

North Carolina Medical Care Commission
 Selected Financial Information
 From Audited Financial Statements for FYE 2009
 For Continuing Care Retirement Centers with NCMCC Debt
 On File as of July 13, 2010

CBT:07/13/10

Healthcare Entity	Operating Income (Loss)	Increase (Decrease) Unrestricted Net Assets	Increase (Decrease) In Net Assets	Net Cash Provided by Operations	Increase (Decrease) In Cash and Cash Equivalents	Long Term Debt Service Coverage Ratio
Aldersgate United Methodist Retirement Community and Affiliates	(\$772,746)	(\$90,767)	\$769,814	\$4,222,878	(\$6,429,426)	1.52
Arbor Acres United Methodist Retirement Community , Inc.	\$1,700,942	\$3,559,794	\$5,212,467	\$5,828,063	\$323,138	4.00
Baptist Retirement Homes of North Carolina (Taylor Glen)	\$734,484	\$1,073,096	\$682,947	\$4,405,923	\$2,482,068	2.02
Carol Woods (Chapel Hill Retirement Center , Inc.)	(\$789,859)	\$8,120,696	\$7,981,123	\$4,149,664	(\$317,410)	2.29
Carolina Meadows, Inc.	\$1,567,339	\$3,586,799	\$3,586,799	\$12,135,087	\$319,511	3.25
Carolina Village, Inc.	(\$45,484)	(\$1,705,181)	(\$2,161,501)	\$972,153	\$2,303,328	1.61
CHE (St. Joseph of Pines) (CHE System)	(\$23,561,000)	\$631,379,000	\$623,795,000	\$149,813,000	\$123,335,000	1.99
Cypress Glen Retirement Community	\$1,787,720	\$2,195,402	\$2,217,118	\$2,858,589	(\$113,256)	2.22
Deerfield Episcopal Retirement Community, Inc.	\$2,607,345	\$2,607,345	\$2,933,594	\$5,210,803	\$7,695,693	1.54
Forest at Duke, Inc.	\$945,207	\$875,800	\$893,424	\$5,220,767	\$1,787,427	1.36
Friends Homes, Inc.	\$1,485,293	(\$118,702)	(\$191,867)	\$1,129,327	\$3,133,891	1.83
Givens Estates, Inc.	\$3,554,660	\$6,385,660	\$6,956,015	\$7,714,884	\$1,146,982	1.52
Lutheran Retirement Ministries of Alamance County, Inc.(Twin Lakes)	\$1,252,969	(\$139,759)	(\$33,200)	\$1,536,262	\$5,518,042	2.26
Lutheran Services for the Aging, Inc. and Affiliates	\$3,534,247	\$4,734,116	\$5,103,914	\$7,803,396	\$1,706,598	1.71
Moravian Home, Incorporated, DBA Salemtowne	(\$5,281,272)	(\$6,137,870)	(\$6,175,915)	\$1,278,422	(\$107,584)	0.36
Penick Village (Episcopal Home for the Ageing and Penick Village Fdn.)	\$792,199	\$577,877	\$662,099	\$3,870,855	\$857,798	3.51
Pennybyrn at Maryfield (Maryfield, Inc.)	(\$5,917,875)	(\$5,148,110)	(\$5,808,155)	(\$1,502,559)	(\$666,042)	(NA)
Pines at Davidson, Inc.	\$236,812	(\$439,888)	\$991,333	\$79,392	\$225,063	2.09
Presbyterian Homes, Inc.	(\$2,143,481)	\$2,889,745	\$2,451,587	\$5,124,414	(\$7,017,767)	1.40
Sharon Towers (Presbyterian Home at Charlotte, Inc.)	\$3,205,672	\$3,705,908	\$3,775,187	\$3,115,179	\$1,914,280	4.12
Southminster, Inc.	(\$4,512,741)	(\$3,929,790)	(\$4,135,508)	(\$3,104,457)	\$428,696	(NA)
Stanly Total Living Center, Inc.	\$1,704,488	\$903,506	\$903,506	\$926,693	\$208,969	3.23
United Methodist Retirement Home, Inc, Its Affiliate, and Subsidiary	\$2,732,174	\$3,516,359	\$3,687,311	\$3,913,819	(\$1,093,097)	1.83
United Church Homes and Services	(\$2,185,431)	(\$1,706,865)	(\$1,690,174)	\$1,596,186	\$208,894	1.34
Village at Brookwood (Alamance Extended Care, Inc.)	(\$199,014)	(\$191,429)	(\$153,360)	\$1,110,378	(\$1,277,152)	1.14
Well Spring Retirement Community, Inc. and Foundation	\$5,073,196	\$5,073,196	\$5,126,231	\$4,012,891	\$1,826,749	1.60
Number with positive results	16	16	18	24	18	
Number with negative results	10	10	8	2	8	
Total	26	26	26	26	26	
Number with LTDS Coverage above 1.20X						22
Number with LTDS Coverage below 1.20X						2
Number of NA (Not applicable during construction period)						2
Total						26