

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey**

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. [REDACTED] **13-13653**
Reporting Period: April 2013 (Amended)

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

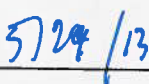
Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*



Date

Matt Marcos
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 710 Long Ridge Road Operating Co. II LLC
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING T	
	BoFA	GOVERNMENT	NON GOVERNMENT	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	885,413	0	0	0	885,413		885,413	
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE	104,856	123,709	915,138		1,143,703		1,143,703	
LOANS AND ADVANCES					-		-	
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TRANSFERS FROM PNC	1,026,161				1,026,161		1,026,161	
TOTAL RECEIPTS	1,131,017	123,709	915,138	-	2,169,864	-	2,169,864	-
DISBURSEMENTS								
NET PAYROLL	357,711				357,711		357,711	
PAYROLL TAXES	162,901				162,901		162,901	
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE & BENEFITS	29,114				29,114		29,114	
SELLING	91,457				91,457		91,457	
DIP BANK FEES	425				425		425	
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
TRANSFERS: PNC TO BoFA		111,023	915,138		1,026,161		1,026,161	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	641,608	111,023	915,138	-	1,667,769	-	1,667,769	-
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	489,409	12,686	-		502,095		502,095	
CASH - END OF MONTH	1,374,822	12,686	-	-	1,387,508	-	1,387,508	-

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Cumulative Filing for the period April 2013

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	641,608
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	641,608

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating BofA		PNC Depository		PNC Depository		Other	
	#3810-3271-9813	#10-1729-8311	#10-1730-0653	#				
BALANCE PER BOOKS	1,374,722							
BANK BALANCE	1,406,146	12,686	0					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)	(31,425)	-	0					
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *	1,374,721	12,686	0					
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
Direct Energy Busin	3144000024	3,761.09						
Helane E. Rheingold	3144000033	123.75						
FedEx	169	100.00						
Amanda Collins-Bain	3144000050	5,200.00						
Goldman Gruder & Wo	3144000051	3,566.00						
Constable	3144000081	50.00						
On Hold Marketing S	3144000089	49.95						
Pedeco Printing Inc	3144000070	29.82						
W.B. Mason. ..	3144000074	288.38						
Arledge Electronics	3144000079	1,098.20						
Dean - Garelick of	3144000080	675.10						
Direct Supply..	3144000081	1,131.01						
Grainger	3144000082	1,511.58						
LeClaire Heating &	3144000083	361.59						
McKesson Corporatio	3144000084	123.00						
Mike Rublin Emb	3144000085	135.00						
Rockland Bakery. ..	3144000088	83.92						
Roto-Rooter Service	3144000087	338.07						
US Foodservice	3144000089	186.88						
LeClaire Heating &	3144000090	2,233.35						
Merrill Communicati	3144000091	9,380.60						
Treasurer State of	3144000092	1,040.00						
OTHER								
		31,424.87						

Bank of America Merrill Lynch

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
04/01/13 through 04/30/13
E00 P PA 0A 98
Enclosures 0
Account Number [REDACTED]

0005850

9813



01035 001 SCM999 0

710 LONG RIDGE ROAD OPERATING CO. II, LLC
DBA LONG RIDGE OF STAMFORD
173 BRIDGE PLZ N
FORT LEE, NJ 07024-7575

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call: 1.800.480.9000

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

We're improving the system that supports automatic transfers for deposit accounts which will change the timing of certain automatic transfers. **Effective April 23, when an automatic transfer between two of your Bank of America accounts falls on a weekend or federal holiday, it will now occur the prior business day. Please keep this change in mind when you schedule bill payments.** Any other scheduled transfer that falls on a weekend or federal holiday will continue to occur the following business day. Additionally, you'll now be able to manage your transfers through Online Banking by going to the Transfers tab, as well as by calling the number on this statement or visiting your nearby banking center.

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

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710 LONG RIDGE ROAD OPERATING CO. II,LLC
DBA LONG RIDGE OF STAMFORD

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Enclosures 0
Account Number [REDACTED] 9813

Deposit Accounts

Full Analysis Business Checking

710 LONG RIDGE ROAD OPERATING CO. II,LLC DBA LONG RIDGE OF STAMFORD

Your Account at a Glance

Account Number	XXXX XXXX 9813	Statement Beginning Balance	\$898,751.46
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$1,131,016.72
Number of Deposits/Credits	37	Amount of Withdrawals/Debits	\$623,621.74
Number of Withdrawals/Debits	49	Statement Ending Balance	\$1,406,146.44
Number of Days in Cycle	30	Average Ledger Balance	\$1,157,381.79

