Chosen Valley Care Center
Debt Service
3/1/2026

Debt Service Coverage Ratio-Loan Agreement, Section 4.6
Debt Covenant Compliance Testing

Net Income (Loss) YTD		(368,285)	
Add:	Interest Expense	298,300	
	Depreciation and Amortization	356,353	
	Loss on Refinancing	-	
	Total (a)	286,368	
	Interest Expense	298,300	
	Principal	107,500	The annual payment of $215,000 due 9 this is the cummulative monthly amour
	Total (b)	405,800	
	Total (a) / Total (b)	0.71	Pursuant to the loan agreement, we must maintain a minimum of 1.15 for compliance. We are including this number now for monitoring purpos The first date of the new debt service coverage ratio is September 30,2023.

Days Cash on Hand-Loan Agreement, Section 4.8
Days Cash on Hand Compliance Testing

Operating Expenses:		6,687,808	
Less:	Depreciation and Amortization	356,353	
	Total Operating Expenses	6,331,455	
Cash		5,247,423	
	Days Cash on Hand	150.84	Pursuant to the loan agreement, we must maintain a minimum of 60 for compliance. We are including this number now for monitoring purpos The first date of the new days cash on hand is September 30,2020.