Campus:

Ashburn Campus/ Asby Ponds

	Post-Petition							
	W	eek Ended		eek Ended		Total		
		Friday		Friday	- 9	10/19/09		
(In Thousands)	1	0/23/2009	1	0/30/2009		10/30/09		
جمعه بزوانا المستحدد المستحدد والمستحدد	4 - 14 (1)			The same of		ية المراز ا		
Consolidated Campus - Cash Flow								
Daily Beginning Book Cash Balance	\$	678	\$	930	\$	678		
Receipts								
IEDs	\$		\$	-		970		
Residents		532		177		709		
Total Receipts		532		177		709		
Disbursements								
Landowner - Operating Disbursements				1.70				
NFP - Operating Disbursements	-	280		100	_	380		
Total Operating Disbursements		280		100		380		
Net Operating Cash Flow		252		77		329		
Disbursements - Financing								
DIP Interest Expense		20		-		-		
Principal		-		-				
Total Financing Disbursements		*		-		*		
Consolidated - Cash Inflow / (Outflow)	-	252		77	_	329		
External Funding / (Repayment):								
Banks - Construction Loan				-		-		
DIP Funding	-			-	_			
Total External Funding				200				
Ending Book Cash Balance	\$	930	\$	1,007	\$	1,007		
Funding								
Bank Funding								
Maximum Loan Amount	\$	125,000	\$	125,000	\$	125,000		
Beginning Loan Balance		63,406		63,406	1000	63,406		
Construction Borrowings - Landowner				-		₩		
Working Capital Borrowings - NFP						*		
Short Term Funding Recovery		150		27		*		
Construction Loan Interest								
Net Borrowings		5-2		- Control of the Control				
Ending Loan Balance	_	63,406	-	63,406	-	63,406		
DIP Funding								
DIP Funding Balance, Beginning	\$		\$	22	\$			
Development Costs - Landowner				-		5		
Operating Cash - NFP						*		
Payment of DIP Loan Interest		-		-		-		
Other Total DIP Funding / (Repayment)	-	**	_					
Ending DIP Funding Balance	\$		\$		\$	78		
	7		*		*			

Erickson Retirement Communities

Campus: Concord/ Maris Grove

		Post-F				
	10/00					
		riday		k Ended riday	1	Total 0/19/09
(In Thousands)		23/2009		30/2009		0/30/09
Landowner - Cash Flow						
Total - Settlements Average Deposit per Settlement		-		2		*
Average Deposit per Settlement						
Daily Beginning Book Cash Balance	\$	184	\$	184		184
Receipts						
IEDs	\$		\$			0.40
Residents Total Receipts		•		#	×.	-
Total Receipts		•		5		
Disbursements - Construction Costs						
Direct Costs - Construction		96		-		1.0
Professional Fees - Creditor Professional Fees - Debtor				*		-
Indirect - Departmentals (Marketing)		- 1		2		-
Net Rent		2		26 26		-
Other		-		-		-
Total Construction Disbursements		-		-		
Net Operating Cash Flow		-		÷		
Disbursements - Financing						
DIP Interest Payments		*		. 4:		
IEDs Escrowed		-				
Total Financing Disbursements				(177.)		
Landowner - Cash Inflow / (Outflow)	-				-	
External Funding / (Repayment):						
Banks - Construction Loan		-				-
Intercompany from NFP		-				
Intercompany to NFP		-		3.753		77
DIP Funding Total External Funding	-			-		•
		-				-
Daily Ending Cash Balance	\$	184	\$	184	\$	184
THE RESIDENCE IN THE PARTY OF T		and sile		E-SI ISW		والمالة
Not for Books Cook Floring						
Not for Profit - Cash Flow Daily Beginning Book Cash Balance	\$	Ow:	\$	45	\$	
			8			
Receipts			2			
Residents	\$	1,313	\$	438		1 751
Total Receipts		1,313		438	_	1,751
2.1 × 2 ×						
Disbursements - Operating Indirect - Purchased Services						
Direct - Salaries Wages and Benefits		105		417		- 523
Indirect - Management Fees		-				-
Other Expense		1,163		50		1,213
Total Operating Disbursements		1,268		467		1,736
Net Operating Cash Flow		45		(30)		15
1.35		07.70		()		
Disbursements - Financing						
Interest Expense Principal		-		*		*:
Total Financing Disbursements						 -
Not for Profit - Cash Inflow / (Outflow)	-	45		(30)		15
External Funding / (Repayment):						
Banks - Construction Loan				~		888
Intercompany from Landouver-		-				
Intercompany from Landowner Intercompany to Landowner				ě		•
Intercompany from Landowner Intercompany to Landowner DIP Funding		•				•
Intercompany to Landowner	-	•		<u>:</u>		-
Intercompany to Landowner DIP Funding	s	45	\$	15	s	