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/01		3,863.00	Deposit	813004342358086
04/01		1,808.82	Wire Type:Wire IN Date: 130401 Time:0844 Et Trn:2013040100095824 Seq:2013040100008846/000188 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704010095824
04/01		100.35	Wire Type:Wire IN Date: 130401 Time:0845 Et Trn:2013040100095849 Seq:2013040100009015/000326 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704010095849
04/02		4,212.15	Deposit	813004442449500
04/02		100.00	Wire Type:Wire IN Date: 130402 Time:0845 Et Trn:2013040200124629 Seq:2013040200009252/000110 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704020124629
04/03		33,633.28	Deposit	813003942926575
04/03		19,230.00	Wire Type:Wire IN Date: 130403 Time:0845 Et Trn:2013040300131133 Seq:2013040300009610/000127 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704030131133
04/04		2,809.68	Deposit	813004842132542
04/05		3,693.28	Deposit	813004242747020
04/08		8,562.25	Deposit	813003342470787
04/09		11,451.53	Wire Type:Wire IN Date: 130409 Time:0843 Et Trn:2013040900123377 Seq:2013040900009110/000107 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704090123377
04/10		577,227.59	Wire Type:Wire IN Date: 130410 Time:0843 Et Trn:2013041000123646 Seq:2013041000009506/000243 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704100123646
04/10		40,248.01	Wire Type:Wire IN Date: 130410 Time:0844 Et Trn:2013041000123741 Seq:2013041000009649/000136 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704100123741
04/10		1,950.84	Deposit	813005542140737

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DBA LONG RIDGE OF STAMFORD

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Statement Period
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E00 P PA 0A 98 0005852
Enclosures 0
Account Number [REDACTED] 9813

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/11		40,637.00	Wire Type:Wire IN Date: 130411 Time:0843 Et Trn:2013041100125162 Seq:2013041100010028/000507 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704110125162
04/11		5,444.50	Wire Type:Wire IN Date: 130411 Time:0843 Et Trn:2013041100125082 Seq:2013041100009871/000171 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704110125082
04/12		1,553.71	Deposit	813004042458328
04/15		1,487.19	Deposit	813003042211627
04/18		1,024.00	Deposit	813005242027961
04/18		200.08	Wire Type:Wire IN Date: 130418 Time:0843 Et Trn:2013041800119127 Seq:2013041800009156/000159 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704180119127
04/19		98,571.25	Wire Type:Wire IN Date: 130419 Time:0843 Et Trn:2013041900121520 Seq:2013041900009668/000175 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704190121520
04/19		6,493.00	Wire Type:Wire IN Date: 130419 Time:0843 Et Trn:2013041900121569 Seq:2013041900009835/000188 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704190121569
04/22		100.83	Wire Type:Wire IN Date: 130422 Time:0844 Et Trn:2013042200140310 Seq:2013042200009306/000140 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704220140310
04/23		3,949.00	Deposit	813003942521598
04/23		75,087.62	Wire Type:Wire IN Date: 130423 Time:0846 Et Trn:2013042300118831 Seq:2013042300008510/000090 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704230118831
04/23		2,472.00	Deposit	813004142294792
04/23		100.00	Wire Type:Wire IN Date: 130423 Time:0846 Et Trn:2013042300118834 Seq:2013042300008675/000105 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704230118834
04/24		106,046.98	Wire Type:Wire IN Date: 130424 Time:0844 Et Trn:2013042400118709 Seq:2013042400009037/000119 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704240118709
04/24		3,413.00	Wire Type:Wire IN Date: 130424 Time:0845 Et Trn:2013042400118860 Seq:2013042400009189/000119 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704240118860
04/25		3,098.38	Wire Type:Wire IN Date: 130425 Time:0845 Et Trn:2013042500128921 Seq:2013042500009842/000170 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704250128921
04/25		1,367.40	Deposit	813003042959388
04/26		13,490.06	Wire Type:Wire IN Date: 130426 Time:0844 Et Trn:2013042600135031 Seq:2013042600010751/000324 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704260135031
04/29		19,234.93	Deposit	813003542517813

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Statement Period
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EOD P PA OA 98
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Account Number XXXXXXXXXX 9813

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/29		100.51	Wire Type:Wire IN Date: 130429 Time:0844 Et Trn:2013042900145948 Seq:2013042900011211/000120 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704290145948
04/30		22,911.79	Wire Type:Wire IN Date: 130430 Time:0844 Et Trn:2013043000143023 Seq:2013043000012013/000184 Orig:710 Long Ridge Rd Operati ID:1017300653 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704300143023
04/30		15,042.71	Deposit	813003742771278
04/30		300.00	Wire Type:Wire IN Date: 130430 Time:0845 Et Trn:2013043000143117 Seq:2013043000012189/000209 Orig:710 Long Ridge Rd Operati ID:1017298311 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704300143117

