

Exhibit B

Affinity Health Care Mgt
Cash Flow Schedule
Actual

Facility
Beginning Cash Balance

(1) Beginning Month Cash On-Hand

	12/10/2016	12/17/2016	12/24/2016	12/31/2016	1/7/2017	1/14/2017
Weekly Fundings from Factor/Financing Company:						
Weekly	322,000	305,000	311,000	311,000	311,000	311,000
Total Weekly Funding	322,000	305,000	311,000	311,000	311,000	311,000
Insurance Release	-	-	87,500	100,000	-	-
20% Release	-	150,000	-	-	-	165,000
DSS Grant of Pending Claim minus State of Ct Recoupments	-	-	-	-	-	-
Total Funding from Factor/Finance Co.	322,000	455,000	398,500	411,000	311,000	476,000
Misc Deposits	750	750	750	750	750	750
**Private Pay	95,000	120,000	105,000	120,000	100,000	120,000
Applied Income	93,000	15,000	-	-	99,000	10,000
(2) Total Receipts	510,750	590,750	504,250	531,750	510,750	606,750
	510,750	590,750	504,250	531,750	510,750	606,750
Cash Disbursements:						
Salary and Wages-Gross	231,000	233,000	233,000	250,000	250,000	233,000
Taxes	17,672	17,672	17,825	18,207	18,207	17,672
Accounts Payable Checks	36,000	34,000	44,500	42,500	36,000	34,000
Therapy Vendor	34,500	38,000	34,500	38,000	34,500	38,000
Pharmacy payments via wire	15,938	15,938	15,938	15,938	15,938	15,938
Provider tax	33,000	33,000	33,000	33,000	33,000	33,000
Health Insurance	-	10,000	-	177,500	-	10,000
Utility and Deposits	7,500	5,625	13,625	21,625	5,625	5,625
Unemployment Tax	-	6,685	6,685	-	-	6,685
Additional Provider Tax Payment	-	-	-	-	-	-
Management Company Expenses	16,282	16,282	16,282	16,282	16,282	16,282
Workers Compensation Insurance	11,798	11,798	11,890	11,798	11,798	11,798
Working Capital Interest	-	34,999	-	-	-	34,999
RMS Professionals	-	22,500	-	-	-	22,500
Billing/AR Processing	-	25,998	-	-	-	25,998
US Trustee fees	2,475	2,475	2,475	2,475	2,475	2,475
Professional fees	15,000	15,000	15,000	15,000	15,000	15,000
HUD Audit Fees	-	-	24,000	-	-	-
(a) Mortgage Payment thur Realty Co.	-	-	115,000	-	-	-
(3) Total Disbursements	421,164	522,971	583,718	642,324	438,824	522,971
	421,164	522,971	583,718	642,324	438,824	522,971
Cash Surplus/(Shortfall)	89,586	67,779	(79,468)	(110,574)	71,926	83,779
Private Pay not received	-	-	-	-	-	-
Private Pay received						
Beginning Cash Balance	90,569	180,155	247,934	168,466	57,892	129,817
Ending Cash Balance	180,155	247,934	168,466	57,892	129,817	213,597

(a) Notwithstanding anything in the Tenth Interim Order (a) approving sale of provider accounts receivable to Revenue Management Solutions, LLC pursuant to §§ 363(b) and (f) of the bankruptcy code; (b) granting first-priority security interests on purchased accounts; (c) authorizing indebtedness with administrative super-priority and secured by liens on and security interests in non-purchased accounts and on all other assets of the providers pursuant to §§ 364(c) and (d) of the bankruptcy code; (d) authorizing use of cash collateral and (e) granting related relief (the "Order") to the contrary, the Debtors shall pay this line item within ten (10) days of entry of the Order.

