

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Devonshire PGA Holdings, LLC**

Case No. 13-12460 (CSS)
Reporting Period: 11/1/13 - 11/30/13

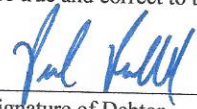
MONTHLY OPERATING REPORT

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	Please see Exhibit A		
Bank Reconciliation (or copies of debtor's bank reconciliations)	N/A	Please see Exhibits B and C		
Schedule of Professional Fees Paid	MOR-1b	Please see Exhibit D		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	Please see Exhibit E		
Balance Sheet	MOR-3	Please see Exhibit F		
Status of Postpetition Taxes	N/A	Please see Exhibit C		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	N/A	Please see Exhibit G		
Listing of aged accounts payable	N/A	Please see Exhibit G		
Accounts Receivable Reconciliation and Aging	MOR-5	Please see Exhibit H		
Debtor Questionnaire	MOR-5	Please see Exhibit H		

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

12/20/13
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

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.

** The Debtors are the following four entities (the last four digits of their respective taxpayer identification numbers, if any, follow in parentheses): Devonshire PGA Holdings, LLC (2843) ("Holdings"), Devonshire at PGA National, LLC (2904) ("Devonshire"), Chatsworth at PGA National, LLC (3412) ("Chatsworth National") and Chatsworth PGA Properties, LLC (3472) ("Chatsworth Properties", together with Devonshire and Chatsworth National, the "Operating Debtors"). The mailing address of each of the Debtors, solely for purposes of notices and communications, is 100 Devonshire Way, Palm Beach Gardens, FL 33418.

EXHIBIT A

Reporting Period: 11/1/13 - 11/30/13

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 (CON'T)]

Case No.	Devonshire PGA Holdings , LLC 13-12460		Devonshire at PGA National , LLC 13-12459		Chatswoth at PGA National, LLC 13-12458		Chatswoth PGA Properties, LLC 13-12457	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
CASH BEGINNING OF MONTH⁽¹⁾	4,984	4,984	21,719,766	19,535,796	2,323,168	1,319,632	3,091	3,091
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE			1,020,632	2,659,298	302,774	1,749,373		
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)			1,077,992	3,865,776				
TRANSFERS			0	8,891		614,786		65,719
TOTAL RECEIPTS	0	0	2,098,624	6,533,965	302,774	2,364,159	0	65,719
DISBURSEMENTS								
NET PAYROLL			271,069	650,150	258,355	648,879		
PAYROLL TAXES			88,401	217,437	85,861	219,095		
SALES, USE, & OTHER TAXES			2,602	6,910				
BENEFITS			80,754	207,298	76,958	180,533		
RESIDENT CARE			319,518	714,271	388,111	723,612		
PREPAID DEPOSITS			0	60,000	0	15,450		
INSURANCE			2,364	4,728				
RESIDENT REFUNDS			494,437	494,437				
OTHER (ATTACH LIST)			0	324,000				
CAPITAL EXPENDITURES			198,114	410,486	14,405	17,015		
OWNER DRAW *								
TRANSFERS			0	549,067	0	74,610		65,719
					0			
PROFESSIONAL FEES			0	2,346		2,345		
U.S. TRUSTEE QUARTERLY FEES			5,200	5200	1,950	1,950		
RESTRUCTURING DISBURSEMENTS			162,674	230,174	7,326	7,326		
TOTAL DISBURSEMENTS	0	0	1,625,133	3,876,504	832,966	1,890,815	0	65,719
NET CASH FLOW	0	0	473,491	2,657,461	(530,192)	473,344	0	0
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	4,984	4,984	22,193,257	22,193,257	1,792,976	1,792,976	3,091	3,091

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* Beginning cash balances includes restricted account balances

Note⁽¹⁾: The November 2013 beginning cash balance for Devonshire at PGA National was reduced by \$71,440 to correct the double posting of an Entrance Fee Deposit in that amount in October 2013.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:	
TOTAL DISBURSEMENTS	2,458,099
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,458,099

