

MONTHLY OCCUPANCY REPORT
for the eleven months ended November 30, 2024

CMW Obligated Group

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

A Lifespace Community

CMW Obligated Group

Apartments/Units Available

	Independent Living Apartments	Independent Living Cottages	Assisted Living	Memory Support	Skilled Nursing	Total
The Craig	108	65	40	-	95	308
Meadow Lake	80	44	20	34	30	208
Wesley Court	81	62	19	-	30	192
Total CMW Obligated Group	269	171	79	34	155	708

Average Occupancy

	Period of July 19, 2022 through December 31, 2022				For the Year Ended December 31, 2023			
	Independent Living	Health Center	Assisted Living	Memory Support	Independent Living	Health Center	Assisted Living	Memory Support
The Craig	93.3%	88.6%	94.6%	N/A	90.9%	75.5%	97.2%	N/A
Meadow Lake	99.6%	88.3%	95.1%	59.0%	98.4%	80.1%	82.9%	64.9%
Wesley Court	94.2%	87.8%	94.5%	N/A	93.1%	89.0%	95.8%	N/A
Total CMW Obligated Group	95.4%	88.4%	94.7%	59.0%	93.7%	79.0%	93.2%	64.9%

	Eleven Months Ended November 30, 2024			
	Independent Living	Health Center	Assisted Living	Memory Support
The Craig	93.5%	73.8%	94.9%	N/A
Meadow Lake	98.1%	82.4%	72.9%	58.5%
Wesley Court	87.7%	96.3%	93.3%	N/A
Total CMW Obligated Group	92.9%	79.8%	88.9%	58.5%