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
71	40.42	04/29	813001192484274	3144000049	25.00	04/23	813009592756370
1440000067*	593.94	04/30	813009592607192	3144000052*	140.77	04/23	813009692045998
3144000009*	1,831.60	04/22	813009392509616	3144000053	901.73	04/22	813009292061466
3144000022*	1,267.91	04/01	813006192534934	3144000054	4,861.21	04/23	813009692528648
3144000026*	2,676.54	04/22	813009392509615	3144000055	18.94	04/24	813005892230574
3144000029*	1,493.00	04/01	813008792599181	3144000056	1,199.50	04/25	813004292371216
3144000031*	1,470.00	04/02	813006392134288	3144000058*	920.13	04/24	813003092325272
3144000034*	613.85	04/10	813009692439878	3144000059	5,335.95	04/23	813002892641521
3144000035	1,756.19	04/05	813006892910474	3144000060	757.87	04/22	813002370753180
3144000036	5,200.00	04/08	813009292455288	3144000062*	150.00	04/22	813006592659433
3144000037	53.22	04/08	813009292241726	3144000063	884.01	04/29	813009392372288
3144000039*	1,452.47	04/10	813006392733249	3144000064	4,217.43	04/29	813000170717418
3144000040	1,032.47	04/08	813007092599141	3144000065	211.86	04/29	813009292249914
3144000041	250.00	04/08	813005992698783	3144000066	4,060.19	04/29	813006492724245
3144000042	1,050.00	04/11	813009992695192	3144000068*	4,824.08	04/29	813006392319209
3144000043	1,098.20	04/16	813006092383089	3144000072*	372.79	04/30	813006692078984
3144000044	1,086.00	04/16	813006092165229	3144000073	5,317.47	04/29	813003792709978
3144000045	159.53	04/15	813005892261871	3144000075*	5,071.96	04/29	813002370781964
3144000046	50.00	04/16	813005992260650	3144000076	4,449.62	04/23	813006992689964
3144000047	5,391.73	04/15	813003492473187	3144000077	744.77	04/23	813006992689965
3144000048	420.88	04/23	813007882436904	3144000078	17.33	04/29	813006492055081

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/04		175,948.16	Wire Type:Wire Out Date:130404 Time:0958 Et Trn:2013040400134787 Service Ref:003975 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04042 31103008596	903704040134787

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DBA LONG RIDGE OF STAMFORD

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E00 P PA 0A 98 0005854
Enclosures 0
Account Number [REDACTED] 9813

**Withdrawals and Debits - Continued
Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/04		79,429.71	Wire Type:Wire Out Date:130404 Time:0903 Et Trn:2013040400119001 Service Ref:003486 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:120900009 4Jo ID# 732M0 6649396Vv	903704040119001
04/09	1340939516	11,078.32	Account Transfer Trsf To 381029024922	906804090006846
04/15		424.62	03/13 Acct Analysis Fee	940304150000001
04/18		181,569.10	Wire Type:Wire Out Date:130418 Time:0946 Et Trn:2013041800136680 Service Ref:003776 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04184 60796008466	903704180136680
04/18		83,665.39	Wire Type:Wire Out Date:130418 Time:0906 Et Trn:2013041800124885 Service Ref:003142 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:112300010 8Jo ID# 732M0 6840387Vv	903704180124885
04/23	1342349050	18,035.88	Account Transfer Trsf To 381029024922	906804230007272

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	901,762.72	04/10	1,326,596.94	04/22	1,201,296.19
04/02	904,604.87	04/11	1,371,628.44	04/23	1,248,890.73
04/03	957,468.15	04/12	1,373,182.15	04/24	1,357,411.64
04/04	704,899.96	04/15	1,368,693.46	04/25	1,360,677.92
04/05	706,837.05	04/16	1,366,459.26	04/26	1,374,167.98
04/08	708,863.61	04/18	1,102,448.85	04/29	1,368,858.67
04/09	709,236.82	04/19	1,207,513.10	04/30	1,406,146.44

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example Interest) _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED]-8311

For the period 03/30/2013 to 04/30/2013

710 LONG RIDGE RD OPERATING
COMPANY II LLC HAVEN HEALTH
HAVEN HEALTH CTR OF STAMFORD
DIP VASE 13-13653
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114809
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	123,708.78	111,022.78	12,686.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	6	123,708.78
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	6	123,708.78

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	12	111,022.78
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	12	111,022.78

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	.00	04/10	40,637.00	04/22	3,513.00
04/01	19,330.00	04/11	.00	04/23	3,413.00
04/02	19,230.00	04/17	6,693.08	04/24	.00
04/03	.00	04/18	6,493.00	04/29	12,986.00
04/09	80,885.01	04/19	.00	04/30	12,686.00

Deposits and Other Credits

National Lockbox

6 transactions for a total of \$123,708.78

Date posted	Amount	Transaction description	Reference number
04/01	19,430.35	Whls Lbx Dep 827782	009595437
04/09	80,885.01	Whls Lbx Dep 827782	009356315
04/17	6,693.08	Whls Lbx Dep 827782	009860013
04/22	3,613.83	Whls Lbx Dep 827782	009129636
04/29	11,506.51	Whls Lbx Dep 827782	009569970
04/29	1,580.00	Whls Lbx Dep 827782	009684587

Corporate Business Account Statement

710 LONG RIDGE RD OPERATING
COMPANY II LLC HAVEN HEALTH

For the period **03/30/2013 to 04/30/2013**

Account number: [REDACTED]-8311

Page 2 of 2

Checks and Other Debits

Funds Transfers Out

12 transactions for a total of \$111,022.78

Date posted	Amount	Transaction description	Reference number
04/01	100.35	Fed Wire Out 009015	W009015 0401
04/02	100.00	Fed Wire Out 009252	W009252 0402
04/03	19,230.00	Fed Wire Out 009610	W009610 0403
04/10	40,248.01	Fed Wire Out 009649	W009649 0410
04/11	40,637.00	Fed Wire Out 010028	W010028 0411
04/18	200.08	Fed Wire Out 009156	W009156 0418
04/19	6,493.00	Fed Wire Out 009835	W009835 0419
04/22	100.83	Fed Wire Out 009306	W009306 0422
04/23	100.00	Fed Wire Out 008675	W008675 0423
04/24	3,413.00	Fed Wire Out 009189	W009189 0424
04/29	100.51	Fed Wire Out 011211	W011211 0429
04/30	300.00	Fed Wire Out 012189	W012189 0430

