

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. LaVie Care Centers, LLC (Group 1)

Case No. 24-55507

Debtor(s)

Lead Case No. 24-55507

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2024

Petition Date: 06/02/2024

Months Pending: 4

Industry Classification: 6 2 3 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

2,334

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

2,404

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

M. Benjamin Jones

Signature of Responsible Party

Printed Name of Responsible Party

10/31/2024

Date

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 1)

Case No. 24-55507

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$27,056,498	
b. Total receipts (net of transfers between accounts)	\$36,251,071	\$149,968,753
c. Total disbursements (net of transfers between accounts)	\$37,783,428	\$132,292,514
d. Cash balance end of month (a+b-c)	\$25,524,141	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$37,783,428	\$132,292,514

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$35,457,515
b. Accounts receivable over 90 days outstanding (net of allowance)	\$3,175,840
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$-6,350,900,996
e. Total assets	\$932,426,221
f. Postpetition payables (excluding taxes)	\$21,355,391
g. Postpetition payables past due (excluding taxes)	\$548,025
h. Postpetition taxes payable	\$379,548
i. Postpetition taxes past due	\$447,274
j. Total postpetition debt (f+h)	\$21,734,939
k. Prepetition secured debt	\$654,829,308
l. Prepetition priority debt	\$8,465,406
m. Prepetition unsecured debt	\$430,519,287
n. Total liabilities (debt) (j+k+l+m)	\$1,115,548,940
o. Ending equity/net worth (e-n)	\$-183,122,719

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)	\$33,720,191	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$27,101,739	
c. Gross profit (a-b)	\$6,618,452	
d. Selling expenses	\$0	
e. General and administrative expenses	\$1,628,022	
f. Other expenses	\$-640,000	
g. Depreciation and/or amortization (not included in 4b)	\$2,766,683	
h. Interest	\$3,239,861	
i. Taxes (local, state, and federal)	\$2,952,986	
j. Reorganization items	\$0	
k. Profit (loss)	\$-3,329,101	\$-5,694,601

Debtor's Name LaVie Care Centers, LLC (Group 1)

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>		\$4,651,678	\$4,851,678	\$4,651,678	\$4,851,678
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Stout Capital	Financial Professional	\$100,000	\$300,000	\$100,000	\$300,000
ii	McDermott Will & Emery LLP	Lead Counsel	\$1,731,530	\$1,731,530	\$1,731,530	\$1,731,530
iii	KCC Parent LLC	Financial Professional	\$630,000	\$630,000	\$630,000	\$630,000
iv	Ankura Consulting Group	Financial Professional	\$2,190,148	\$2,190,148	\$2,190,148	\$2,190,148
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Debtor's Name LaVie Care Centers, LLC (Group 1)

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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>		\$66,994	\$108,302	\$66,994	\$108,302
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	ATL Tax Group And Associate	Other	\$24,999	\$56,559	\$24,999	\$56,559
ii	Daniel Coker Horton & Bell PA	Other	\$620	\$620	\$620	\$620
iii	Dzenitis Newman, PLLC	Other	\$1,563	\$1,563	\$1,563	\$1,563
iv	Kiernan Trebach LLP	Other	\$2,270	\$2,270	\$2,270	\$2,270
v	Ragsdale Liggett PLLC	Other	\$1,195	\$1,195	\$1,195	\$1,195
vi	Wise Carter Child & Caraway	Other	\$2,419	\$2,604	\$2,419	\$2,604
vii	Cherry Bekaert LLP	Other	\$33,928	\$33,928	\$33,928	\$33,928
viii	Ragsdale Liggett PLLC	Other	\$0	\$774	\$0	\$774
ix	Rushton Stakely	Other	\$0	\$4,545	\$0	\$4,545
x	Harman Claytor Corrigan	Other	\$0	\$1,078	\$0	\$1,078
xi	Seyfarth Shaw LLP	Other	\$0	\$3,167	\$0	\$3,167
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Debtor's Name LaVie Care Centers, LLC (Group 1)

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c.	All professional fees and expenses (debtor & committees)			\$5,883,710	\$6,125,018	\$5,883,710	\$6,125,018

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	\$1,005,194	\$4,097,777
d.	Postpetition employer payroll taxes paid	\$989,892	\$8,600,328
e.	Postpetition property taxes paid	\$329,269	\$345,710
f.	Postpetition other taxes accrued (local, state, and federal)	\$1,947,792	\$7,847,081
g.	Postpetition other taxes paid (local, state, and federal)	\$16,615	\$2,619,271

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 1)

Case No. 24-55507

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).

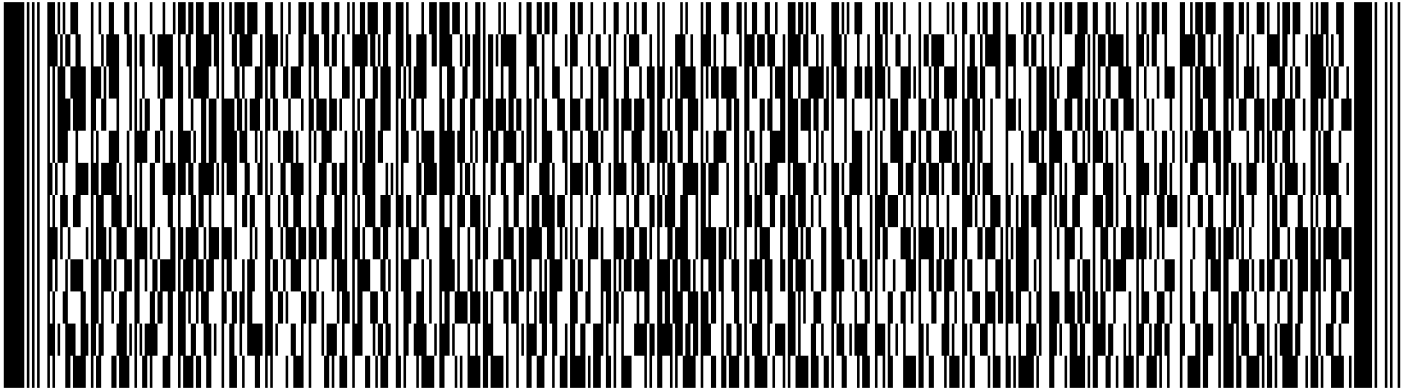
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

