

	Allocation Basis Expenses* <u>06/30/2022</u>	
Nassau Care	\$12,557,665	10.61%
AICC	32,910	0.04%
PS Atlanta, Inc. Plantation -Dunwoody Plantation -Decatur Plantation -Duluth Plantation -Cedartown All Facilities	0	0.00%
Somerset Meadows Somerset Meadows	8,809	0.01%
Rolling Meadows, Inc. Rolling Meadows	395,954	0.33%
RBRC, Inc. River's Bend	4,673,822	3.95%
CHR Consulting	3,703,199	3.13%
Garden Health Sandy Park	746,980	0.63%
Naamans Creek, Inc. Naaman's Creek	10,055,261	8.50%
	0	0.00%
	<u>0</u>	0.00%
	0	
Central Florida Communities, Inc. Lake View Ct , Wash. Sq., Howell Brch. et . al.	35,900,188	30.34%
PA LTC, Inc. Linwood (formerly Mountain Rest) Rolling Hills Edgehill	9,096,200 0 <u>6,940,851</u> 16,037,051	7.69% 0.00% 5.87%
Guardian Center, Inc. The Guardian Center	247,994	0.21%
Somerset Care, Inc. Meadow View	10,934,868	9.24%
Florida Care Properties, Inc. Florida Care	8,405,224	7.10%
Guardian Hospice Guardian Hospice	0	0.00%
Lighthouse of Revere, Inc. Lighthouse	<u>14,642,771</u>	<u>12.37%</u>
	<u>\$118,342,696</u>	<u>100.01%</u>