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Erickson Retirement Communities
Campus: Concord/ Maris Grove

	Post-Petition						
	Week Ended Friday			ek Ended		Total	
				Friday	10/19/09		
(In Thousands)	10	/23/2009	10	/30/2009	1	0/30/09	
المحمد الزراع الصنصصال محدال عجب الأب							
Consolidated Campus - Cash Flow							
Daily Beginning Book Cash Balance	\$	761	\$	806	\$	761	
Receipts							
IEDs	\$		\$	*			
Residents		1,313		438		1,751	
Total Receipts		1,313		438		1,751	
Disbursements							
Landowner - Operating Disbursements		177		-			
NFP - Operating Disbursements	1,268			467		1,736	
Total Operating Disbursements	-	1,268		467		1,736	
Net Operating Cash Flow		45		(30)		18	
Disbursements - Financing							
DIP Interest Expense	9			1.0	12		
Principal				- 4			
Total Financing Disbursements		+		-	-	-	
Consolidated - Cash Inflow / (Outflow)		45		(30)		1	
External Funding / (Repayment):							
Banks - Construction Loan		2				-	
DIP Funding				-	_	120	
Total External Funding		*				-	
Ending Book Cash Balance	\$	806	\$	777	\$	777	
		34545			_	يسون	
Funding							
Bank Funding							
Maximum Loan Amount	s	70,000	s	70.000	s	70,000	
Beginning Loan Balance		64,111		64,111		64,111	
Construction Borrowings - Landowner		E018210703		-		-	
Working Capital Borrowings - NFP		-		*			
Short Term Funding Recovery		.0				*	
Construction Loan Interest				-			
Net Borrowings		-		-		-	
Ending Loan Balance	_	64,111		64,111	_	64,111	
DIP Funding							
DIP Funding Balance, Beginning	\$	2382	\$	390	\$	*	
Development Costs - Landowner		((#)		(*)		*	
Operating Cash - NFP						*	
Payment of DIP Loan Interest Other		-		-			
Other Total DIP Funding / (Repayment)	2			-			
Ending DIP Funding Balance	s		s	*	\$	-	
e en el	3		-		φ		

Dallas/ Highland Springs

Campus:

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Desc **Erickson Retirement Communities**

	Post-Petition								
	Week Ended W				Total				
	F	riday	Fr	riday	10/19/09				
(In Thousands)	10/2	3/2009	10/30/2009		10	/30/09			
<u>Landowner - Cash Flow</u> Total - Settlements									
Average Deposit per Settlement		-		-		•			
Daily Beginning Book Cash Balance	\$	4	\$	4	\$	4			
Receipts									
IEDs Residents	\$	(-	\$	*	\$	*			
Total Receipts	_			-		-			
51 - 64 1 65						1.51			
Disbursements - Construction Costs									
Direct Costs - Construction Professional Fees - Creditor		*		~		-			
Professional Fees - Debtor		-				-			
Indirect - Departmentals (Non-marketing)		-		8					
Indirect - Departmentals (Marketing)		-		=					
Net Rent Other		-		=		-			
Total Construction Disbursements				-		÷			
						-			
Net Operating Cash Flow		-		**		٠			
Disbursements - Financing									
DIP Interest Payments IEDs Escrowed		5							
Total Financing Disbursements									
Landowner - Cash Inflow / (Outflow)						•			
External Funding (/Degrum and)									
External Funding / (Repayment): Banks - Construction Loan									
Intercompany from NFP		2				-			
Intercompany to NFP		2		-		9			
DIP Funding		-		-					
Total External Funding		*							
Daily Ending Cash Balance	\$	4	\$	4	\$	4			
	9.00								
Not for Profit - Cash Flow									
Daily Beginning Book Cash Balance	\$	102	\$	394	\$	102			
	Ψ								
Receipts	•								
Receipts IEDs	\$		\$						
IEDs Residents		392	\$	113		506			
IEDs		*	\$			506 506			
IEDs Residents		392	\$	113					
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services		392	\$	113					
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits		392	\$	113					
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees		392 392	\$	113 113 179		506 - 179			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense		392 392 - - - 100	\$	113 113 179		506 - 179 - 175			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements		392 392 	\$	113 113 179 - 75 254		- 179 - 175 354			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow		392 392 - - - 100	\$	113 113 179		506 - 179 - 175			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing		392 392 	\$	113 113 179 - 75 254		- 179 - 175 354			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense		392 392 	\$	113 113 179 - 75 254		- 179 - 175 354			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal		392 392 	\$	113 113 179 - 75 254		- 179 - 175 354			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements		392 392 	\$	113 113 179 - 75 254 (140)		179 - 175 354 152			
Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow)		392 392 	\$	113 113 179 - 75 254		- 179 - 175 354			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment):		392 392 	\$	113 113 179 - 75 254 (140)		179 - 175 354 152			
Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow)		392 392 	\$	113 113 179 - 75 254 (140)		179 - 175 354 152			
Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner		392 392 	\$	113 113 179 - 75 254 (140)		179 - 175 354 152			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner DIP Funding		392 392 	\$	113 113 179 - 75 254 (140)		179 - 175 354 152			
Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner		392 392 	\$	113 113 179 - 75 254 (140)		179 - 175 354 152			
IEDs Residents Total Receipts Disbursements - Operating Indirect - Purchased Services Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner DIP Funding		392 392 	\$	113 113 179 - 75 254 (140)	\$	179 - 175 354 152			

