

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. LaVie Care Centers, LLC (Group 3)

Case No. 24-55507

Debtor(s)

Lead Case No. 24-55507

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2024

Petition Date: 06/02/2024

Months Pending: 3

Industry Classification: 6 2 3 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ M. Benjamin Jones

Signature of Responsible Party

09/30/2024

Date

M. Benjamin Jones

Printed Name of Responsible Party

485 Lexington Avenue New York, NY 10017

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Debtor's Name LaVie Care Centers, LLC (Group 3)

Case No. 24-55507

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,017	
b. Total receipts (net of transfers between accounts)	\$0	\$-8,000
c. Total disbursements (net of transfers between accounts)	\$0	\$0
d. Cash balance end of month (a+b-c)	\$1,017	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$-47,560
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$581,669,715
e. Total assets	\$579,399,921
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$1,935
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,935
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$-4,032
m. Prepetition unsecured debt	\$985,221,580
n. Total liabilities (debt) (j+k+l+m)	\$985,219,483
o. Ending equity/net worth (e-n)	\$-405,819,562

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$24	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$16,173	
c. Gross profit (a-b)	\$-16,149	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$18	
h. Interest	\$27	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-16,193	\$-82,202

Debtor's Name LaVie Care Centers, LLC (Group 3)

Case No. 24-55507

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name LaVie Care Centers, LLC (Group 3)

Case No. 24-55507

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Debtor's Name LaVie Care Centers, LLC (Group 3)

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name LaVie Care Centers, LLC (Group 3)

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Debtor's Name LaVie Care Centers, LLC (Group 3)

Case No. 24-55507

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Debtor's Name LaVie Care Centers, LLC (Group 3)

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$1,982
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$47

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name LaVie Care Centers, LLC (Group 3)

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

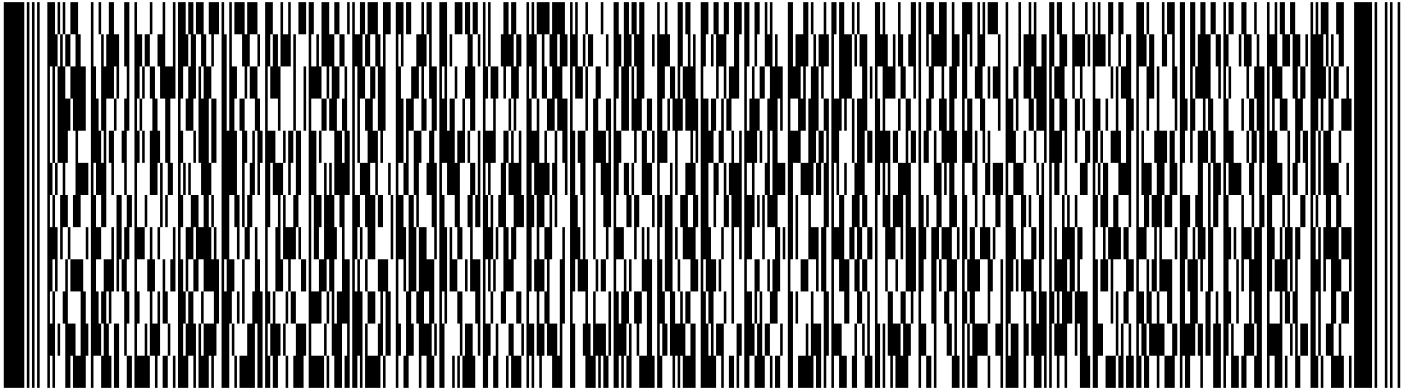
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

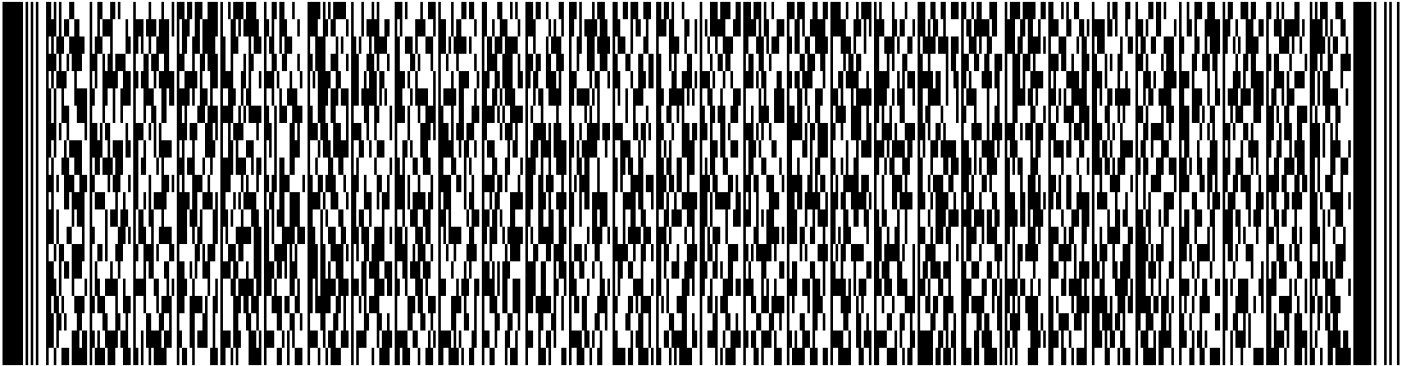
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ M. Benjamin Jones
 Signature of Responsible Party
Chief Restructuring Officer
 Title

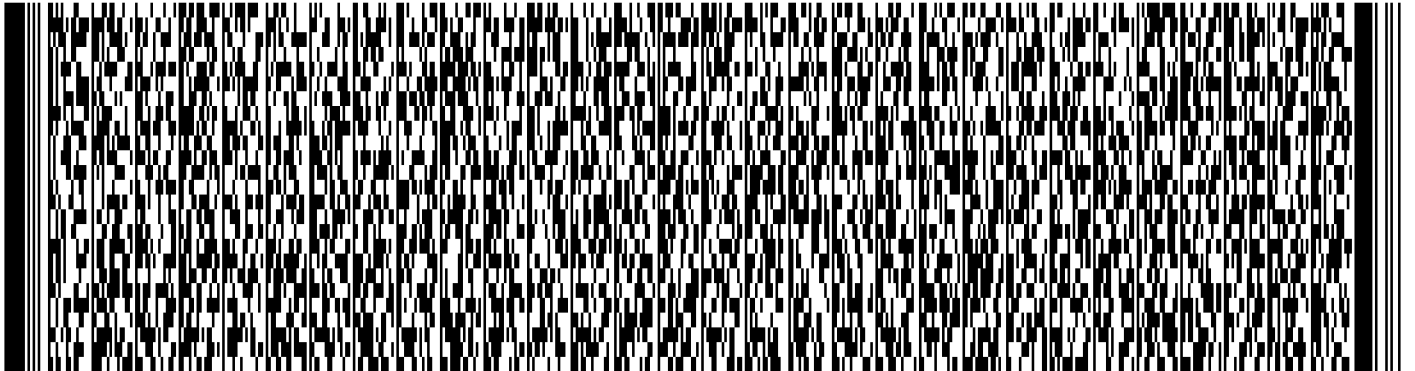
M. Benjamin Jones
 Printed Name of Responsible Party
09/30/2024
 Date