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

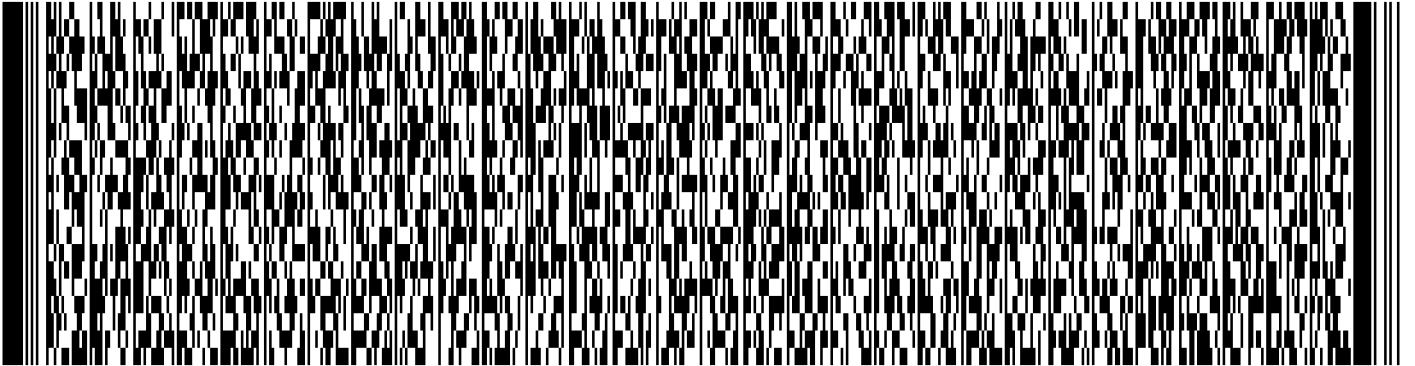
M. Benjamin Jones
 Printed Name of Responsible Party
10/31/2024
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Debtor's Name LaVie Care Centers, LLC (Group 1)

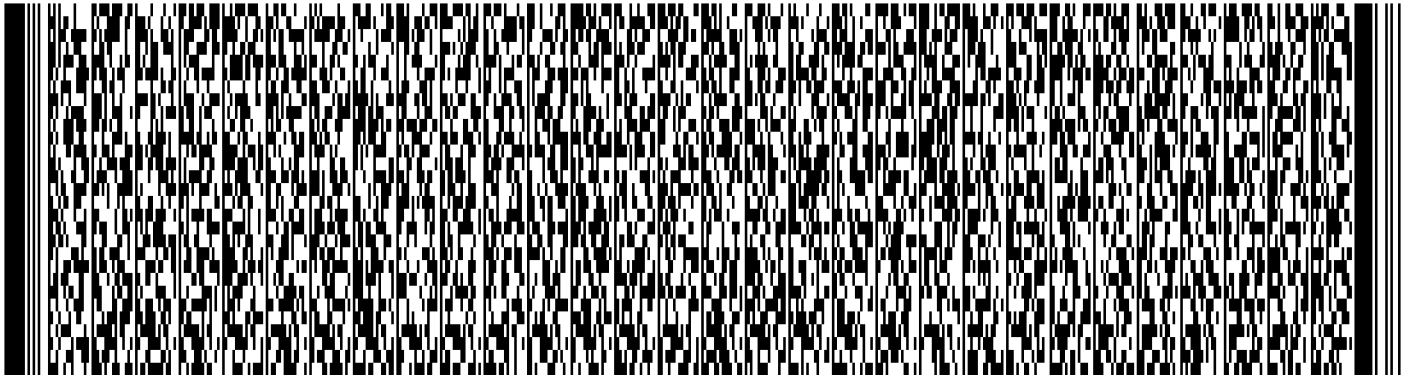
Case No. 24-55507



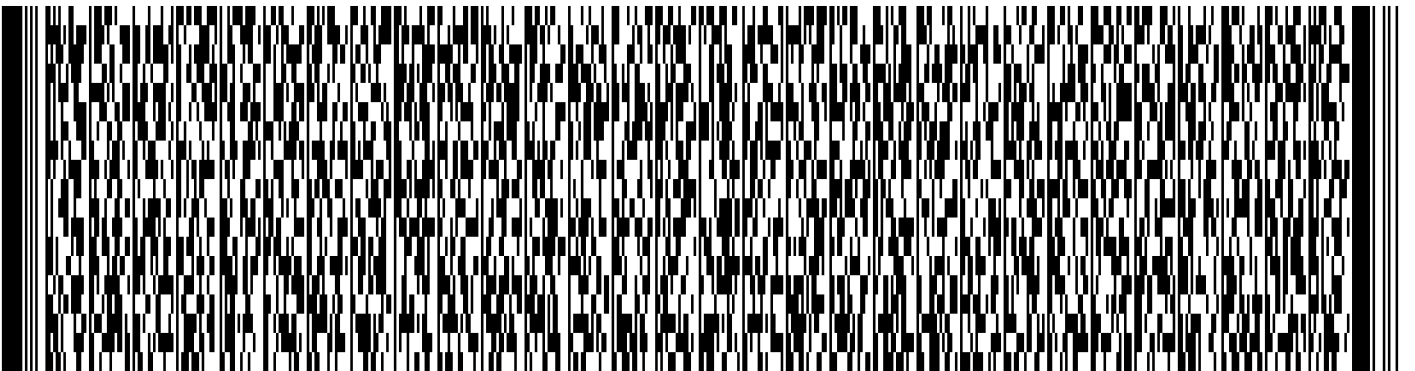
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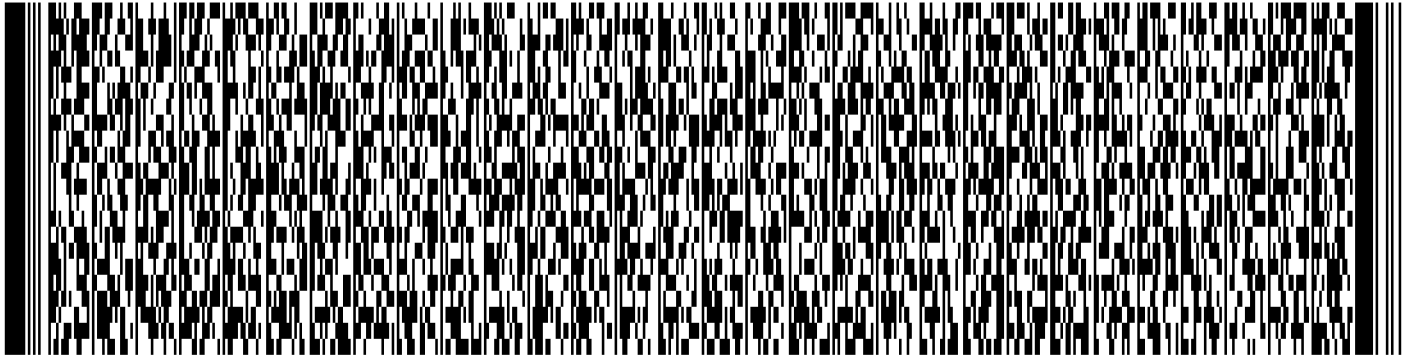
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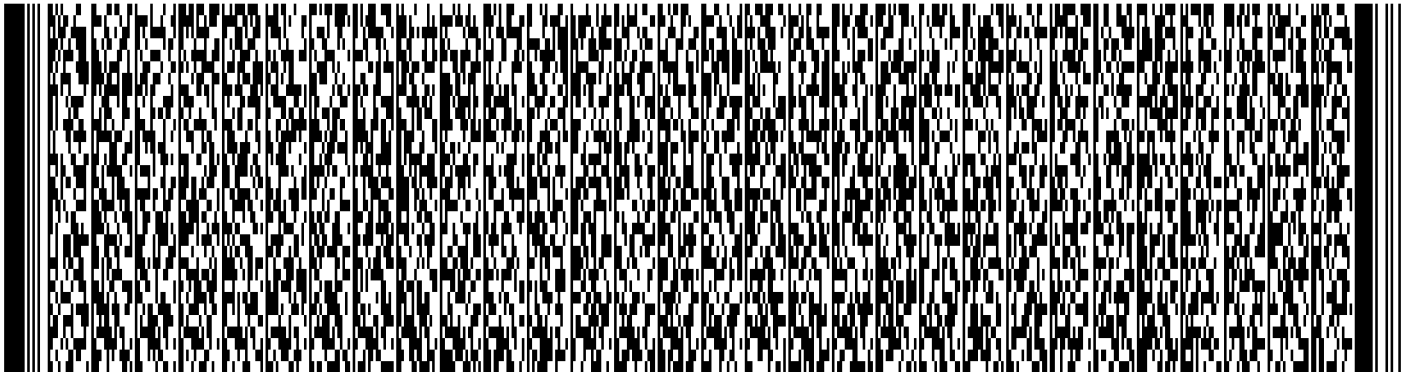
Case No. 24-55507