Campus:

Dallas/ Highland Springs

	Post-Petition					
	W	eek Ended	W	eek Ended		Total
2.2	Friday			Friday		10/19/09
(In Thousands)	- 11	0/23/2009	10	0/30/2009		10/30/09
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.						
Consolidated Campus - Cash Flow						
Daily Beginning Book Cash Balance	\$	106	\$	398	\$	106
Receipts						
IEDs	\$		\$			
Residents		392	-	113		506
Total Receipts	-	392		113		506
Disbursements						
andowner - Operating Disbursements				-		
NFP - Operating Disbursements		100		254		354
Total Operating Disbursements	-	100		254	70000	354
Net Operating Cash Flow		292		(140)		152
Disbursements - Financing						
DIP Interest Expense		120				
Principal		-		-		•
otal Financing Disbursements					_	
Consolidated - Cash Inflow / (Outflow)		292		(140)		152
External Funding / (Repayment):						
Banks - Construction Loan		-		2		
DIP Funding		-		_		
otal External Funding	-			•		
Ending Book Cash Balance	\$	398	\$	258	\$	258
	-				_	200
unding						
Bank Funding						
faximum Loan Amount	\$	60,812	\$	60,812	\$	60,812
Beginning Loan Balance		56,105		56,105		56,105
Construction Borrowings - Landowner		*				
Working Capital Borrowings - NFP		7				
Short Term Funding Recovery		1.0				
Construction Loan Interest		- 4				-
Net Borrowings		+		-		-
inding Loan Balance	-	56,105	-	56,105	_	56,105
IP Funding						
IP Funding Balance, Beginning	\$		\$	27.0	\$	
Development Costs - Landowner				-		2
Operating Cash - NFP		-		1411		-
Payment of DIP Loan Interest				-		2
Other	_	(9)				
otal DIP Funding / (Repayment)		170				*:
nding DIP Funding Balance	\$	14	\$		\$	

Campus: Houston/ Eagles Trace

	Wee	-Petition ek Ended	Total 10/19/09			
(In Thousands)		23/2009		30/2009		0/30/09
Landowner - Cash Flow						
Total - Settlements Average Deposit per Settlement		-		-		9
Average poposit per detaement						
Daily Beginning Book Cash Balance	\$		\$	-	\$	-
Receipts						
IEDs Residents	\$	- 1	\$		\$	*
Total Receipts	-					
,						5.
Disbursements - Construction Costs Direct Costs - Construction						
Professional Fees - Creditor		-		*		-
Professional Fees - Debtor		-				- 2
Indirect - Departmentals (Non-marketing)		~		2		-
Indirect - Departmentals (Marketing) Net Rent		-		×		
Other				~		-
Total Construction Disbursements						
Net Operating Cash Flow						
				-		-
Disbursements - Financing DIP Interest Payments						
IEDs Escrowed				5		
Total Financing Disbursements		-				-
Landowner - Cash Inflow / (Outflow)					4	•
External Funding / (Repayment):						
Banks - Construction Loan		-		-		8.5
Intercompany from NFP		¥				•
Intercompany to NFP DIP Funding		-		2		-
Total External Funding	-				-	- -
Daily Ending Cash Balance	\$	_	\$	_	\$	
	Charles in	- Colonia a				
The second secon			عمدر و ه			
Not for Profit - Cash Flow Daily Beginning Book Cash Balance	\$	474	\$	372	\$	474
Receipts						
IEDs	\$	×	\$	1,00		
Residents Total Receipts		88		-		88
Total Receipts		88				88
Disbursements - Operating						
Indirect - Purchased Services		(*)		343		-
Direct - Salaries Wages and Benefits Indirect - Management Fees		90		130		220
Other Expense		100		125		225
Total Operating Disbursements		190		255		445
Net Operating Cash Flow		(102)		(255)		(357)
Disbursements - Financing						
Interest Expense				-		-
Principal Total Financia Dichesses				-		-
Total Financing Disbursements		-				-
Not for Profit - Cash Inflow / (Outflow)		(102)		(255)		(357)
External Funding / (Repayment):						
Banks - Construction Loan				9		+
Intercompany from Landowner Intercompany to Landowner		(#)				2
DIP Funding		-				-
Total External Funding		-		-		
Ending Book Cash Balance	\$	372	\$	117	\$	117

