
From: Pearse, Shain
Sent: Monday, April 16, 2007 03:29 PM
To: Buchholz, Ruth
CC: Petersen, Kristy
Subject: RE: GETTING THE RESERVES

I do not know about your replacement reserve. However I can tell you that we have blown our covenants and they will not release from the operating reserve, I actually have to put another 400,000 k in the reserves on Friday because we continue to under achieve.

-----Original Message-----

From: Buchholz, Ruth
Sent: Monday, April 16, 2007 3:24 PM
To: Pearse, Shain
Cc: Petersen, Kristy
Subject: FW: GETTING THE RESERVES
Importance: High

Shain,

What do you mean on by ON HOLD for Homesteads and Kensington on your spreadsheet? I have Scott Ramey on me for \$ for the fire system vendor for Homesteads.

Ruth Buchholz

Senior Financial Accountant

Sunwest Management, Inc.

503-485-8646

-----Original Message-----

From: Petersen, Kristy
Sent: Monday, April 16, 2007 2:23 PM
To: Kucher, Svetlana; Scheelar, Matt; Deardorff, Adam; Limont, Jonathon; Hibler, Kyle; Hughes, Amanda; Jones, Barbara; Toews, Jeremiah; Arce, Siora; Hughes, Robert; Schmidt, Beatrix; Ropp, Heidi; Lindsay, Jessica; Reichelt, Stacy; Child, Yarrow; Kaminski, Teresa; Buchholz, Ruth; Roth, Katie
Cc: Pearse, Shain
Subject: GETTING THE RESERVES

Importance: High

Below is the link to a spreadsheet (Reserves for February) that lists the facilities that currently have reserves and that we need to go after. Shain has identified which reserve accounts you should be able to draw from.

What you will need to do (if you don't already know) is contact your lender to find out how you can draw from the reserves. Once you know the process, please add this to your GL notes so that anyone can pick up the file and figure out how to do it.

There are two columns to update on the spreadsheet. One is to mark off the date the draw or request was submitted and the other is to give an ETA of when we can expect the funds. If we cannot draw from the reserves listed please note why in one of the columns.

The link to the spreadsheet is:

I:\Accounting\Financial Accounting\Projects\Reserves for February

Please make this a priority for today and tomorrow if necessary.

If you have any questions, please let me or Shain know.

Thank you for your help.

Kristy Petersen

Financial Accounting Manager

Sunwest Management, Inc.

(503)485-8638

kristy.petersen@sunwestmanagement.com

To: Dinh, Johnny[Johnny.Dinh@sunwestmanagement.com]; Pearse, Shain[Shain.Pearse@sunwestmanagement.com];
Subject: Callahan Village
Sent: Mon 7/2/2007 9:58:53 AM
From: Brody, Curtis

\$250,000 borrowed (including interest) in the last 60 days. Why didn't we distribute and why do we keep going back to this project?

I'm on the phone with Falk who's complaining about this.

NO MORE LOANS from this entity. This MUST be adhered to.

Curtis Brody

Chief Financial Officer

Sunwest Management, Inc.

3723 Fairview Industrial Drive SE | PO Box 3006

Salem, OR 97302

Phone 503.375.9016

Fax 503.485.1235

Cell 503.510.8512

From: Harder, Jon Blackberry
Sent: Tuesday, August 28, 2007 10:28 AM
To: Brody, Curtis <Curtis.Brody@sunwestmanagement.com>
Subject: Re: CCD

That's fine w/ me

----- Original Message -----

From: Brody, Curtis
To: jon@sunwestmanagement.com <jon@sunwestmanagement.com>
Sent: Tue Aug 28 10:22:16 2007
Subject: CCD

They are supposed to get \$750K in today. GE - 5 draw of \$500k left operations to fund SUMCO and Sunriver. Can this be returned to operations when the \$750k comes in?

To meet Payroll last night, 300k was borrowed from SWM account (must be returned to cover os checks), and \$725K was "prepaid" to Payroll from other operators. We were still short \$586K in payroll this am.

C

JMHSEC000329

From: Pearse, Shain
Sent: Friday, October 05, 2007 08:17 AM
To: Dinh, Johnny; Brody, Curtis; Curtis, Francis; Fish, Daniel
Subject: RE: Jon M Harder

Please remember we have a confirmed \$700k in notes that need to be paid this month. this number will most likely go up with all sawmill notes maturing this month.

-----Original Message-----

From: Dinh, Johnny
Sent: Friday, October 05, 2007 8:11 AM
To: Brody, Curtis; Pearse, Shain; Curtis, Francis; Fish, Daniel
Subject: Jon M Harder

I am looking for \$350K to cover the bank account at Wells Fargo Bank for Jon Harder at this time. If you have any extra funds, please share with me.