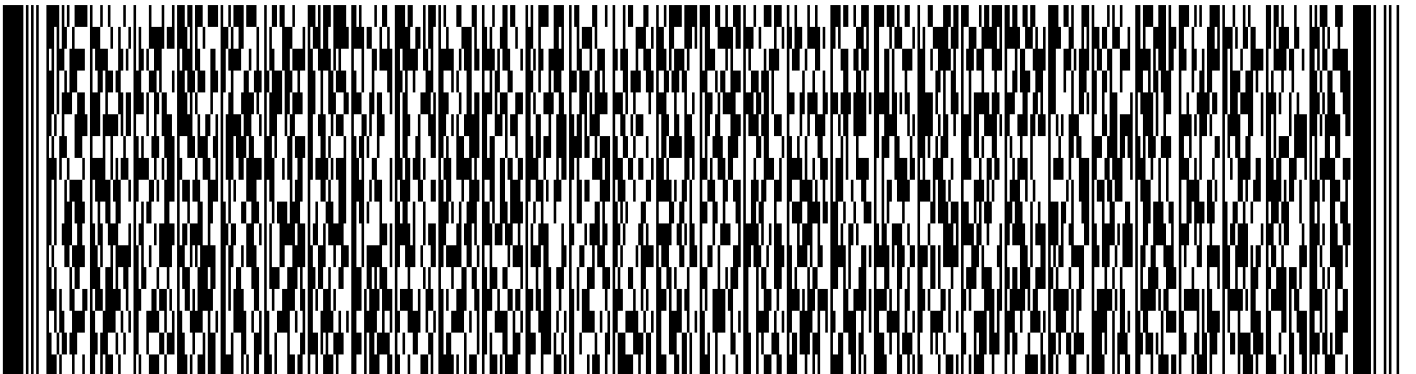
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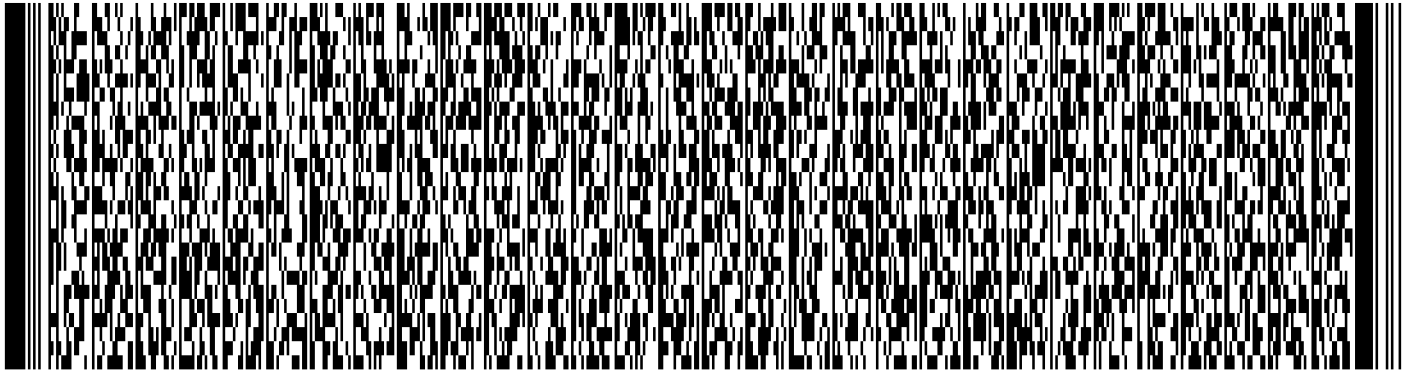
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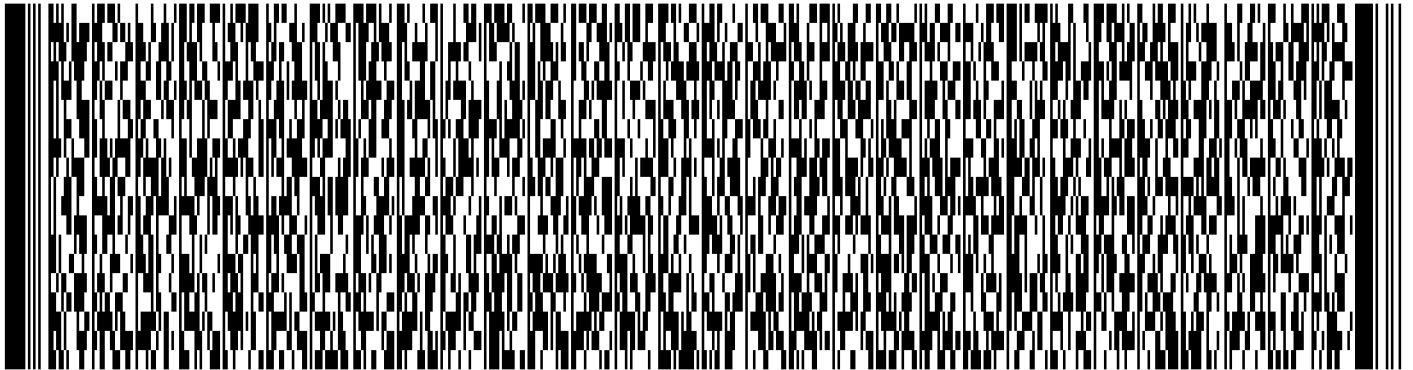
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Debtor's Name LaVie Care Centers, LLC (Group 1)