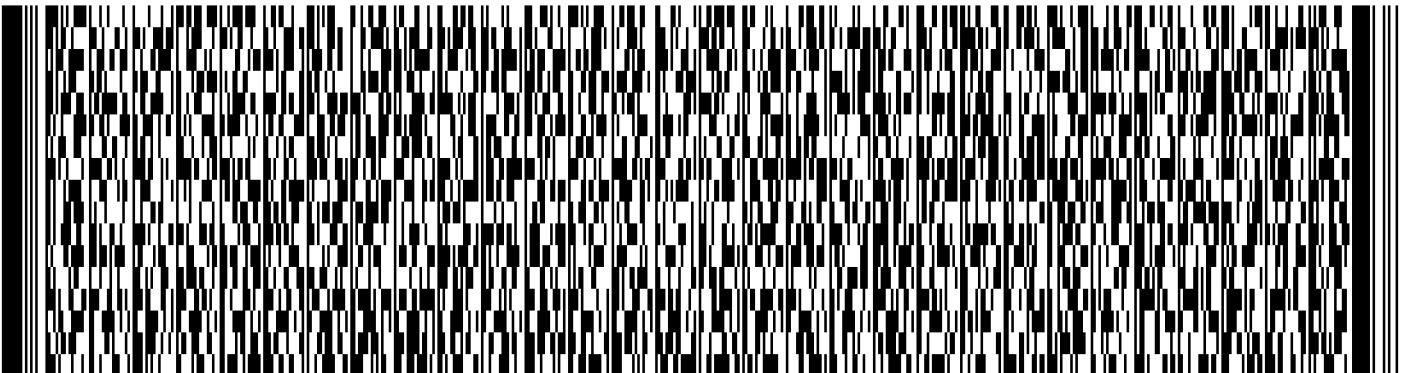
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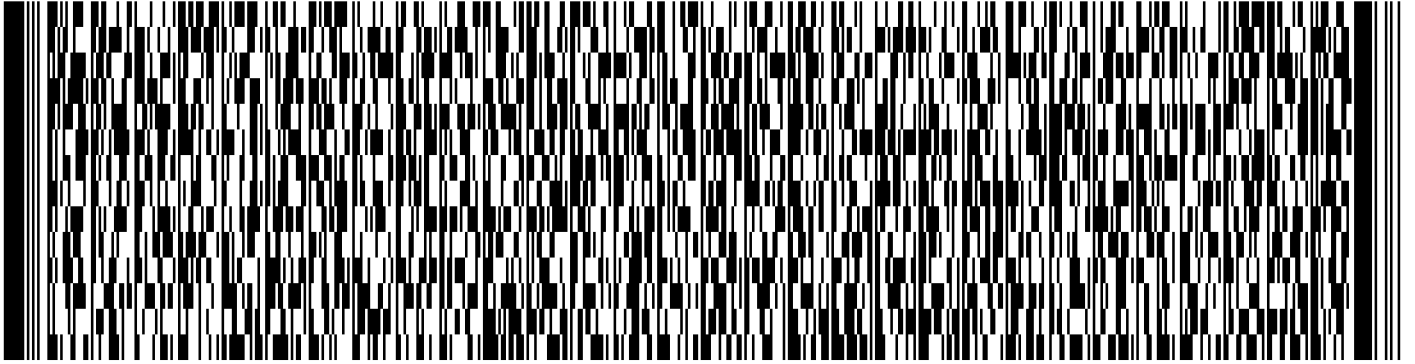
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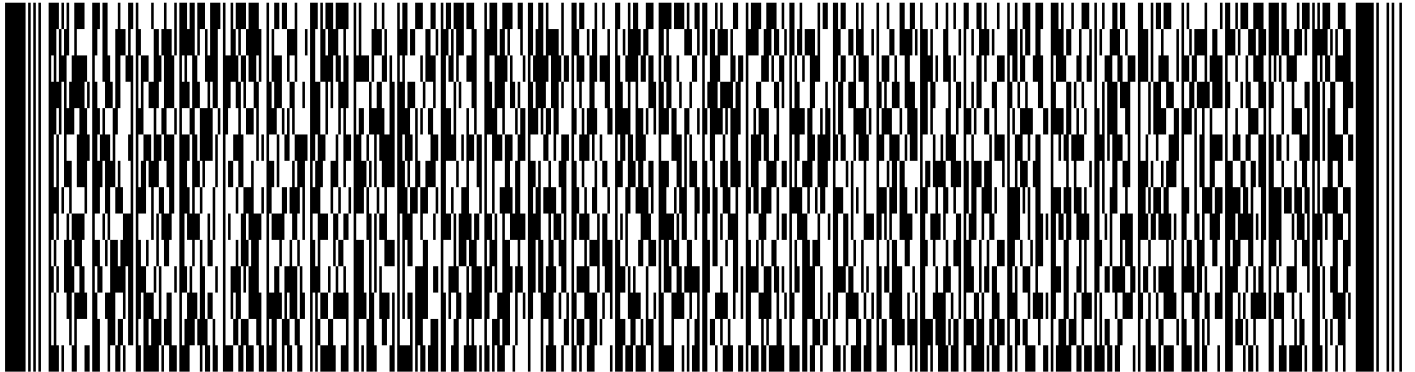
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Debtor's Name LaVie Care Centers, LLC (Group 3)

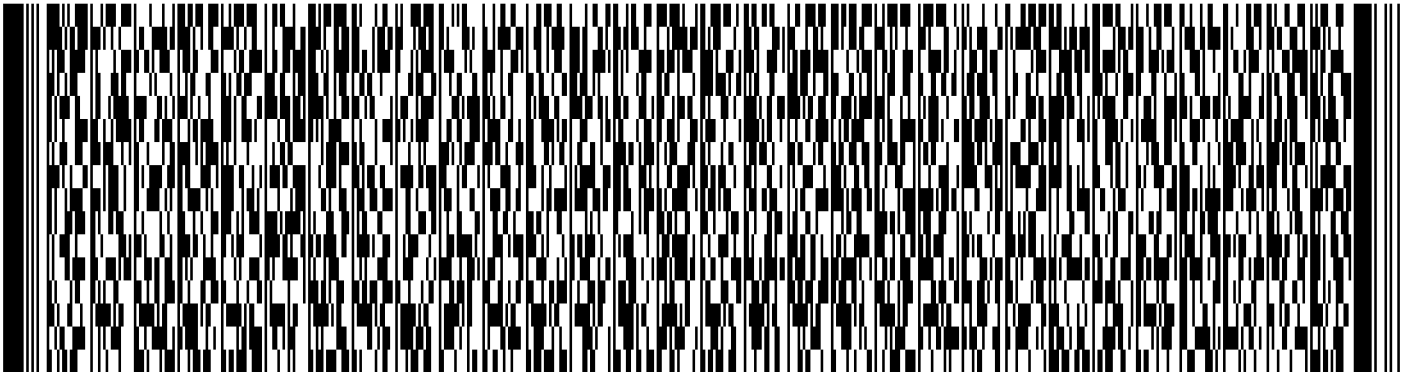
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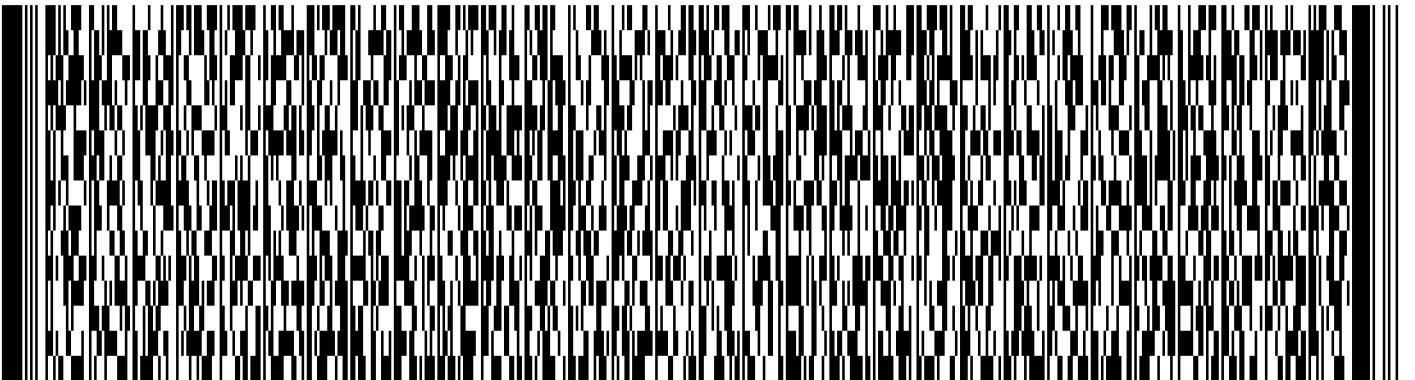
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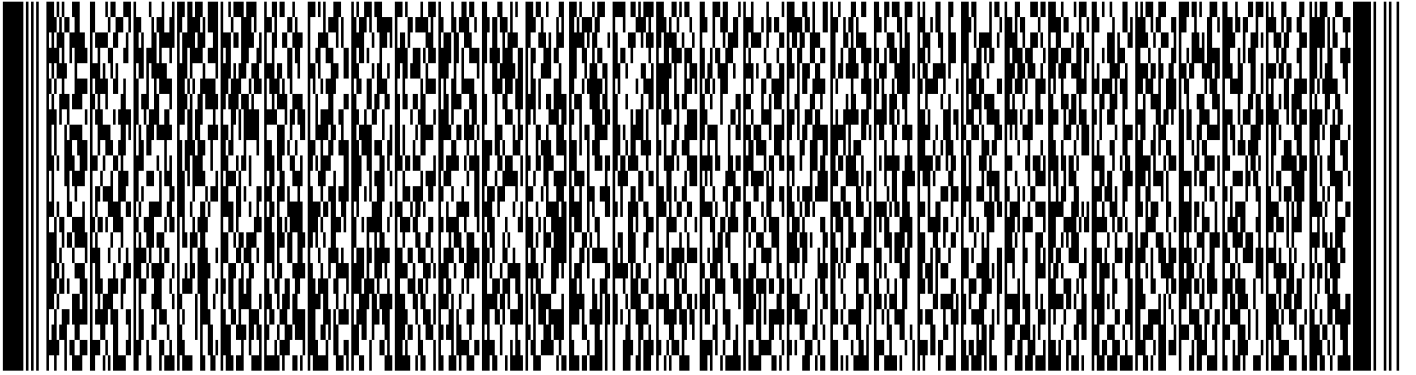
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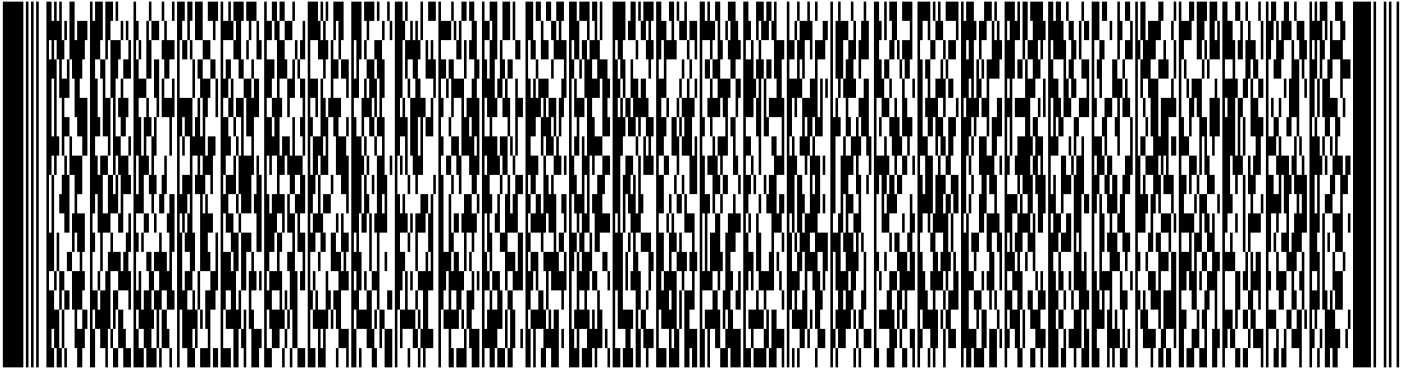
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Debtor's Name LaVie Care Centers, LLC (Group 3)

