

Exhibit A

(Summary of Revenue and Expenses)

Report of Receipts and Expenses

Cash Flow***The Inn at Los Patio***
Effdate of Receivership- 1/19/2022

| | Week ending | Totals |
|---|--------------------|-----------------------|
| CASH RECEIPTS | | |
| Private Pay | | 50,848 |
| Other-Remote deposits | | 10,632 |
| Total Cash Receipts | | <u>61,480</u> |
| CASH DISBURSEMENTS | | |
| Operating Disbursements: | | |
| Payroll + Taxes + PEO fees + Work Comp | | 31,262 |
| Employee Benefits-Health Ins/Voluntary/401K | | 0 |
| Accounts Payable-other | | 3,557 |
| Food | | 0 |
| Agency | | 0 |
| Business Insurance | | 0 |
| IT- Software/cloud clinical | | 0 |
| Equip rentals/support | | 932 |
| Utilities + telephone + trash+cable+internet | | 1,451 |
| Legal-see below | | 0 |
| Leases | | 0 |
| Misc | | 1,739 |
| Supplies-Departmental | | 11,511 |
| Service contr- incl grounds, Fire suppression, alarms, pool | | 25,071 |
| Professional Fees (Excl Legal) | | 0 |
| Bed Taxes | | 0 |
| Repairs & Maint + Capex Bldg, Equip | | <u>0</u> |
| Total Operating Disbursements | | 75,523 |
| Other Disbursements | | |
| Other Fees- Trustee | | |
| Legal Fees - | | |
| Receiver Fees-Suzanne Koenig+Expenses | | |
| Management Fees-SAK San Antonio, LLC+ Expenses | | 0 |
| Total Other Disbursements | | <u>0</u> |
| Total Disbursements | | <u>75,523</u> |
| Net Cash Flow | | <u><u>-14,043</u></u> |