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Erickson Retirement Communities
Campus: Houston/ Eagles Trace

		Post-Petition					
	We	ek Ended	We	ek Ended	Total		
		Friday		Friday	10/19/09		
(In Thousands)	10	/23/2009	10	/30/2009	1	0/30/09	
Consolidated Campus - Cash Flow							
Daily Beginning Book Cash Balance	\$	474	\$	372	\$	474	
Receipts							
IEDs	\$	1.0	\$			*	
Residents		88			_	88	
Total Receipts		88		•		88	
Disbursements							
Landowner - Operating Disbursements		(**)		*			
NFP - Operating Disbursements		190		255		445	
Total Operating Disbursements		190		255		445	
Net Operating Cash Flow		(102)				(357	
Disbursements - Financing							
DIP Interest Expense		-				•	
Principal		21					
Total Financing Disbursements		-		-		-	
Consolidated - Cash Inflow / (Outflow)	Territoria de	(102)		(255)		(35)	
External Funding / (Repayment):							
Banks - Construction Loan	9			-	1.6		
DIP Funding						-	
Total External Funding		*		-		-	
Ending Book Cash Balance	\$	372	\$	117	\$	117	
			П				
Funding							
Bank Funding							
Maximum Loan Amount		47,630		47,630		47,630	
Beginning Loan Balance		44,605		44,605		44,605	
Construction Borrowings - Landowner		2		*		-	
Working Capital Borrowings - NFP Short Term Funding Recovery		-		-		-	
Construction Loan Interest		~					
Net Borrowings	-					-	
Ending Loan Balance		44,605		44,605		44,605	
		11,000		17,000	_	44,000	
OIP Funding							
OIP Funding Balance, Beginning	\$		\$	*	\$		
Development Costs - Landowner			-0	-	2.		
Operating Cash - NFP				-		-	
Payment of DIP Loan Interest		2		2		-	
Other							
Total DIP Funding / (Repayment)							
Ending DIP Funding Balance	s	*	s		\$		

Campus: Kansas/ Tall Grass Creek

	10/00	Post-Peti k Ended W	1000000	Total		
		k Ended yy riday	Friday	10/19/09		
(In Thousands)			0/30/2009	10/30/09		
Landowner - Cash Flow						
Total - Settlements			***	2		
Average Deposit per Settlement						
Daily Beginning Book Cash Balance	\$	26 \$	26	26		
Receipts						
IEDs	s	- S				
Residents		-	-	-		
Total Receipts		-	-),=(
Disbursements - Construction Costs						
Direct Costs - Construction				-		
Professional Fees - Creditor		3				
Professional Fees - Debtor		4		-		
Indirect - Departmentals (Non-marketing)		-	×	-		
Indirect - Marketing Net Rent			*	1=1		
Other		2		-		
Total Construction Disbursements	-					
Net Operating Cash Flow						
Disbursements - Financing		-	*	•		
DIP Interest Payments		2				
IEDs Escrowed		2	- 1			
Total Financing Disbursements		-	-			
Landowner - Cash Inflow / (Outflow)						
External Funding / (Repayment):						
Banks - Construction Loan		2	-			
Intercompany from NFP		4	120	-		
Intercompany to NFP		-				
DIP Funding		-	-			
Total External Funding		+		*		
Daily Ending Cash Balance	\$	26 \$	26	\$ 26		
		200				
Not for Profit - Cash Flow						
Daily Beginning Book Cash Balance	\$	- \$	172	\$ -		
Receipts						
IEDs	\$	- \$		~		
Residents	_	237	34	271		
Total Receipts		237	34	271		
Disbursements - Operating						
Indirect - Purchased Services		100	(40)			
Direct - Salaries Wages and Benefits		20	100	120		
Indirect - Management Fees			250	-		
Other Expense Total Operating Disbursements		45	45	90		
Total Operating Disbursements		65	145	210		
Net Operating Cash Flow		172	(111)	61		
Disbursements - Financing						
Interest Expense		*	9	-		
Principal Total Financing Disbursements	-	-				
Total Financing Disputsements			*	1000		
Not for Profit - Cash Inflow / (Outflow)		172	(111)	61		
External Funding / (Repayment):						
Banks - Construction Loan		-	¥	-		
Intercompany from Landowner						
Intercompany to Landowner DIP Funding		27	*			
Total External Funding	-					
				250		
Ending Book Cash Balance	\$	172 \$	61	\$ 61		

