

COMPASS HEALTH, INC.
 ARROYO GRANDE CARE CENTER & WYNDHAM RESIDENCE

Reconciliation to Audited Financial Statements

Form 1-2, Line 1a - Reconciliation

Account Detail	AGCC	WYND	
SNF - General & Admin	1,321,467		
RCF General & Admin		422,719	
SNF Depreciation & Amortization	87,412		
RCF Depreciation & Amortization		-	
SNF - Leases & Rentals	564,075		
RCF - Leases & Rentals		562,528	
SNF - Property Taxes	34,062		
RCF - Property Taxes		-	
SNF - Property Insurance	45,480		
RCF - Property Insurance		18,271	
SNF - Misc	-		
RCF - Misc		20,882	
Patient Supplies	6,301		
Priv Other Ancillaries	418		
Micare Other Ancillaries	3,661		
Mcal Other Ancillaries	22,624		
Total General & Administrative Costs	2,085,500	1,024,400	Ties to Audited FS pg. 27 line 11 under AGCC & Wynd respectively
From Audited FS pg 22			
SNF Depreciation & Amortization	87,412		
RCF Depreciation & Amortization	-		
Total Depreciation from FS	87,412		Ties to Form 1-2 Line 1a.

Form 5-4 (2) Lines 1, 2(c) & 2(e) - Reconciliation

Total Operating Expense (AGCC & WYND)	10,917,400	Form 5-4 (2) Line 1
AGCC Total Expenses	8,220,900	Audited FS pg. 27, line 17 under AGCC
WYND Total Expenses	<u>2,696,500</u>	Audited FS pg. 27, line 17 under Wynd
	10,917,400	Ties to Form 5-4 (2) Line 1
Variance	-	
Depreciation	87,412	Form 5-4 (2) Line 2c See Form 5-1 Reconciliation Above. Ties to Audited FS pg. 22, line 12
<hr/>		
<hr/>		
AGCC Revenue from Persons not under CCRC Contract		
<hr/>		
See separate reconciliation to Consolidated Statement of Cash Flows (Direct Method)		

11,411,277.73	AGCC/WYD non-CCRC Revenue (A7 + A26)
Ties to Form 5-4 (2) line 2 (e)	
361,566.27	AGCC CCRC Revenue
11,207,974.73	AGCC Non-CCRC Revenue
11,569,541.00	AGCC Room & Board Revenue
11,569,541.00	AGCC Room & Board
317,981.00	AGCC Other Rev + Contractual Adj.
11,887,522.00	AGCC Revenue
2,697,282.00	CCRC
203,303.00	Non-CCRC
2,900,585.00	WYND Room & Board Revenue

9,983,214.00	BCC/CDF non-CCRC Revenue (H19 + H26)
Ties to Form 5-4 (1) line 2 (e)	
372,763.00	BCC CCRC Revenue
9,947,360.00	BCC Non-CCRC Revenue
10,320,123.00	BCC Room & Board Revenue
10,320,123.00	BCC Room & Board
1,391,691.00	BCC Other Rev + Contractual Adj.
11,711,814.00	BCC Revenue
3,094,413.00	CCRC
35,854.00	Non-CCRC
3,130,267.00	CDF Room & Board Revenue

11,711,814.00	BCC Revenue
11,887,522.00	AGCC Revenue
52,278,486.00	Other SNFS
75,877,822.00	SNF Revenues

3,130,267.00	CDF Revenue
2,900,585.00	WYND Revenue
6,030,852.00	RESIDENTIAL & BOARD & CARE

315,595.00	RESIDENTIAL & BOARD & CARE
5,715,257.00	SSI REVENUES
6,030,852.00	
4,206.00	MEALS-GUESTS & EMPLOYEES
22,419.00	BARBER & BEAUTICIAN
35,877.00	MEAL TRAY
7,589.00	PAY TELEPHONE
41,100.00	ADMIT. PROCESSING FEE
1,116.00	OTHER REVENUE
6,143,159.00	RCFE Revenues

75,877,822.00	SNF Revenues
6,143,159.00	RCFE Revenues
(5,741,261.00)	Less Therapy Revenues
76,279,720.00	2018 Revenues

76,279,720.00	2019 SNF + RCFE Revenues + Therapy Revenues
8,176,981.00	2018 Ending AR
(9,218,641.00)	Less 2019 AR
75,238,060.00	Ties to Cash Received from patients and third-party payers from Statement of Cash Flows - Direct Method