EXHIBIT B

Exhibit B**Bank Account Details at 11/30/13**

Bank Account #	Debtor	Case #	Book Balance at 11/30/13
1. Florida Escrow #XXXX-1200	Devonshire at PGA National, LLC	13-12459	\$ 9,547,299.00
2. US Bank account #XXXX - 4001	Devonshire at PGA National, LLC	13-12459	4,931,880.00
3. US Bank account #XXXX - 4000	Devonshire at PGA National, LLC	13-12459	4,240,605.00
4. Bank of America account #XXXX - 9248	Devonshire at PGA National, LLC	13-12459	3,339,446.00
5. Bank of America account #XXXX - 9196	Chatsworth at PGA National, LLC:	13-12458	1,792,089.00
6. Trimont Reals Estate Advisors - #XXXX - 3034	Devonshire at PGA National, LLC	13-12459	101,643.00
7. First Republic account #XXXX - 3049	Devonshire at PGA National, LLC	13-12459	-
8. Bank of America account #XXXX - 4481	Devonshire at PGA National, LLC	13-12459	32,384.00
9. Bank of America account #XXXX - 9235	Chatsworth PGA Properties, LLC	13-12457	3,091.00
10. Bank of America - #XXXX - 9222	Devonshire PGA Holdings, LLC	13-12460	3,000.00
11. Merrill Lynch - #XXXX - 2459	Devonshire PGA Holdings, LLC	13-12460	1,984.00
12. PNC Bank - #XXXX - 9154	Chatsworth at PGA National, LLC:	13-12458	887.00
Total			\$ 23,994,308.00

EXHIBIT C

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

-----	x
In re:	:
	: Chapter 11
DEVONSHIRE PGA HOLDINGS, LLC,	:
<i>et al.</i> , ¹	: Case No. 13-12460 (CSS)
	:
Debtors.	: (Jointly Administered)
-----	x

**CERTIFICATION REGARDING POST-PETITION BANK
ACCOUNT RECONCILIATIONS AND COMPLIANCE
AND PAYMENT OF POST-PETITION TAXES**

I, Paul Rundell, Chief Restructuring Officer of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), hereby certify as follows:

1. Attached as Exhibit B to the Debtors' Monthly Operating Report for November, 2013, is a listing of the Debtors' bank accounts, by account number, and the closing balances for the reporting period. Such accounts were reconciled in accordance with the Debtors' ordinary course accounting practices during the reporting period.

¹ The Debtors are the following four entities (the last four digits of their respective taxpayer identification numbers, if any, follow in parentheses): Devonshire PGA Holdings, LLC (2843) ("Holdings"), Devonshire at PGA National, LLC (2904) ("Devonshire"), Chatsworth at PGA National, LLC (3412) ("Chatsworth National") and Chatsworth PGA Properties, LLC (3472) ("Chatsworth Properties", together with Devonshire and Chatsworth National, the "Operating Debtors"). The mailing address of each of the Debtors, solely for purposes of notices and communications, is 100 Devonshire Way, Palm Beach Gardens, FL 33418.

2. To the best of my knowledge and belief, the Debtors are current on all post-petition taxes, and no post-petition tax amounts are past due.

Dated: Chicago, Illinois
December 20, 2013



Paul Rundell

EXHIBIT D

EXHIBIT E

In re Devonshire PGA Holdings, LLC
Debtor

Case No. 13-12460
Reporting Period: 11/1/13 - 11/30/13

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	-	-
Less: Returns and Allowances	-	-
Net Revenue	-	-
OPERATING EXPENSES		
Office Expense	(270)	(270)
Net Profit (Loss) Before Other Income & Expenses	(270)	(270)
OTHER INCOME AND EXPENSES		
Interest Expense	-	(37,666)
Net Profit (Loss) Before Reorganization Items	(270)	(37,936)
REORGANIZATION ITEMS		
Professional Fees	-	-
U. S. Trustee Quarterly Fees	-	(325)
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	-	(325)
Income Taxes	-	-
Net Profit (Loss)	(270)	(38,261)

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

In re: Devonshire at PGA National, LLC
Debtor

Case No. 13-12459
Reporting Period: 11/1/13 - 11/30/13

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	1,670,422	4,197,295
Less: Returns and Allowances		-
Net Revenue	1,670,422	4,197,295
OPERATING EXPENSES		
Insurance	(38,701)	(95,180)
Management Fees/Bonuses	(39,351)	(98,068)
Purchased Services	(458,895)	(1,075,204)
Professional Fees- Operating	(15,748)	(59,068)
Salaries/Commissions/Fees	(394,198)	(939,550)
Supplies	(244,300)	(602,217)
Taxes - Payroll	(29,150)	(68,725)
Taxes - Real Estate	(88,846)	(176,940)
Taxes - Other	-	(9,117)
Utilities	(48,752)	(107,801)
Total Operating Expenses Before Depreciation	(1,357,941)	(3,231,870)
Depreciation/Depletion/Amortization	(225,041)	(519,564)
Net Profit (Loss) Before Other Income & Expenses	87,440	445,861
OTHER INCOME AND EXPENSES		
Interest Expense	-	(95,455)
Net Profit (Loss) Before Reorganization Items	87,440	350,406
REORGANIZATION ITEMS		
Professional Fees	(77,674)	(77,674)
U. S. Trustee Quarterly Fees	-	(4,875)
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	(6,830)	(111,011)
Total Reorganization Expenses	(84,504)	(193,560)
Income Taxes	-	-
Net Profit (Loss)	2,936	156,846