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Erickson Retirement Communities

Campus: Kansas/ Tall Grass Creek

	We	ek Ended	We	ek Ended		Total
			Friday	- 1	0/19/09	
(In Thousands)	10	0/23/2009	10	0/30/2009	1	0/30/09
Consolidated Campus - Cash Flow						
Daily Beginning Book Cash Balance	\$	26	\$	198	\$	2
Receipts						
EDs	\$		\$			
Residents	-	237		34		27
Total Receipts		237		34		27
Disbursements						
andowner - Operating Disbursements		170		*		9.
NFP - Operating Disbursements		65		145		21
Total Operating Disbursements		65		145		21
Net Operating Cash Flow		172		(111)		6
Disbursements - Financing						
DIP Interest Expense		- 2		2		
Principal		-		2		-
Total Financing Disbursements	-	*			-	-
Consolidated - Cash Inflow / (Outflow)		172		(111)		6
External Funding / (Repayment):						
Banks - Construction Loan		2		-		-
DIP Funding	-	-		4	_	-
otal External Funding		*		*		-
Ending Book Cash Balance	\$	198	\$	87	\$	8
THE RESERVE TO SECURITION OF STREET						
Funding						
Bank Funding						
Maximum Loan Amount	\$	65,000	\$	65,000	\$	65,00
Beginning Loan Balance		62,492		62,492		62,49
Construction Borrowings - Landowner		*				-
Working Capital Borrowings - NFP		+		-		-
Short Term Funding Recovery		7.		100		39.0
Construction Loan Interest		-		150		-
Net Borrowings		2				
Ending Loan Balance	-	62,492		62,492	-	62,49
OIP Funding						
IP Funding Balance, Beginning	\$		\$		\$	*
Development Costs - Landowner		7		150		
Operating Cash - NFP		021		-		9
Payment of DIP Loan Interest		-				2
Other	Q = 40 = 40	(4)		-		-
otal DIP Funding / (Repayment)	9		_			
nding DIP Funding Balance	S	*	\$	-	\$	

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Erickson Retirement Communities
Campus: Littleton/ Windcrest

Campus. Littleton/ Windcrest	Post-Petition								
		7							
				k Ended Total					
(In The consider		day		riday		19/09			
(In Thousands)	10/2	3/2009	10/3	0/2009	10/	30/09			
<u>Landowner - Cash Flow</u> Total - Settlements									
Average Deposit per Settlement		-		-		-			
Average Deposit per Settlement									
Daily Beginning Book Cash Balance	\$		\$		\$	8			
Receipts									
IEDs	\$	*	\$	100	\$				
Residents		[2]		-					
Total Receipts		-		•		*			
Disbursements - Construction Costs									
Direct Costs - Construction						*			
Professional Fees - Creditor									
Professional Fees - Debtor				•					
Indirect - Departmentals (Marketing)						*			
Net Rent						2			
Other									
Total Construction Disbursements		7		1.5		*			
Net Operating Cash Flow		848							
Disbursements - Financing									
DIP Interest Payments						_			
IEDs Escrowed				-		-			
Total Financing Disbursements	-	-				 -			
<u> </u>									
Landowner - Cash Inflow / (Outflow)		-							
External Funding / (Repayment):									
Banks - Construction Loan									
Intercompany from NFP				-					
Intercompany to NFP		-		-		-			
DIP Funding		-							
Total External Funding				*		-			
Daily Ending Cash Balance	\$		\$	-	\$				
			والمالا			بعريدة			
Not for Profit - Cash Flow									
Daily Beginning Book Cash Balance	\$	373	\$	328	\$	*:			
Receipts									
IEDs	\$	(2)	\$	-	\$	2			
Residents		742		247		990			
Total Receipts		742		247		990			
Disbursements - Operating									
Indirect - Purchased Services		-		2		-			
Direct - Salaries Wages and Benefits		275		-		275			
Indirect - Management Fees				÷					
Other Expense		139		139		278			
Total Operating Disbursements		414		139		553			
Net Operating Cash Flow		328		108		437			
		575		1.7.5		1575			
Disbursements - Financing									
Interest Expense Principal				5		9 5 0			
Total Financing Disbursements	-	-			_	-			
Total Financing Disbursements				-		-			
Not for Profit - Cash Inflow / (Outflow)		328		108		437			
External Funding / (Repayment):									
Banks - Construction Loan		9		5		-			
Intercompany from Landowner		-		-		-			
Intercompany to Landowner		*		-		220			
and the second s		-		-					
DIP Funding				-		-			
DIP Funding Total External Funding	-	÷		-		 -			
1000 - 1000 1000 1000 1000 1000 1000 10	s	328	\$	437	\$	437			

