State of Connecticut

Annual Report of Long-Term Care Facility
Cost Year 2018

Name of Facility (as licensed) Rose Haven		
Address (No. & Street, City, State, Zip Code) 31 North Street, Litchfield, CT 06759		
Type of Facility ☑ Chronic and Convalescent Nursing Home only (CCNH)	☐ Rest Home with Nursing Supervision only (RHNS)	☑ Residential Care Home
Report for Year Beginning 10/1/2017	Report for Year Ending 9/30/2018	

License Numbers:	CCNH	RHNS	Residential Care Home	Medicare Provider
	1036-C		1774-HFA	07-5346

Medicaid Provider Numbers:	CCNH	RHNS	ICF-IID
	8008102		

For Department Use Only

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
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Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISIONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Rose Haven [facility name], for the cost report period beginning October 1, 2017 and ending September 30, 2018, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) David Bouchard			Printed Name (Owner) Brian J. Foley	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /
Address of Notary Public				

(Notary Seal)

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Department of Social Services
55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Rose Haven	Period Covered:		From 10/1/2017	To 9/30/2018
Address of Facility 31 North Street, Litchfield, CT 06759				
Report Prepared By Apple Health Care. Inc.	Phone Number (860) 678-9755		Date	

Item		Total	CCNH	RHNS	Residential Care Home
1. Dietary wages paid	$				
2. Laundry wages paid	$				
3. Housekeeping wages paid	$				
4. Nursing wages paid	$				
5. All other wages paid	$				
6. ***Total Wages Paid***	$				
7. Total salaries paid	$				
8. ***Total Wages and Salaries Paid*** (As per page 10 of Report)	$				

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

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General Information and Questionnaire

Type of Facility - Organization Structure

Phone No. of Facility	Report for Year Ended	Page	of
860-567-9475	9/30/2018	2	37

Name of Facility (as shown on license)	Address (*No. & Street, City, State, Zip*)
Rose Haven	31 North Street, Litchfield, CT 06759

License Numbers:	CCNH	RHNS	Residential Care Home	Medicare Provider No.
	1036-C		1774-HFA	07-5346

Type of Facility (Check appropriate box(es))

☑ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☑ Residential Care Home

Type of Ownership (Check appropriate box)

○ Proprietorship ○ LLC ○ Partnership ◉ Profit Corp. ○ Non-Profit Corp. ○ Government ○ Trust

If this facility opened or closed during report year provide:	Date Opened	Date Closed

Has there been any change in ownership or operation during this report year? ○ Yes ◉ No If "Yes," explain fully.

Administrator

Name of Administrator	Nursing Home Administrator's License No.:
David Bouchard	002008

Other Operators/Owners who are assistant administrators (full or part time) of this facility.

Name	License No.:

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General Information and Questionnaire
Partners/Members

Name of Facility	License No.	Report for Year Ended	Page	of
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Legal Name of Partnership/LLC	Business Address	State(s) and/or Town(s) in Which Registered

Name of Partners/Members	Business Address	Title	% Owned

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General Information and Questionnaire
Corporate Owners

Name of Facility	License No.	Report for Year Ended	Page	of
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If this facility is owned or operated as a corporation, provide the following information:

Legal Name of Corporation	Business Address	State(s) in Which Incorporated
Rose Haven	31 North Street, Litchfield, CT 06759	Connecticut

Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
Brian J. Foley	21 Waterville Road Avon, CT 06001	President	100
Ryan Vess	21 Waterville Road Avon, CT 06001	Secretary	
Names of Stockholders Owning at Least 10% of Shares			
Brian J. Foley	21 Waterville Road Avon, CT 06001	President	100

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General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

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General Information and Questionnaire
Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? ◉ Yes ○ No

If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? ○ Yes ◉ No

If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Brian J. Foley	21 Waterville Road Avon, CT 06001	○	◉		Real Estate Rental	Pg. 22 Line 9	180,000	180,000
Apple Health Care	21 Waterville Road Avon, CT 06001	○	◉		Management & Accounting Services	Pg. 16 Line m12	128,337	128,337
Corporate Employees	21 Waterville Road Avon, CT 06001	○	◉		Employee Staffing	Pg. 10 Schedule	85,141	85,141
Employees @ Various Apple Facilities		○	◉		Employee Staffing	Pg. 10 Schedule	(20,710)	(20,710)
Apple Health Care	21 Waterville Road Avon, CT 06001	○	◉		Pension Plan (401K)	Pg. 15 Line 1a7	12,297	12,297
Aetna	PO Box 88860 Chicago, IL 60695	◉	○		Group Medical	Pg. 15 Line 1a5	308,793	
Delta Dental	PO Box 222 Parsippany, NJ 07054	◉	○		Group Dental	Pg. 15 Line 1a5	14,559	
Aetna Ancillary	PO Box 88860 Chicago, IL 60695	◉	○		Group Life & Disability	Pg. 15 Line 1a6	14,133	
Marsh	PO Box 846015 Dallas, TX 75284	◉	○		Property, Liability, & Umbrella Insurance	Pg. 27 Line 14a	43,477	