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LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Schedule of Entities
 As of August 31, 2024

#	Case ID	Debtor Entity	#	Case ID	Debtor Entity
1	24-55566	Down East HealthCare, LLC	63	24-55756	Genoa Healthcare Group, LLC
2	24-55702	Montclair HealthCare, LLC	64	24-55607	LTC Insurance Associates, LLC
3	24-55592	Paloma Blanca Health Care Associates, LLC	65	24-55751	Salus Management Investment, LLC
4	24-55543	Cypress Square Health Care Associates, LLC	66	24-55511	Alpha Health Care Properties, LLC
5	24-55593	Capital Health Care Associates, LLC	67	24-55540	Augusta Health Care Properties, LLC
6	24-55610	1937 Jenks Avenue Operations LLC	68	24-55668	Epsilon Health Care Properties, LLC
7	24-55779	Tarpon Health Care Associates, LLC	69	24-55709	NENC HealthCare Holding Company, LLC
8	24-55760	Southpoint Health Care Associates, LLC	70	24-55681	MA Healthcare Holding Company, LLC
9	24-55620	Catalina Health Care Associates, LLC	71	24-55622	Envoy of Norfolk, LLC
10	24-55526	Ashton Court HealthCare, LLC	72	24-55718	Cheswick Facility Operations, LLC
11	24-55582	Brownsboro Hills HealthCare, LLC	73	24-55650	Perry Village Facility Operations, LLC
12	24-55708	Charlwell HealthCare, LLC	74	24-55663	Piketon Facility Operations, LLC
13	24-55712	Chenal HealthCare, LLC	75	24-55706	Mount Royal Facility Operations, LLC
14	24-55741	Clearwater HealthCare, LLC	76	24-55770	Summit Facility Operations, LLC
15	24-55538	Cypress Manor Health Care Associates, LLC	77	24-55775	Swan Pointe Facility Operations, LLC
16	24-55510	Hollywell HealthCare, LLC	78	24-55646	Wellston Facility Operations, LLC
17	24-55525	Hurstbourne HealthCare, LLC	79	24-55662	Westerville Facility Operations, LLC
18	24-55534	Jennings HealthCare, LLC	80	24-55692	Whispering Hills Facility Operations, LLC
19	24-55549	KD HealthCare, LLC	81	24-55552	Kenton Facility Operations, LLC
20	24-55556	Kenwood View HealthCare, LLC	82	24-55533	Crestline Facility Operations, LLC
21	24-55560	Kimwell HealthCare, LLC	83	24-55769	Greenfield Facility Operations, LLC
22	24-55591	Libby HealthCare, LLC	84	24-55613	Lucasville I Facility Operations, LLC
23	24-55599	Lincoln Center HealthCare, LLC	85	24-55617	Lucasville II Facility Operations, LLC
24	24-55698	Milton HealthCare, LLC	86	24-55720	Ridgewood Facility Operations, LLC
25	24-55713	New Harmonie HealthCare, LLC	87	24-55603	Parkview Facility Operations, LLC
26	24-55530	Omro HealthCare, LLC	88	24-55768	Stratford Facility Operations, LLC
27	24-55614	Parkview Manor HealthCare, LLC	89	24-55601	Envoy of Denton, LLC
28	24-55608	Parkview HealthCare, LLC	90	24-55625	Envoy of Pikesville, LLC
29	24-55619	Parkwell HealthCare, LLC	91	24-55740	North Strabane Facility Operations, LLC
30	24-55667	Pine River HealthCare, LLC	92	24-55715	Retirement Village of North Strabane Facility Operations, LLC
31	24-55676	Pinelake HealthCare, LLC	93	24-55739	Frostburg Facility Operations, LLC
32	24-55694	Pinewood HealthCare, LLC	94	24-55532	Assisted Living at Frostburg Village Facility Operations, LLC
33	24-55735	Riverbend HealthCare, LLC	95	24-55772	Harbor Pointe Facility Operations, LLC
34	24-55742	Royal Terrace HealthCare, LLC	96	24-55710	Reeders Facility Operations, LLC
35	24-55757	Sheridan Indiana HealthCare, LLC	97	24-55597	Parkside Facility Operations, LLC
36	24-55626	Wayne HealthCare, LLC	98	24-55606	Carey Facility Operations, LLC
37	24-55716	Whitehall of Ann Arbor HealthCare, LLC	99	24-55572	Briley Facility Operations, LLC
38	24-55765	Whitehall of Novi HealthCare, LLC	100	24-55539	Josera, LLC
39	24-55786	Woodbine HealthCare, LLC	101	24-55595	Lidenskab, LLC
40	24-55635	Centennial Employee Management, LLC	102	24-55508	Consulate Facility Leasing, LLC
41	24-55690	Centennial Professional Therapy Services Corporation	103	24-55517	Ambassador Rehabilitative Services, LLC
42	24-55504	Centennial HealthCare Corporation	104	24-55513	Ambassador Ancillary Services, LLC
43	24-55630	Centennial Acquisition Corporation	105	24-55520	Consulate MZHBS Leaseholdings, LLC
44	24-55659	Centennial HealthCare Properties Corporation	106	24-55523	Consulate NHCG Leaseholdings, LLC
45	24-55655	Centennial HealthCare Management Corporation	107	24-55505	LV Operations I, LLC
46	24-55733	CHPC Holding Company, LLC	108	24-55506	LV Operations II, LLC
47	24-55651	Centennial HealthCare Investment Corporation	109	24-55609	VNTG HD Master Tenant, LLC
48	24-55727	CHMC Holding Company, LLC	110	24-55588	Canonsburg Property Investors, LLC
49	24-55780	THS Partners I, Inc.	111	24-55750	Consulate EV Acquisition, LLC
50	24-55528	THS Partners II, Inc.	112	24-55752	Consulate EV Master Tenant, LLC
51	24-55557	Transitional Health Partners	113	24-55754	Consulate EV Operations I, LLC
52	24-55723	CHIC Holding Company, LLC	114	24-55547	D.C. Medical Investors Limited Partnership
53	24-55778	Hilltopper Holding Corp.	115	24-55590	Envoy Management Company, LLC
54	24-55703	Centennial Service Corporation - Grant Park	116	24-55677	FLLVMT, LLC
55	24-55762	Grant Park Nursing Home Limited Partnership	117	24-55773	HFLVMT, LLC
56	24-55670	Centennial HealthCare Properties, LLC	118	24-55642	LVE Holdco, LLC
57	24-55755	Sea Crest Management Investment, LLC	119	24-55648	LVE Master Tenant 1, LLC
58	24-55682	Centennial Master Tenant, LLC	120	24-55666	LVE Master Tenant 2, LLC
59	24-55678	Centennial Master Subtenant, LLC	121	24-55669	LVE Master Tenant 3, LLC
60	24-55699	Centennial SEHC Master Tenant, LLC	122	24-55671	LVE Master Tenant 4, LLC
61	24-55640	Centennial Five Star Master Tenant, LLC	123	24-55674	LVFH Master Tenant, LLC
62	24-55687	Centennial Newco Holding Company, LLC	124	24-55679	LVLUPH, LLC