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Erickson Retirement Communities
Campus: Littleton/ Windcrest

		Post-F				
	We	ek Ended	We	ek Ended		Total
		Friday	Friday	10/19/09		
(In Thousands)	10	/23/2009	10	/30/2009	1	0/30/09
Consolidated Campus - Cash Flow						
Daily Beginning Book Cash Balance	\$	540	\$	328	\$	2
Receipts IEDs			•			
Residents	\$	742	\$	247		990
Total Receipts	_	742	_	247	_	990
Disbursements						
Landowner - Operating Disbursements		3.75		5 7 8		*
NFP - Operating Disbursements	-	414		139	_	553
Total Operating Disbursements		414		139		553
Net Operating Cash Flow		328		108		437
Disbursements - Financing						
DIP Interest Expense		-		-		-
Principal				-		-
Total Financing Disbursements		(*)		(#))		
Consolidated - Cash Inflow / (Outflow)	-	328		108		437
External Funding / (Repayment):						
Banks - Construction Loan		-		-		2
DIP Funding		-				-
Total External Funding		(*)		-		-
Ending Book Cash Balance	\$	328	\$	437	\$	437
Funding						
<i>Bank Funding</i> Maximum Loan Amount	s	83,000	s	83,000	s	83,000
Beginning Loan Balance		61,341		61,341		61,341
Construction Borrowings - Landowner		-		-		01,041
Working Capital Borrowings - NFP						
Short Term Funding Recovery		-				
Construction Loan Interest		-		-		2
Net Borrowings		-		-		-
Ending Loan Balance	_	61,341	-	61,341	-	61,341
DIP Funding						
DIP Funding Balance, Beginning	\$	170	\$		\$	0.70
Development Costs - Landowner		-		7		1.7
Operating Cash - NFP		-		9		-
Payment of DIP Loan Interest		120		2		
Other		-		-		
Total DIP Funding / (Repayment)						-
Ending DIP Funding Balance	S		S	_	\$	_

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Erickson Retirement Communities Campus: Novi/ Fox Run

2						
		k Ended riday		k Ended riday	Total 10/19/09	
(In Thousands)		23/2009		30/2009		0/19/09
Landowner - Cash Flow					_	
Total - Settlements				2		-
Average Deposit per Settlement						
Daily Beginning Book Cash Balance	\$	114	\$	114		114
Receipts						
IEDs	\$	100	\$	*	\$	
Residents Total Receipts		-				
Total Receipts				-		-
Disbursements - Construction Costs						
Direct Costs - Construction		77		*		
Professional Fees - Creditor Professional Fees - Debtor				7		
Indirect - Departmentals (Non-marketing)		- 5		*		•
Indirect - Departmentals (Marketing)		-		-		-
Net Rent		*				
Other		-		-		
Total Construction Disbursements		-		0.56		-
Net Operating Cash Flow		-				•
Disbursements - Financing						
DIP Interest Payments		7.		1.0		: = ::
IEDs Escrowed		-		-		-
Total Financing Disbursements		-		2		
Landowner - Cash Inflow / (Outflow)	-			<u> </u>		
External Funding / (Repayment):						
Banks - Construction Loan		*		•		
Intercompany from NFP		-		-		9
Intercompany to NFP DIP Funding		-		(#)		·
Total External Funding	-			-	_	
Daily Ending Cash Balance	\$	114	\$	114		444
Established		114	•	114	\$	114
The transfer was the state of t	STREET, ST					و بسو
Not for Profit - Cash Flow Daily Beginning Book Cash Balance	\$	122	\$	821	\$	122
Receipts						
IEDs	\$		\$	1.00		2
Residents Total Receipts	_	1,475		345		1,820
lotal Receipts		1,475		345		1,820
Disbursements - Operating						
Indirect - Purchased Services		(*)		-		2
Direct - Salaries Wages and Benefits		550		100		650
Indirect - Management Fees Other Expense		225		105 125		105
Total Operating Disbursements	-	775	-	330		1,105
Net Operating Cash Flow		700		15		715
Disbursements - Financing				4.5		- 10
Interest Expense		-		2		
Principal		-		2		
Total Financing Disbursements		-		-		
Not for Profit - Cash Inflow / (Outflow)		700		15		715
External Funding / (Repayment):						
Banks - Construction Loan				2		-
Intercompany from Landowner				2		
Intercompany to Landowner		*		*		-
DIP Funding Total External Funding	-	-				
·		-		*		
Ending Book Cash Balance	\$	821	\$	837	\$	837