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 0653

For the period 03/30/2013 to 04/30/2013

710 LONG RIDGE RD OPERATING
CO II LLC HAVEN HEALTH CTR OF
STAMFORD GOVT ACCT
DIP CASE 13-13653
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114809
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	915,138.52	915,138.52	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	12	915,138.52
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	12	915,138.52

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	10	915,138.52
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	10	915,138.52

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	.00	04/11	.00	04/25	.00
04/01	.00	04/19	.00	04/26	.00
04/09	.00	04/23	.00	04/30	.00
04/10	.00	04/24	.00		

Deposits and Other Credits

ACH Credits

12 transactions for a total of \$915,138.52

Date posted	Amount	Transaction description	Reference number
04/01	1,808.82	Corporate ACH Medicare A Novitas Solution 075394	00013088006365697
04/09	11,451.53	Corporate ACH Medicare A Novitas Solution 075394	00013098008016898
04/10	575,431.31	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971472247	00013099009890588
04/10	1,796.28	Corporate ACH Medicare A Novitas Solution 075394	00013099010346324
04/11	5,444.50	Corporate ACH Medicare A Novitas Solution 075394	00013100003677781

ACH Credits continued on next page

Corporate Business Account Statement

710 LONG RIDGE RD OPERATING
CO II LLC HAVEN HEALTH CTR OF

For the period **03/30/2013 to 04/30/2013**
Account number: XXXXXXXXXX0653
Page 2 of 2

Deposits and Other Credits - continued

ACH Credits - continued

12 transactions for a total of \$915,138.52

Date posted	Amount	Transaction description	Reference number
04/19	98,571.25	Corporate ACH Medicare A Novitas Solution 075394	00013108006631513
04/23	75,087.62	Corporate ACH Medicare A Novitas Solution 075394	00013112011821887
04/24	101,037.49	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971477876	00013113004088288
04/24	5,009.49	Corporate ACH Medicare A Novitas Solution 075394	00013113005254278
04/25	3,098.38	Corporate ACH Medicare A Novitas Solution 075394	00013114008317417
04/26	13,490.06	Corporate ACH Medicare A Novitas Solution 075394	00013115002477836
04/30	22,911.79	Corporate ACH Medicare A Novitas Solution 075394	00013119008655416

Checks and Other Debits

Funds Transfers Out

10 transactions for a total of \$915,138.52

Date posted	Amount	Transaction description	Reference number
04/01	1,808.82	Fed Wire Out 008846	W008846 0401
04/09	11,451.53	Fed Wire Out 009110	W009110 0409
04/10	577,227.59	Fed Wire Out 009506	W009506 0410
04/11	5,444.50	Fed Wire Out 009871	W009871 0411
04/19	98,571.25	Fed Wire Out 009668	W009668 0419
04/23	75,087.62	Fed Wire Out 008510	W008510 0423
04/24	106,046.98	Fed Wire Out 009037	W009037 0424
04/25	3,098.38	Fed Wire Out 009842	W009842 0425
04/26	13,490.06	Fed Wire Out 010751	W010751 0426
04/30	22,911.79	Fed Wire Out 012013	W012013 0430

Long Ridge
Cash Disbursements
April 2013

Date	CK #	Payee	Purpose	Total
4/1/2013	3144000035	Brenmar Corporation	Food	(1,756.19)
4/1/2013	3144000036	Amanda Collins-Baine, MD	Patient Care	(5,200.00)
4/1/2013	3144000037	Culinary Depot	Food	(53.22)
4/1/2013	3144000039	Earthlink Business	Utility	(1,452.47)
4/1/2013	3144000040	Xerox Corporation	Office Expense	(1,032.47)
4/1/2013	3144000041	Reyes, Yadira	Expense Reimbursement	(250.00)
4/5/2013	3144000042	Connecticut Expos	Marketing	(1,050.00)
4/8/2013	3144000043	Arledge Electronics	Capital Expenditure TV	(1,098.20)
4/8/2013	3144000044	HEALTHDRIVE DENTAL GROUP	Patient Care	(1,086.00)
4/8/2013	3144000045	Patriot Pest Solutions LLC	Repairs	(159.53)
4/8/2013	3144000046	Stamford Chamber of Commerce	Marketing	(50.00)
4/8/2013	3144000047	US Foodservice	Food	(5,391.73)
4/15/2013	3144000048	Accelerated Care Plus Leasing Inc	Patient Care	(420.88)
4/15/2013	3144000049	Accutrace Inc		(25.00)
4/15/2013	3144000050	Amanda Collins-Baine, MD	Patient Care	(5,200.00)
4/15/2013	3144000051	Goldman Gruder & Woods, LLC	Ordinary Course Professional	(3,566.00)
4/15/2013	3144000052	Grainger	Repairs	(140.77)
4/15/2013	3144000053	Iron Mountain Record Management	Office Expense	(901.73)
4/15/2013	3144000054	Joerns Healthcare, Inc...	Patient Care	(4,861.21)
4/15/2013	3144000055	Med-Pass Inc	Patient Care	(18.94)
4/15/2013	3144000056	Print Time Inc.	Office Expense	(1,199.50)
4/15/2013	3144000058	Stanley Access Tech	Repairs	(920.13)
4/15/2013	3144000059	US Foodservice	Food	(5,335.95)
4/15/2013	3144000060	Yankee Gas	Utility	(757.87)
4/16/2013	3144000061	Constable	Patient Care	(50.00)
4/16/2013	3144000062	Treasurer, State of Connecticut	Patient Care	(150.00)
4/22/2013	3144000063	Alpha-Med, Inc. ..	Patient Care	(884.01)
4/22/2013	3144000064	Connecticut Light & Power	Utility	(4,217.43)
4/22/2013	3144000065	Dean - Garelick of New York. ..	Food	(211.86)
4/22/2013	3144000066	Direct Energy Business, LLC	Utility	(4,060.19)
4/22/2013	3144000067	HD Supply Facility Maintenance.. .	Repairs	(593.94)
4/22/2013	3144000068	McKesson Corporation.	Patient Care	(4,824.08)
4/22/2013	3144000069	On Hold Marketing Services, Inc.	Patient Care	(49.95)
4/22/2013	3144000070	Pedeco Printing Inc.	Office Expense	(29.62)
4/22/2013	3144000071	RJ Mase, LLC	Food	(40.42)
4/22/2013	3144000072	Rockland Bakery. ...	Food	(372.79)
4/22/2013	3144000073	US Foodservice	Food	(5,317.47)
4/22/2013	3144000074	W.B. Mason. ..	Office Expense	(288.36)
4/22/2013	3144000075	Yankee Gas	Utility	(5,071.96)
4/22/2013	3144000076	City Carting & Recycling	Laundry and Housekeeping	(4,449.62)
4/22/2013	3144000077	City Carting & Recycling	Laundry and Housekeeping	(744.77)
4/26/2013	3144000078	Simplified Software Development LLC	Office Expense	(17.33)
4/29/2013	3144000079	Arledge Electronics	Patient Care	(1,098.20)
4/29/2013	3144000080	Dean - Garelick of New York. ..	Food	(675.10)
4/29/2013	3144000081	Direct Supply.. .	Repairs	(1,131.01)
4/29/2013	3144000082	Grainger	Repairs	(1,511.58)
4/29/2013	3144000083	LeClaire Heating & Air Conditioning	Repairs	(361.59)
4/29/2013	3144000084	McKesson Corporation.	Patient Care	(123.00)
4/29/2013	3144000085	Mike Rubin Emb	Patient Care	(135.00)
4/29/2013	3144000086	Rockland Bakery. ...	Food	(83.92)
4/29/2013	3144000087	Roto-Rooter Services Company	Repairs	(336.07)
4/29/2013	3144000088	Sanolite Corporation	Repairs	0.00
4/29/2013	3144000089	US Foodservice	Food	(166.68)
4/29/2013	3144000090	LeClaire Heating & Air Conditioning	Repairs	(2,233.35)
4/29/2013	3144000091	Merrill Communications LLC	Accounting Legal	(9,360.60)
4/30/2013	3144000092	Treasurer State of Connecticut	Patient Care	(1,040.00)
		Federal Express	Patient Care	100.00
4/9/2013	906804090006846	Non Hud Operating a/c BofA	Employee Benefits	(11,078.30)
4/23/2013	906804230007272	Non Hud Operating a/c BofA	Employee Benefits	(18,035.90)

Long Ridge
Cash Disbursements
April 2013

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Total</u>
4/4/2013		ADP	Net Payroll	(175,948.16)
4/18/2013		ADP	Net Payroll	(79,429.71)
4/4/2013		ADP	Payroll taxes	(181,569.10)
4/18/2013		ADP	Payroll taxes	(83,665.39)
4/15/2013		Bank of America	Monthly Bank Fee	(424.62)
Total Disbursements: April 2013				<u>(641,608.87)</u>

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. [REDACTED] 13-13653
Reporting Period: April 2013

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	1,069,724	2,288,347
Less: Returns and Allowances		
Net Revenue	1,069,724	2,288,347
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	1,069,724	2,288,347
OPERATING EXPENSES		
Advertising	4,577	6,099
Auto and Truck Expense		
Bad Debts	9,255	22,589
Contributions		
Employee Benefits Programs	100,578	123,002
Insider Compensation*		2,250
Insurance	22,445	57,450
Management Fees/Bonuses		
Office Expense	27,224	33,223
Pension & Profit-Sharing Plans		
Repairs and Maintenance	4,737	41,015
Rent and Lease Expense	106,189	115,874
Salaries/Commissions/Fees	488,604	1,207,170
Supplies	147,826	248,341
Taxes - Payroll	38,916	116,244
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	2,094	2,094
Utilities	(13,138)	42,088
Other (attach schedule)	(134,433)	188,082
Total Operating Expenses Before Depreciation	804,874	2,205,521
Depreciation/Depletion/Amortization	19	19
Net Profit (Loss) Before Other Income & Expenses	264,831	82,807
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		(271)
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	264,831	83,078
REORGANIZATION ITEMS		
Professional Fees	154,272	368,272
U. S. Trustee Quarterly Fees	-	20,000
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	110,559	(305,194)

**Insider" is defined in 11 U.S.C. Section 101(31).

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. [REDACTED] 13-13653
Reporting Period: April 2013

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	1,387,508	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)	1,140	1,140
Accounts Receivable (Net)	1,849,533	2,095,208
Notes Receivable	-	-
Inventories	-	-
Prepaid Expenses	102,601	4,571
Professional Retainers	-	79
Other Current Assets (attach schedule)	79	-
TOTAL CURRENT ASSETS	3,340,882	2,401,998
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	-	-
OTHER ASSETS		
Loans to Insiders*		
Utility Deposits	32,597	362
TOTAL OTHER ASSETS	32,597	362
TOTAL ASSETS	3,373,479	2,401,360

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	81,992	
Taxes Payable (refer to FORM MOR-4)	228,185	
Wages Payable	308,763	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees	388,272	
Amounts Due to Insiders*		
Accrued Expenses	384,225	
TOTAL POSTPETITION LIABILITIES	1,391,437	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		168,900
Unsecured Debt	18,045,518	17,990,741
TOTAL PRE-PETITION LIABILITIES	18,045,518	18,159,641
TOTAL LIABILITIES	19,436,955	18,159,641
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(15,758,281)	(15,758,281)
Retained Earnings - Postpetition	(305,194)	-
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(16,063,475)	(15,758,281)
TOTAL LIABILITIES AND OWNERS' EQUITY	3,373,479	2,401,360

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. [REDACTED] 13-13653
Reporting Period: April 2013 _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	54,814	54,814	4/4/2013 & 4/18/2013	903704040119001 & 903704180124885	0
FICA-Employee	0	36,948	36,948	4/4/2013 & 4/18/2013	903704040119001 & 903704180124885	0
FICA-Employer	0	36,948	36,948	4/4/2013 & 4/18/2013	903704040119001 & 903704180124885	0
Unemployment	0					0
Income	0					
Other	0					
Total Federal Taxes	0	128,710	128,710			
State and Local						
Withholding	0	32,494	32,494	4/4/2013 & 4/18/2013	903704040119001 & 903704180124885	-
Sales	0	1,697	1,697	4/4/2013 & 4/18/2013	903704040119001 & 903704180124885	-
Excise	0					
Unemployment	0					
Real Property	9,243	9,243	-			
Personal Property	337	337	-			18,486
State Provider Tax	58,708	55,703	-			674
Total State and Local	68,288	99,475	34,191			114,411
Total Taxes	68,288	228,185	162,901			133,572

SUMMARY OF UNPAID POSTPETITION DEBTS

**Long Ridge
Accounts Payable Aging
Post Petition: For the Month
Ended April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Accelerated Care Plus Leasing Inc	756429	04/10/13	1,021.33	1,021.33	-
Alpha-Med, Inc.. ..	52809	04/10/13	366.19	366.19	-
Alpha-Med, Inc.. ..	52813	04/10/13	141.19	141.19	-
Alpha-Med, Inc.. ..	52814	04/10/13	250.62	250.62	-
Alpha-Med, Inc.. ..	52880	04/10/13	283.43	283.43	-
Alpha-Med, Inc.. ..	52908	04/11/13	73.84	73.84	-
Alpha-Med, Inc.. ..	52907	04/11/13	123.96	123.96	-
Alpha-Med, Inc.. ..	53031	04/18/13	84.90	84.90	-
Alpha-Med, Inc.. ..	53034	04/18/13	875.75	875.75	-
Alpha-Med, Inc.. ..	53097	04/25/13	57.95	57.95	-
BoA Purchasing Card	BOA8500313	03/15/13	125.00	-	125.00
Briggs.. .	6916757	02/28/13	91.55	-	91.55
Briggs.. .	6950900	03/27/13	99.65	-	99.65
Carstens Inc	INV00043453	04/04/13	71.94	71.94	-
Connecticut Association of Health Car	201611	04/01/13	682.40	682.40	-
Cullinary Depot	0155394	02/27/13	173.81	-	173.81
Culinary Depot	0172956	04/15/13	134.80	134.80	-
Dean - Garelick Franklin. ..	7005175	04/02/13	196.86	196.86	-
Dean - Garelick of New York. ..	6758713	03/01/13	167.31	-	167.31
Dean - Garelick of New York. ..	7031280	04/05/13	185.99	185.99	-
Dean - Garelick of New York. ..	7114139	04/16/13	200.99	200.99	-
Dean - Garelick of New York. ..	7142075	04/19/13	200.99	200.99	-
Direct Supply.. .	20644206	03/20/13	994.76	-	994.76
Direct Supply.. .	20661503	03/27/13	90.29	-	90.29
Direct Supply.. .	20661052	03/27/13	16.78	-	16.78
Direct Supply.. .	20663688	03/28/13	481.94	-	481.94
Direct Supply.. .	20666283	03/28/13	326.52	-	326.52
Direct Supply.. .	20678346	04/02/13	(194.41)	(194.41)	-
Direct Supply.. .	20704816	04/11/13	74.57	74.57	-
Direct Supply.. .	20707545	04/12/13	253.12	253.12	-
Direct Supply.. .	20706115	04/12/13	316.91	316.91	-
Direct Supply.. .	20707186	04/12/13	66.42	66.42	-
Direct Supply.. .	20711653	04/15/13	42.54	42.54	-
Earthlink Business	4002142 0413	04/10/13	1,444.19	1,444.19	-
EDS Presentations	049733	04/08/13	802.40	802.40	-
Gannett Healthcare Group	EX243461	03/27/13	60.52	-	60.52
Grainger	9095862224	03/20/13	39.66	-	39.66
Grainger	9095862208	03/20/13	90.87	-	90.87
Grainger	9095862216	03/20/13	165.02	-	165.02
Grainger	9097957121	03/22/13	73.75	-	73.75
Grainger	9098076905	03/22/13	54.61	-	54.61
Grainger	9098305403	03/22/13	29.81	-	29.81
Grainger	9101083179	03/26/13	35.43	-	35.43
Grainger	9101343078	03/26/13	46.12	-	46.12
Grainger	9101083187	03/26/13	71.75	-	71.75
Grainger	9118245068	04/17/13	400.31	400.31	-
Griffin Hospital	INV2/2013	02/28/13	2,494.75	-	2,494.75
HD Supply Facility Maintenance.. .	9121232856	03/21/13	98.37	-	98.37
HD Supply Facility Maintenance.. .	9121246831	03/22/13	250.76	-	250.76
HD Supply Facility Maintenance.. .	9121417986	04/02/13	482.06	482.06	-
HD Supply Facility Maintenance.. .	9121478489	04/04/13	426.23	426.23	-