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LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Schedule of Entities
 As of September 30, 2024

#	Case ID	Debtor Entity	#	Case ID	Debtor Entity
1	24-55726	Forrest Oakes HealthCare, LLC	26	24-55728	Norfolk Facility Operations, LLC
2	24-55573	Valley View HealthCare, LLC	27	24-55661	Pheasant Ridge Facility Operations, LLC
3	24-55665	Westwood HealthCare, LLC	28	24-55722	Newport News Facility Operations, LLC
4	24-55725	11565 Harts Road Operations LLC	29	24-55564	Kings Daughters Facility Operations, LLC
5	24-55600	Cardinal North Carolina HealthCare, LLC	30	24-55764	Grayson Facility Operations, LLC
6	24-55612	Cary HealthCare, LLC	31	24-55771	Williamsburg Facility Operations, LLC
7	24-55737	Clay County HealthCare, LLC	32	24-55783	Windsor Facility Operations, LLC
8	24-55580	Emerald Ridge HealthCare, LLC	33	24-55787	Woodstock Facility Operations, LLC
9	24-55746	Gateway HealthCare, LLC	34	24-55759	Skyline Facility Operations, LLC
10	24-55761	Glenburney HealthCare, LLC	35	24-55522	Ashland Facility Operations, LLC
11	24-55776	Hilltop Mississippi HealthCare, LLC	36	24-55685	Manor at St. Luke Village Facility Operations, LLC
12	24-55519	Hunter Woods HealthCare, LLC	37	24-55632	Luther Ridge Facility Operations, LLC
13	24-55544	Kannapolis HealthCare, LLC	38	24-55631	Pennknoll Village Facility Operations, LLC
14	24-55688	McComb HealthCare, LLC	39	24-55627	Penn Village Facility Operations, LLC
15	24-55744	Oak Grove HealthCare, LLC	40	24-55602	Locust Grove Facility Operations, LLC
16	24-55515	Oaks at Sweeten Creek HealthCare, LLC	41	24-55623	Pavilion at St. Luke Village Facility Operations, LLC
17	24-55724	Riley HealthCare, LLC	42	24-55516	Consulate Management Company III, LLC
18	24-55766	Starkville Manor HealthCare, LLC	43	24-55586	Level Up Staffing, LLC
19	24-55621	Walnut Cove HealthCare, LLC	44	24-55639	LV CHC Holdings I, LLC
20	24-55636	Wellington HealthCare, LLC	45	24-55647	Centennial HealthCare Holding Company, LLC
21	24-55781	Willowbrook HealthCare, LLC	46	24-55585	Envoy Health Care, LLC
22	24-55782	Wilora Lake HealthCare, LLC	47	24-55683	Florida Health Care Properties, LLC
23	24-55784	Winona Manor HealthCare, LLC			
24	24-55507	LaVie Care Centers, LLC			
25	24-55536	Augusta Facility Operations, LLC			

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Schedule of Cash Receipts and Disbursements
 As of September 30, 2024