LaVie Care Centers, LLC, et al.,
Case No. 24-55507
Group 3 - Schedule of Entities
As of August 31, 2024

#	Case ID	Debtor Entity	#	Case ID	Debtor Entity
125	24-55731	North Carolina Master Tenant, LLC	132	24-55537	Onetete, LLC
126	24-55749	Genoa Healthcare Consulting, LLC	133	24-55701	QCPMT, LLC
127	24-55673	Centennial Management Investment, LLC	134	24-55729	Rispetto, LLC
128	24-55747	Coastal Management Investment, LLC	135	24-55738	Riverview of Ann Arbor HealthCare, LLC
129	24-55758	Shoreline Healthcare Management, LLC	136	24-55548	Tosturi, LLC
130	24-55745	Coastal Administrative Services, LLC	137	24-55578	VAPAMT, LLC
131	24-55705	RAC Insurance Investors, LLC	138	24-55565	Transitional Health Services, Inc.

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Schedule of Cash Receipts and Disbursements
 As of August 31, 2024

#	Case ID	Debtor Entity	Beginning Balance	Deposits	Interco Credits	Debits	Interco Debits	New Operator Debits	Ending Balance
1	24-55566	Down East HealthCare, LLC	-	-	-	-	-	-	-
2	24-55702	Montclair HealthCare, LLC	-	-	-	-	-	-	-
3	24-55592	Paloma Blanca Health Care Associates, LLC	-	-	-	-	-	-	-
4	24-55543	Cypress Square Health Care Associates, LLC	-	-	-	-	-	-	-
5	24-55593	Capital Health Care Associates, LLC	157	-	-	-	-	-	157
6	24-55610	1937 Jenks Avenue Operations LLC	-	-	-	-	-	-	-
7	24-55779	Tarpon Health Care Associates, LLC	-	-	-	-	-	-	-
8	24-55760	Southpoint Health Care Associates, LLC	-	-	-	-	-	-	-
9	24-55620	Catalina Health Care Associates, LLC	-	-	-	-	-	-	-
10	24-55526	Ashton Court HealthCare, LLC	-	-	-	-	-	-	-
11	24-55582	Brownsboro Hills HealthCare, LLC	-	-	-	-	-	-	-
12	24-55708	Charlwell HealthCare, LLC	-	-	-	-	-	-	-
13	24-55712	Chenal HealthCare, LLC	-	-	-	-	-	-	-
14	24-55741	Clearwater HealthCare, LLC	-	-	-	-	-	-	-
15	24-55538	Cypress Manor Health Care Associates, LLC	-	-	-	-	-	-	-
16	24-55510	Hollywell HealthCare, LLC	-	-	-	-	-	-	-
17	24-55525	Hurstbourne HealthCare, LLC	-	-	-	-	-	-	-
18	24-55534	Jennings HealthCare, LLC	-	-	-	-	-	-	-
19	24-55549	KD HealthCare, LLC	-	-	-	-	-	-	-
20	24-55556	Kenwood View HealthCare, LLC	-	-	-	-	-	-	-
21	24-55560	Kimwell HealthCare, LLC	-	-	-	-	-	-	-
22	24-55591	Libby HealthCare, LLC	-	-	-	-	-	-	-
23	24-55599	Lincoln Center HealthCare, LLC	-	-	-	-	-	-	-
24	24-55698	Milton HealthCare, LLC	-	-	-	-	-	-	-
25	24-55713	New Harmonie HealthCare, LLC	-	-	-	-	-	-	-
26	24-55530	Omro HealthCare, LLC	-	-	-	-	-	-	-
27	24-55614	Parkview Manor HealthCare, LLC	-	-	-	-	-	-	-
28	24-55608	Parkview HealthCare, LLC	-	-	-	-	-	-	-
29	24-55619	Parkwell HealthCare, LLC	-	-	-	-	-	-	-
30	24-55667	Pine River HealthCare, LLC	-	-	-	-	-	-	-
31	24-55676	Pinelake HealthCare, LLC	-	-	-	-	-	-	-
32	24-55694	Pinewood HealthCare, LLC	-	-	-	-	-	-	-
33	24-55735	Riverbend HealthCare, LLC	-	-	-	-	-	-	-
34	24-55742	Royal Terrace HealthCare, LLC	-	-	-	-	-	-	-
35	24-55757	Sheridan Indiana HealthCare, LLC	-	-	-	-	-	-	-
36	24-55626	Wayne HealthCare, LLC	-	-	-	-	-	-	-
37	24-55716	Whitehall of Ann Arbor HealthCare, LLC	-	-	-	-	-	-	-
38	24-55765	Whitehall of Novi HealthCare, LLC	-	-	-	-	-	-	-
39	24-55786	Woodbine HealthCare, LLC	-	-	-	-	-	-	-
40	24-55635	Centennial Employee Management, LLC	-	-	-	-	-	-	-
41	24-55690	Centennial Professional Therapy Services Corporation	-	-	-	-	-	-	-
42	24-55504	Centennial HealthCare Corporation	-	-	-	-	-	-	-
43	24-55630	Centennial Acquisition Corporation	-	-	-	-	-	-	-
44	24-55659	Centennial HealthCare Properties Corporation	-	-	-	-	-	-	-
45	24-55655	Centennial HealthCare Management Corporation	-	-	-	-	-	-	-
46	24-55733	CHPC Holding Company, LLC	-	-	-	-	-	-	-
47	24-55651	Centennial HealthCare Investment Corporation	-	-	-	-	-	-	-
48	24-55727	CHMC Holding Company, LLC	-	-	-	-	-	-	-
49	24-55780	THS Partners I, Inc.	-	-	-	-	-	-	-
50	24-55528	THS Partners II, Inc.	-	-	-	-	-	-	-
51	24-55557	Transitional Health Partners	-	-	-	-	-	-	-
52	24-55723	CHIC Holding Company, LLC	-	-	-	-	-	-	-
53	24-55778	Hilltopper Holding Corp.	-	-	-	-	-	-	-
54	24-55703	Centennial Service Corporation - Grant Park	-	-	-	-	-	-	-
55	24-55762	Grant Park Nursing Home Limited Partnership	-	-	-	-	-	-	-
56	24-55670	Centennial HealthCare Properties, LLC	-	-	-	-	-	-	-
57	24-55755	Sea Crest Management Investment, LLC	-	-	-	-	-	-	-
58	24-55682	Centennial Master Tenant, LLC	-	-	-	-	-	-	-
59	24-55678	Centennial Master Subtenant, LLC	-	-	-	-	-	-	-
60	24-55699	Centennial SEHC Master Tenant, LLC	-	-	-	-	-	-	-
61	24-55640	Centennial Five Star Master Tenant, LLC	-	-	-	-	-	-	-
62	24-55687	Centennial Newco Holding Company, LLC	-	-	-	-	-	-	-
63	24-55731	North Carolina Master Tenant, LLC	-	-	-	-	-	-	-
64	24-55749	Genoa Healthcare Consulting, LLC	-	-	-	-	-	-	-
65	24-55673	Centennial Management Investment, LLC	-	-	-	-	-	-	-
66	24-55747	Coastal Management Investment, LLC	-	-	-	-	-	-	-
67	24-55758	Shoreline Healthcare Management, LLC	-	-	-	-	-	-	-
68	24-55745	Coastal Administrative Services, LLC	-	-	-	-	-	-	-
69	24-55705	RAC Insurance Investors, LLC	-	-	-	-	-	-	-
70	24-55756	Genoa Healthcare Group, LLC	-	-	-	-	-	-	-
71	24-55607	LTC Insurance Associates, LLC	-	-	-	-	-	-	-
72	24-55751	Salus Management Investment, LLC	-	-	-	-	-	-	-
73	24-55511	Alpha Health Care Properties, LLC	-	-	-	-	-	-	-

