ChosenValley Care Center, Inc.

Financial Summary

March 2026

NET INCOME

CURRENT

ACTUAL	BUDGET	VARIANCE	
$ (72,866.97)	$ (4,601.78)	$ (68,265.19)	Unfavorable

YEAR TO DATE

ACTUAL	BUDGET	VARIANCE	
$ (368,284.52)	$ (27,610.68)	$ (340,673.84)	Unfavorable

GROSS REVENUE

CURRENT

ACTUAL	BUDGET	VARIANCE	
1,005,138.22	1,023,465.51	$ (18,327.29)	Unfavorable

YEAR TO DATE

ACTUAL	BUDGET	VARIANCE	
6,192,101.66	6,140,793.06	$ 51,308.60	Favorable

COMMENTS:

EXPENSES

CURRENT

ACTUAL	BUDGET	VARIANCE	
$ 1,092,232.50	$ 1,029,196.45	$ (63,036.05)	Unfavorable

YEAR TO DATE

ACTUAL	BUDGET	VARIANCE	
$ 6,687,807.61	$ 6,175,178.70	$ (512,628.91)	Unfavorable

COMMENTS:

DEBT SERVICE COVERAGE RATIO

ACTUAL	REQUIRED	VARIANCE	
0.71	1.15	-0.4443	Unfavorable

COMMENTS:

*The new minimum debt service coverage ratio for compliance will be 1.15. The first testing date for the new debt service coverage ratio is September 30, 2023. This new requirement is included now for monitoring purposes.

OCCUPANCY

CARE CENTER

CURRENT CENSUS

ACTUAL	BUDGET	VARIANCE	
72.65	64.28	8.37	Favorable

CURRENT RESIDENT DAYS

ACTUAL	TOTAL DAYS	OCCUPANCY
2252	2418	93.13%

YEAR TO DATE RESIDENT DAYS

ACTUAL	TOTAL DAYS	OCCUPANCY
13176	14196	92.81%

COMMENTS:

The projected census for the Care Center in Novemeber is 70 residents.

Care Center Occupancy History--Actual Census for the Month

October-24	72.65
November-24	72.77
December-24	71.97
January-25	72.32
February-25	73.00
March-25	72.65
April-25	0.00
May-25	0.00
June-25	0.00
July-25	0.00
August-25	0.00
September-25	0.00

ASSISTED LIVING

CURRENT RESIDENT DAYS

ACTUAL	TOTAL DAYS	OCCUPANCY
584	620	94.19%

YEAR TO DATE RESIDENT DAYS

ACTUAL	TOTAL DAYS	OCCUPANCY
3410	3640	93.68%

COMMENTS:

APARTMENTS

CURRENT RESIDENT DAYS

ACTUAL	TOTAL DAYS	OCCUPANCY
464	465	99.78%

YEAR TO DATE RESIDENT DAYS

ACTUAL	TOTAL DAYS	OCCUPANCY
2729	2730	99.96%

COMMENTS: