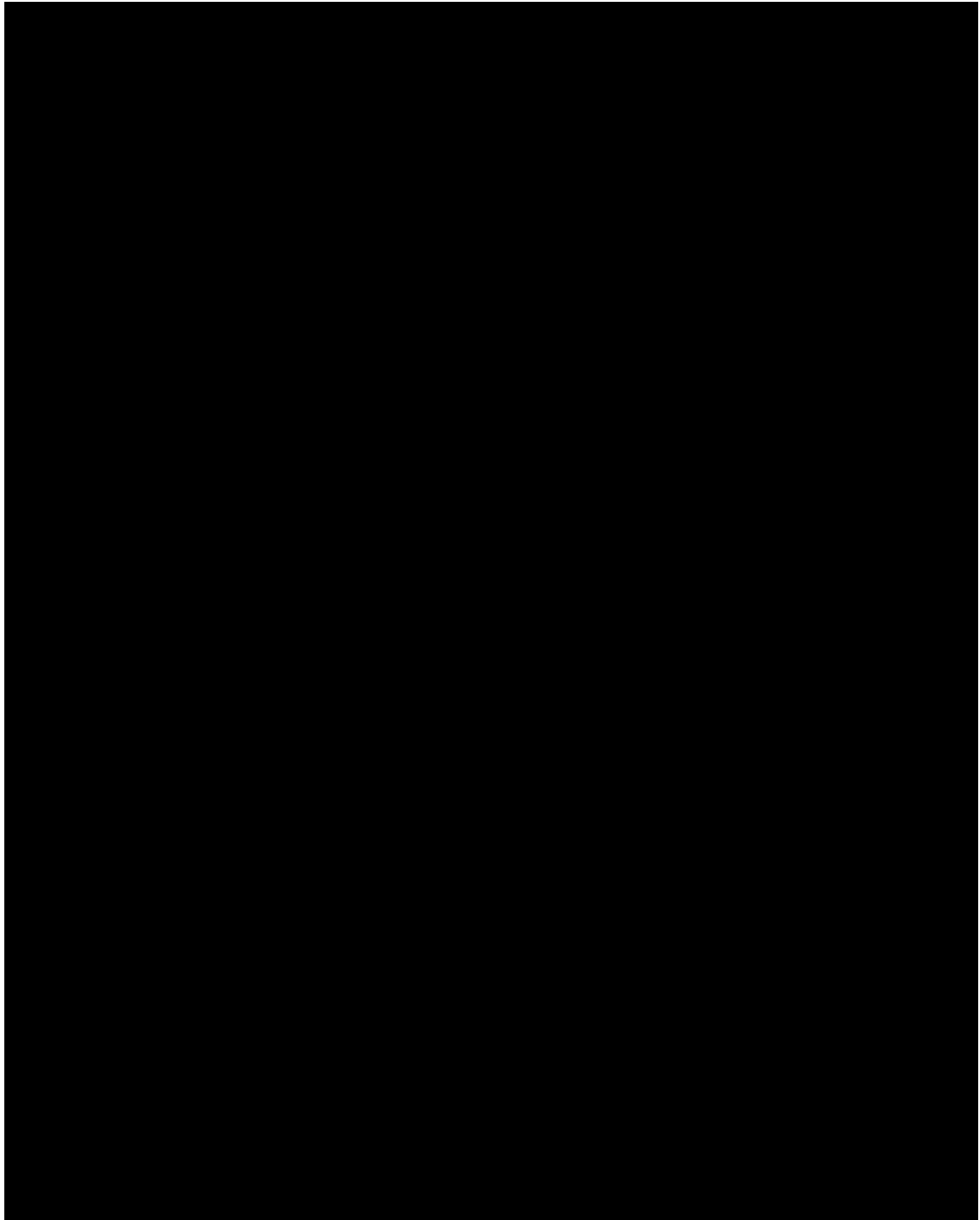


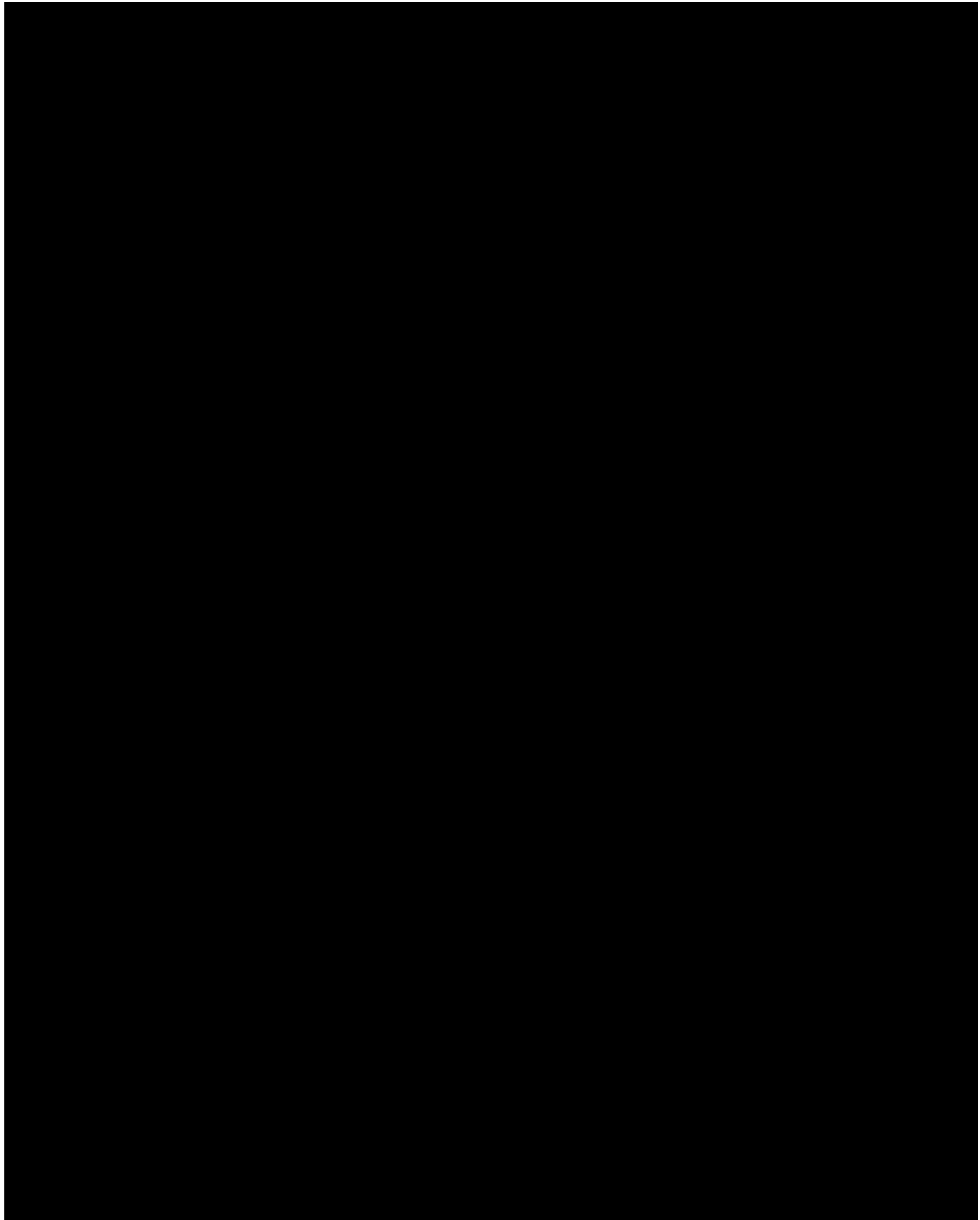


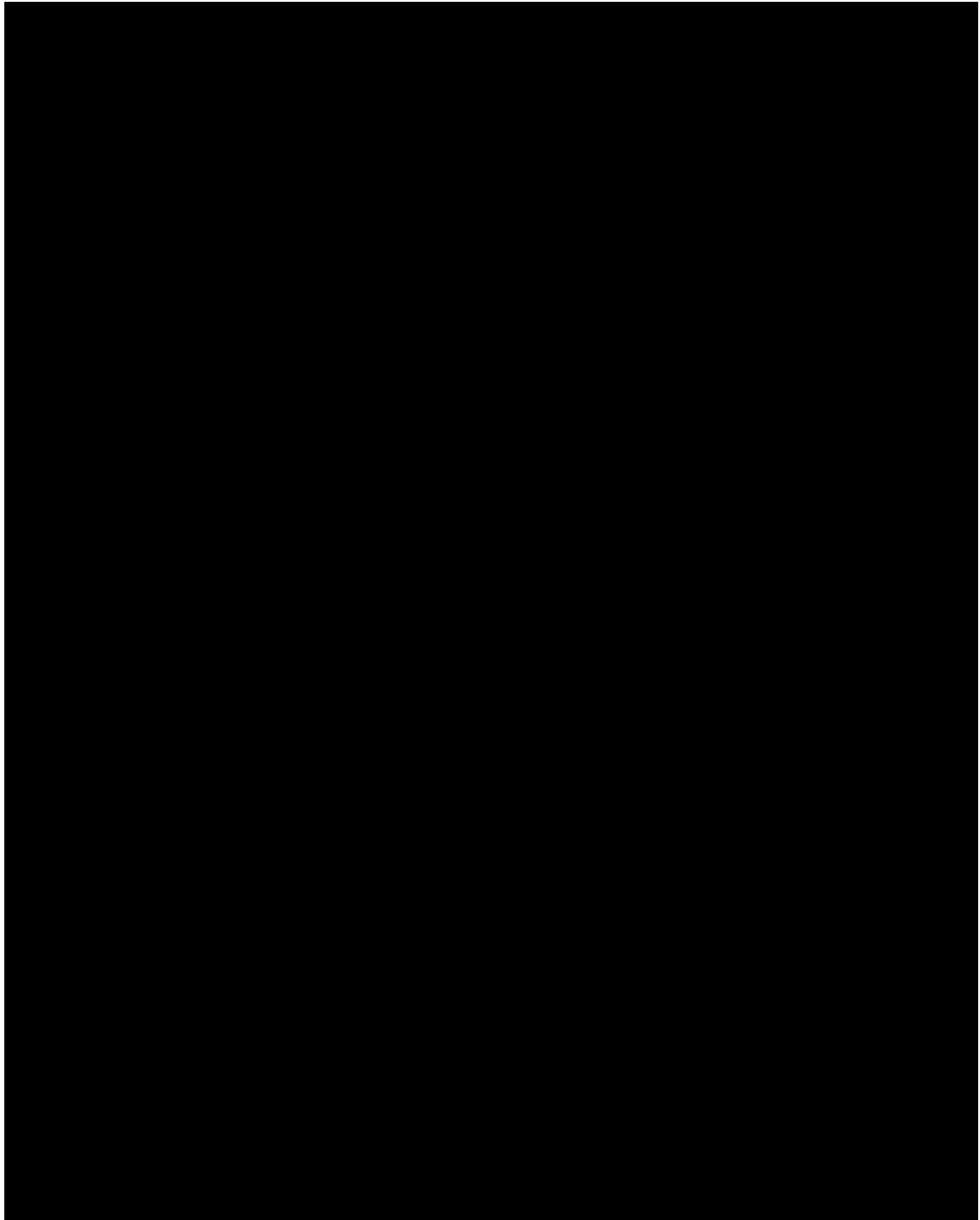