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

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General Information and Questionnaire
Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	4	37

Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? ⊙ Yes ○ No

If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? ⊙ Yes ○ No

If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
AIG	PO Box 10472 Newark, NJ	✠			Worker's Compensation	Pg. 15 1a1	93,905	
Swallowing Diagnotics	21 Waterville Road Avon, CT	✠		83%	Diagnostic Services	Pg 20 5f	360	339
Ryan Vess	21 Waterville Road Avon, CT		✠			##		

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

Related expense has been disallowed on Pg. 28 Line 23

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General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility	License No.	Report for Year Ended	Page	of
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

Item	Method of Allocation
Dietary	Number of meals served to residents
Laundry	Number of pounds processed
Housekeeping	Number of square feet serviced
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist (*See listing page 13*)
Maintenance and operation of plant	Square feet
Property costs (depreciation)	Square feet
Employee health and welfare	Gross salaries
Management services	Appropriate cost center involved
All other General Administrative expenses	Total of Direct and Allocated Costs

The preparer of this report must answer the following questions applicable to the cost information provided.

1. In the preparation of this Report, were all costs allocated as required? ◉ Yes ○ No If "No," explain fully why such allocation was not made.

2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.

The costs incurred by Apple Health Care, inc. (a related party), to provide Accounting and Managerial services to each facility owned by Brian J. Foley, are allocated on a per bed basis.

3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)

◉ Yes ○ No If "No," explain fully why such allocation was not made.

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General Information and Questionnaire
Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility	License No.	Report for Year Ended	Page	of
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Name and Address of Lessor	Related * to Owners, Operators, Officers Yes	Related * to Owners, Operators, Officers No	Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					

Is a Mileage Log Book Maintained for All Leased Vehicles ? ⊙ Yes ○ No **Total *** |

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.
** Attach copies of newly acquired leases.
*** Amount should agree to Page 22, Line 6e.

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General Information and Questionnaire
Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page	of
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The records of this facility for the period covered by this report were maintained on the following basis:

◉ Accrual ○ Cash ○ Modified Cash

Is the accounting basis for this period the same as for the previous period? ◉ Yes ○ No If "No," explain.

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 Blum Shapiro & Co. PC	29 South Main St. West Hartford, CT 06127
2 Brazee & Huban	35 Wendell Ave. Pittsfield, MA 10202
3	
4	

Services Provided by This Firm (*describe fully*)

1	Preparation of audited financials (disallow Pg.28)	$ 9,497
2	Preparation of tax returns	$ 2,206
3		$
4		$
		Charge for Services Provided $ 11,704

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
◉ Yes ○ No Pg. 15 1d

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1	
2	
3	
4	
5	

Address (*No. & Street, City, State, Zip Code*)
1
2
3
4
5

Services Provided by This Firm (*describe fully*)

1		$
2		$
3		$
4		$
5		$
		Charge for Services Provided $

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
◉ Yes ○ No Pg. 15 1e

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Schedule of Resident Statistics

Name of Facility	License No.	Report for Year Ended	Page	of
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	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	40	25		15	40	25		15	40	25		15
B. On last day of THIS report period	40	25		15	40	25		15	40	25		15
2. Number of Residents												
A. As of midnight of PREVIOUS report period	36	22		14	36	22		14	34	22		12
B. As of midnight of THIS report period	34	22		12	34	22		12	34	22		12
3. Total Number of Days Care Provided During Period												
A. Medicare	2,567	2,567			1,963	1,963			604	604		
B. Medicaid (Conn.)	3,180	3,180			2,504	2,504			676	676		
C. Medicaid (other states)												
D. Private Pay	1,417	1,417			944	944			473	473		
E. State SSI for RCH												
F. Other (Specify) Home for the Aged	4,736			4,736	3,543			3,543	1,193			1,193
G. Total Care Days During Period (3A thru F)	11,900	7,164		4,736	8,954	5,411		3,543	2,946	1,753		1,193
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. ***Total Resident Days*** **(3G + 4A + 4B)**	11,900	7,164		4,736	8,954	5,411		3,543	2,946	1,753		1,193

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Schedule of Resident Statistics (Cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
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4. Were there any changes in the certified bed capacity during the report year? ○ Yes ◉ No
If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
				Lost			Gained						
	CCNH (1)	RHNS (2)	Residential Care Home (3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	Residential Care Home	

5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.

Change in Resident Days	CCNH	RHNS	Residential Care Home
1st change			
2nd change			
3rd change			
4th change			

6. Number of Residents and Rates on September 30 of Cost Year

Item	Medicare	Medicaid		Self-Pay			Other State Assisted	
	CCNH	CCNH	RHNS	CCNH	RHNS	Residential Care Home	R.C.H.	ICF-MR
No. of Residents	9	7		6			12	
Per Diem Rate								
a. One bed rm.					441.00		126.40	
b. Two bed rms.	RUGS III	231.79			428.00			
c. Three or more bed rms.								