#	Case ID	Debtor Entity	Beginning Balance	Deposits	Interco Credits	Debits	Interco Debits	New Operator Debits	Ending Balance
1	24-55726	Forrest Oakes HealthCare, LLC	-	612,916	-	-	(612,916)	-	-
2	24-55573	Valley View HealthCare, LLC	1,161	599,224	20,730	-	(621,116)	-	0
3	24-55665	Westwood HealthCare, LLC	319	662,425	20,456	-	(683,201)	-	0
4	24-55725	11565 Harts Road Operations, LLC	-	1,015,914	-	-	(1,015,914)	-	-
5	24-55600	Cardinal North Carolina HealthCare, LLC	-	664,930	-	-	(664,930)	-	-
6	24-55612	Cary HealthCare, LLC	0	1,015,684	21,349	-	(1,036,828)	-	205
7	24-55737	Clay County HealthCare, LLC	-	733,699	-	-	(733,699)	-	0
8	24-55580	Emerald Ridge HealthCare, LLC	840	945,395	46,355	-	(992,128)	-	462
9	24-55746	Gateway HealthCare, LLC	-	735,874	-	-	(735,874)	-	-
10	24-55761	Glenburney HealthCare, LLC	-	602,278	-	-	(602,278)	-	-
11	24-55776	Hilltop Mississippi HealthCare, LLC	-	603,252	-	-	(603,252)	-	-
12	24-55519	Hunter Woods HealthCare, LLC	-	953,159	-	-	(953,159)	-	0
13	24-55544	Kannapolis HealthCare, LLC	-	862,807	-	-	(862,807)	-	0
14	24-55688	McComb HealthCare, LLC	-	1,101,176	-	-	(1,101,176)	-	-
15	24-55744	Oak Grove HealthCare, LLC	458	615,738	32,806	-	(649,002)	-	0
16	24-55515	Oaks at Sweeten Creek HealthCare, LLC	0	853,677	39,288	-	(892,965)	-	0
17	24-55724	Riley HealthCare, LLC	-	734,690	88	(88)	(734,690)	-	(0)
18	24-55766	Starkville Manor HealthCare, LLC	-	860,520	-	-	(860,520)	-	(0)
19	24-55621	Walnut Cove HealthCare, LLC	-	865,155	-	-	(865,155)	-	0
20	24-55636	Wellington HealthCare, LLC	-	781,922	-	-	(781,922)	-	-
21	24-55781	Willowbrook HealthCare, LLC	-	752,637	-	-	(752,637)	-	-
22	24-55782	Wilora Lake HealthCare, LLC	744	658,453	29,302	-	(688,383)	-	116
23	24-55784	Winona Manor HealthCare, LLC	-	783,515	-	-	(783,515)	-	-
24	24-55683	Florida Health Care Properties, LLC	318,531	-	6,874,813	-	(6,543,162)	-	650,182
25	24-55507	LaVie Care Centers, LLC	25,464,675	1,126,588	64,017,646	(35,379,275)	(23,325,569)	(7,828,143)	24,075,922
26	24-55647	Centennial HealthCare Holding Company, LLC	394,513	-	17,842,679	-	(17,985,614)	-	251,577
27	24-55536	Augusta Facility Operations, LLC	-	1,069,079	-	-	(1,069,079)	-	-
28	24-55728	Norfolk Facility Operations, LLC	17,911	1,564,023	62,455	(245)	(1,631,567)	-	12,577
29	24-55661	Pheasant Ridge Facility Operations, LLC	-	1,060,851	-	-	(1,060,851)	-	0
30	24-55722	Newport News Facility Operations, LLC	3,258	793,180	37,001	-	(833,439)	-	0
31	24-55564	Kings Daughters Facility Operations, LLC	-	956,029	-	-	(956,029)	-	0
32	24-55764	Grayson Facility Operations, LLC	-	1,036,523	-	-	(1,036,523)	-	(0)
33	24-55771	Williamsburg Facility Operations, LLC	2,983	1,001,728	47,478	-	(1,052,189)	-	0
34	24-55783	Windsor Facility Operations, LLC	-	861,166	-	-	(861,166)	-	-
35	24-55787	Woodstock Facility Operations, LLC	-	955,037	-	-	(955,037)	-	0
36	24-55759	Skyline Facility Operations, LLC	2,677	864,711	-	-	(863,930)	-	3,459
37	24-55522	Ashland Facility Operations, LLC	-	1,202,602	-	-	(1,202,602)	-	-
38	24-55685	Manor at St. Luke Village Facility Operations, LLC	90	697,478	77,507	-	(769,750)	-	5,325
39	24-55632	Luther Ridge Facility Operations, LLC	-	292,288	-	-	(292,288)	-	-
40	24-55631	Pennknoll Village Facility Operations, LLC	0	673,463	25,947	-	(699,410)	-	0
41	24-55627	Penn Village Facility Operations, LLC	0	938,707	53,231	-	(991,938)	-	0
42	24-55602	Locust Grove Facility Operations, LLC	0	548,538	28,204	-	(576,742)	-	0
43	24-55623	Pavilion at St. Luke Village Facility Operations, LLC	102	962,182	47,212	-	(1,009,495)	-	0
44	24-55516	Consulate Management Company III, LLC	30,163	233,582	4,638,570	(2,254,685)	(2,618,910)	-	28,719
45	24-55586	Level Up Staffing, LLC	3,684	-	227,655	(114,646)	(113,715)	-	2,978
46	24-55639	LV CHC Holdings I, LLC	803,250	67,897	17,152,611	(33,315)	(17,507,788)	-	482,656
47	24-55585	Envoy Health Care, LLC	11,136	-	43,490	(1,174)	(43,490)	-	9,963
Grand Total			\$ 27,056,498	\$ 34,920,691	\$ 111,386,871	\$ (37,783,428)	\$ (102,228,348)	\$ (7,828,143)	\$ 25,524,141

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 1 - Consolidated Balance Sheet
As of September 30, 2024

Description	Balance
Assets	
Current Assets:	
Cash and cash equivalents	17,090,481
Accounts receivable, net	38,633,355
Est third-party receivable	538,782
Prepaid exp and other current	13,524,918
Due from affiliate, current	(6,432,944,294)
Current portion of res cash	12,255,762
Total current assets	(6,350,900,996)
Fixed assets, net	449,362,858
Due from affiliate	6,824,111,602
Goodwill	-
Deposits and other assets	8,312,867
Restricted cash, less current	1,539,889
Total Assets	932,426,220
Liabilities and equity	
Current liabilities:	
Accounts payable & accrued exp	217,622,127
Accrued payroll	9,106,196
Long-term debt, current	100,762,495
Capital lease obligations, cur	17,453,513
Est third-party settlements	3,107,372
Due to affiliates, current	(19,630,776)
Revolving lines of credit	32,296,055
Insurance reserve payable	49,762,092
Other current liabilities	1,757,475
Total current liabilities	412,236,549
Insurance reserves, long-term	122,329,368
Long-term debt, net of current	8,928,749
Capital lease obligations, net	577,007,339
Due to affiliates, net of curre	(7,129,526)
Other liabilities	2,176,459
Total Liabilities	1,115,548,938
Members' equity (deficiency)	
Capital	118,099,494
Distributions	-
Accumulated Deficit	(301,222,212)
Non-controlling interest	-
Total members' equity	(183,122,718)
Total liabilities and equity	932,426,220

LaVie Care Centers, LLC, et al.,

Case No. 24-55507

Group 1 - Consolidated Profit Loss Statement

As of September 30, 2024

Description	Amount
Revenue	
Room and Board	31,500,360
Medicare Part B	613,788
Other Revenue	1,606,043
Total Revenue	33,720,191
Expenses	
Salaries and wages	14,812,355
Therapy	1,679,822
Pharmaceuticals	439,562
Purchased Services	8,423,940
Utilities	576,948
Insurance	716,331
Other Expense	3,171,718
Workers Compensation	185,957
Provider Tax	1,675,595
Total Operating Expense	31,682,228
Lease Expense-Base Rent	4,370,395
Contra Rent Exp-Capital Lease	(4,369,875)
Total Lease Expense	520
Operating Income	2,037,443
Depr-Leasehold & Equipment	261,280
Depr Capital Leases Building	2,502,441
Depr Capital Leases Equipment	2,962
Total Depr & Amortization	2,766,683
Interest Expense-Debt	416,988
Interest Expense-Capital Lease	2,861,847
Interest Expense-Amorization	792
Interest Income	(39,766)
Net Interest Expense	3,239,861
Inc before Taxes & Ext. Items	(3,969,101)
Discontinued operations	-
Other gains/losses	(640,000)
Net Income	(3,329,101)