Affinity Health Care Mgt
Cash Flow Schedule
Actual

Facility
Beginning Cash Balance

Blair Manor

(1) Beginning Month Cash On-Hand

	12/10/2016	12/17/2016	12/24/2016	12/31/2016	1/7/2017	1/14/2017
Weekly Fundings from Factor/Financing Company:						
Weekly	104,000	94,000	97,000	97,000	97,000	97,000
Total Weekly Funding	104,000	94,000	97,000	97,000	97,000	97,000
Insurance Release	-	-	87,500	20,000	-	-
20% Release	-	50,000			-	50,000
DSS Grant of Pending Claim minus State of Ct Recoupments						
Total Funding from Factor/Finance Co.	104,000	144,000	184,500	117,000	97,000	147,000
Misc Deposits	250	250	250	250	250	250
**Private Pay	35,000	35,000	40,000	55,000	35,000	35,000
Applied Income	37,000	5,000		-	37,000	
(2) Total Receipts	176,250	184,250	224,750	172,250	169,250	182,250
Cash Disbursements:						
Salary and Wages-Gross	76,000	78,000	78,000	83,000	83,000	78,000
Taxes	5,814	5,814	5,967	5,814	5,814	5,814
Accounts Payable Checks	12,500	15,000	18,000	18,000	12,500	15,000
Therapy Vendor	11,440	12,000	11,440	12,000	11,440	12,000
Pharmacy payments via wire	5,313	5,313	5,313	5,313	5,313	5,313
Provider tax	11,000	11,000	11,000	11,000	11,000	11,000
Health Insurance	-	10,000	-	87,500	-	10,000
Utility and Deposits	2,500	1,875	1,875	9,875	1,875	1,875
Unemployment Tax						
Additional Provider Tax Payment	-	-	-	-	-	-
Management Company Expenses	5,446	5,446	5,446	5,446	5,446	5,446
Workers Compensation Insurance	3,473	3,473	3,565	3,473	3,473	3,473
Working Capital Interest		11,667				11,667
RMS Professionals		7,500				7,500
Billing/AR Processing		8,666				8,666
US Trustee fees	825	825	825	825	825	825
Professional fees	5,000	5,000	5,000	5,000	5,000	5,000
HUD Audit Fees			5,700			
(a) Mortgage Payment thur Realty Co.	-		27,000		-	
(3) Total Disbursements	139,310	181,578	179,130	247,245	145,685	181,578
Cash Surplus/(Shortfall)	36,940	2,672	45,620	(74,995)	23,565	672
Private Pay not received	-	-	-	-	-	-
Private Pay received	-	-	-	-	-	-
Beginning Cash Balance	70,112	107,051	109,723	155,343	80,348	103,912
Ending Cash Balance	107,051	109,723	155,343	80,348	103,912	104,584

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Beginning Cash Balance

Douglas Manor

(1) Beginning Month Cash On-Hand

	12/10/2016	12/17/2016	12/24/2016	12/31/2016	1/7/2017	1/14/2017
Weekly Fundings from Factor/Financing Company:						
Weekly	107,000	100,000	103,000	103,000	103,000	103,000
Total Weekly Funding	107,000	100,000	103,000	103,000	103,000	103,000
Insurance Release	-	-	-	30,000	-	-
20% Release	-	50,000	-	-	-	55,000
DSS Grant of Pending Claim minus State of Ct Recoupments	-	-	-	-	-	-
Total Funding from Factor/Finance Co.	107,000	150,000	103,000	133,000	103,000	158,000
Misc Deposits	250	250	250	250	250	250
**Private Pay	50,000	60,000	50,000	50,000	50,000	60,000
Applied Income	17,000	5,000	-	-	17,000	5,000
(2) Total Receipts	174,250	215,250	153,250	183,250	170,250	223,250
Cash Disbursements:						
Salary and Wages-Gross	77,000	77,000	77,000	82,000	82,000	77,000
Taxes	5,891	5,891	5,891	5,891	5,891	5,891
Accounts Payable Checks	14,500	10,000	17,000	14,500	14,500	10,000
Therapy Vendor	12,500	14,000	12,500	14,000	12,500	14,000
Pharmacy payments via wire	5,313	5,313	5,313	5,313	5,313	5,313
Provider tax	11,000	11,000	11,000	11,000	11,000	11,000
Health Insurance	-	-	-	45,000	-	-
Utility and Deposits	2,500	1,875	1,875	9,875	1,875	1,875
Unemployment Tax	-	-	6,685	-	-	-
Additional Provider Tax Payment	-	-	-	-	-	-
Management Company Expenses	5,001	5,001	5,001	5,001	5,001	5,001
Workers Compensation Insurance	3,750	3,750	3,750	3,750	3,750	3,750
Working Capital Interest	-	11,666	-	-	-	11,666
RMS Professionals	-	7,500	-	-	-	7,500
Billing/AR Processing	-	8,666	-	-	-	8,666
US Trustee fees	825	825	825	825	825	825
Professional fees	5,000	5,000	5,000	5,000	5,000	5,000
HUD Audit Fees	-	-	12,100	-	-	-
(a) Mortgage Payment thur Realty Co.	-	-	58,000	-	-	-
(3) Total Disbursements	143,279	167,486	221,939	202,154	147,654	167,486
Cash Surplus/(Shortfall)	30,971	47,764	(68,689)	(18,904)	22,596	55,764
Private Pay not received	-	-	-	-	-	-
Private Pay received	-	-	-	-	-	-
Beginning Cash Balance	31,430	62,400	110,164	41,475	22,571	45,167
Ending Cash Balance	62,400	110,164	41,475	22,571	45,167	100,930