	TOTAL	CCNH	RHNS	Residential Care Home
7. Total Number of Physical Therapy Treatments				
A. Medicare - Part B	2,485	2,485		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments				
C. Other	7,950	7,950		
D. ***Total Physical Therapy Treatments***	10,435	10,435		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	128	128		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments				
C. Other	429	429		
D. ***Total Speech Therapy Treatments***	557	557		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	3,257	3,257		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments				
C. Other	8,000	8,000		
D. ***Total Occupational Therapy Treatments***	11,257	11,257		

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Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	10	37

Are time records maintained by all individuals receiving compensation? ⊙ Yes ○ No

Item	Total Cost and Hours					
	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	49,125	1,275			32,750	850
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	12,366	693			8,244	462
5. Dietary Service						
a. Head Dietitian	4,080	142				
b. Food Service Supervisor	7,428	362			4,952	241
c. Dietary Workers	101,475	6,869			67,650	4,580
6. Housekeeping Service						
a. Head Housekeeper	20,817	1,280			13,878	853
b. Other Housekeeping Workers	28,923	2,315			19,282	1,544
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	27,120	1,303			18,080	868
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	26,100	1,876			17,400	1,250
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants	20,374	1,018			13,583	678
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	83,663	2,059				
b. RN						
1. Direct Care	378,633	9,716				
2. Administrative**	83,855	2,680				
c. LPN						
1. Direct Care						
2. Administrative**						
d. Aides and Attendants	371,910	22,610			176,007	10,354
e. Physical Therapists	239,381	6,005				
f. Speech Therapists	19,634	536				
g. Occupational Therapists	84,066	2,665				
h. Recreation Workers	26,816	1,305			17,878	870
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	19,230	807			12,820	538
n. Marketing						
o. Other (Specify) See Attached Schedule						
A-13. Total Salary Expenditures	1,604,995	65,516			402,523	23,089

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

*** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		Residential Care Home	
	$	Hours	$	Hours	$	Hours
Total	$ -	-	$ -	-	$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		Residential Care Home	
	$	Hours	$	Hours	$	Hours
Pointright	$ 3,300	44				
PatientPing	$ 2,341	31				
MDS Consultant	$ 4,762	63				
Total	$ 10,404	139	$ -	-	$ -	-

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Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
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Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include **all** employment worked during the cost year.

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Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Related Parties*

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	12	37

Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
Section III - Administrators* **										
David Bouchard	49,125		32,750		Administrator 10/1/17-09/30/17	2,126	A2			
Section IV - Assistant Administrators										

*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include **all** other employment worked during the cost year.

*** If more than one Administrator is reported, include dates of employment for each.

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	13	37

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
***B. Direct care consultants paid on a fee for service basis in lieu of salary** (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	3,088	41				
3. Pharmacist	842	11				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	32,400	189				
b. Utilization Review (Title 18 and 19 only) monthly meeting	400	4				
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	360	5				
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	87,087	2,488				
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides	9,325	622				
d. Other						
12. Other (Specify) See Attached Schedule	10,404	139				
B-13 Total Fees Paid in Lieu of Salaries	143,905	3,499				

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

*** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

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Report of Expenditures
Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility	License No.	Report for Year Ended	Page	of
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Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship
		Yes	No	
Healthdrive Dental	Dental	○	◉	
West River of Connecticut LLC	Pharmacist	○	◉	
Ethan Nguyen	Medical Director	○	◉	
Ethan Nguyen	Utlization Review	○	◉	
Swallowing Diagnostics	ST Consult	◉	○	See disclosure Pg. 4
The Nurse Network	RN Direct	○	◉	
Pointright	Data Integrity Auditor	○	◉	
PatientPing	Admissions Discharge Fee	○	◉	
MDS Consultant	MDS Consultant	○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	
		○	◉	

* Use additional sheets if necessary.
** Refer to Page 4 for definition of related.

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CSP-15 Rev. 10/2005

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	15	37

Item		Total	CCNH	RHNS	Residential Care Home
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	$	93,905	60,099		33,806
2. Disability Insurance	$				
3. Unemployment Insurance	$	31,757	20,324		11,433
4. Social Security (F.I.C.A.)	$	144,367	92,395		51,972
5. Health Insurance	$	258,502	165,441		93,061
6. Life Insurance (employees only)					
(not-owners and not-operators)	$	14,133	9,045		5,088
7. Pensions (Non-Discriminatory)	$	12,297	7,870		4,427
(not-owners and not-operators)					
8. Uniform Allowance	$				
9. Other (*Specify*)	$				
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	$				
c. Bad Debts*	$	89,624	89,624		
d. Accounting and Auditing	$	11,704	7,022		4,681
e. Legal (*Services should be fully described on Page 7)*	$				
f. Insurance on Lives of Owners and Operators (*Specify*)*	$				
g. Office Supplies	$	7,845	4,707		3,138
h. Telephone and Cellular Phones					
1. Telephone & Pagers	$	14,547	8,728		5,819
2. Cellular Phones	$				
i. Appraisal (*Specify purpose and attach copy*)*	$				
j. Corporation Business Taxes (*franchise tax*)	$				
k. Other Taxes (*Not related to property - See Page 22)*					
1. Income*	$				
2. Other (*Specify*)	$				
See Attached Schedule					
3. Resident Day User Fee	$	95,810	95,810		
Subtotal	$	774,490	561,066		213,424

* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

*** DO NOT Include Holiday Parties / Awards / Gifts to Staff

Rose Haven
9/30/2018

Schedule of Other Employee Benefits

Description	CCNH	RHNS	Residential Care Home
Total	$ -	$ -	$ -

Schedule of Other Taxes

Description	CCNH	RHNS	Residential Care Home
Total	$ -	$ -	$ -

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CSP-16 Rev. 9/2002

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	16	37

Item		Total	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward:		774,490	561,066		213,424
l. Travel and Entertainment					
1. Resident Travel and Entertainment	$	5,868	3,521		2,347
2. Holiday Parties for Staff	$	2,613	2,613		
3. Gifts to Staff and Residents	$	5,028	3,017		2,011
4. Employee Travel	$	4,961	2,977		1,985
5. Education Expenses Related to Seminars and Conventions	$	2,207	1,324		883
6. Automobile Expense (*not purchase or depreciation*)	$				
7. Other (*Specify*)	$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (*all such expenses*)	$				
2. Advertising Telephone Directory (*all such expenses*)***	$				
3. Advertising Other (*Specify*)***	$	7,556	4,534		3,023
See Attached Schedule					
4. Fund-Raising***	$				
5. Medical Records	$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	$				
7. Postage	$	1,524	914		610
* 8. Dues and Membership Fees to Professional Associations (*Specify*)	$	2,491	1,495		996
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	$	969	581		388
9. Subscriptions	$	1,499	900		600
10. Contributions***	$				
See Attached Schedule					
11. Services Provided by Contract (*Specify and Complete Schedule C-2, Page 21 for each firm or individual)*	$				
12. Administrative Management Services**	$	128,337	77,002		51,335
13. Other (*Specify*)	$	62,618	37,571		25,047
See Attached Schedule					
C-14 Total Administrative & General Expenditures	$	1,000,162	697,514		302,648

* Do not include Subscriptions, which should go in item 9.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Facility should self-disallow the expense on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	Residential Care Home
Total Other Travel and Entertainment	$ -	$ -	$ -

Schedule of Other Advertising

Description	CCNH	RHNS	Residential Care Home
Advertising - Public Relations	$ 4,534		$ 3,023
Total Other Advertising	$ 4,534	$ -	$ 3,023

Schedule of Dues

Description	CCNH	RHNS	Residential Care Home
ALTCFM	$ 51		$ 34
CAHCF	$ 1,444		$ 962
Total Dues	$ 1,495	$ -	$ 996

Schedule of Contributions

Description	CCNH	RHNS	Residential Care Home
Total Contributions	$ -	$ -	$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	Residential Care Home
Corporate Fees Non Reimbursable	$ 14,921		$ 9,948
Licenses & Fees	$ 1,321		$ 881
Pre Employment Screenings	$ 3,694		$ 2,463
Point Click Care Fees	$ 4,791		$ 3,194
Bank Charges, Penalties, Fees	$ 3,376		$ 2,251
Legal Fees - Collections, Probate, Conservator	$ -		
Resident Expenses	$ 7,199		$ 4,800
Account W/O	$ 467		$ 312
State Penalty	$ 1,800		$ 1,200
Total Other Administrative and General	$ 37,571	$ -	$ 25,047

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Schedule C-1 - Management Services*

Name of Facility Rose Haven	License No. 1036-C	Report for Year Ended 9/30/2018	Page 17 of 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Apple Health Care, Inc.	128,337	Accounting & Management Services	Pg. 16 m12

*** In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.**

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CSP-18 Rev. 9/2002

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Name of Facility	License No.	Report for Year Ended	Page of
Rose Haven	1036-C	9/30/2018	18 | 37

Item		Total	CCNH	RHNS	Residential Care Home
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	$	82,391	49,435		32,956
2. Non-Food Supplies	$	15,719	9,431		6,288
3. Other (*Specify*)_____	$				
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	1,821	1,092		728
c. Other (*Specify*)_____	$				
2D. ***Total Dietary Expenditures*** (2a + b + c + d)	$	99,931	59,958		39,972

2F. Dietary Questionnaire		Total	CCNH	RHNS	Residential Care Home
G. Resident Meals:	Total no. of meals served per day:*	98	59		39

H.	Is cost of employee meals included in 2E?	○ Yes	◉ No	
I.	Did you receive revenue from employees?	○ Yes	◉ No	If yes, specify amt.
J.	Where is the revenue received reported in the Cost Report? (Page/Line Item)			
K.	Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E?	○ Yes	◉ No	If yes, specify cost.
L.	Is any revenue collected from these people?	○ Yes	◉ No	If yes, specify amt.
M.	Where is the revenue received reported in the Cost Report? (Page/Line Item)			
N.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E?	○ Yes	◉ No	If yes, specify cost.
O.	Is any revenue collected from employees?	○ Yes	◉ No	If yes, specify amt.
P.	Where is the revenue received reported in the Cost Report? (Page/Line Item)			

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

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CSP-19 Rev. 9/2002

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs (See Note on Page 5)