**Long Ridge
Accounts Payable Aging
Post Petition: For the Month
Ended April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
HD Supply Facility Maintenance..	9121478482	04/04/13	440.36	440.36	-
HD Supply Facility Maintenance..	9121580802	04/09/13	(264.40)	(264.40)	-
HD Supply Facility Maintenance..	9121653892	04/12/13	305.71	305.71	-
HD Supply Facility Maintenance..	9121755901	04/17/13	316.37	316.37	-
Healthcare Services Group Inc	INV0843138	02/24/13	1,384.44	-	1,384.44
Healthcare Services Group Inc	INV0843558	03/01/13	8,422.01	-	8,422.01
Healthcare Services Group Inc	INV0839846	03/01/13	8,422.01	-	8,422.01
Healthcare Services Group Inc	CRM0043019	03/01/13	(8,422.01)	-	(8,422.01)
Healthcare Services Group Inc	INV0846356	04/01/13	8,422.01	8,422.01	-
HealthMEDX, Inc	11468	04/24/13	1,287.56	1,287.56	-
Iron Mountain Record Management	GVZ1493	03/31/13	133.85	-	133.85
Joerns Healthcare, Inc...	90490822	02/28/13	(195.38)	-	(195.38)
Joerns Healthcare, Inc...	587725-01	03/28/13	98.91	-	98.91
Joerns Healthcare, Inc...	588301-01	03/28/13	395.62	-	395.62
Joerns Healthcare, Inc...	588286-01	03/28/13	153.14	-	153.14
Joerns Healthcare, Inc...	588294-01	03/28/13	395.62	-	395.62
Joerns Healthcare, Inc...	588201-01	03/28/13	560.46	-	560.46
Joerns Healthcare, Inc...	588186-01	03/28/13	140.38	-	140.38
Joerns Healthcare, Inc...	588904-01	03/28/13	696.81	-	696.81
Joerns Healthcare, Inc...	587769-01	03/28/13	98.91	-	98.91
Joerns Healthcare, Inc...	597045-01	03/29/13	225.63	-	225.63
Larry Batter	032213	03/22/13	135.00	-	135.00
McKesson Corporation.	19952917	04/19/13	1,396.56	1,396.56	-
McKesson Corporation.	19952919	04/19/13	195.79	195.79	-
Merion Matters	1313B192	03/25/13	153.13	-	153.13
New Lifestyles	0000048630	03/07/13	81.50	-	81.50
New Lifestyles	0000050190	04/07/13	81.50	81.50	-
On Hold Marketing Services, Inc.	113106	04/22/13	49.95	49.95	-
Onward Healthcare	339482	03/23/13	2,016.40	-	2,016.40
PCM Sales Inc	11600521-00	03/08/13	199.85	-	199.85
Pedeco Printing Inc.	17141	03/22/13	34.42	-	34.42
Pedeco Printing Inc.	17210	04/05/13	182.46	182.46	-
Pedeco Printing Inc.	17272	04/26/13	317.26	317.26	-
Pedeco Printing Inc.	17275	04/26/13	193.48	193.48	-
Pedeco Printing Inc.	17265	04/26/13	223.41	223.41	-
Pedeco Printing Inc.	17294	04/26/13	77.66	77.66	-
Procare	1022	02/25/13	1,045.69	-	1,045.69
Procare	1026	02/28/13	1,266.10	-	1,266.10
Procare	1048	03/19/13	1,651.08	-	1,651.08
Procare	1055	03/25/13	382.86	-	382.86
Procare	1054	03/25/13	623.74	-	623.74
RJ Mase, LLC	B-121521	04/01/13	17.02	17.02	-
Rockland Bakery. ...	8205155	03/16/13	40.00	-	40.00
Rockland Bakery. ...	8204481	03/16/13	153.04	-	153.04
Rockland Bakery. ...	8211680	03/19/13	102.88	-	102.88
Rockland Bakery. ...	8221159	03/22/13	27.79	-	27.79
Rockland Bakery. ...	8219265	03/22/13	81.68	-	81.68
Rockland Bakery. ...	8221156	03/22/13	37.71	-	37.71
Rockland Bakery. ...	8228466	03/26/13	81.68	-	81.68
Rockland Bakery. ...	8237798	03/30/13	137.64	-	137.64
Rockland Bakery. ...	8238676	03/30/13	81.68	-	81.68