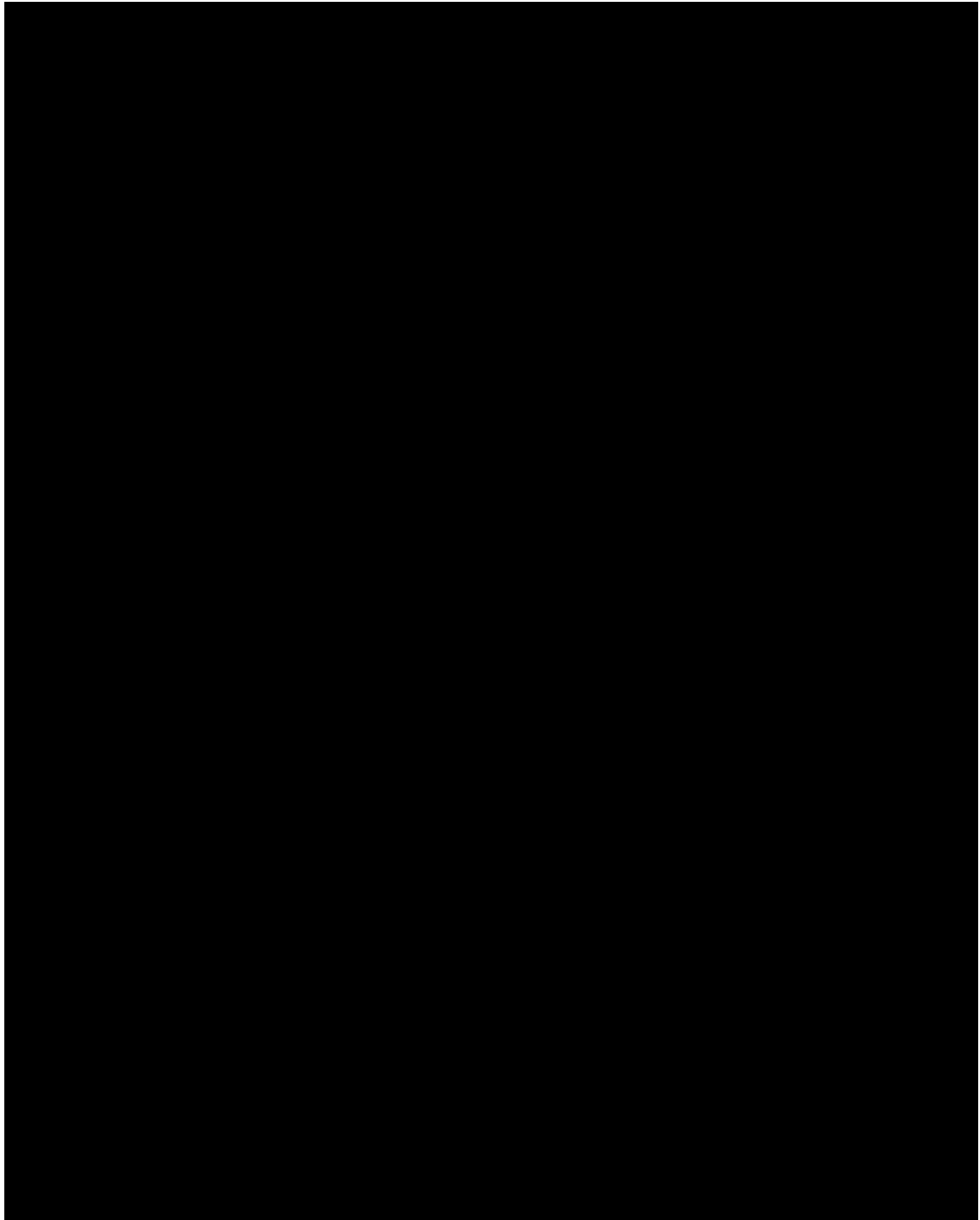


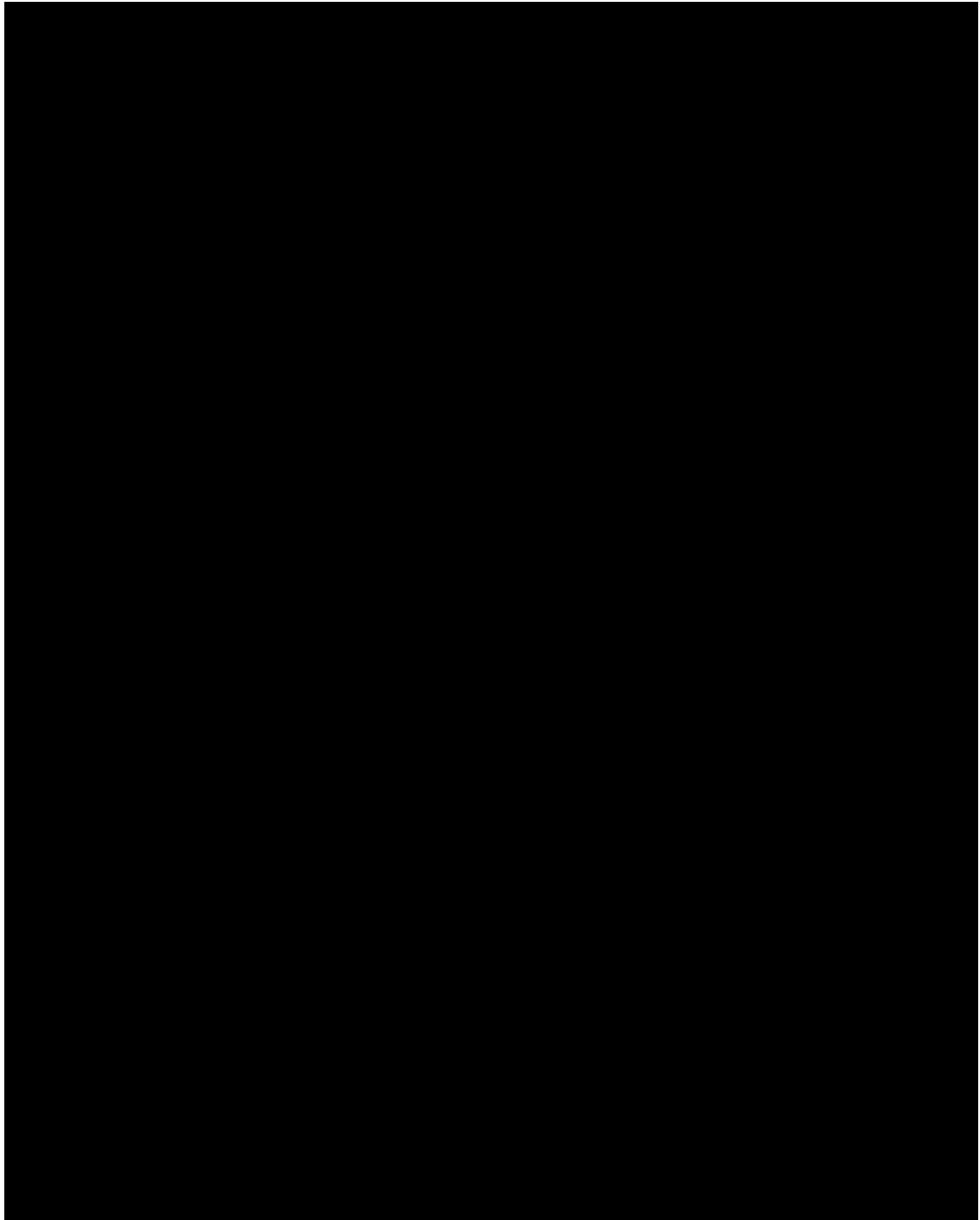