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Schedule of Cash Receipts and Disbursements
 As of August 31, 2024

#	Case ID	Debtor Entity	Beginning Balance	Deposits	Interco Credits	Debits	Interco Debits	New Operator Debits	Ending Balance
74	24-55540	Augusta Health Care Properties, LLC	-	-	-	-	-	-	-
75	24-55668	Epsilon Health Care Properties, LLC	-	-	-	-	-	-	-
76	24-55709	NENC HealthCare Holding Company, LLC	-	-	-	-	-	-	-
77	24-55681	MA Healthcare Holding Company, LLC	-	-	-	-	-	-	-
78	24-55622	Envoy of Norfolk, LLC	-	-	-	-	-	-	-
79	24-55718	Cheswick Facility Operations, LLC	-	-	-	-	-	-	-
80	24-55650	Perry Village Facility Operations, LLC	861	-	-	-	-	-	861
81	24-55663	Piketon Facility Operations, LLC	-	-	-	-	-	-	-
82	24-55706	Mount Royal Facility Operations, LLC	-	-	-	-	-	-	-
83	24-55770	Summit Facility Operations, LLC	-	-	-	-	-	-	-
84	24-55775	Swan Pointe Facility Operations, LLC	-	-	-	-	-	-	-
85	24-55646	Wellston Facility Operations, LLC	-	-	-	-	-	-	-
86	24-55662	Westerville Facility Operations, LLC	-	-	-	-	-	-	-
87	24-55692	Whispering Hills Facility Operations, LLC	-	-	-	-	-	-	-
88	24-55552	Kenton Facility Operations, LLC	-	-	-	-	-	-	-
89	24-55533	Crestline Facility Operations, LLC	-	-	-	-	-	-	-
90	24-55769	Greenfield Facility Operations, LLC	-	-	-	-	-	-	-
91	24-55613	Lucasville I Facility Operations, LLC	-	-	-	-	-	-	-
92	24-55617	Lucasville II Facility Operations, LLC	-	-	-	-	-	-	-
93	24-55720	Ridgewood Facility Operations, LLC	-	-	-	-	-	-	-
94	24-55603	Parkview Facility Operations, LLC	-	-	-	-	-	-	-
95	24-55768	Stratford Facility Operations, LLC	-	-	-	-	-	-	-
96	24-55601	Envoy of Denton, LLC	-	-	-	-	-	-	-
97	24-55625	Envoy of Pikesville, LLC	-	-	-	-	-	-	-
98	24-55740	North Strabane Facility Operations, LLC	-	-	-	-	-	-	-
99	24-55715	Retirement Village of North Strabane Facility Operations, LLC	-	-	-	-	-	-	-
100	24-55739	Frostburg Facility Operations, LLC	-	-	-	-	-	-	-
101	24-55532	Assisted Living at Frostburg Village Facility Operations, LLC	-	-	-	-	-	-	-
102	24-55772	Harbor Pointe Facility Operations, LLC	-	-	-	-	-	-	-
103	24-55710	Reeders Facility Operations, LLC	-	-	-	-	-	-	-
104	24-55597	Parkside Facility Operations, LLC	-	-	-	-	-	-	-
105	24-55606	Carey Facility Operations, LLC	-	-	-	-	-	-	-
106	24-55572	Briley Facility Operations, LLC	-	-	-	-	-	-	-
107	24-55539	Josera, LLC	-	-	-	-	-	-	-
108	24-55595	Lidenskab, LLC	-	-	-	-	-	-	-
109	24-55508	Consulate Facility Leasing, LLC	-	-	-	-	-	-	-
110	24-55517	Ambassador Rehabilitative Services, LLC	-	-	-	-	-	-	-
111	24-55513	Ambassador Ancillary Services, LLC	-	-	-	-	-	-	-
112	24-55520	Consulate MZHBS Leaseholdings, LLC	-	-	-	-	-	-	-
113	24-55523	Consulate NHCG Leaseholdings, LLC	-	-	-	-	-	-	-
114	24-55505	LV Operations I, LLC	-	-	-	-	-	-	-
115	24-55506	LV Operations II, LLC	-	-	-	-	-	-	-
116	24-55609	VNTG HD Master Tenant, LLC	-	-	-	-	-	-	-
117	24-55588	Canonsburg Property Investors, LLC	-	-	-	-	-	-	-
118	24-55750	Consulate EV Acquisition, LLC	-	-	-	-	-	-	-
119	24-55752	Consulate EV Master Tenant, LLC	-	-	-	-	-	-	-
120	24-55754	Consulate EV Operations I, LLC	-	-	-	-	-	-	-
121	24-55547	D.C. Medical Investors Limited Partnership	-	-	-	-	-	-	-
122	24-55590	Envoy Management Company, LLC	-	-	-	-	-	-	-
123	24-55677	FLLVMT, LLC	-	-	-	-	-	-	-
124	24-55773	HFLVMT, LLC	-	-	-	-	-	-	-
125	24-55642	LVE Holdco, LLC	-	-	-	-	-	-	-
126	24-55648	LVE Master Tenant 1, LLC	-	-	-	-	-	-	-
127	24-55666	LVE Master Tenant 2, LLC	-	-	-	-	-	-	-
128	24-55669	LVE Master Tenant 3, LLC	-	-	-	-	-	-	-
129	24-55671	LVE Master Tenant 4, LLC	-	-	-	-	-	-	-
130	24-55674	LVFH Master Tenant, LLC	-	-	-	-	-	-	-
131	24-55679	LVLUPH, LLC	-	-	-	-	-	-	-
132	24-55537	Onetete, LLC	-	-	-	-	-	-	-
133	24-55701	QCPMT, LLC	-	-	-	-	-	-	-
134	24-55729	Rispetto, LLC	-	-	-	-	-	-	-
135	24-55738	Riverview of Ann Arbor HealthCare, LLC	-	-	-	-	-	-	-
136	24-55548	Tosturi, LLC	-	-	-	-	-	-	-
137	24-55578	VAPAMT, LLC	-	-	-	-	-	-	-
138	24-55565	Transitional Health Services, Inc.	-	-	-	-	-	-	-
Grand Total			\$ 1,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017

Notes:

(1) Intercompany activity and disbursements to new operators offset receipts on MOR Part 1.

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Consolidated Balance Sheet
 As of August 31, 2024

Description	Balance
Assets	
Current Assets:	
Cash and cash equivalents	(8,693)
Accounts receivable, net	(47,560)
Est third-party receivable	-
Prepaid exp and other current	(35,064)
Due from affiliate, current	581,761,032
Current portion of res cash	-
Total current assets	581,669,715
Fixed assets, net	266
Due from affiliate	(2,270,060)
Goodwill	-
Deposits and other assets	-
Restricted cash, less current	1
Total Assets	579,399,922
Liabilities and equity	
Current liabilities:	
Accounts payable & accrued exp	1,132,911
Accrued payroll	(2,097)
Long-term debt, current	-
Capital lease obligations, cur	-
Est third-party settlements	228,703
Due to affiliates, current	14,269,214
Revolving lines of credit	-
Insurance reserve payable	-
Other current liabilities	-
Total current liabilities	15,628,731
Insurance reserves, long-term	-
Long-term debt, net of current	-
Capital lease obligations, net	-
Due to affiliates, net of curre	969,590,752
Other liabilities	-
Total Liabilities	985,219,483
Members' equity (deficiency)	
Capital	40,105,848
Distributions	-
Accumulated Deficit	(444,016,931)
Non-controlling interest	(1,908,481)
Total members' equity	(405,819,564)
Total liabilities and equity	579,399,919