Thank you,

Johnny Dinh

To: Pearse, Shain[Shain.Pearse@sunwestmanagement.com]; Dinh, Johnny[Johnny.Dinh@sunwestmanagement.com];
Cc: Harder, Jon[/O=SUNWEST MANAGEMENT/OU=ES1/CN=RECIPIENTS/CN=JON]; Deines, Michael[Michael.Deines@CanyonCDI.com]; Petersen, Kristy[Kristy.Petersen@sunwestmanagement.com];
Subject: Sellwood
Sent: Tue 10/23/2007 2:34:17 PM
From: Brody, Curtis

Please,

We need to stop with the loans to Oswego, Sunwest, and Jon. For that, we could effectively be distributing \$20,000 per month and keep the investors happy. I realize CCD is owed over \$560K, but JMH owes over \$973K back.

If anything, the management fee could be paid since we're owed over \$145K.

Curtis Brody

Chief Financial Officer

Sunwest Management, Inc.

3723 Fairview Industrial Drive SE | PO Box 3006

Salem, OR 97302

Phone 503.375.9016

Fax 503.485.1235

Cell 503.510.8512

From: Harder, Jon
Sent: Monday, December 31, 2007 09:24 AM
To: Brody, Curtis
Subject: Re: Hillside Senior Living

We should probably pay and not hillside-although we are paying hillside int on monies borrowed

----- Original Message -----

From: Brody, Curtis
To: Jones, Barbara
Cc: Pearse, Shain; jon@sunwestmanagement.com <jon@sunwestmanagement.com>
Sent: Mon Dec 31 09:19:57 2007
Subject: FW: Hillside Senior Living
FYI,
Deal is done, we owe a \$35,000 loan fee.
Curtis

-----Original Message-----

From: Birkle, Mark [mailto:mbirkle@myfriendlybank.com]
Sent: Monday, December 31, 2007 9:14 AM
To: Brody, Curtis
Cc: byarrington@myfriendlybank.com
Subject: Hillside Senior Living

Curtis;

I am writing to confirm that an account has been established here at Bank of Wyoming in the name of Hillside Senior Living, LLC in the amount of \$3,500,000.00. If we can be of further assistance please feel free to call. Thank you very much for your business.

Mark W. Birkle
Vice President, Lending
Bank of Wyoming
435 Arapahoe Street
Thermopolis, WY 82443
Phone 307-864-5561
Fax 307-864-9326

To report this email as spam, please forward to spam@mailcontrol.com.

From: Harder, Jon
Sent: Thursday, February 07, 2008 05:16 PM
To: Brody, Curtis
Subject: Re: Dollars

The 900 was someone else

----- Original Message -----

From: Brody, Curtis

To: Harder, Jon

Sent: Thu Feb 07 17:10:18 2008

Subject: RE: Dollars

Chestnut Lane borrowed from Cottonwood \$900,000. all cash that comes in goes to FATCO

-----Original Message-----

From: Harder, Jon

Sent: Thursday, February 07, 2008 4:56 PM

To: Brody, Curtis

Subject: Dollars

Chestnut Lane we are getting part bk in next wk-Lee Blake will let us borrow dollars to Nainano or something I believe for 1.2 plus Eric's 700 and Stradley's 600k and then more Paragon (will check w/ Schumacher) and 2.5 at least from N Dak when closes plus 1.0 that Matt B/D or Paul can probably borrow into other deal when Highland closes-Gib is a go now according to Tom Email is sketchy here and cell worse but I will break out Sat Ph tonight

From: Dinh, Johnny
Sent: Friday, February 22, 2008 03:40 PM
To: Brody, Curtis; Pearse, Shain
Subject: RE: Money

Thank you.

JD

-----Original Message-----

From: Brody, Curtis
Sent: Friday, February 22, 2008 3:37 PM
To: Dinh, Johnny; Pearse, Shain
Subject: Re: Money

Hold aicc til next week.

Sent via Blackberry

----- Original Message -----

From: Dinh, Johnny
To: Brody, Curtis
Cc: Pearse, Shain
Sent: Fri Feb 22 15:35:44 2008
Subject: Money
Curtis & Shain,

As of this time, we received the funds for the following facilities:

Paragon Gardens: 200K
Heritage Oaks: 104K
Northpark Place: 22K
Peachtree Village: 144K
Total: \$470K

All other deposits from Facilities: \$412K

I wired 100K to PremierWest bank for Senenet from JMH.

Chestnut Hills: First American Title will wire \$1M+ to CCD on Monday morning. Then, I will wire that funds to JMH; from JMH, I will transfer that funds to CPA.

I need \$373K to cover for all of the negative accounts and 100K to CPA tonight.

Can I send the AICCO checks out today or hold them until Monday?

Thank you.

Johnny Dinh

From: Harder, Jon
Sent: Monday, February 25, 2008 12:49 PM
To: Brody, Curtis
Subject: Fw: How's things looking?

Fyi

----- Original Message -----

From: Pearse, Shain

To: Harder, Jon

Sent: Mon Feb 25 12:47:51 2008

Subject: RE: How's things looking?

Assuming another 400k in deposits today, and 2mil in Tomorrow, I still have a 750k hole. that number is going down by the minute.

From: Harder, Jon

Sent: Monday, February 25, 2008 12:40 PM

To: Pearse, Shain

Subject: How's things looking?