Notes:

(1) Negative expenses are due to gains booked that are associated with the write off of certain liabilities during the month of September

(2) Purchased Services includes accruals related to bankruptcy professional fees

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Accounts Receivable Aging
 As of September 30, 2024

#	Case ID	Debtor Entity	Net Accounts Receivable		
			< 90 Days	> 90 Days	Total
1	24-55726	Forrest Oakes HealthCare, LLC	675,318.62	49,744.50	725,063.12
2	24-55573	Valley View HealthCare, LLC	574,985.84	(15,159.12)	559,826.72
3	24-55665	Westwood HealthCare, LLC	690,106.17	106,117.23	796,223.40
4	24-55725	11565 Harts Road Operations, LLC	903,830.45	75,646.13	979,476.58
5	24-55600	Cardinal North Carolina HealthCare, LLC	774,341.11	50,796.91	825,138.02
6	24-55612	Cary HealthCare, LLC	1,363,835.14	222,630.29	1,586,465.43
7	24-55737	Clay County HealthCare, LLC	609,915.36	15,581.98	625,497.34
8	24-55580	Emerald Ridge HealthCare, LLC	896,892.77	57,641.94	954,534.71
9	24-55746	Gateway HealthCare, LLC	878,612.86	20,752.01	899,364.87
10	24-55761	Glenburney HealthCare, LLC	692,041.52	57,252.17	749,293.69
11	24-55776	Hilltop Mississippi HealthCare, LLC	659,751.96	(11,250.19)	648,501.77
12	24-55519	Hunter Woods HealthCare, LLC	1,042,011.43	42,409.00	1,084,420.43
13	24-55544	Kannapolis HealthCare, LLC	1,065,126.14	109,464.53	1,174,590.67
14	24-55688	McComb HealthCare, LLC	1,108,974.85	34,783.97	1,143,758.82
15	24-55744	Oak Grove HealthCare, LLC	523,071.70	109,345.15	632,416.85
16	24-55515	Oaks at Sweeten Creek HealthCare, LLC	862,227.35	145,116.96	1,007,344.31
17	24-55724	Riley HealthCare, LLC	744,296.20	38,899.84	783,196.04
18	24-55766	Starkville Manor HealthCare, LLC	898,680.84	23,813.50	922,494.34
19	24-55621	Walnut Cove HealthCare, LLC	890,827.10	134,637.98	1,025,465.08
20	24-55636	Wellington HealthCare, LLC	991,315.78	58,385.36	1,049,701.14
21	24-55781	Willowbrook HealthCare, LLC	715,098.31	65,734.87	780,833.18
22	24-55782	Wilora Lake HealthCare, LLC	817,245.79	103,221.09	920,466.88
23	24-55784	Winona Manor HealthCare, LLC	798,714.81	(991.48)	797,723.33
24	24-55683	Florida Health Care Properties, LLC	-	-	-
25	24-55507	LaVie Care Centers, LLC	-	-	-
26	24-55647	Centennial HealthCare Holding Company, LLC	-	-	-
27	24-55536	Augusta Facility Operations, LLC	1,215,594.40	103,294.92	1,318,889.32
28	24-55728	Norfolk Facility Operations, LLC	1,356,148.29	70,123.92	1,426,272.21
29	24-55661	Pheasant Ridge Facility Operations, LLC	964,968.07	67,751.25	1,032,719.32
30	24-55722	Newport News Facility Operations, LLC	1,124,936.27	228,916.55	1,353,852.82
31	24-55564	Kings Daughters Facility Operations, LLC	863,586.96	92,081.59	955,668.55
32	24-55764	Grayson Facility Operations, LLC	783,434.75	44,378.98	827,813.73
33	24-55771	Williamsburg Facility Operations, LLC	905,552.06	101,302.17	1,006,854.23
34	24-55783	Windsor Facility Operations, LLC	846,441.86	94,315.38	940,757.24
35	24-55787	Woodstock Facility Operations, LLC	884,499.54	(23,357.46)	861,142.08
36	24-55759	Skyline Facility Operations, LLC	644,309.34	96,909.69	741,219.03
37	24-55522	Ashland Facility Operations, LLC	1,461,269.36	250,198.25	1,711,467.61
38	24-55685	Manor at St. Luke Village Facility Operations, LLC	1,114,306.85	25,253.79	1,139,560.64
39	24-55632	Luther Ridge Facility Operations, LLC	4,089.00	39,169.06	43,258.06
40	24-55631	Pennknoll Village Facility Operations, LLC	813,966.28	55,882.11	869,848.39

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Accounts Receivable Aging
 As of September 30, 2024

#	Case ID	Debtor Entity	Net Accounts Receivable		
			< 90 Days	> 90 Days	Total
41	24-55627	Penn Village Facility Operations, LLC	1,440,184.50	122,626.72	1,562,811.22
42	24-55602	Locust Grove Facility Operations, LLC	646,127.71	221,573.42	867,701.13
43	24-55623	Pavilion at St. Luke Village Facility Operations, LLC	1,210,877.63	90,845.33	1,301,722.96
44	24-55516	Consulate Management Company III, LLC	-	-	-
45	24-55586	Level Up Staffing, LLC	-	-	-
46	24-55639	LV CHC Holdings I, LLC	-	0.01	0.01
47	24-55585	Envoy Health Care, LLC	-	-	-
Total			35,457,514.97	3,175,840.30	38,633,355.27

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Postpetition Accounts Payable Aging
 As of September 30, 2024