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

In re: Chatsworth at PGA National, LLC
Debtor

Case No. 13-12458
Reporting Period: 11/1/13 - 11/30/13

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	1,121,698	2,569,112
Less: Returns and Allowances	-	-
Net Revenue	1,121,698	2,569,112
OPERATING EXPENSES		
Insurance	(12,650)	(30,461)
Management Fees/Bonuses	(39,048)	(89,486)
Purchased Services	(296,448)	(698,712)
Professional Fees- Operating	(10,041)	(20,901)
Rent and Lease Expense	(46,942)	(114,638)
Salaries/Commissions/Fees	(380,281)	(923,221)
Supplies	(122,724)	(290,281)
Taxes - Payroll	(28,936)	(69,704)
Taxes - Other	(2,968)	(6,117)
Utilities	(19,574)	(48,844)
Total Operating Expenses Before Depreciation	(959,612)	(2,302,365)
Depreciation/Depletion/Amortization	(4,608)	(10,010)
Net Profit (Loss) Before Other Income & Expenses	157,478	256,737
OTHER INCOME AND EXPENSES		
Net Profit (Loss) Before Reorganization Items	157,478	256,737
REORGANIZATION ITEMS		
Professional Fees	(77,673)	(77,673)
U. S. Trustee Quarterly Fees	-	(1,625)
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	(6,830)	(111,012)
Total Reorganization Expenses	(84,503)	(190,310)
Income Taxes	-	-
Net Profit (Loss)	72,975	66,427

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

In re: Chatsworth PGA Properties, LLC
Debtor

Case No. 13-12457
Reporting Period: 11/1/13 - 11/30/13

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	46,942	112,661
Less: Returns and Allowances	-	-
Net Revenue	46,942	112,661
OPERATING EXPENSES		
Office Expense	(270)	(270)
Taxes - Real Estate	(15,718)	(43,923)
Total Operating Expenses Before Depreciation	(15,988)	(44,193)
Depreciation/Depletion/Amortization	(10,669)	(25,605)
Net Profit (Loss) Before Other Income & Expenses	20,285	42,863
OTHER INCOME AND EXPENSES		
Net Profit (Loss) Before Reorganization Items	20,285	42,863
REORGANIZATION ITEMS		
Professional Fees	-	-
U. S. Trustee Quarterly Fees	-	(325)
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	-	(325)
Income Taxes	-	-
Net Profit (Loss)	20,285	42,538

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

EXHIBIT F

In re Devonshire PGA Holdings, LLC
DebtorCase No. 13-12460
Reporting Period: 11/1/13 - 11/30/13**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	\$ 4,984	\$ 4,984
TOTAL CURRENT ASSETS	4,984	4,984
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY & EQUIPMENT	-	-
OTHER ASSETS		
Investment in Affiliates	(65,089,608)	(65,226,967)
TOTAL OTHER ASSETS	(65,089,608)	(65,226,967)
TOTAL ASSETS	\$ (65,084,624)	\$ (65,221,983)

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Intercompany Payable	595	-
TOTAL POSTPETITION LIABILITIES	595	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	18,950,849	18,913,184
Unsecured Debt	81,339	81,339
TOTAL PRE-PETITION LIABILITIES	19,032,188	18,994,523
TOTAL LIABILITIES	19,032,783	18,994,523
OWNER EQUITY		
Members' Equity	(82,742,701)	(82,742,701)
Profit (Loss) - Current Year	(1,374,706)	(1,473,805)
NET OWNER EQUITY	(84,117,407)	(84,216,506)
TOTAL LIABILITIES AND OWNERS' EQUITY	(65,084,624)	(65,221,983)