(a) Notwithstanding anything in the Tenth Interim Order (a) approving sale of provider accounts receivable to Revenue Management Solutions, LLC pursuant to §§ 363(b) and (f) of the bankruptcy code; (b) granting first-priority security interests on purchased accounts; (c) authorizing indebtedness with administrative super-priority and secured by liens on and security interests in non-purchased accounts and on all other assets of the providers pursuant to §§ 364(c) and (d) of the bankruptcy code; (d) authorizing use of cash collateral and (e) granting related relief (the "Order") to the contrary, the Debtors shall pay this line item within ten (10) days of entry of the Order.

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(1) Beginning Month Cash On-Hand

	12/10/2016	12/17/2016	12/24/2016	12/31/2016	1/7/2017	1/14/2017
Weekly Fundings from Factor/Financing Company:						
Weekly	111,000	111,000	111,000	111,000	111,000	111,000
Total Weekly Funding	111,000	111,000	111,000	111,000	111,000	111,000
Insurance Release	-	-	-	50,000	-	-
20% Release	-	50,000	-	-	-	60,000
DSS Grant of Pending Claim minus State of Ct Recoupments	-	-	-	-	-	-
Total Funding from Factor/Finance Co.	111,000	161,000	111,000	161,000	111,000	171,000
Misc Deposits	250	250	250	250	250	250
**Private Pay	10,000	25,000	15,000	15,000	15,000	25,000
Applied Income	39,000	5,000	-	-	45,000	5,000
(2) Total Receipts	160,250	191,250	126,250	176,250	171,250	201,250
Cash Disbursements:						
Salary and Wages-Gross	78,000	78,000	78,000	85,000	85,000	78,000
Taxes	5,967	5,967	5,967	6,503	6,503	5,967
Accounts Payable Checks	9,000	9,000	9,500	10,000	9,000	9,000
Therapy Vendor	10,560	12,000	10,560	12,000	10,560	12,000
Pharmacy payments via wire	5,313	5,313	5,313	5,313	5,313	5,313
Provider tax	11,000	11,000	11,000	11,000	11,000	11,000
Health Insurance	-	-	-	45,000	-	-
Utility and Deposits	2,500	1,875	9,875	1,875	1,875	1,875
Unemployment Tax	-	6,685	-	-	-	6,685
Additional Provider Tax Payment	-	-	-	-	-	-
Management Company Expenses	5,835	5,835	5,835	5,835	5,835	5,835
Workers Compensation Insurance	4,575	4,575	4,575	4,575	4,575	4,575
Working Capital Interest	-	11,666	-	-	-	11,666
RMS Professionals	-	7,500	-	-	-	7,500
Billing/AR Processing	-	8,666	-	-	-	8,666
US Trustee fees	825	825	825	825	825	825
Professional fees	5,000	5,000	5,000	5,000	5,000	5,000
HUD Audit Fees	-	-	6,200	-	-	-
(a)Mortgage Payment thur Realty Co.	-	-	30,000	-	-	-
(3) Total Disbursements	138,574	173,906	182,649	192,925	145,485	173,906
Cash Surplus/(Shortfall)	21,676	17,344	(56,399)	(16,675)	25,765	27,344
Private Pay not received	-	-	-	-	-	-
Private Pay received	-	-	-	-	-	-
Beginning Cash Balance	(10,972)	10,703	28,047	(28,352)	(45,027)	(19,262)
Ending Cash Balance	10,703	28,047	(28,352)	(45,027)	(19,262)	8,082

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