#	Case ID	Debtor Entity	Net Accounts Payable						Total
			0-30	31-60	61-90	91-120	120-150	151+	
1	24-55726	Forrest Oakes HealthCare, LLC	62,682.18	7,141.06	878.06	-	-	-	70,701.30
2	24-55573	Valley View HealthCare, LLC	71,322.48	6,958.60	-	-	-	-	78,281.08
3	24-55665	Westwood HealthCare, LLC	83,844.83	8,810.44	-	6.21	-	-	92,661.48
4	24-55725	11565 Harts Road Operations, LLC	145,764.20	7,144.96	4,495.26	3,675.80	-	-	161,080.22
5	24-55600	Cardinal North Carolina HealthCare, LLC	89,432.97	8,324.37	394.58	-	-	-	98,151.92
6	24-55612	Cary HealthCare, LLC	143,870.69	7,871.83	752.00	(390.31)	-	-	152,104.21
7	24-55737	Clay County HealthCare, LLC	77,798.61	7,483.68	-	7.86	-	-	85,290.15
8	24-55580	Emerald Ridge HealthCare, LLC	118,572.89	7,140.90	-	114.44	-	-	125,828.23
9	24-55746	Gateway HealthCare, LLC	102,254.74	7,294.01	-	(75.50)	-	-	109,473.25
10	24-55761	Glenburney HealthCare, LLC	91,668.26	9,145.31	-	-	-	-	100,813.57
11	24-55776	Hilltop Mississippi HealthCare, LLC	66,689.60	8,159.85	-	-	-	-	74,849.45
12	24-55519	Hunter Woods HealthCare, LLC	120,897.70	7,328.67	-	-	-	-	128,226.37
13	24-55544	Kannapolis HealthCare, LLC	112,759.14	7,691.83	1,431.54	(19.04)	-	-	121,863.47
14	24-55688	McComb HealthCare, LLC	127,441.50	7,350.07	2,290.13	-	-	-	137,081.70
15	24-55744	Oak Grove HealthCare, LLC	67,528.44	7,880.33	-	-	-	-	75,408.77
16	24-55515	Oaks at Sweeten Creek HealthCare, LLC	83,424.61	7,987.41	24.34	(94.20)	-	-	91,342.16
17	24-55724	Riley HealthCare, LLC	81,189.95	6,992.23	298.53	124.12	-	-	88,604.83
18	24-55766	Starkville Manor HealthCare, LLC	136,908.58	7,039.77	-	-	-	-	143,948.35
19	24-55621	Walnut Cove HealthCare, LLC	106,332.16	7,371.03	-	6,843.20	-	-	120,546.39
20	24-55636	Wellington HealthCare, LLC	106,961.41	9,530.02	50.00	-	-	-	116,541.43
21	24-55781	Willowbrook HealthCare, LLC	101,227.03	8,736.46	109.57	(0.50)	-	-	110,072.56
22	24-55782	Wilora Lake HealthCare, LLC	85,588.66	7,495.90	441.41	-	-	-	93,525.97
23	24-55784	Winona Manor HealthCare, LLC	96,024.42	7,125.38	5,910.48	-	-	-	109,060.28
24	24-55683	Florida Health Care Properties, LLC	-	-	-	-	-	-	-
25	24-55507	LaVie Care Centers, LLC	1,188.62	-	-	-	-	-	1,188.62
26	24-55647	Centennial HealthCare Holding Company, LLC	-	-	-	-	-	-	-
27	24-55536	Augusta Facility Operations, LLC	138,341.50	7,780.44	1,053.31	27.41	-	-	147,202.66
28	24-55728	Norfolk Facility Operations, LLC	216,817.28	8,429.29	-	(485.30)	-	3,559.00	228,320.27
29	24-55661	Pheasant Ridge Facility Operations, LLC	102,147.29	6,930.63	0.86	(338.82)	-	-	108,739.96
30	24-55722	Newport News Facility Operations, LLC	131,385.99	7,330.27	405.12	(6.60)	-	-	139,114.78
31	24-55564	Kings Daughters Facility Operations, LLC	100,352.07	6,959.66	1,636.28	(0.46)	-	-	108,947.55
32	24-55764	Grayson Facility Operations, LLC	118,680.67	6,930.63	-	(90.85)	-	-	125,520.45
33	24-55771	Williamsburg Facility Operations, LLC	101,750.89	6,930.63	-	-	-	-	108,681.52
34	24-55783	Windsor Facility Operations, LLC	123,874.86	6,930.63	-	2,644.15	-	-	133,449.64
35	24-55787	Woodstock Facility Operations, LLC	93,835.49	7,373.67	-	679.23	-	-	101,888.39
36	24-55759	Skyline Facility Operations, LLC	98,014.81	6,930.63	-	(12.62)	-	-	104,932.82
37	24-55522	Ashland Facility Operations, LLC	175,060.62	7,017.74	100.11	336.43	-	-	182,514.90
38	24-55685	Manor at St. Luke Village Facility Operations, LLC	114,980.57	7,252.29	-	-	-	-	122,232.86
39	24-55632	Luther Ridge Facility Operations, LLC	52,901.25	6,930.63	-	21.98	-	-	59,853.86
40	24-55631	Pennknoll Village Facility Operations, LLC	94,188.34	6,930.63	-	215.53	-	-	101,334.50
41	24-55627	Penn Village Facility Operations, LLC	269,918.72	14,727.26	-	44.93	-	-	284,690.91
42	24-55602	Locust Grove Facility Operations, LLC	101,170.09	17,189.01	3,104.90	-	-	-	121,464.00
43	24-55623	Pavilion at St. Luke Village Facility Operations, LLC	163,865.93	14,112.20	-	2.70	-	-	177,980.83
44	24-55516	Consulate Management Company III, LLC	1,706.82	13,307.64	-	-	-	-	15,014.46
45	24-55586	Level Up Staffing, LLC	-	-	-	-	-	-	-
46	24-55639	LV CHC Holdings I, LLC	-	-	-	-	-	-	-
47	24-55585	Envoy Health Care, LLC	-	-	-	-	-	-	-
Total			4,480,366.86	337,997.99	23,376.48	13,229.79	-	3,559.00	4,858,530.12

Notes:

(1) Postpetition invoices aged more than 90 days are related to post-petition services which were billed in advance and were unpaid as of September 30, 2024.

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Schedule of Prepetition Payments
 As of September 30, 2024

Debtor	Case #	Vendor Name	Payment Date	Pre-Petition Amount Paid	Motion	Payment Description
LaVie Care Centers, LLC	24-55507	Leading Edge Administrators	9/13/2024	45,006.35	Insurance	Health Insurance
LaVie Care Centers, LLC	24-55507	Leading Edge Administrators	9/20/2024	117,819.27	Insurance	Health Insurance
LaVie Care Centers, LLC	24-55507	Leading Edge Administrators	9/27/2024	98,713.19	Insurance	Health Insurance
LaVie Care Centers, LLC	24-55507	Leading Edge Administrators	9/6/2024	114,299.28	Insurance	Health Insurance
LaVie Care Centers, LLC	24-55507	Employee Reimbursement	9/9/2024	1,753.89	Employee Wages	Employee Expense Reimbursement
LaVie Care Centers, LLC	24-55507	Resident Refund	9/16/2024	291.00	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/9/2024	866.04	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/23/2024	495.72	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/23/2024	1,268.33	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/9/2024	11,000.00	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/23/2024	135.61	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/9/2024	3,208.85	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/16/2024	74.15	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/16/2024	2,295.00	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/16/2024	848.07	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/23/2024	5,466.86	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/9/2024	3,825.00	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/9/2024	1,617.62	Resident Programs	Resident Refund
LaVie Care Centers, LLC	24-55507	Resident Refund	9/9/2024	6,800.44	Resident Programs	Resident Refund