**Insider" is defined in 11 U.S.C. Section 101(31).
Note ⁽¹⁾: Interest accrued 9/19-9/30/13.

In re: Chatsworth PGA Properties, LLC

Debtor

Case No. 13-12457

Reporting Period: 11/1/13 - 11/30/13

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	\$ 3,091	\$ 3,091
TOTAL CURRENT ASSETS	3,091	3,091
PROPERTY AND EQUIPMENT		
Real Property and Improvements	6,310,817	6,310,816
Less Accumulated Depreciation	(700,529)	(674,924)
TOTAL PROPERTY & EQUIPMENT	5,610,288	5,635,892
OTHER ASSETS		
Due From Affiliates	74,512	28,165
TOTAL OTHER ASSETS	74,512	28,165
TOTAL ASSETS	\$ 5,687,891	\$ 5,667,148

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Taxes Payable (refer to FORM MOR-4)	37,723	-
TOTAL POSTPETITION LIABILITIES	37,778	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Priority Debt	135,174	128,974
TOTAL PRE-PETITION LIABILITIES	135,174	128,974
TOTAL LIABILITIES	172,952	128,974
OWNER EQUITY		
Members' Equity	5,289,420	5,355,194
Profit (Loss) - Current Year	225,519	182,980
NET OWNER EQUITY	5,514,939	5,538,174
TOTAL LIABILITIES AND OWNERS' EQUITY	5,687,891	5,667,148

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

In re: Chatsworth at PGA National, LLC

Debtor

Case No. 13-12458

Reporting Period: 11/1/13 - 11/30/13

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	\$ 1,792,976	\$ 1,319,632
Petty Cash	655	655
Accounts Receivable (Net)	1,866,837	1,412,863
Inventories	20,171	20,527
Prepaid Expenses	149,520	200,264
TOTAL CURRENT ASSETS	3,830,159	2,953,941
PROPERTY AND EQUIPMENT		
Machinery and Equipment	1,214,252	1,165,628
Less Accumulated Depreciation	(914,440)	(904,429)
TOTAL PROPERTY & EQUIPMENT	299,812	261,199
OTHER ASSETS		
Due From Affiliates	1,634,529	1,901,198
Other Assets (attach schedule)	325,115	325,115
TOTAL OTHER ASSETS	1,959,644	2,226,313
TOTAL ASSETS	\$ 6,089,615	\$ 5,441,453

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	388,243	-
Taxes Payable (refer to FORM MOR-4)	1,724	-
Wages Payable	284,099	-
Intercompany Payable	161,092	-
Other Postpetition Liabilities (attach schedule)	-	-
TOTAL POSTPETITION LIABILITIES	835,158	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Priority Debt	6,179	238,113
Unsecured Debt	700,438	734,467
TOTAL PRE-PETITION LIABILITIES	706,617	972,580
TOTAL LIABILITIES	1,541,775	972,580
OWNER EQUITY		
Members' Equity	3,049,774	3,049,772
Profit (Loss) - Current Year	1,498,066	1,419,101
NET OWNER EQUITY	4,547,840	4,468,873
TOTAL LIABILITIES AND OWNERS' EQUITY	6,089,615	5,441,453

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

In re: Devonshire at PGA National, LLC

Debtor

Case No. 13-12458

Reporting Period: 11/1/13 - 11/30/13

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	\$ 3,371,829	\$ 4,219,069
Petty Cash	10,700	700
Restricted Cash and Cash Equivalents (see continuation sheet)	18,821,426	15,431,041
Accounts Receivable (Net) ⁽¹⁾	(35,469)	92,299
Inventories	148,216	158,236
Prepaid Expenses	439,098	527,988
Other Current Assets (attach schedule)	151,297	168,042
TOTAL CURRENT ASSETS	22,907,097	20,597,375
PROPERTY AND EQUIPMENT		
Real Property and Improvements	85,437,545	85,261,574
Less Accumulated Depreciation	(16,901,568)	(16,479,838)
TOTAL PROPERTY & EQUIPMENT	68,535,977	68,781,736
OTHER ASSETS		
Investment in Affiliates	9,969,573	10,053,080
Due From Affiliates	160,033	114,312
Other Assets (attach schedule)	92,108,897	94,073,261
TOTAL OTHER ASSETS	102,238,503	104,240,653
TOTAL ASSETS	\$ 193,681,577	\$ 193,619,764
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	663,107	-
Taxes Payable (refer to FORM MOR-4)	175,442	-
Wages Payable	292,253	-
Secured Debt / Adequate Protection Payments	95,455	-
Other Postpetition Liabilities (attach schedule)	5,079,804	-
TOTAL POSTPETITION LIABILITIES	6,306,061	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	162,510,736	162,510,735
Priority Debt	628,669	1,009,090
Unsecured Debt	89,322,783	95,325,129
TOTAL PRE-PETITION LIABILITIES	252,462,188	258,844,954
TOTAL LIABILITIES	258,768,249	258,844,954
OWNER EQUITY		
Members' Equity	(64,575,331)	(64,575,331)
Profit (Loss) - Current Year	(511,341)	(649,859)
NET OWNER EQUITY	(65,086,672)	(65,225,190)
TOTAL LIABILITIES AND OWNERS' EQUITY	193,681,577	193,619,764

