



Long-Term Care
Homes & Services

RESIDENTS' INTEREST FUND ALLOCATION SCHEDULE 2010

\$ Available

\$30,618

Per Home:

1,000

Per Bed:

\$7.88

| HOME | #BEDS | FIXED | VARIABLE | TOTAL |
|---------------------|-------------|-----------------|-----------------|-----------------|
| BENDALE ACRES | 302 | \$1,000 | \$2,380 | \$3,380 |
| CAREFREE LODGE | 127 | \$1,000 | \$1,001 | \$2,001 |
| CASTLEVIEW-WYCHWOOD | 456 | \$1,000 | \$3,594 | \$4,594 |
| CUMMER LODGE | 391 | \$1,000 | \$3,082 | \$4,082 |
| FUDGER HOUSE | 250 | \$1,000 | \$1,970 | \$2,970 |
| KIPLING ACRES | 312 | \$1,000 | \$2,459 | \$3,459 |
| LAKESHORE LODGE | 150 | \$1,000 | \$1,182 | \$2,182 |
| SEVEN OAKS | 249 | \$1,000 | \$1,963 | \$2,963 |
| TRUE DAVIDSON ACRES | 187 | \$1,000 | \$1,474 | \$2,474 |
| WESBURN MANOR | 192 | \$1,000 | \$1,513 | \$2,513 |
| TOTAL | 2616 | \$10,000 | \$20,618 | \$30,618 |

RESIDENTS' INTEREST FUND ALLOCATION OF FUNDS - 2010

| | |
|----------------------------------|-------------------|
| Interest Earned 1st Quarter 2009 | \$7,630.85 |
| Interest Earned 2nd Quarter 2009 | \$2,718.38 |
| Interest Earned 3rd Quarter 2009 | \$1,827.54 |
| Interest Earned 4th Quarter 2009 | <u>\$1,572.77</u> |

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|-------------------------------|--------------------|
| TOTAL INTEREST EARNED IN 2009 | <u>\$13,749.54</u> |
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|-------------------------|-------------|
| 90% OF INTEREST INCOME: | \$12,374.59 |
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| UNUSED INTEREST ALLOCATION 2002-2009 | <u>\$18,244.32</u> |
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|--------------------------|----------------------------|
| FUNDS AVAILABLE IN 2010: | <u>\$ 30,618.00</u> |
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ALLOCATION:

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|----------------------------|---------|
| BENDALE ACRES | \$3,380 |
| CAREFREE LODGE | \$2,001 |
| CASTLEVIEW-WYCHWOOD TOWERS | \$4,594 |
| CUMMER LODGE | \$4,082 |
| FUDGER HOUSE | \$2,970 |
| KIPLING ACRES | \$3,459 |
| LAKESHORE LODGE | \$2,182 |
| SEVEN OAKS | \$2,963 |
| TRUE DAVIDSON ACRES | \$2,474 |
| WESBURN MANOR | \$2,513 |

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|--------|-------------------------------|
| TOTAL: | <u><u>\$30,618</u></u> |
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