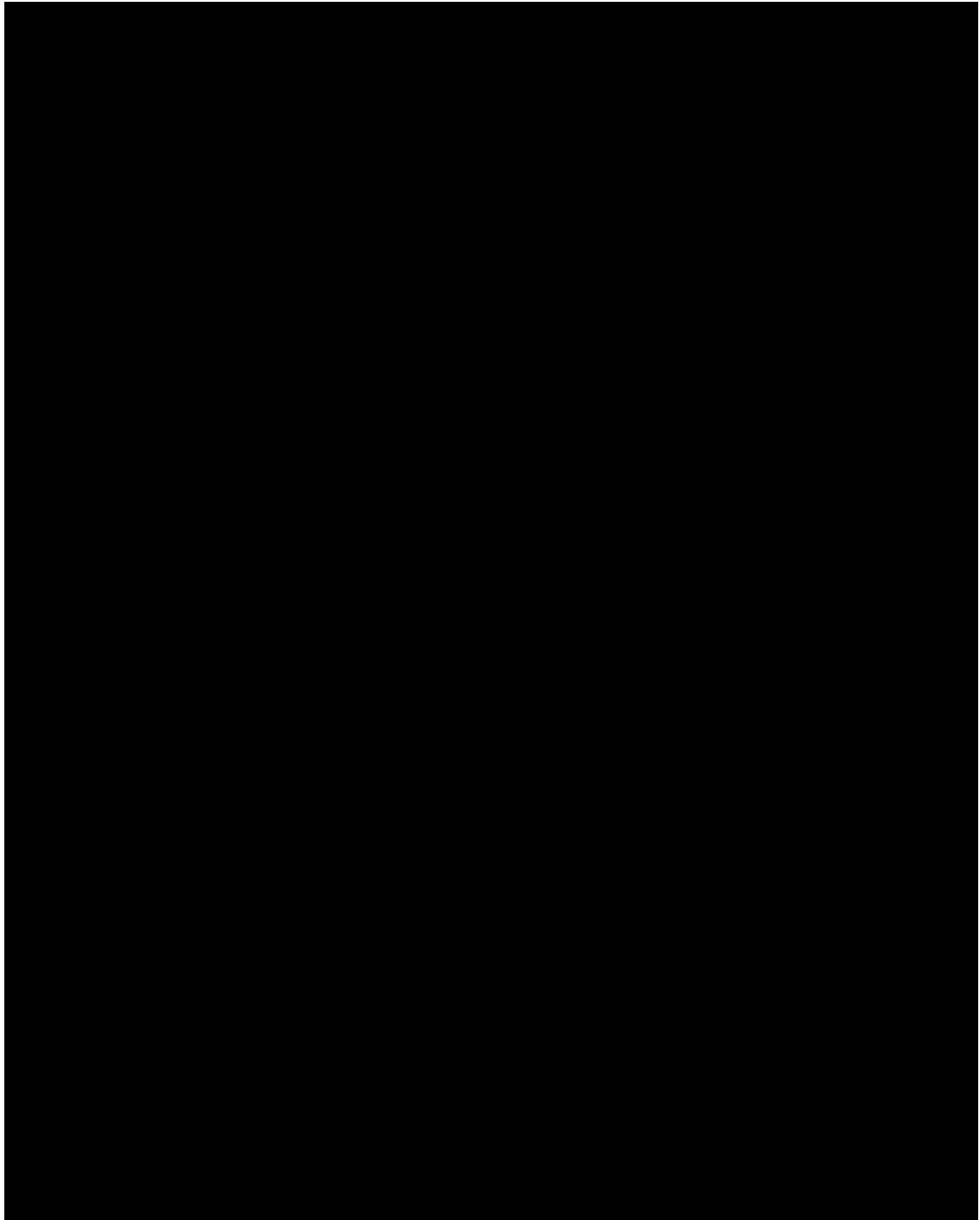


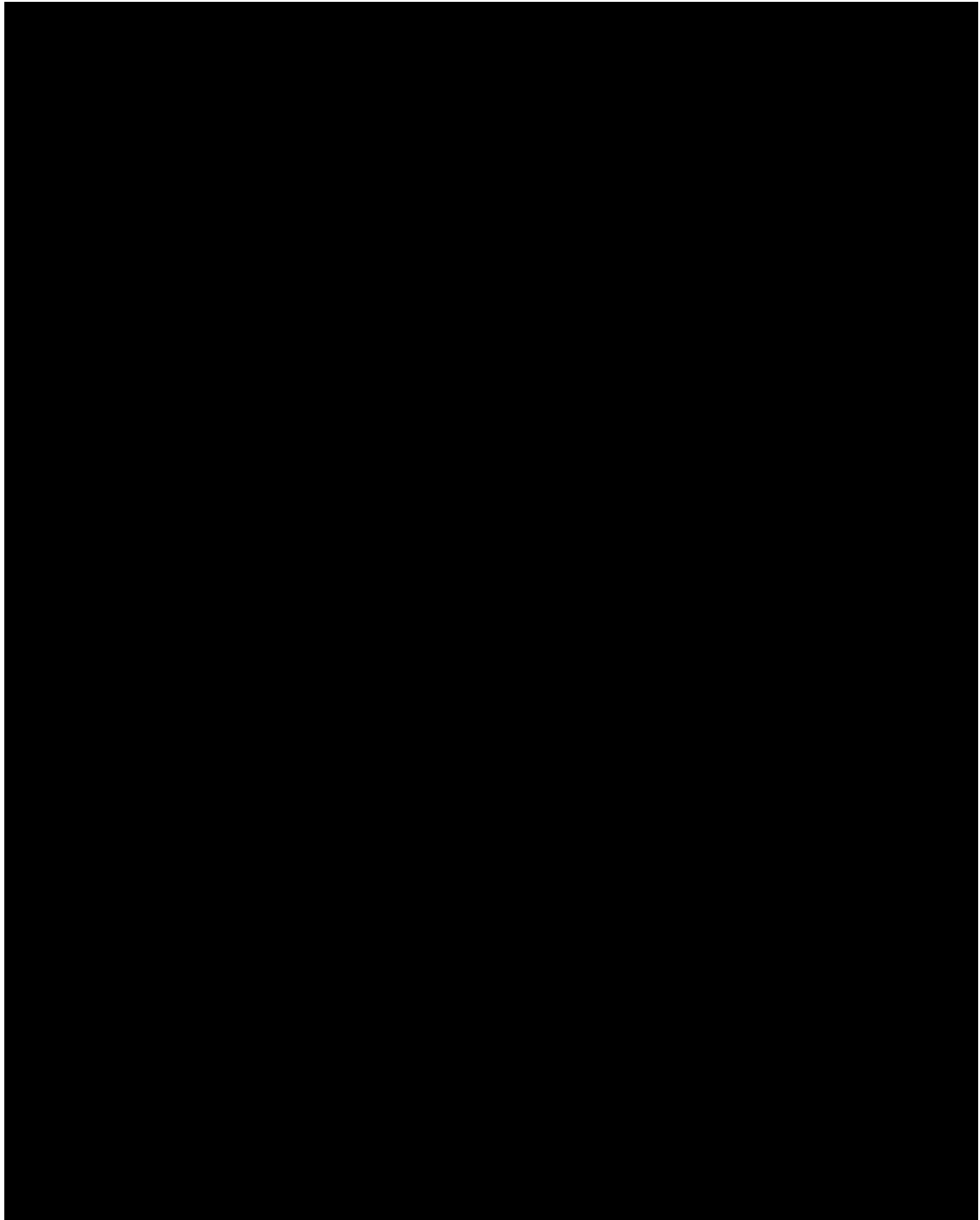


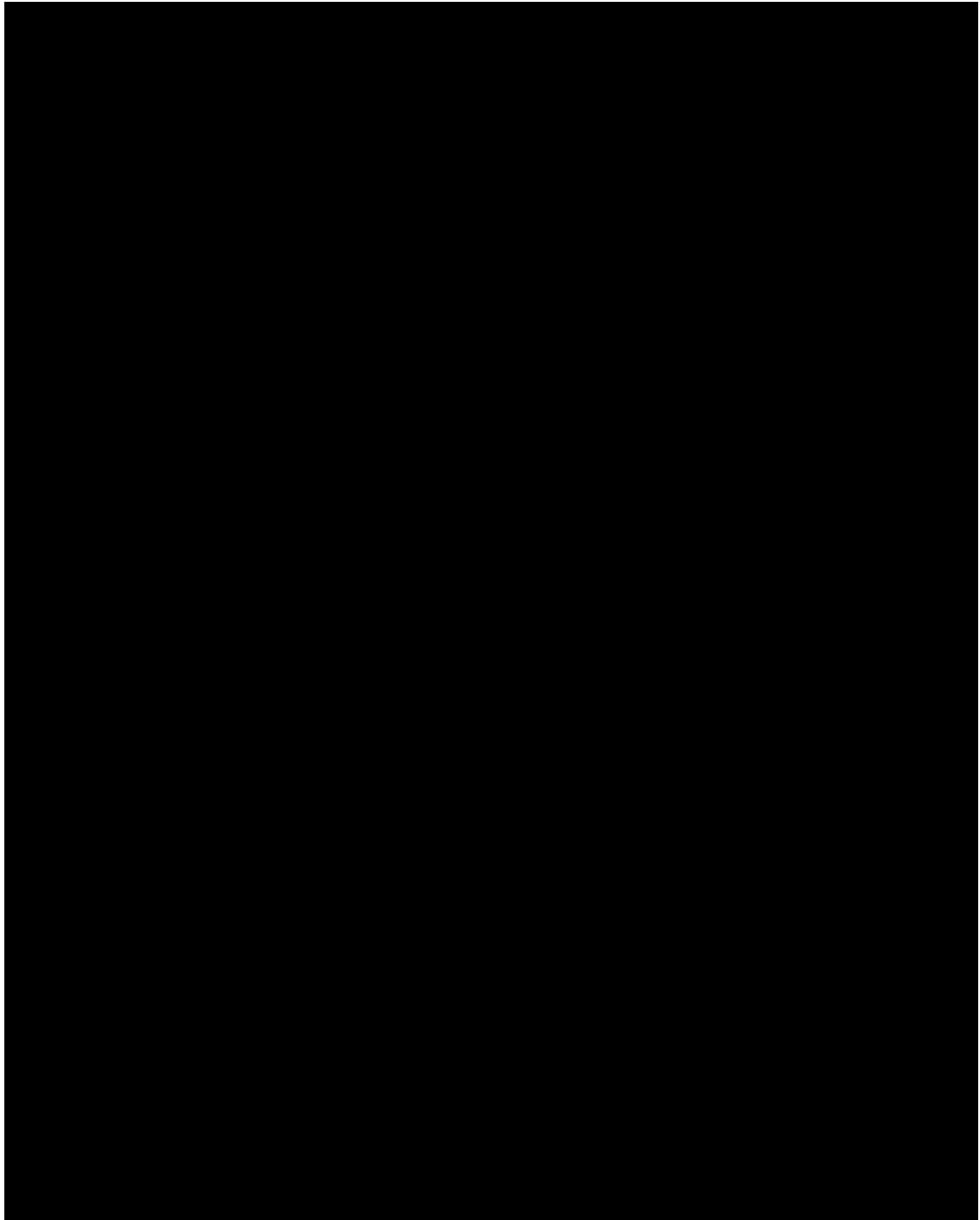