Note (1): A \$532.99 homestead exemption credit was applied to each resident's monthly fee for November 2013. Certain residents pre-paid their November 2013 fee in full prior to the credit being applied, resulting in a net credit AR balance.

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

EXHIBIT G

Chatsworth at PGA National, LLC

AP Aged Accounts Payable Report as of Month Ending 11/30/2013**Summary of Aged AP- Chatsworth at PGA National:**

	Total	0-30	31-60
Resident Care	293,791	293,744	47
Ordinary Course Professionals	5,350	4,950	400
Capital Expenditures	10,040	10,040	0
Utilities	15,956	15,956	0
Restructuring	63,106	0	63,106
Total	388,243	324,690	63,553

Devonshire at PGA National, LLC

AP Aged Accounts Payable Report as of Month Ending 11/30/2013**Summary of Aged AP- Devonshire at PGA National:**

	Total	0-30	31-60	61-90
Resident Care	238,647	243,309	468	(5,130)
Ordinary Course Professionals	5,350	4,950	400	0
Capital Expenditures	48,056	43,621	4,434	0
Utilities	40,185	40,185	0	0
Restructuring	76,767	13,661	63,106	0
Advance Monthly Service Fee	254,104	254,104	0	0
Total	663,108	599,830	68,408	(5,130)

EXHIBIT H

In re Devonshire PGA Holdings, LLC
Debtor

Case No. 13-12460
Reporting Period: 11/1/13 - 11/30/13

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	-	
+ Amounts billed during the period	-	
- Amounts collected during the period	-	
Total Accounts Receivable at the end of the reporting period	-	
Accounts Receivable Aging		Amount
0 - 30 days old	-	
31 - 60 days old	-	
61 - 90 days old	-	
91+ days old	-	
Total Accounts Receivable	-	
Amount considered uncollectible (Bad Debt)	-	
Accounts Receivable (Net)	-	

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.		X
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.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
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.		X

In re: Chatsworth PGA Properties, LLC
Debtor

Case No. 13-12457
Reporting Period: 11/1/13 - 11/30/13

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	-	
+ Amounts billed during the period	-	
- Amounts collected during the period	-	
Total Accounts Receivable at the end of the reporting period	-	
Accounts Receivable Aging	Amount	
0 - 30 days old	-	
31 - 60 days old	-	
61 - 90 days old	-	
91+ days old	-	
Total Accounts Receivable	-	
Amount considered uncollectible (Bad Debt)	-	
Accounts Receivable (Net)	-	

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.		X
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.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
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.		X

In re: Chatsworth at PGA National, LLC
Debtor

Case No. 13-12458
Reporting Period: 11/1/13 - 11/30/13

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	1,411,591	
+ Amounts billed during the period	935,713	
- Amounts collected during the period	(302,774)	
Total Accounts Receivable at the end of the reporting period	2,044,530	
Accounts Receivable Aging		Amount
0 - 30 days old	836,940	
31 - 60 days old	744,619	
61 - 90 days old	139,331	
91+ days old	323,640	
Total Accounts Receivable	2,044,530	
Amount considered uncollectible (Bad Debt)	(177,693)	
Accounts Receivable (Net)	1,866,837	

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.		X
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.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
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.		X

In re: Devonshire at PGA National, LLC
Debtor

Case No. 13-12459
Reporting Period: 11/1/13 - 11/30/13

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	157,194
+ Amounts billed during the period	827,969
- Amounts collected during the period	(1,020,632)
Total Accounts Receivable at the end of the reporting period	(35,469)
Accounts Receivable Aging	Amount
0 - 30 days old	(28,877)
31 - 60 days old	(24,437)
61 - 90 days old	6,345
91+ days old	11,499
Total Accounts Receivable	(35,469)
Amount considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	(35,469)

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.		X
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.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
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.		X

Note ⁽¹⁾: Bank of America account #xxxx-4481 was established on 10/08/13 to hold utility deposits