Name of Facility	License No.	Report for Year Ended	Page of
Rose Haven	1036-C	9/30/2018	19 | 37

Item		Total	CCNH	RHNS	Residential Care Home
3. Laundry					
a. In-House Processing*	Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. $	2,755	2,314		441
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.				
	Amt. $				
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.				
	Amt. $				
4. Repair and/or purchase of linens.***	Lbs.				
	Amt. $	1,211	1,017		194
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$				
c. Other (*Specify*)	$				
3D. ***Total Laundry Expenditures*** (3a + b + c)	$	3,966	3,331		635

3F.	Laundry Questionnaire			
G.	Is cost of employee laundry included in 3E?	○ Yes	⊙ No	If yes, specify cost.
H.	Did you receive revenue from employees?	○ Yes	⊙ No	If yes, specify amt.
I.	Where is the revenue received reported in the Cost Report?			(Page/Line Item)
J.	Is Cost of laundry provided to persons other than employees or residents included in 3E?	○ Yes	⊙ No	If yes, specify cost.
K.	Did you receive revenue from these people?	○ Yes	⊙ No	If yes, specify amt.
L.	Where is the revenue received reported in the Cost Report?			(Page/Line Item)

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.
All allocations should add to total recorded in 3E.

*** Pounds of Laundry only required for multi-level facilities.

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C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care Basis for Allocation of Costs (See Note on Page 5)

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	20	37

Item			Total	CCNH	RHNS	Residential Care Home
4. Housekeeping	Sq. Ft. Serviced by Personnel					
a. In-House Care						
1. Supplies - Cleaning (*Mops, pails, brooms, etc.*)	Amt.	$	8,263	5,454		2,809
b. Purchased Services (*by contract other than through Management Services*) (*Complete Schedule C-2 att. Page 21*)	Sq. Ft. Serviced by Personnel					
	Amt.	$	399	399		
C. Other (*Specify*)		$				
4D. ***Total Housekeeping Expenditures*** (4a + b + c)		$	8,662	5,853		2,809
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		$				
2. Purchased from West River/Neighborcare		$	81,386	81,386		
b. Medicine Cabinet Drugs		$				
c. Medical and Therapeutic Supplies		$	53,364	32,018		21,346
d. Ambulance/Limousine***		$				
e. Oxygen						
1. For Emergency Use		$				
2. Other***		$	11,413	11,413		
f. X-rays and Related Radiological Procedures***		$	24,918	24,918		
g. Dental (*Not dentists who should be included under salaries or fees*)		$				
h. Laboratory***		$	5,851	5,851		
i. Recreation		$	13,713	8,228		5,485
j. Direct Management Services*		$				
k. Indirect Management Services*		$				
l. Other (Specify)**** See Attached Schedule		$	5,329	5,130		199
5M. ***Total Resident Care Expenditures*** (5a - 5j)		$	195,975	168,945		27,030

* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

** Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

*** Facility should self-disallow the expense on Page 29 of the Cost Report.

**** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	Residential Care Home
Nursing Station Supplies	$ 387		$ 199
Rehab Service Supplies	$ 3,527		
IV Therapy	$ 1,216		
Total Other Resident Care	$ 5,130	$ -	$ 199

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Report of Expenditures
Schedule C-2 - Individuals or Firms Providing Services by Contract *

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	21	37

Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	Residential Care Home	Pg	Line
Litchfield Property Care	108 Torrington Rd, Litchfield, CT 06759	○	⊙		Landscaping Services	16,412		8,455	22	6f
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							
		○	⊙							

* List all contracted services over $10,000. Use additional sheets if necessary.
** Refer to Page 4 for definition of related.
*** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

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C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	22	37

Item		Total	CCNH	RHNS	Residential Care Home
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	$	55,013	36,309		18,705
b. Heat	$	47,725	31,499		16,227
c. Light & Power	$	38,135	25,169		12,966
d. Water	$	28,377	18,729		9,648
e. Equipment Lease (*Provide detail on page 6*)	$				
f. Other (*itemize*)	$	11,360	7,497		3,862
See Attached Schedule					
6g. ***Total Maint. & Operating Expense*** (6a - 6f)	$	180,611	119,203		61,408
7. Depreciation (*complete schedule page 23**)					
a. Land Improvements	$				
b. Building & Building Improvements	$				
c. Non-Movable Equipment	$	3,515	2,320		1,195
d. Movable Equipment	$	8,045	5,310		2,735
*7e. ***Total Depreciation Costs*** (7a + b + c + d)	$	11,560	7,630		3,930
8. Amortization (*Complete att. Schedule Page 24**)					
a. Organization Expense	$				
b. Mortgage Expense	$				
c. Leasehold Improvements	$	32,546	21,480		11,066
d. Other (*Specify*)	$				
*8e. ***Total Amortization Costs*** (8a + b + c + d)	$	32,546	21,480		11,066
9. Rental payments on leased real property less real estate taxes included in item 10b	$	180,000	118,800		61,200
10. Property Taxes					
a. Real estate taxes paid by owner	$				
b. Real estate taxes paid by lessor	$	37,839	24,974		12,865
c. Personal property taxes	$	2,600	1,716		884
11. ***Total Property Expenses*** (7e + 8e + 9 + 10)	$	264,545	174,600		89,945