(1) Negative cash due to legacy accounting entries included in the Debtors' books and records
 (2) Negative accounts receivable due to bad debt balances exceeding gross accounts receivable

LaVie Care Centers, LLC, et al.,
Case No. 24-55507
Group 3 - Consolidated Profit Loss Statement
As of August 31, 2024

Description	Amount
Revenue	
Room and Board	-
Medicare Part B	-
Other Revenue	24
Total Revenue	24
Expenses	
Salaries and wages	-
Therapy	-
Pharmaceuticals	-
Purchased Services	13,018
Utilities	-
Insurance	313
Other Expense	2,842
Workers Compensation	-
Provider Tax	-
Total Operating Expense	16,173
Lease Expense-Base Rent	-
Contra Rent Exp-Capital Lease	-
Total Lease Expense	-
Operating Income	(16,149)
Depr-Leasehold & Equipment	18
Depr Capital Leases Building	-
Depr Capital Leases Equipment	-
Total Depr & Amortization	18
Interest Expense-Debt	27
Interest Expense-Capital Lease	-
Interest Expense-Amorization	-
Interest Income	-
Net Interest Expense	27
Inc before Taxes & Ext. Items	(16,194)
Discontinued operations	-
Other gains/losses	-
Net Income	(16,194)

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Accounts Receivable Aging
 As of August 31, 2024

#	Case ID	Debtor Entity	Net Accounts Receivable		
			< 90 Days	> 90 Days	Total
1	24-55566	Down East HealthCare, LLC	-	-	-
2	24-55702	Montclair HealthCare, LLC	-	-	-
3	24-55592	Paloma Blanca Health Care Associates, LLC	-	-	-
4	24-55543	Cypress Square Health Care Associates, LLC	-	-	-
5	24-55593	Capital Health Care Associates, LLC	-	-	-
6	24-55610	1937 Jenks Avenue Operations LLC	-	(125,829.37)	(125,829.37)
7	24-55779	Tarpon Health Care Associates, LLC	-	-	-
8	24-55760	Southpoint Health Care Associates, LLC	-	-	-
9	24-55620	Catalina Health Care Associates, LLC	-	-	-
10	24-55526	Ashton Court HealthCare, LLC	-	(17,611.83)	(17,611.83)
11	24-55582	Brownsboro Hills HealthCare, LLC	-	58.00	58.00
12	24-55708	Charlwell HealthCare, LLC	-	-	-
13	24-55712	Chenal HealthCare, LLC	-	-	-
14	24-55741	Clearwater HealthCare, LLC	-	-	-
15	24-55538	Cypress Manor Health Care Associates, LLC	-	-	-
16	24-55510	Hollywell HealthCare, LLC	-	-	-
17	24-55525	Hurstbourne HealthCare, LLC	-	(1,404.62)	(1,404.62)
18	24-55534	Jennings HealthCare, LLC	-	-	-
19	24-55549	KD HealthCare, LLC	-	-	-
20	24-55556	Kenwood View HealthCare, LLC	-	(19,739.09)	(19,739.09)
21	24-55560	Kimwell HealthCare, LLC	-	-	-
22	24-55591	Libby HealthCare, LLC	-	-	-
23	24-55599	Lincoln Center HealthCare, LLC	-	-	-
24	24-55698	Milton HealthCare, LLC	-	(4,322.51)	(4,322.51)
25	24-55713	New Harmonie HealthCare, LLC	-	(12,046.97)	(12,046.97)
26	24-55530	Omro HealthCare, LLC	-	3,814.70	3,814.70
27	24-55614	Parkview Manor HealthCare, LLC	-	3,148.36	3,148.36
28	24-55608	Parkview HealthCare, LLC	-	3,255.82	3,255.82
29	24-55619	Parkwell HealthCare, LLC	-	(2,104.80)	(2,104.80)
30	24-55667	Pine River HealthCare, LLC	-	(2,109.58)	(2,109.58)
31	24-55676	Pinelake HealthCare, LLC	-	-	-
32	24-55694	Pinewood HealthCare, LLC	-	-	-
33	24-55735	Riverbend HealthCare, LLC	-	-	-
34	24-55742	Royal Terrace HealthCare, LLC	-	-	-
35	24-55757	Sheridan Indiana HealthCare, LLC	-	-	-
36	24-55626	Wayne HealthCare, LLC	-	28,388.25	28,388.25
37	24-55716	Whitehall of Ann Arbor HealthCare, LLC	-	18,624.46	18,624.46
38	24-55765	Whitehall of Novi HealthCare, LLC	-	(12,415.39)	(12,415.39)
39	24-55786	Woodbine HealthCare, LLC	-	-	-
40	24-55635	Centennial Employee Management, LLC	-	-	-

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Accounts Receivable Aging
 As of August 31, 2024

#	Case ID	Debtor Entity	Net Accounts Receivable		
			< 90 Days	> 90 Days	Total
41	24-55690	Centennial Professional Therapy Services Corporatio	-	-	-
42	24-55504	Centennial HealthCare Corporation	-	-	-
43	24-55630	Centennial Acquisition Corporation	-	-	-
44	24-55659	Centennial HealthCare Properties Corporation	-	-	-
45	24-55655	Centennial HealthCare Management Corporation	-	-	-
46	24-55733	CHPC Holding Company, LLC	-	-	-
47	24-55651	Centennial HealthCare Investment Corporation	-	-	-
48	24-55727	CHMC Holding Company, LLC	-	-	-
49	24-55780	THS Partners I, Inc.	-	-	-
50	24-55528	THS Partners II, Inc.	-	-	-
51	24-55557	Transitional Health Partners	-	-	-
52	24-55723	CHIC Holding Company, LLC	-	-	-
53	24-55778	Hilltopper Holding Corp.	-	-	-
54	24-55703	Centennial Service Corporation - Grant Park	-	-	-
55	24-55762	Grant Park Nursing Home Limited Partnership	-	-	-
56	24-55670	Centennial HealthCare Properties, LLC	-	-	-
57	24-55755	Sea Crest Management Investment, LLC	-	-	-
58	24-55682	Centennial Master Tenant, LLC	-	-	-
59	24-55678	Centennial Master Subtenant, LLC	-	-	-
60	24-55699	Centennial SEHC Master Tenant, LLC	-	-	-
61	24-55640	Centennial Five Star Master Tenant, LLC	-	-	-
62	24-55687	Centennial Newco Holding Company, LLC	-	-	-
63	24-55731	North Carolina Master Tenant, LLC	-	-	-
64	24-55749	Genoa Healthcare Consulting, LLC	-	-	-
65	24-55673	Centennial Management Investment, LLC	-	-	-
66	24-55747	Coastal Management Investment, LLC	-	-	-
67	24-55758	Shoreline Healthcare Management, LLC	-	-	-
68	24-55745	Coastal Administrative Services, LLC	-	-	-
69	24-55705	RAC Insurance Investors, LLC	-	-	-
70	24-55756	Genoa Healthcare Group, LLC	-	-	-
71	24-55607	LTC Insurance Associates, LLC	-	-	-
72	24-55751	Salus Management Investment, LLC	-	-	-
73	24-55511	Alpha Health Care Properties, LLC	-	-	-
74	24-55540	Augusta Health Care Properties, LLC	-	-	-
75	24-55668	Epsilon Health Care Properties, LLC	-	-	-
76	24-55709	NENC HealthCare Holding Company, LLC	-	-	-
77	24-55681	MA Healthcare Holding Company, LLC	-	-	-
78	24-55622	Envoy of Norfolk, LLC	-	22,805.87	22,805.87
79	24-55718	Cheswick Facility Operations, LLC	-	2,425.00	2,425.00
80	24-55650	Perry Village Facility Operations, LLC	-	26,918.70	26,918.70

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Accounts Receivable Aging
 As of August 31, 2024