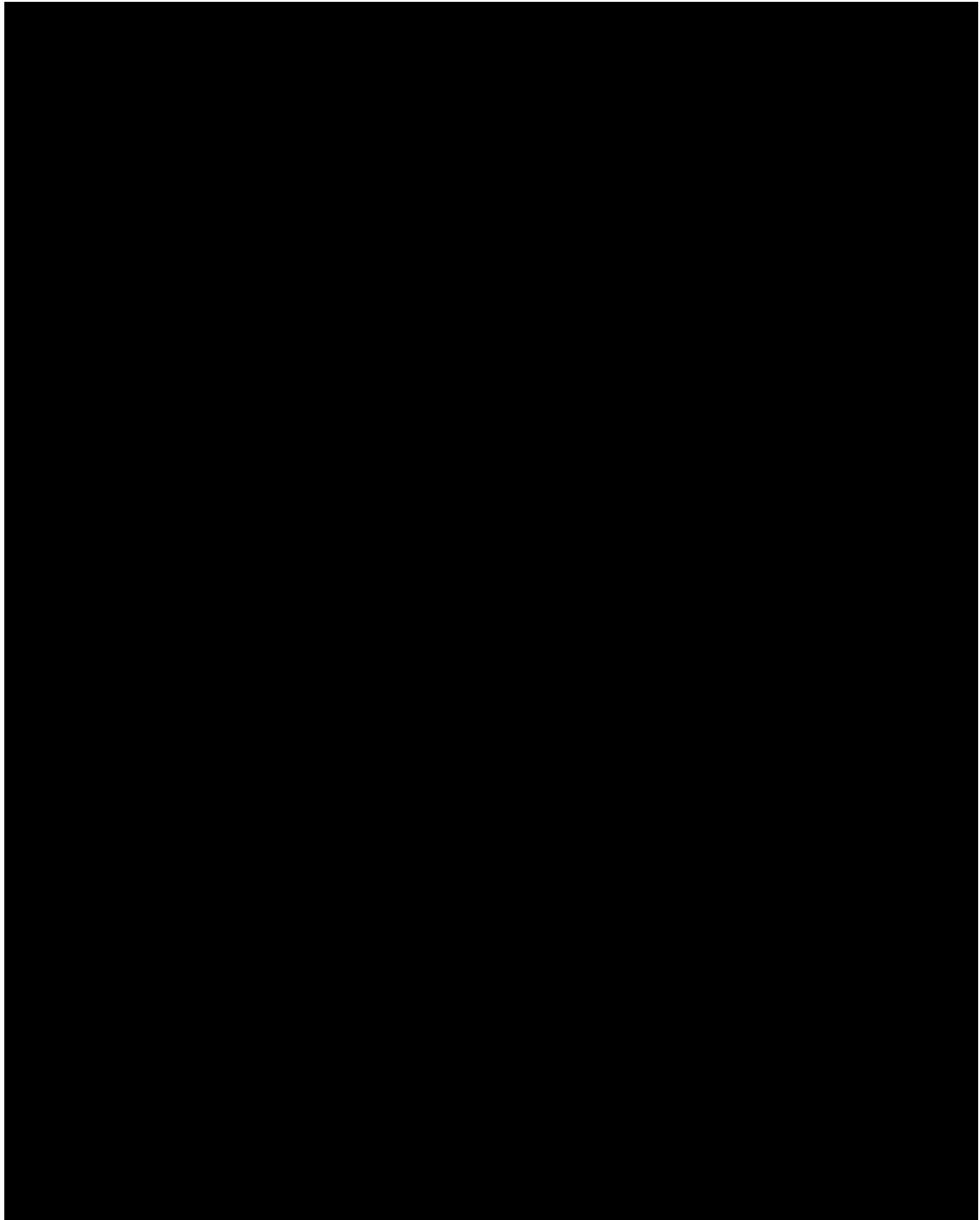


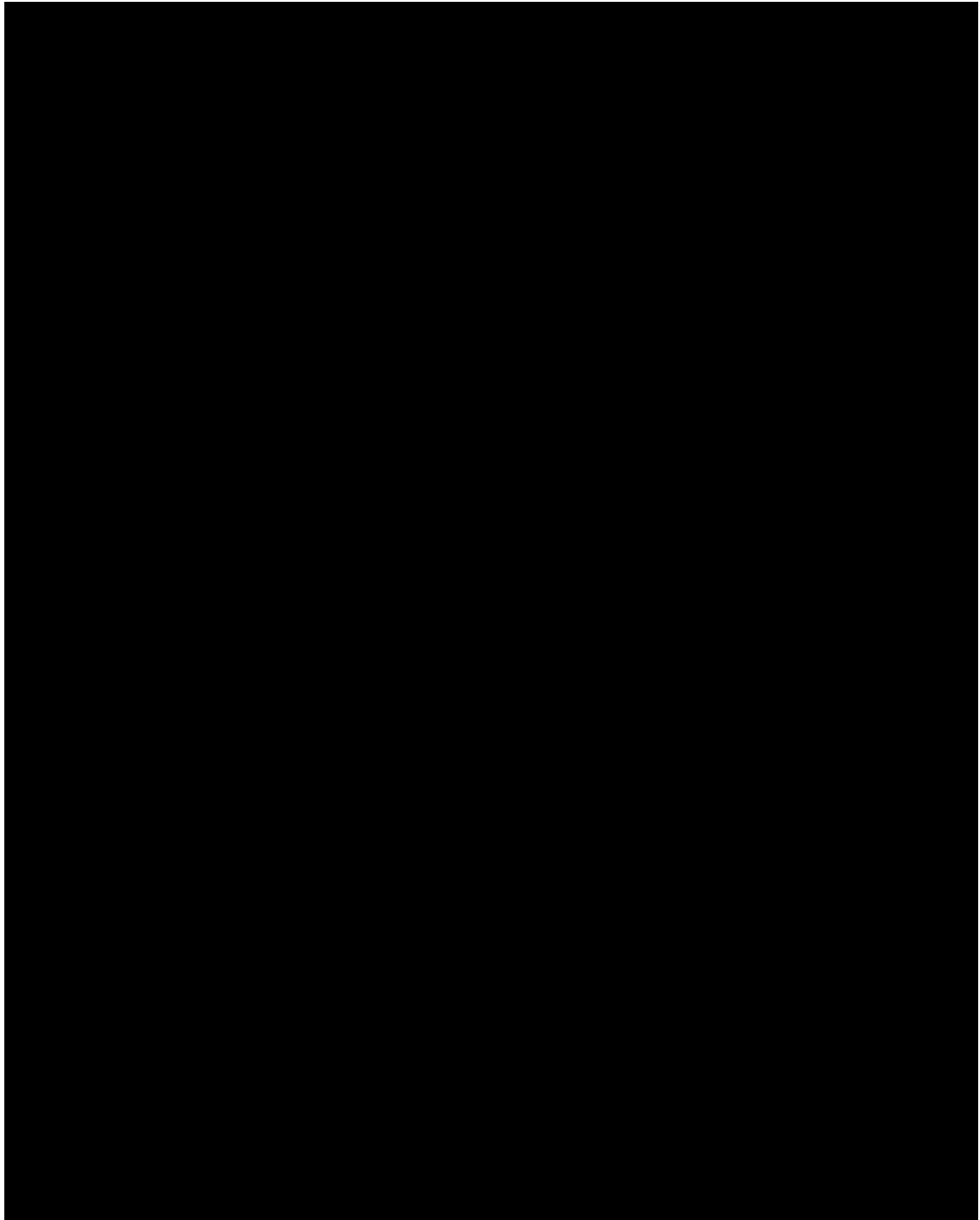