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Erickson Retirement Communities Campus: Novi/ Fox Run

		ek Ended		ek Ended		Total	
	Friday			Friday	10/19/09		
(In Thousands)	10	0/23/2009	10	/30/2009	- 1	0/30/09	
THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT						ويهر	
Consolidated Campus - Cash Flow							
Daily Beginning Book Cash Balance	\$	236	\$	935	\$	236	
Receipts							
IEDs	\$	-	\$	19		(**)	
Residents		1,475		345		1,820	
Total Receipts		1,475	175	345		1,820	
Disbursements							
Landowner - Operating Disbursements				*			
NFP - Operating Disbursements		775		330		1,105	
Total Operating Disbursements		775		330		1,105	
Net Operating Cash Flow		700		15		715	
Disbursements - Financing							
DIP Interest Expense		- 2					
Principal		2		- 12		-	
Total Financing Disbursements	-	-		- 2	_	-	
Consolidated - Cash Inflow / (Outflow)		700		15		715	
External Funding / (Repayment):							
Banks - Construction Loan		40		(12)		-	
DIP Funding		-				-	
Total External Funding		5 · · · ·					
Ending Book Cash Balance	\$	935	\$	950	\$	950	
	المريهة بد		m				
Funding							
Bank Funding							
Maximum Loan Amount	\$	38,170	\$	38,170	\$	38,170	
Beginning Loan Balance		30,372		30,372		30,372	
Construction Borrowings - Landowner		14		-			
Working Capital Borrowings - NFP				-		~	
Short Term Funding Recovery				(=)		*	
Construction Loan Interest				-		-	
Net Borrowings		-		-			
Ending Loan Balance	_	30,372		30,372	-	30,372	
DIP Funding							
DIP Funding Balance, Beginning	\$		\$				
Development Costs - Landowner	,000			-			
Operating Cash - NFP		-		-			
Payment of DIP Loan Interest				2			
Other		-				-	
Total DIP Funding / (Repayment)	-	12.5		-		-	
Ending DIP Funding Balance	\$		\$	-	\$		

