

North Carolina Medical Care Commission
 Selected Financial Information
 From Audited Financial Statements For FYE 2015
 For Continuing Care Retirement Centers with NCMCC Debt
 On File as of June 20, 2016

CMWA: 6/20/16

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 (Obligated Group)
Aldersgate United Methodist Retirement Community and Affiliates	(\$1,598,676)	(\$3,434,582)	(\$3,536,313)	(\$810,368)	\$451,508	2.41
Arbor Acres United Methodist Retirement Community , Inc.	\$1,096,010	\$1,671,590	\$283,255	\$8,245,380	\$1,086,668	3.37
Carol Woods (Chapel Hill Retirement Center , Inc.)	\$175,807	(\$1,526,152)	(\$2,164,976)	\$3,966,676	(\$1,090,207)	2.62
Carolina Meadows, Inc.	\$760,545	(\$285,761)	(\$285,761)	\$12,144,788	(\$959,836)	1.32
Carolina Village, Inc.	(\$1,433,768)	(\$1,457,901)	(\$1,484,805)	\$3,096,008	\$417,520	1.97
Catholic Health East (Trinity Health) (St. Joseph of the Pines)	\$457,692,000	\$149,274,000	\$252,444,000	\$883,477,000	(\$57,069,000)	5.66
Deerfield Episcopal Retirement Community, Inc.	(\$566,687)	(\$69,595)	\$7,136	\$399,666	(\$5,065,272)	2.30
Forest at Duke, Inc.	\$1,097,015	\$730,413	\$728,705	\$10,549,525	(\$1,005,802)	2.66
Friends Homes, Inc.	\$1,544,964	(\$1,347,629)	(\$1,861,992)	\$684,053	\$580,144	2.00
Galloway Ridge	(\$1,318,413)	(\$1,318,413)	(\$1,327,100)	\$5,136,050	(\$6,544,667)	1.35
Givens Estates, Inc.	\$347,399	(\$1,185,197)	(\$1,556,258)	\$9,387,132	\$5,820,952	1.71
Lutheran Retirement Ministries of Alamance County, Inc.(Twin Lakes)	\$1,869,950	\$1,731,613	\$1,796,167	\$6,059,884	\$1,502,523	2.49
Lutheran Services for the Aging, Inc. and Affiliates	\$1,290,663	\$875,383	(\$32,243)	\$5,387,075	\$2,018,109	2.65
Moravian Home, Incorporated, DBA Salemtowne	\$662,098	\$742,570	\$867,467	\$4,704,851	\$2,713,751	2.77
Penick Village (Episcopal Home for the Ageing and Penick Village Fdn.)	\$3,346,284	\$2,959,692	\$3,178,089	\$3,177,287	\$3,741,940	2.08
Pennybyrn at Maryfield (Maryfield, Inc.)	\$1,428,564	(\$1,316,753)	(\$1,911,131)	\$5,190,257	\$593,990	1.60
Pines at Davidson, Inc.	\$1,094,463	\$853,096	\$839,335	\$183,866	\$2,686,830	12.88
Presbyterian Homes, Inc and Combined Affiliates	\$1,489,821	\$2,807,393	\$2,453,281	\$15,214,462	(\$1,639,811)	2.12
Sharon Towers (Presbyterian Home at Charlotte, Inc.)	\$3,067,109	\$3,067,109	\$3,076,401	\$3,738,815	\$74,791	3.76
Southminster, Inc.	\$1,384,938	(\$12,218)	(\$12,337)	\$2,240,699	\$730,385	1.95
United Methodist Retirement Home, Inc, Its Affiliate, and Subsidiary	\$4,941,724	\$2,635,603	\$2,432,923	\$23,833,944	(\$731,917)	2.26
United Church Homes and Services	(\$3,601,136)	(\$4,435,788)	(\$3,271,392)	\$5,909,398	\$1,079,955	1.48
Well Spring Retirement Community, Inc.	\$1,901,120	\$1,900,797	\$2,319,369	\$8,040,136	\$187,055	2.84
WhiteStone	(\$39,421)	(\$39,421)	(\$64,377)	\$3,536,369	\$198,487	2.43
Total	\$476,632,373	\$152,819,849	\$252,917,443	\$1,023,492,953	(\$50,221,904)	

Number with positive results	18	12	12	23	16
Number with negative results	6	12	12	1	8
Total	24	24	24	24	24

Number with LTDS Coverage above 1.20x	24
Number with LTDS Coverage below 1.20x	0
Number with LTDS Coverage Not Required	0
Total	24