MONTHLY OCCUPANCY REPORT for the ten months ended October 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	Memory	Skilled
	Apartments	Living Cottages	Living	Support	Nursing
The Craig	108	65	40	-	95
Meadow Lake	80	44	20	34	30
Wesley Court	81	62	19	-	30
Total CMW Obligated Group	269	171	79	34	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%

Average Occupancy

	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%	

	Ten	Ten Months Ended October 31, 2024				
	Independent		Assisted	Memory		
	Living	Health Center	Living	Support		
The Craig	93.5%	73.0%	95.0%	N/A		
Meadow Lake	97.9%	82.3%	72.4%	58.2%		
Wesley Court	87.7%	96.8%	92.8%	N/A		
Total CMW Obligated Group	92.8%	79.4%	88.7%	58.2%		