CCW La Jolla, L.L.C.
Form 5-5 Supplemental Details on All Reserves

Reserves Classified as Cash and Cash Equivalents on Form 5-5:

Financial Institution	Account Type	Account Details		Amount	
None	Cash	Petty Cash maintained on site	$	1,500	
Bank of America, N.A.	Business Checking Account	Petty Cash Checking Account	$	15,000	
Bank of America, N.A.	Business Checking Account	Operating Account	$	1,009,753	
Bank of America, N.A.	Business Checking Account	Ownership Account	$	7,227,129	
Bank of America, N.A.	Business Checking Account	Payroll Account	$	11,137	
Total Cash and Cash Equivalents			**$**	**8,264,519**	**A**

Reserves Classified as Investment Securities on Form 5-5:

Financial Institution	Account Type	Account Details		Amount	
UBS	Self Directed Investment Account	Operating Reserve Account	$	3,129,646	
Total Investment Securities			**$**	**3,129,646**	**B**

Reserves Not Considered as Qualifying Assets and Not Listed on Form 5-5:

Financial Institution	Account Type	Account Details		Amount	
Bank of America, N.A.	Business Checking Account	Ownership Account (resident deposit portion)	$	578,862	
Bank of America, N.A.	Business Checking Account	Ownership Account (Entrance fee reserve portion)	$	543,663	
Total Reserves Not Listed on Form 5-5			**$**	**1,122,525**	**C**
Total Cash and Cash Equivalents and Investment Securities		**(A+B+C)**	**$**	**12,516,690**	

Cash and Assets Limited as to Use in Audited Financial Statements:

Cash and cash equivalents (page 3) (policy disclosed on page 7)	$	8,264,519
Current portion of assets limited as to use (page 3) (policy disclosed on page 8)	$	578,862
Assets limited as to use, net of amounts required for current liabilities (page 3) (policy disclosed on page 8)	$	3,673,309
Total cash and cash equivalents and assets limited as to use	**$**	**12,516,690**

Reconciliation of Details Above to Form 5-5:

Total Qualifying Assets listed for liquid reserve	**(A+B)**	**$**	**11,394,165**
Qualifying Assets - Cash and Cash Equivalents - Operating Expense Reserve		$	8,264,519
Qualifying Assets - Investment Securities - Operating Expense Reserve		$	3,129,646
Total Qualifying Assets listed for liquid reserve		**$**	**11,394,165**

Per Capita Cost Detail:

Form 1-2 line 5 - Total Operating Expense for Continuing Care Residents	$	36,843,172
Form 1-1 line 5 - Mean # of Continuing Care Residents		586.5
Per Capita Costs	**$**	**62,819**