#	Case ID	Debtor Entity	Net Accounts Receivable		
			< 90 Days	> 90 Days	Total
81	24-55663	Piketon Facility Operations, LLC	-	(10,178.37)	(10,178.37)
82	24-55706	Mount Royal Facility Operations, LLC	-	-	-
83	24-55770	Summit Facility Operations, LLC	-	-	-
84	24-55775	Swan Pointe Facility Operations, LLC	-	-	-
85	24-55646	Wellston Facility Operations, LLC	-	(3,019.88)	(3,019.88)
86	24-55662	Westerville Facility Operations, LLC	-	-	-
87	24-55692	Whispering Hills Facility Operations, LLC	-	-	-
88	24-55552	Kenton Facility Operations, LLC	-	-	-
89	24-55533	Crestline Facility Operations, LLC	-	22,099.92	22,099.92
90	24-55769	Greenfield Facility Operations, LLC	-	-	-
91	24-55613	Lucasville I Facility Operations, LLC	-	(13,683.34)	(13,683.34)
92	24-55617	Lucasville II Facility Operations, LLC	-	3,000.00	3,000.00
93	24-55720	Ridgewood Facility Operations, LLC	-	44,146.62	44,146.62
94	24-55603	Parkview Facility Operations, LLC	-	-	-
95	24-55768	Stratford Facility Operations, LLC	-	(2,139.26)	(2,139.26)
96	24-55601	Envoy of Denton, LLC	-	-	-
97	24-55625	Envoy of Pikesville, LLC	-	-	-
98	24-55740	North Strabane Facility Operations, LLC	-	(4,186.33)	(4,186.33)
99	24-55715	Retirement Village of North Strabane Facility Operat	-	-	-
100	24-55739	Frostburg Facility Operations, LLC	-	-	-
101	24-55532	Assisted Living at Frostburg Village Facility Operator	-	-	-
102	24-55772	Harbor Pointe Facility Operations, LLC	-	-	-
103	24-55710	Reeders Facility Operations, LLC	-	4,546.02	4,546.02
104	24-55597	Parkside Facility Operations, LLC	-	-	-
105	24-55606	Carey Facility Operations, LLC	-	-	-
106	24-55572	Briley Facility Operations, LLC	-	-	-
107	24-55539	Josera, LLC	-	-	-
108	24-55595	Lidenskab, LLC	-	-	-
109	24-55508	Consulate Facility Leasing, LLC	-	-	-
110	24-55517	Ambassador Rehabilitative Services, LLC	-	-	-
111	24-55513	Ambassador Ancillary Services, LLC	-	-	-
112	24-55520	Consulate MZHBS Leaseholdings, LLC	-	-	-
113	24-55523	Consulate NHCG Leaseholdings, LLC	-	-	-
114	24-55505	LV Operations I, LLC	-	-	-
115	24-55506	LV Operations II, LLC	-	-	-
116	24-55609	VNTG HD Master Tenant, LLC	-	-	-
117	24-55588	Canonsburg Property Investors, LLC	-	-	-
118	24-55750	Consulate EV Acquisition, LLC	-	-	-
119	24-55752	Consulate EV Master Tenant, LLC	-	-	-
120	24-55754	Consulate EV Operations I, LLC	-	-	-

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Accounts Receivable Aging
 As of August 31, 2024

#	Case ID	Debtor Entity	Net Accounts Receivable		
			< 90 Days	> 90 Days	Total
121	24-55547	D.C. Medical Investors Limited Partnership	-	-	-
122	24-55590	Envoy Management Company, LLC	-	-	-
123	24-55677	FLLVMT, LLC	-	-	-
124	24-55773	HFLLVMT, LLC	-	-	-
125	24-55642	LVE Holdco, LLC	-	-	-
126	24-55648	LVE Master Tenant 1, LLC	-	-	-
127	24-55666	LVE Master Tenant 2, LLC	-	-	-
128	24-55669	LVE Master Tenant 3, LLC	-	-	-
129	24-55671	LVE Master Tenant 4, LLC	-	-	-
130	24-55674	LVFH Master Tenant, LLC	-	-	-
131	24-55679	LVLUPH, LLC	-	-	-
132	24-55537	Onetete, LLC	-	-	-
133	24-55701	QCPMT, LLC	-	-	-
134	24-55729	Rispetto, LLC	-	-	-
135	24-55738	Riverview of Ann Arbor HealthCare, LLC	-	-	-
136	24-55548	Tosturi, LLC	-	-	-
137	24-55578	VAPAMT, LLC	-	-	-
138	24-55565	Transitional Health Services, Inc.	-	-	-
Total			-	(47,559.62)	(47,559.62)

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 3 - Postpetition Accounts Payable Aging
 As of August 31, 2024

#	Case ID	Debtor Entity	Net Accounts Payable						Total
			0-30	31-60	61-90	91-120	120-150	151+	
1	24-55566	Down East HealthCare, LLC	-	-	-	-	-	-	-
2	24-55702	Montclair HealthCare, LLC	-	-	-	-	-	-	-
3	24-55592	Paloma Blanca Health Care Associates, LLC	-	-	-	-	-	-	-
4	24-55543	Cypress Square Health Care Associates, LLC	-	-	-	-	-	-	-
5	24-55593	Capital Health Care Associates, LLC	-	-	-	-	-	-	-
6	24-55610	1937 Jenks Avenue Operations LLC	-	-	-	-	-	-	-
7	24-55779	Tarpon Health Care Associates, LLC	-	-	-	-	-	-	-
8	24-55760	Southpoint Health Care Associates, LLC	-	-	-	-	-	-	-
9	24-55620	Catalina Health Care Associates, LLC	-	-	-	-	-	-	-
10	24-55526	Ashton Court HealthCare, LLC	-	-	-	-	-	-	-
11	24-55582	Brownsboro Hills HealthCare, LLC	-	-	-	-	-	-	-
12	24-55708	Charlwell HealthCare, LLC	-	-	-	-	-	-	-
13	24-55712	Chenal HealthCare, LLC	-	-	-	-	-	-	-
14	24-55741	Clearwater HealthCare, LLC	-	-	-	-	-	-	-
15	24-55538	Cypress Manor Health Care Associates, LLC	-	-	-	-	-	-	-
16	24-55510	Hollywell HealthCare, LLC	-	-	-	-	-	-	-
17	24-55525	Hurstbourne HealthCare, LLC	-	-	-	-	-	-	-
18	24-55534	Jennings HealthCare, LLC	-	-	-	-	-	-	-
19	24-55549	KD HealthCare, LLC	-	-	-	-	-	-	-
20	24-55556	Kenwood View HealthCare, LLC	-	-	-	-	-	-	-
21	24-55560	Kimwell HealthCare, LLC	-	-	-	-	-	-	-
22	24-55591	Libby HealthCare, LLC	-	-	-	-	-	-	-
23	24-55599	Lincoln Center HealthCare, LLC	-	-	-	-	-	-	-
24	24-55698	Milton HealthCare, LLC	-	-	-	-	-	-	-
25	24-55713	New Harmonie HealthCare, LLC	-	-	-	-	-	-	-
26	24-55530	Omro HealthCare, LLC	-	-	-	-	-	-	-
27	24-55614	Parkview Manor HealthCare, LLC	-	-	-	-	-	-	-
28	24-55608	Parkview HealthCare, LLC	-	-	-	-	-	-	-
29	24-55619	Parkwell HealthCare, LLC	-	-	-	-	-	-	-
30	24-55667	Pine River HealthCare, LLC	-	-	-	-	-	-	-
31	24-55676	Pinelake HealthCare, LLC	-	-	-	-	-	-	-
32	24-55694	Pinewood HealthCare, LLC	-	-	-	-	-	-	-
33	24-55735	Riverbend HealthCare, LLC	-	-	-	-	-	-	-
34	24-55742	Royal Terrace HealthCare, LLC	-	-	-	-	-	-	-
35	24-55757	Sheridan Indiana HealthCare, LLC	-	-	-	-	-	-	-
36	24-55626	Wayne HealthCare, LLC	-	-	-	-	-	-	-
37	24-55716	Whitehall of Ann Arbor HealthCare, LLC	-	-	-	-	-	-	-
38	24-55765	Whitehall of Novi HealthCare, LLC	-	-	-	-	-	-	-
39	24-55786	Woodbine HealthCare, LLC	-	-	-	-	-	-	-
40	24-55635	Centennial Employee Management, LLC	-	-	-	-	-	-	-
41	24-55690	Centennial Professional Therapy Services Corporatio	-	-	-	-	-	-	-
42	24-55504	Centennial HealthCare Corporation	-	-	-	-	-	-	-
43	24-55630	Centennial Acquisition Corporation	-	-	-	-	-	-	-
44	24-55659	Centennial HealthCare Properties Corporation	-	-	-	-	-	-	-
45	24-55655	Centennial HealthCare Management Corporation	-	-	-	-	-	-	-
46	24-55733	CHPC Holding Company, LLC	-	-	-	-	-	-	-
47	24-55651	Centennial HealthCare Investment Corporation	-	-	-	-	-	-	-
48	24-55727	CHMC Holding Company, LLC	-	-	-	-	-	-	-
49	24-55780	THS Partners I, Inc.	-	-	-	-	-	-	-
50	24-55528	THS Partners II, Inc.	-	-	-	-	-	-	-
51	24-55557	Transitional Health Partners	-	-	-	-	-	-	-
52	24-55723	CHIC Holding Company, LLC	-	-	-	-	-	-	-
53	24-55778	Hilltopper Holding Corp.	-	-	-	-	-	-	-
54	24-55703	Centennial Service Corporation - Grant Park	-	-	-	-	-	-	-
55	24-55762	Grant Park Nursing Home Limited Partnership	-	-	-	-	-	-	-
56	24-55670	Centennial HealthCare Properties, LLC	-	-	-	-	-	-	-
57	24-55755	Sea Crest Management Investment, LLC	-	-	-	-	-	-	-
58	24-55682	Centennial Master Tenant, LLC	-	-	-	-	-	-	-
59	24-55678	Centennial Master Subtenant, LLC	-	-	-	-	-	-	-
60	24-55699	Centennial SEHC Master Tenant, LLC	-	-	-	-	-	-	-