Campus: Warminster/ Ann Choice's

	\M/ac	Post-P k Ended				otal
		riday		nday		otai /19/09
(In Thousands)		3/2009		30/2009		/30/09
Landowner - Cash Flow						
Total - Settlements						-
Average Deposit per Settlement						
Daily Beginning Book Cash Balance	\$	613	\$	613		613
Receipts	924		20			
IEDs Residents	\$	-	\$	-		
Total Receipts		- -			_	
Disbursements - Construction Costs						
Direct Costs - Construction		-				
Professional Fees - Creditor Professional Fees - Debtor		-		(90)		(A)
Indirect - Departmentals (marketing only)		2				2
Net Rent		2		12		
Other		-		-		
Total Construction Disbursements		*				-
Not Operating Cook Flour						
Net Operating Cash Flow		-		*		
Disbursements - Financing						
Interest Payments		**				
IEDs Escrowed				-	_	
Total Financing Disbursements		2		•		17
Landowner - Cash Inflow / (Outflow)		2		12		-
- The state of the	in .	-				
External Funding / (Repayment):						
Banks - Construction Loan		*		:*:		
Intercompany to NFP		77		2.7		
Intercompany from NFP DIP Funding		*				
Total External Funding		-	_	- -		
Daily Ending Cash Balance	\$	613	\$	613	\$	613
		NI SERVICE	OSIN!	سسم		
			-			
Not for Profit - Cash Flow	-	12/12/2017	127	14042000		
Daily Beginning Book Cash Balance	\$	1,504	\$	2,763	\$	1,504
Receipts						
IEDs	\$					
Residents	4		\$	-	\$	-
Total Receipts	4	2,460	\$	820	\$	3,280
Total Receipts	-	2,460 2,460	\$	820	\$	3,280 3,280
1. Section 2. Section	-		\$		\$	
Disbursements - Operating Indirect - Purchased Services	•		\$		\$	
Disbursements - Operating	-	2,460	\$		\$	
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits	-	2,460 - 762	\$		\$	3,280 - - - 762
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees	-	2,460 - 762	\$		\$	3,280 - - - 762
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense	-	2,460 - 762 - 439	\$	- - - - - 439	\$	3,280 - - 762 - 878
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees	-	2,460 - 762	\$		\$	3,280 - - - 762
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense		2,460 - 762 - 439	\$	- - - - - 439	\$	3,280 - - 762 - 878
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow		762 - 439	\$	- - - - - 439 439	\$	3,280 - - 762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing		- 762 - 439 1,201 1,259	\$	- - - - - 439 439	\$	3,280 - - 762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense		762 - 439	\$	- - - - - 439 439	\$	3,280 - - 762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing		- 762 - 439 1,201 1,259	\$	- - - - - 439 439	\$	3,280 - - 762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements		762 - 439 1,201 1,259	\$	- - - - - 439 439	\$	3,280 - - 762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal		- 762 - 439 1,201 1,259	\$	- - - - - 439 439	\$	3,280 - - 762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow)		762 - 439 1,201 1,259	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements		762 - 439 1,201 1,259	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment):		762 - 439 1,201 1,259	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640
Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner		762 - 439 1,201 1,259	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner DIP Funding		2,460 	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640
Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner Intercompany to Landowner		2,460 	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640
Disbursements - Operating Indirect - Purchased Services Direct - Marketing Direct - Salaries Wages and Benefits Indirect - Management Fees Other Expense Total Operating Disbursements Net Operating Cash Flow Disbursements - Financing Interest Expense Principal Total Financing Disbursements Not for Profit - Cash Inflow / (Outflow) External Funding / (Repayment): Banks - Construction Loan Intercompany from Landowner DIP Funding	\$ 	2,460 	\$	820 - - - - - 439 439 381	\$	762 - 878 1,640

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Erickson Retirement Communities

Campus: Warminster/ Ann Choice's

4		Post-Petition				
		Week Ended We				Total
		riday		riday	10/19/09 10/30/09	
In Thousands)	10/	23/2009	10/	30/2009		
Consolidated Campus - Cash Flow						
Daily Beginning Book Cash Balance	\$	2,117	\$	3,376	\$	2,117
Receipts						
EDs	\$		\$	51		270
Residents		2,460		820		3,280
otal Receipts		2,460		820		3,280
Disbursements						
andowner - Operating Disbursements		-		3.50		
IFP - Operating Disbursements		1,201		439		1,640
otal Operating Disbursements		1,201		439		1,640
Net Operating Cash Flow		1,259		381		1,640
Disbursements - Financing						
Interest Expense		+		-		-
IEDs Escrowed		2		-		
otal Financing Disbursements		*				-
Consolidated - Cash Inflow / (Outflow)		1,259		381		1,640
External Funding / (Repayment):						
Banks - Construction Loan		-		-		-
DIP Funding		-			_	-
otal External Funding		-				
Ending Book Cash Balance	\$	3,376	\$	3,757	\$	3,757
		Develop				Z DESC
Funding						
Bank Funding						
Maximum Loan Amount	\$	-	\$		\$	
Beginning Loan Balance	1.20	2		-	\$	
Construction Borrowings - Landowner		-		9.00		
Working Capital Borrowings - NFP		*				*
Short Term Funding Recovery		-		. .		
Construction Loan Interest		5		12		
Net Borrowings		2		-		
Ending Loan Balance		-			-	-
DIP Funding						
OIP Funding Balance, Beginning	\$	*	\$	0.00	\$	
Development Costs - Landowner				178		
		-		-		
Operating Cash - NFP				223		200
Payment of Construction Loan Interest		-				
Payment of Construction Loan Interest Other						(*)
Payment of Construction Loan Interest	s	÷	s			-