

**Palm Terrace**  
**Sept 8 - Oct 10, 2014 Cash Budget**

Projections						
	Week Ending 12-Sep-14	Week Ending 19-Sep-14	Week Ending 26-Sep-14	Week Ending 3-Oct-14	Week Ending 10-Oct-14	Sept 12 - 10-Oct-14
Beginning Book Cash Balance	64.0	16.9	778.4	1,079.9	356.8	64.0
Operating Cash Inflows						
Resident Care Cash Receipts	473.0	1,147.5	892.5	160.0	305.0	2,978.0
Total Operating Cash Inflows	473.0	1,147.5	892.5	160.0	305.0	2,978.0
DIP Lender Advance	450.0	-	-	-	-	450.0
Cash Received	923.0	1,147.5	892.5	160.0	305.0	3,428.0
Employee Costs						
Payroll	600.0	145.0	455.0	145.0	455.0	1,800.0
Concur	3.0	3.0	3.0	3.0	3.0	15.0
American Express / VISA	-	-	-	20.0	10.0	30.0
Benefits	20.0	6.0	-	-	-	26.0
Health Insurance	-	144.5	-	-	-	144.5
Workers Comp	-	-	15.0	-	-	15.0
Employee Costs	623.0	298.5	473.0	168.0	468.0	2,030.5
Operating Cash Outflows:						
Rent	285.1	-	-	285.1	-	570.2
Provider Fee	-	-	-	-	-	-
Halcyon - Therapy	-	-	-	240.0	-	240.0
Bank Fees	-	3.0	-	1.0	3.0	7.0
Laundry/Housekeeping	-	-	-	30.0	-	30.0
Medline	20.0	15.0	12.0	12.0	12.0	71.0
Pharmacy	8.0	20.0	20.0	20.0	20.0	88.0
Food	17.0	17.0	17.0	17.0	17.0	85.0
Utilities	17.0	17.0	15.0	80.0	35.0	164.0
Misc & Local Vendors	-	-	29.0	30.0	55.0	114.0
Total Operating Cash Outflows	347.1	72.0	93.0	715.1	142.0	1,369.2
Non Operating Cash Outflows:						
Credit Committee Fees	-	-	10.0	-	-	10.0
Taxes	-	0.5	-	-	-	0.5
Total Non Operating Cash Outflows	-	0.5	10.0	-	-	10.5
Corporate/Shared Expenses						
Regional Director (PT Support)	-	15.0	-	-	15.0	30.0
Vendor Allocations - Shared Expenses	-	-	15.0	-	-	15.0
Total Corporate Cash Outflows:	-	15.0	15.0	-	15.0	45.0
Total Cash Outflows Flow	970.1	386.0	591.0	883.1	625.0	3,455.2
Cash Generated / (Needed)	(47.1)	761.5	301.5	(723.1)	(320.0)	(27.2)
Beginning Book Cash Balance	64.0	16.9	778.4	1,079.9	356.8	64.0
Change in Cash	(47.1)	761.5	301.5	(723.1)	(320.0)	(27.2)
Ending Book Cash Balance	16.9	778.4	1,079.9	356.8	36.8	36.8

## **EXHIBIT B**

**Palm Terrace**  
**Sept 8 - Oct 10, 2014 Cash Budget**

**Projections**

	Week Ending 12-Sep-14	Week Ending 19-Sep-14	Week Ending 26-Sep-14	Week Ending 3-Oct-14	Week Ending 10-Oct-14	Sept 12 10-Oct-14
Beginning Book Cash Balance	64.0	16.9	778.4	1,079.9	356.8	64.0
<b>Operating Cash Inflows</b>						
Resident Care Cash Receipts	473.0	1,147.5	892.5	160.0	305.0	2,978.0
<b>Total Operating Cash Inflows</b>	<b>473.0</b>	<b>1,147.5</b>	<b>892.5</b>	<b>160.0</b>	<b>305.0</b>	<b>2,978.0</b>
DIP Lender Advance	450.0	-	-	-	-	450.0
<b>Cash Received</b>	<b>923.0</b>	<b>1,147.5</b>	<b>892.5</b>	<b>160.0</b>	<b>305.0</b>	<b>3,428.0</b>
<b>Employee Costs</b>						
Payroll	600.0	145.0	455.0	145.0	455.0	1,800.0
Concur	3.0	3.0	3.0	3.0	3.0	15.0
American Express / VISA	-	-	-	20.0	10.0	30.0
Benefits	20.0	6.0	-	-	-	26.0
Health Insurance	-	144.5	-	-	-	144.5
Workers Comp	-	-	15.0	-	-	15.0
<b>Employee Costs</b>	<b>623.0</b>	<b>298.5</b>	<b>473.0</b>	<b>168.0</b>	<b>468.0</b>	<b>2,030.5</b>
<b>Operating Cash Outflows:</b>						
Rent	285.1	-	-	285.1	-	570.2
Provider Fee	-	-	-	-	-	-
Halcyon - Therapy	-	-	-	240.0	-	240.0
Bank Fees	-	3.0	-	1.0	3.0	7.0
Laundry/Housekeeping	-	-	-	30.0	-	30.0
Medline	20.0	15.0	12.0	12.0	12.0	71.0
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Food	17.0	17.0	17.0	17.0	17.0	85.0
Utilities	17.0	17.0	15.0	80.0	35.0	164.0
Misc & Local Vendors	-	-	29.0	30.0	55.0	114.0
<b>Total Operating Cash Outflows</b>	<b>347.1</b>	<b>72.0</b>	<b>93.0</b>	<b>715.1</b>	<b>142.0</b>	<b>1,369.2</b>
<b>Non Operating Cash Outflows:</b>						
Credit Committee Fees	-	-	10.0	-	-	10.0
Taxes	-	0.5	-	-	-	0.5
<b>Total Non Operating Cash Outflows</b>	<b>-</b>	<b>0.5</b>	<b>10.0</b>	<b>-</b>	<b>-</b>	<b>10.5</b>
<b>Corporate/Shared Expenses</b>						
Regional Director (PT Support)	-	15.0	-	-	15.0	30.0
Vendor Allocations - Shared Expenses	-	-	15.0	-	-	15.0
<b>Total Corporate Cash Outflows:</b>	<b>-</b>	<b>15.0</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>45.0</b>
<b>Total Cash Outflows Flow</b>	<b>970.1</b>	<b>386.0</b>	<b>591.0</b>	<b>883.1</b>	<b>625.0</b>	<b>3,455.2</b>
<b>Cash Generated / (Needed)</b>	<b>(47.1)</b>	<b>761.5</b>	<b>301.5</b>	<b>(723.1)</b>	<b>(320.0)</b>	<b>(27.2)</b>
Beginning Book Cash Balance	64.0	16.9	778.4	1,079.9	356.8	64.0
Change in Cash	(47.1)	761.5	301.5	(723.1)	(320.0)	(27.2)
<b>Ending Book Cash Balance</b>	<b>16.9</b>	<b>778.4</b>	<b>1,079.9</b>	<b>356.8</b>	<b>36.8</b>	<b>36.8</b>