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#	Case ID	Debtor Entity	Net Accounts Payable						Total
			0-30	31-60	61-90	91-120	120-150	151+	
61	24-55640	Centennial Five Star Master Tenant, LLC	-	-	-	-	-	-	-
62	24-55687	Centennial Newco Holding Company, LLC	-	-	-	-	-	-	-
63	24-55731	North Carolina Master Tenant, LLC	-	-	-	-	-	-	-
64	24-55749	Genoa Healthcare Consulting, LLC	-	-	-	-	-	-	-
65	24-55673	Centennial Management Investment, LLC	-	-	-	-	-	-	-
66	24-55747	Coastal Management Investment, LLC	-	-	-	-	-	-	-
67	24-55758	Shoreline Healthcare Management, LLC	-	-	-	-	-	-	-
68	24-55745	Coastal Administrative Services, LLC	-	-	-	-	-	-	-
69	24-55705	RAC Insurance Investors, LLC	-	-	-	-	-	-	-
70	24-55756	Genoa Healthcare Group, LLC	-	-	-	-	-	-	-
71	24-55607	LTC Insurance Associates, LLC	-	-	-	-	-	-	-
72	24-55751	Salus Management Investment, LLC	-	-	-	-	-	-	-
73	24-55511	Alpha Health Care Properties, LLC	-	-	-	-	-	-	-
74	24-55540	Augusta Health Care Properties, LLC	-	-	-	-	-	-	-
75	24-55668	Epsilon Health Care Properties, LLC	-	-	-	-	-	-	-
76	24-55709	NENC HealthCare Holding Company, LLC	-	-	-	-	-	-	-
77	24-55681	MA Healthcare Holding Company, LLC	-	-	-	-	-	-	-
78	24-55622	Envoy of Norfolk, LLC	-	-	-	-	-	-	-
79	24-55718	Cheswick Facility Operations, LLC	-	-	-	-	-	-	-
80	24-55650	Perry Village Facility Operations, LLC	-	-	-	-	-	-	-
81	24-55663	Piketon Facility Operations, LLC	-	-	-	-	-	-	-
82	24-55706	Mount Royal Facility Operations, LLC	-	-	-	-	-	-	-
83	24-55770	Summit Facility Operations, LLC	-	-	-	-	-	-	-
84	24-55775	Swan Pointe Facility Operations, LLC	-	-	-	-	-	-	-
85	24-55646	Wellston Facility Operations, LLC	-	-	-	-	-	-	-
86	24-55662	Westerville Facility Operations, LLC	-	-	-	-	-	-	-
87	24-55692	Whispering Hills Facility Operations, LLC	-	-	-	-	-	-	-
88	24-55552	Kenton Facility Operations, LLC	-	-	-	-	-	-	-
89	24-55533	Crestline Facility Operations, LLC	-	-	-	-	-	-	-
90	24-55769	Greenfield Facility Operations, LLC	-	-	-	-	-	-	-
91	24-55613	Lucasville I Facility Operations, LLC	-	-	-	-	-	-	-
92	24-55617	Lucasville II Facility Operations, LLC	-	-	-	-	-	-	-
93	24-55720	Ridgewood Facility Operations, LLC	-	-	-	-	-	-	-
94	24-55603	Parkview Facility Operations, LLC	-	-	-	-	-	-	-
95	24-55768	Stratford Facility Operations, LLC	-	-	-	-	-	-	-
96	24-55601	Envoy of Denton, LLC	-	-	-	-	-	-	-
97	24-55625	Envoy of Pikesville, LLC	-	-	-	-	-	-	-
98	24-55740	North Strabane Facility Operations, LLC	-	-	-	-	-	-	-
99	24-55715	Retirement Village of North Strabane Facility Operat	-	-	-	-	-	-	-
100	24-55739	Frostburg Facility Operations, LLC	-	-	-	-	-	-	-
101	24-55532	Assisted Living at Frostburg Village Facility Operatio	-	-	-	-	-	-	-
102	24-55772	Harbor Pointe Facility Operations, LLC	-	-	-	-	-	-	-
103	24-55710	Reeders Facility Operations, LLC	-	-	-	-	-	-	-
104	24-55597	Parkside Facility Operations, LLC	-	-	-	-	-	-	-
105	24-55606	Carey Facility Operations, LLC	-	-	-	-	-	-	-
106	24-55572	Briley Facility Operations, LLC	-	-	-	-	-	-	-
107	24-55539	Josera, LLC	-	-	-	-	-	-	-
108	24-55595	Lidenskab, LLC	-	-	-	-	-	-	-
109	24-55508	Consulate Facility Leasing, LLC	-	-	-	-	-	-	-
110	24-55517	Ambassador Rehabilitative Services, LLC	-	-	-	-	-	-	-
111	24-55513	Ambassador Ancillary Services, LLC	-	-	-	-	-	-	-
112	24-55520	Consulate MZHS Leaseholdings, LLC	-	-	-	-	-	-	-
113	24-55523	Consulate NHCG Leaseholdings, LLC	-	-	-	-	-	-	-
114	24-55505	LV Operations I, LLC	-	-	-	-	-	-	-
115	24-55506	LV Operations II, LLC	-	-	-	-	-	-	-
116	24-55609	VNTG HD Master Tenant, LLC	-	-	-	-	-	-	-
117	24-55588	Canonsburg Property Investors, LLC	-	-	-	-	-	-	-
118	24-55750	Consulate EV Acquisition, LLC	-	-	-	-	-	-	-
119	24-55752	Consulate EV Master Tenant, LLC	-	-	-	-	-	-	-
120	24-55754	Consulate EV Operations I, LLC	-	-	-	-	-	-	-

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#	Case ID	Debtor Entity	Net Accounts Payable						
			0-30	31-60	61-90	91-120	120-150	151+	Total
121	24-55547	D.C. Medical Investors Limited Partnership	-	-	-	-	-	-	-
122	24-55590	Envoy Management Company, LLC	-	-	-	-	-	-	-
123	24-55677	FLLVMT, LLC	-	-	-	-	-	-	-
124	24-55773	HFLVMT, LLC	-	-	-	-	-	-	-
125	24-55642	LVE Holdco, LLC	-	-	-	-	-	-	-
126	24-55648	LVE Master Tenant 1, LLC	-	-	-	-	-	-	-
127	24-55666	LVE Master Tenant 2, LLC	-	-	-	-	-	-	-
128	24-55669	LVE Master Tenant 3, LLC	-	-	-	-	-	-	-
129	24-55671	LVE Master Tenant 4, LLC	-	-	-	-	-	-	-
130	24-55674	LVFH Master Tenant, LLC	-	-	-	-	-	-	-
131	24-55679	LVLUPH, LLC	-	-	-	-	-	-	-
132	24-55537	Onetete, LLC	-	-	-	-	-	-	-
133	24-55701	QCPMT, LLC	-	-	-	-	-	-	-
134	24-55729	Rispetto, LLC	-	-	-	-	-	-	-
135	24-55738	Riverview of Ann Arbor HealthCare, LLC	-	-	-	-	-	-	-
136	24-55548	Tosturi, LLC	-	-	-	-	-	-	-
137	24-55578	VAPAMT, LLC	-	-	-	-	-	-	-
138	24-55565	Transitional Health Services, Inc.	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-