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	Residential Care Home
Refuse Removal	$ 7,497		$ 3,862
Total Other Repairs and Maintenance	$ 7,497	$ -	$ 3,862

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Depreciation Schedule

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	23	37

Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. **Land Improvements**								
1. Acquired prior to this report period								
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
A-4. Subtotal								
B. **Building and Building Improvements**								
1. Acquired prior to this report period								
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
B-4. Subtotal								
C. **Non-Movable Equipment**								
1. Acquired prior to this report period	65,321		65,321	24,750	S/L	Various	3,515	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								3,515

	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
	Yes	No	Month	Year								
D. **Movable Equipment**												
1. Motor Vehicles (Specify name, model and year of each vehicle)												
a.												
b.												
c.												
d.												
2. Movable Equipment												
a. Acquired prior to this report period					221,759		221,759	201,059	S/L	Various	7,458	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)					6,269		6,269		S/L	Various	587	
D-3. Subtotal												8,045
E. ***Total Depreciation***												11,560

Rose Haven
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Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
Total additions for Land Improvements		$ -		$ -	*
Deletions:					
Total deletions for Land Improvements		$ -		$ -	**

***Ties to Page 23, Line A3**
****Ties to Page 23, Line A2**

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
Total additions for Building Improvements		$ -		$ -	*
Deletions:					
Total deletions for Building Improvements		$ -		$ -	**

***Ties to Page 23, Line B3**
****Ties to Page 23, Line B2**

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
Total additions for Non-Movable Equipment		$ -		$ -	*
Deletions:					
Total deletions for Non-Movable Equipment		$ -		$ -	**

***Ties to Page 23, Line C3**
****Ties to Page 23, Line C2**

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
11/30/2017	4 Wireless Access points to cover buildings	$ 1,909		$ 477	
3/31/2018	50% deposit for Dryer	$ 2,180		$ 73	
8/15/2018	Final Payment Dryer	$ 2,180		$ 37	
Total additions for Movable Equipment		$ 6,269		$ 587	*
Deletions:					
Total deletions for Movable Equipment		$ -		$ -	**

***Ties to Page 23, Line D2c**
****Ties to Page 23, Line D2b**

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
Total additions for Leasehold Improvement		$ -		$ -	*
Deletions:					
Total deletions for Leasehold Improvement		$ -		$ -	**

***Ties to Page 24, Line C3**
****Ties to Page 24, Line C2**

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Amortization Schedule*

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	24	37

Item	Date of Acquisition Month	Date of Acquisition Year	Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
A. **Organization Expense**									
1.									
2.									
3.									
A-4. Subtotal									
B. **Mortgage Expense**									
1.									
2.									
3.									
B-4. Subtotal									
C. **Leasehold Improvements and Other**									
1. Acquired prior to this report period				992,715	763,467	A		32,546	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									32,546
D. ***Total Amortization***									32,546

* Straight-line method must be used.

** Specify which of the following bases were used:

A. Minimum of 5 years or 60 months.
B. Life of mortgage; OR
C. Remaining Life of Lease; OR
D. Actual Life if owned by Related Party.

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C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	25	37

11. Property Questionnaire

Part A

Is the property either owned by the Facility or leased from a Related Party?* ◉ Yes ○ No

If "Yes," complete Part B.
If "No," complete Part C.

*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.

Description	Total
1. Date Land Purchased	
2. Date Structure Completed	
3. If **NOT** Original Owner, Date of Purchase	
4. Date of Initial Licensure	
5. Total Licensed Bed Capacity	40
6. Square Footage	13,943
7. Acquisition Cost	
a. Land	
b. Building	

Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)	Variable			
b. Date Mortgage Obtained	12/07/16			
c. Interest Rate for the Cost Year	4.48%			
d. Term of Mortgage (number of years)	5			
e. Amount of Principal Borrowed	1,628,062			
f. Principal balance outstanding as of	1,554,799			
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				

Part C - Arms-Length Leases for Real Property Improvements Only

Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

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C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility	License No.	Report for Year Ended			Page of
Rose Haven	1036-C	9/30/2018			26 | 37

Item	Total	CCNH	RHNS	Residential Care Home
12. Interest				
A. Building, Land Improvement & Non-Movable Equipment				
1. First Mortgage $				
Name of Lender / Rate				
Address of Lender				
2. Second Mortgage $				
Name of Lender / Rate				
Address of Lender				
3. Third Mortgage $				
Name of Lender / Rate				
Address of Lender				
4. Fourth Mortgage $				
Name of Lender / Rate				
Address of Lender				
B. CHEFA Loan Information				
1. Original Loan Amount $				
2. Loan Origination Date				
3. Interest Rate %				
4. Term				
5. CHEFA Interest Expense				
12 B7. ***Total Building Interest Expense*** (A1 - A4 + B5) $				

(*Carry Subtotals forward to next page*)