**Long Ridge
Accounts Payable Aging
Post Petition: For the Month
Ended April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Rockland Bakery. ...	8246536	04/03/13	91.68	91.68	-
Rockland Bakery. ...	8247176	04/03/13	15.08	15.08	-
Rockland Bakery. ...	8255543	04/06/13	91.68	91.68	-
Rockland Bakery. ...	8263003	04/09/13	75.96	75.96	-
Rockland Bakery. ...	8272756	04/12/13	65.84	65.84	-
Rockland Bakery. ...	8281060	04/16/13	65.84	65.84	-
Rockland Bakery. ...	8290006	04/19/13	79.40	79.40	-
Rockland Bakery. ...	8299401	04/23/13	90.60	90.60	-
Rockland Bakery. ...	8305603	04/25/13	70.74	70.74	-
Sanolite Corporation	389840-A	03/11/13	395.88	-	395.88
Sanolite Corporation	389839-A	03/11/13	344.69	-	344.69
SmartLinx Solutions, LLC	11012	03/01/13	681.50	-	681.50
Technical Gas Products, LLC	86542	03/20/13	3,157.04	-	3,157.04
Technical Gas Products, LLC	87485	04/20/13	2,862.18	2,862.18	-
The Hour	100673	03/31/13	17.55	-	17.55
US Foodservice	1618815	04/03/13	5,061.59	5,061.59	-
US Foodservice	1742459	04/05/13	55.28	55.28	-
US Foodservice	2955745	04/05/13	(55.28)	(55.28)	-
US Foodservice	1875120	04/10/13	50.23	50.23	-
US Foodservice	1846805	04/10/13	3,780.38	3,780.38	-
US Foodservice	1846806	04/10/13	490.68	490.68	-
US Foodservice	2071939	04/17/13	4,751.13	4,751.13	-
US Foodservice	2294617	04/24/13	4,967.41	4,967.41	-
W.B. Mason. ..	I10426374	03/13/13	599.08	-	599.08
W.B. Mason. ..	I10550539	03/20/13	271.92	-	271.92
W.B. Mason. ..	I10599955	03/22/13	338.95	-	338.95
W.B. Mason. ..	I10674176	03/27/13	267.15	-	267.15
W.B. Mason. ..	I10716051	03/29/13	69.13	-	69.13
W.B. Mason. ..	I10765269	04/02/13	547.14	547.14	-
W.B. Mason. ..	I10765260	04/02/13	27.78	27.78	-
W.B. Mason. ..	I10791108	04/03/13	119.07	119.07	-
W.B. Mason. ..	I10843529	04/05/13	473.63	473.63	-
W.B. Mason. ..	I10891813	04/09/13	146.22	146.22	-
W.B. Mason. ..	I10892563	04/09/13	252.94	252.94	-
W.B. Mason. ..	I10918109	04/10/13	348.98	348.98	-
W.B. Mason. ..	I11036626	04/17/13	340.27	340.27	-
W.B. Mason. ..	I11037708	04/17/13	367.22	367.22	-
W.B. Mason. ..	I11032334	04/17/13	191.42	191.42	-
W.B. Mason. ..	I11061496	04/18/13	245.91	245.91	-
W.B. Mason. ..	I11062097	04/18/13	201.34	201.34	-
Waste Management	1000178233	02/28/13	144.44	-	144.44
Xerox Corporation	067099327	04/01/13	220.18	220.18	-
Xerox Corporation	067099328	04/01/13	378.10	378.10	-
Totals:			81,991.42	48,780.79	33,210.63

In re 710 Long Ridge Road Operating Co. II LLC 13-13653
 d/b/a Long Ridge

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		2,520,743
+ Amounts billed during the period		1,023,586
- Amounts collected during the period		(1,143,703)
Total Accounts Receivable at the end of the reporting period		2,400,626
Accounts Receivable Aging		
0 - 30 days old		887,114
31 - 60 days old		250,772
61 - 90 days old		135,470
91+ days old		1,127,270
Total Accounts Receivable		2,400,626
Amount considered uncollectible (Bad Debt)		(551,073)
Accounts Receivable (Net)		1,849,553

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		*
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		*
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	*	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	*	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		*