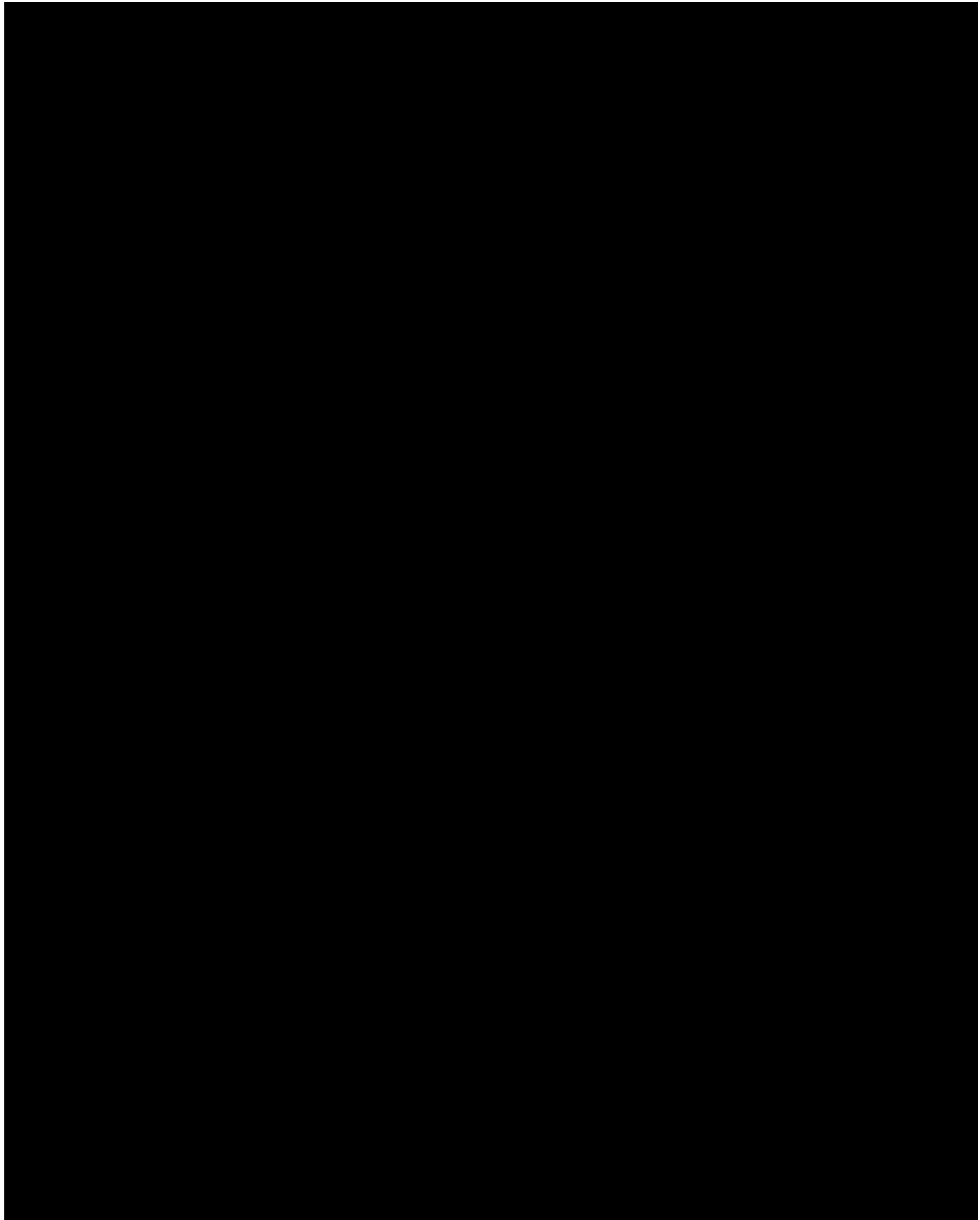


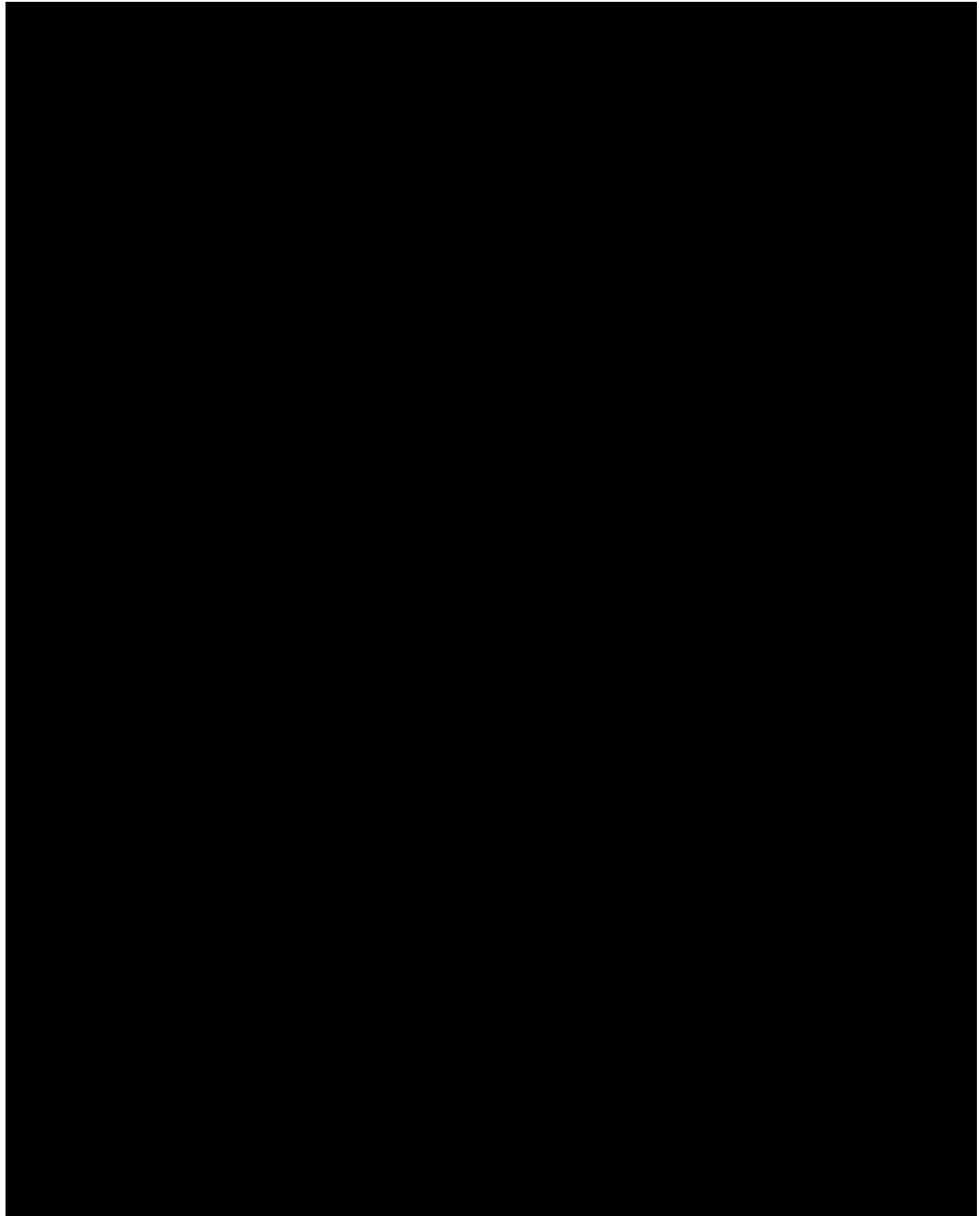














Review Report of Independent Accountants and Consolidated
Financial Statements – Modified Cash Basis
with Supplementary Information