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Payments to Professionals
 As of September 30, 2024

#	Case ID	Debtor Entity	Professional Paid	Role	Date	Amount
Bankruptcy Professionals						
1	24-55507	LaVie Care Centers, LLC	Vedder Price PC	Counsel to the ABL Lender	9/10/2024	4,275.00
2	24-55507	LaVie Care Centers, LLC	McDermott Will & Emery LLP	Counsel to The Debtors	9/10/2024	1,731,529.94
3	24-55507	LaVie Care Centers, LLC	Goodwin Procter LLP	Counsel to the DIP Lender	9/10/2024	400,000.00
4	24-55507	LaVie Care Centers, LLC	DLA Piper LLP	Counsel to the DIP Lender	9/10/2024	347,742.33
5	24-55507	LaVie Care Centers, LLC	Stout Capital	Investment Banker to The Debtors	9/10/2024	100,000.00
6	24-55507	LaVie Care Centers, LLC	KCC Parent LLC	Claims Agent to The Debtors	9/10/2024	630,000.00
7	24-55507	LaVie Care Centers, LLC	Ankura Consulting Group LLC	Chief Restructuring Officer to The Debtors	9/13/2024	1,549,522.42
8	24-55507	LaVie Care Centers, LLC	Ankura Consulting Group LLC	Chief Restructuring Officer to The Debtors	9/24/2024	640,625.97
9	24-55507	LaVie Care Centers, LLC	Chapman and Cutler LLP	ID Special Counsel	9/24/2024	100,560.50
10	24-55507	LaVie Care Centers, LLC	Troutman Pepper Hamilton Sanders	Counsel to the Committee	9/24/2024	254,701.90
11	24-55507	LaVie Care Centers, LLC	Parker Hudson Rainer & Dobbs LLP	Counsel to the ABL Lender	9/25/2024	14,548.43
12	24-55507	LaVie Care Centers, LLC	Proskauer Rose LLP	Counsel to the ABL Lender	9/27/2024	43,209.00
Total - Payments to Bankruptcy Professionals						5,816,715.49
Ordinary Course Professionals						
13	24-55507	LaVie Care Centers, LLC	Atl Tax Group And Associates	Tax Return Services	9/4/2024	24,999.03
14	24-55507	LaVie Care Centers, LLC	Daniel Coker Horton & Bell Pa	EPLI Litigation Defense Counsel	9/9/2024	620.00
15	24-55507	LaVie Care Centers, LLC	Dzenitis Newman, PLLC.	GLPL Litigation Defense Counsel	9/9/2024	1,191.00
16	24-55507	LaVie Care Centers, LLC	Dzenitis Newman, PLLC.	GLPL Litigation Defense Counsel	9/16/2024	372.00
17	24-55507	LaVie Care Centers, LLC	Kiernan Trebach Llp	GLPL Litigation Defense Counsel	9/9/2024	2,270.00
18	24-55507	LaVie Care Centers, LLC	Ragsdale Liggett PLLC.	GLPL and Vendor Litigation Defense Counsel	9/9/2024	1,195.20
19	24-55507	LaVie Care Centers, LLC	Wise Carter Child & Caraway	GLPL and Vendor Litigation Defense Counsel	9/23/2024	143.50
20	24-55507	LaVie Care Centers, LLC	Wise Carter Child & Caraway	GLPL and Vendor Litigation Defense Counsel	9/9/2024	2,275.50
21	24-55507	LaVie Care Centers, LLC	Cherry Bekaert Llp	Audit Services	9/4/2024	26,250.00
22	24-55507	LaVie Care Centers, LLC	Cherry Bekaert Llp	Audit Services	9/23/2024	7,678.13
Total - Payments to Ordinary Course Professionals						66,994.36
Grand Total - Professional Fees						5,883,709.85

LaVie Care Centers, LLC, et al.,
 Case No. 24-55507
 Group 1 - Payments to Insiders
 As of September 30, 2024

#	Case ID	Debtor Entity	Insider Paid	Purpose of Payment	Date	Amount
Payments to Insiders						
1	24-55507	LaVie Care Centers, LLC	JDecker & Company Inc	Independent Director Fee	7/2/2024	35,000
2	24-55507	LaVie Care Centers, LLC	JDecker & Company Inc	Independent Director Fee	8/1/2024	35,000
3	24-55507	LaVie Care Centers, LLC	JDecker & Company Inc	Independent Director Fee	9/3/2024	35,000
4	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Interim Employees	7/23/2024	19,183
5	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Centralized Admission Services / Case Management Services / Interim Employees	8/12/2024	142,599
6	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Case Management Services	9/9/2024	29,885
7	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement / Centralized Admissions	7/30/2024	174,175
8	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	7/22/2024	853,192
9	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	7/8/2024	947,748
10	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	7/19/2024	297,625
11	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	7/29/2024	297,625
12	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	8/7/2024	297,625
13	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	8/14/2024	297,625
14	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	8/21/2024	297,625
15	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	8/30/2024	409,525
16	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee / Centralized Admissions Services	9/6/2024	419,500
17	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	9/13/2024	297,625
18	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Administrative Service Fee	9/20/2024	297,625
19	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement / Administrative Service Fee	9/30/2024	395,025
20	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Case Management Services	7/9/2024	18,855
21	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Centralized Admission Services	7/10/2024	92,625
22	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Interim Employees	8/26/2024	21,383
23	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Interim Employees	9/11/2024	20,461
24	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Interim Employees	9/27/2024	17,314
25	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement	6/14/2024	127,050
26	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement	6/28/2024	127,050
27	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement	7/15/2024	127,050
28	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement	8/15/2024	111,900
29	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Services	Transition Services Agreement	9/16/2024	97,400
30	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	7/8/2024	178,350
31	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	7/19/2024	92,250
32	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	7/30/2024	92,250
33	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	8/15/2024	92,250
34	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	8/30/2024	92,250
35	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	9/16/2024	92,250
36	24-55507	LaVie Care Centers, LLC	Synergy Healthcare Solutions	Asset Management Agreement	9/30/2024	92,250
Grand Total - Payments to Insiders						7,072,144.90