MONTHLY OCCUPANCY REPORT for the eight months ended August 31, 2024

CMW Obligated Group

Craig Amarillo, LLC Meadow Lake, LLC Wesley Court, LLC

A Lifespace Community

CMW Obligated Group

Apartments/Units Available

	Independent		
	Living	Independent	Assisted
	Apartments	Living Cottages	Living
The Craig	108	65	40
Meadow Lake	80	44	20
Wesley Court	81	62	19
Total CMW Obligated Group	269	171	79

Average Occupancy

	Period of Ju	Period of July 19, 2022 through December 31, 2022				
	Independent		Assisted	Memory		
	Living	Health Center	Living	Support		
The Craig	93.3%	88.6%	94.6%	N/A		
Meadow Lake	99.6%	88.3%	95.1%	59.0%		
Wesley Court	94.2%	87.8%	94.5%	N/A		
Total CMW Obligated Group	95.4%	88.4%	94.7%	59.0%		

Skilled

Nursing

95

30

30

155

Total

308

208

192

708

Independent

Living

90.9%

98.4%

93.1%

93.7%

For the Year Ended December 31, 2023

Assisted

Living

97.2%

82.9%

95.8%

93.2%

Memory

Support

N/A

64.9%

N/A

64.9%

Health

Center

75.5%

80.1%

89.0%

79.0%

Memory

Support

34

34

	Eight Months Ended August 31, 2024				
	Independent		Assisted	Memory	
	Living	Health Center	Living	Support	
The Craig	93.4%	71.1%	95.3%	N/A	
Meadow Lake	97.7%	81.3%	70.6%	57.7%	
Wesley Court	88.1%	96.5%	92.7%	N/A	
Total CMW Obligated Group	92.9%	78.0%	88.4%	57.7%	