The Oregon Clinic, P.C. and Subsidiaries

December 31, 2022 and 2021



MOSSADAMS













































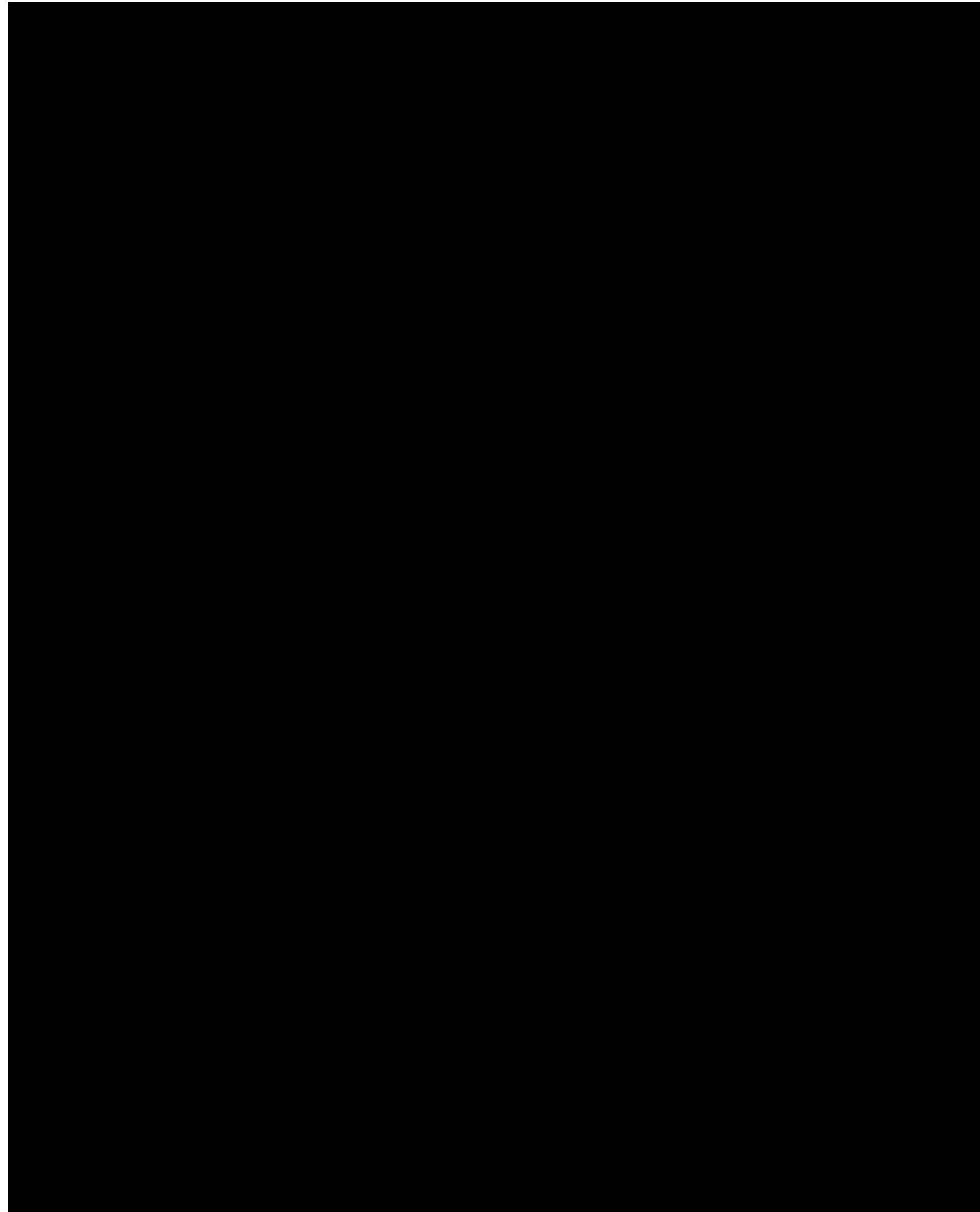


Review Report of Independent Accountants
and Consolidated Financial Statements

The Oregon Clinic, P.C. and Subsidiaries

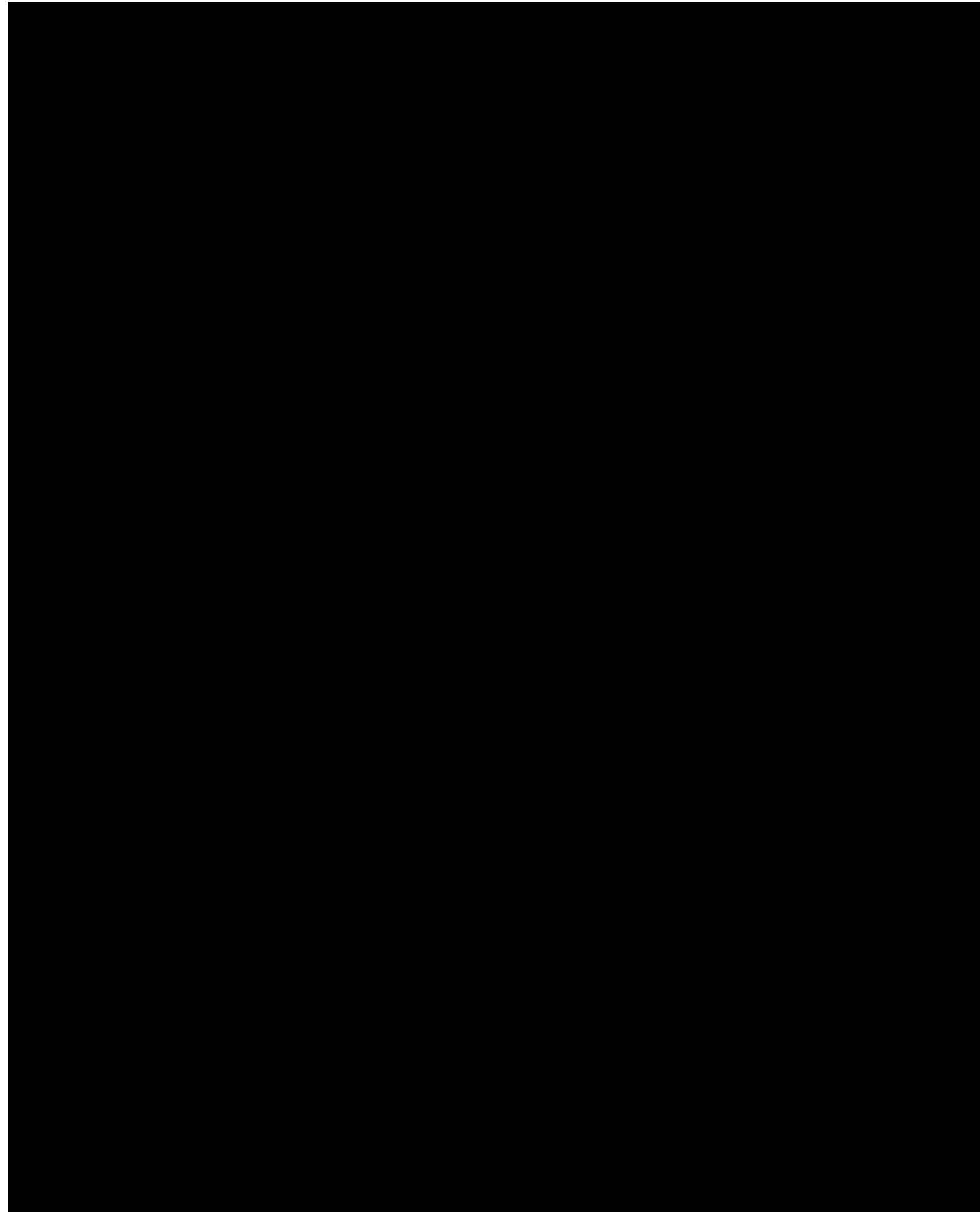
December 31, 2023



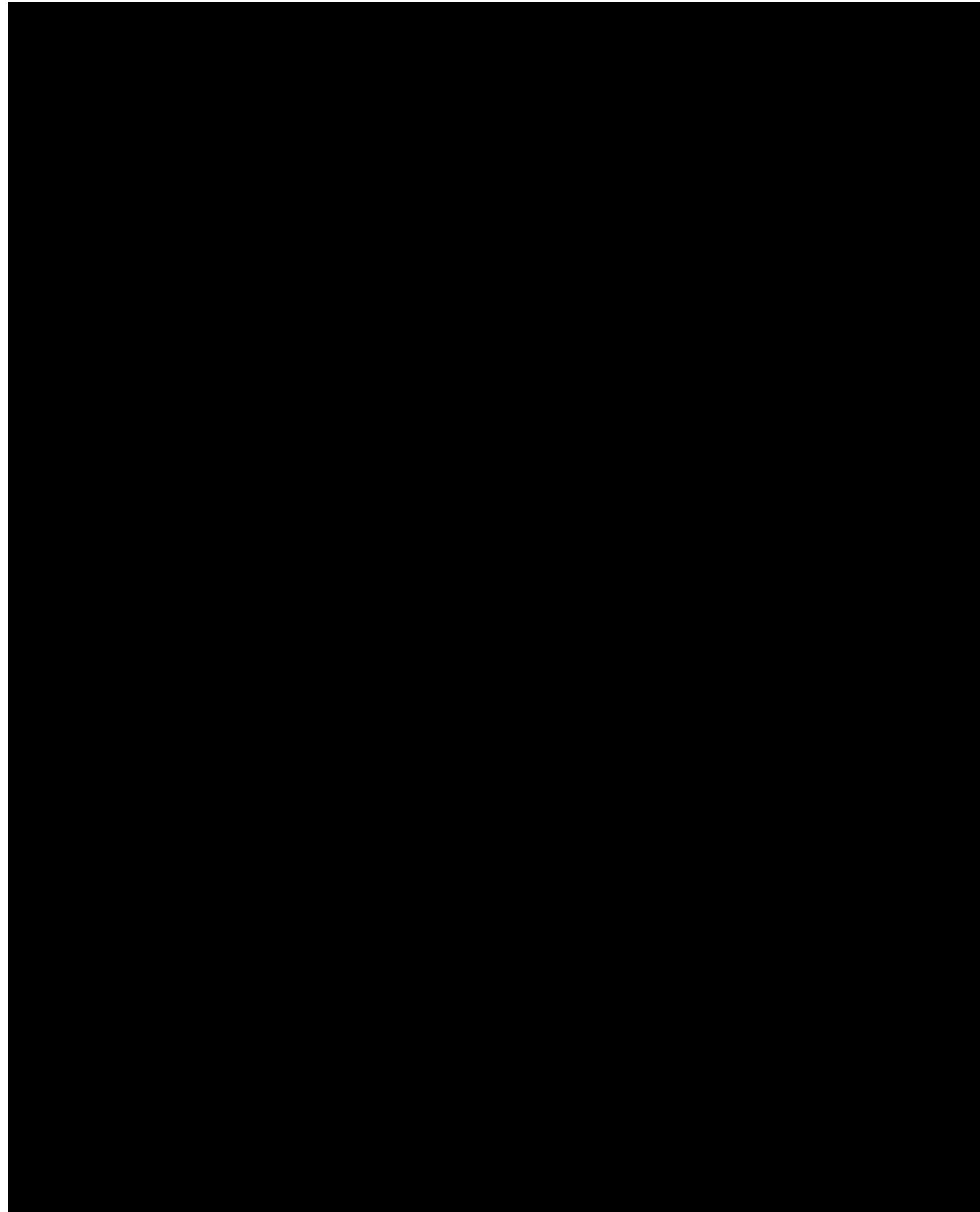
















The Oregon Clinic, P.C. and Subsidiaries
Consolidated Statement of Changes in Stockholders' Equity
Year Ended December 31, 2023

	Number of Common Stock Shares Issued	Common Stock	Number of Preferred Stock Shares Issued	Preferred Stock	Stock Subscription Receivable	Additional Paid-in Capital	Retained Earnings	Accumulated Other Comprehensive Loss	Total Stockholders' Equity
BALANCE, December 31, 2022	17,500	\$ 175	17,500	\$ 175	\$ (147,807)	\$ 3,164,878	\$ 28,761,617	\$ -	\$ 31,779,038
Issuance of stock	1,300	13	1,300	13	(473,189)	455,706	-	-	(17,457)
Redemption of stock	(800)	(8)	(800)	(8)	-	(365,232)	-	-	(365,248)
Capital contributions	-	-	-	-	-	217,989	-	-	217,989
Payments on subscriptions	-	-	-	-	429,470	-	-	-	429,470
Dividends paid	-	-	-	-	-	-	(15,764,035)	-	(15,764,035)
Over (under) funded balance of cash balance plan	-	-	-	-	-	-	-	(2,440,445)	(2,440,445)
Net income	-	-	-	-	-	-	24,152,011	-	24,152,011
BALANCE, December 31, 2023	18,000	\$ 180	18,000	\$ 180	\$ (191,526)	\$ 3,473,341	\$ 37,149,593	\$ (2,440,445)	\$ 37,991,323

See accompanying notes.





