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C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility	License No.	Report for Year Ended	Page of
Rose Haven	1036-C	9/30/2018	27 | 37

Item	Total	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward:				
12. C. Movable Equipment				
1. Automotive Equipment $				
A. Item / Rate / Amount				
Lender				
Address of Lender				
2. Other (*Specify*) $				
A. Item / Rate / Amount				
Lender				
Address of Lender				
B. Item / Rate / Amount				
Lender				
Address of Lender				
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) $				
12. D. Other Interest Expense (*Specify*) $				
13. ***Total All Interest Expense*** (12B7 + 12C3 + 12D) $				
14. Insurance				
a. Insurance on Property (buildings only) $	43,477	28,695		14,782
b. Insurance on Automobiles $				
c. Insurance other than Property (as specified above)				
1. Umbrella (*Blanket Coverage*) $				
2. Fire and Extended Coverage $				
3. Other (*Specify*) $				
14d. ***Total Insurance Expenditures (14a + b + c)*** $	43,477	28,695		14,782
15. ***Total All Expenditures (A-13 thru C-14)*** $	3,948,751	3,006,999		941,752

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D. Adjustments to Statement of Expenditures

Name of Facility: Rose Haven	License No. 1036-C	Report for Year Ended 9/30/2018	Page 28 of 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs $				
2.			Salaries not related to Resident Care $				
3.	10	A12g	Occupational Therapy $	84,066	84,066		
4.			Other - See attached Schedule $	4,190	2,514		1,676
Page 13 - Professional Fees							
5.			Resident Care Physicians ** $				
6.	13	B10a	Occupational Therapy $				
7.			Other - See attached Schedule $				
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits $				
9.	15	1c	Bad Debts $	89,624	89,624		
10.	15/16	1d/m	Accounting $	9,497	5,698		3,799
10a.			Legal $				
11.			Telephone $				
12.			Cellular Telephone $				
13.			Life insurance premiums on the life of Owners, Partners, Operators $				
14.			Gifts, flowers and coffee shops $				
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees $				
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative $				
17.			Automobile Expense (e.g. personal use) $				
18.	16	m2/3	Unallowable Advertising * $	7,556	4,534		3,023
19.			Income Tax / Corporate Business Tax $				
20.	16	m10	Fund Raising / Contributions $				
21.			Unallowable Management Fees $				
22.			Barber and Beauty $				
23.			Other - See attached Schedule $	45,923	27,554		18,369
Page 18 - Dietary Expenditures							
24.	30	IV1	Meals to employees, guests and others who are not residents $	135	135		
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents $				
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents $				
			Subtotal (Items 1 - 26) $	240,990	214,124		26,866

* All except "Help Wanted".

(Carry Subtotal forward to next page)

** Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
VAR	VAR	Social Service/Marketing	$ 2,514		$ 1,676
Total Other Salaries Adjustment			$ 2,514	$ -	$ 1,676

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Other Fees Adjustments			$ -	$ -	$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
16	m13	Corp Fee- Non-reimbursable	$ 14,921		$ 9,948
16	1.3	Employee Recognition/Gifts/Parties	$ 3,017		$ 2,011
16	8a	Chamber of Commerce	$ 581		$ 388
16	m13	Bank Charges, penalties, fines	$ 2,026		$ 1,350
16	m13	Resident Expenses	$ 4,320		$ 2,880
16	m13	Account W/O	$ 280		$ 187
16	m13	State Penalty	$ 1,800		$ 1,200
30	IV8	Settlement	$ 360		$ 240
30	IV8	Account W/O	$ 248		$ 166
Total Other A&G Adjustments			$ 27,554	$ -	$ 18,369

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D. Adjustments to Statement of Expenditures (cont'd)

Name of Facility	License No.	Report for Year Ended	Page of
Rose Haven	1036-C	9/30/2018	29 37

Item No.	Page No.	Line No.	Item Description		Total Amount of Decrease	CCNH	RHNS	Residential Care Home
			Subtotals Brought Forward	$	240,990	214,124		26,866
Page 20 - Resident Care Supplies***								
27.	20	5a2	Prescription Drugs	$	81,304	81,304		
28.	16	L1	Ambulance/Limousine	$	5,868	5,868		
29.	20	h	X-rays, etc	$	24,918	24,918		
30.	20	f	Laboratory	$	5,851	5,851		
31.			Medical Supplies	$				
32.	20	5e2	Oxygen (non emergency)	$	10,010	10,010		
33.			Occupational Therapy	$				
34.			Other - See Attached Schedule	$	4,743	4,743		
Page 22 - Maintenance and Property								
35.			Excess Movable Equipment Depreciation See Attached Schedule	$				
36.			Depreciation on Unallowable Motor Vehicles	$				
37.			Unallowable Property and Real Estate Taxes	$				
38.			Rental of Building Space or Rooms	$				
39.			Other - See Attached Schedule	$				
Page 27 - Insurance								
40.			Mortgage Insurance	$				
41.			Property Insurance	$				
Other - Miscellaneous								
42.			Other - Indirect	$				
43.	30	IV5	Interest Income on Account Rec.	$	6	6		
44.			Other - Miscellaneous Administrative	$				
45.			Management Fees Direct	$				
46.			Management Fees Indirect	$				
47.			Other - Direct	$				
Not For Profit Providers Only								
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	$				
49. ***Total Amount of Decrease (Items 1 - 48)***				$	373,692	346,825		26,866

*** Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

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9/30/2018

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20	5j	IV Therapy Supplies	$ 1,216		
20	5j	Rehab Service Supplies	$ 3,527		
Total Other Ancillary Costs			$ 4,743	$ -	$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Excess Movable Equipment Depreciation			$ -	$ -	$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Other Property Adjustments			$ -	$ -	$ -

Schedule of Other Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
27	12D	Interest	$ -		
Total Other Adjustments			$ -	$ -	$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Unallowable Building Interest			$ -	$ -	$ -

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F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	30	37

Item		Total	CCNH	RHNS	Residential Care Home
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (*CT only*)	$	645,393	645,393		
b. Medicaid Room and Board Contractual Allowance **	$				
2. a. Medicaid (*All other states*)	$				
b. Other States Room and Board Contractual Allowance **	$				
3. a. Medicare Residents *(all inclusive)*	$	1,045,780	1,045,780		
b. Medicare Room and Board Contractual Allowance **	$	464,155	464,155		
4. a. Private-Pay Residents and Other	$	1,333,938	733,941		599,997
b. Private-Pay Room and Board Contractual Allowance **	$				
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	$	62,174	62,174		
b. Prescription Drugs - Medicare Contractual Allowance **	$	(62,174)	(62,174)		
c. Prescription Drugs - Non-Medicare	$	20,657	20,657		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	$	(20,657)	(20,657)		
2. a. Medical Supplies - Medicare	$				
b. Medical Supplies - Medicare Contractual Allowance **	$				
c. Medical Supplies - Non-Medicare	$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	$				
3. a. Physical Therapy - Medicare	$	312,842	312,842		
b. Physical Therapy - Medicare Contractual Allowance **	$	(248,798)	(248,798)		
c. Physical Therapy - Non-Medicare	$	52,395	52,395		
d. Physical Therapy - Non-Medicare Contractual Allowance **	$	(50,050)	(50,050)		
4. a. Speech Therapy - Medicare	$	21,961	21,961		
b. Speech Therapy - Medicare Contractual Allowance **	$	(17,719)	(17,719)		
c. Speech Therapy - Non-Medicare	$	3,105	3,105		
d. Speech Therapy - Non-Medicare Contractual Allowance **	$	(3,105)	(3,105)		
5. a. Occupational Therapy - Medicare	$	442,893	442,893		
b. Occupational Therapy - Medicare Contractual Allowance **	$	(334,983)	(334,983)		
c. Occupational Therapy - Non-Medicare	$	66,780	66,780		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	$	(63,675)	(63,675)		
6. a. Other *(Specify)* - Medicare	$				
b. Other *(Specify)* - Non-Medicare	$				
III. *Total Resident Revenue* (Section I. thru Section II.)	$	3,670,912	3,070,914		599,997
IV. Other Revenue*					
1. Meals sold to guests, employees & others	$	135	135		
2. Rental of rooms to non-residents	$				
3. Telephone	$				
4. Rental of Television and Cable Services	$				
5. Interest Income *(Specify)*	$	6	6		
6. Private Duty Nurses' Fees	$				
7. Barber, Coffee, Beauty and Gift shops	$				
8. Other (*Specify*)	$	16,261	16,261		
V. Total Other Revenue (1 thru 8)	$	16,403	16,403		
VI. Total All Revenue (III +V)	$	3,687,314	3,087,317		599,997

* *Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.*

** *Facility should report all contractual allowances and/or payer discounts.*

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	Residential Care Home
Total Other Resident Revenue - Medicare		$ -	$ -	$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	Residential Care Home
30	Optum Capitation	$ -		
Total Other Resident Revenue		$ -	$ -	$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	Residential Care Home
30IV5	Interest on Accounts Receivable	646,138	$ 6		
Total Interest Income			$ 6	$ -	$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	Residential Care Home
30IV8	Rebates/ refunds	$ 15,247		
30IV8	Settlement	$ 600		
30IV8	Account W/O	$ 414		
Total Other Revenue		$ 16,261	$ -	$ -

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	31	37

Account				Amount
Assets				
A. Current Assets				
1. Cash (*on hand and in banks*)				$
2. Resident Accounts Receivable (Less Allowance for Bad Debts)				$ 646,138
3. Other Accounts Receivable (Excluding Owners or Related Parties)				$
4 Inventories				$ 20,231
5. Prepaid Expenses				$ 11,615
a.				
b.				
c.				
d. See Schedule		11,615		
6. Interest Receivable				$
7. Medicare Final Settlement Receivable				$
8. Other Current Assets (*itemize*)				$ 611,105
See Schedule		611,105		
A-9. ***Total Current Assets*** (Lines A1 thru 8)				$ 1,289,089
B. Fixed Assets				
1. Land				$
2. Land Improvements	*Historical Cost			$
	Accum. Depreciation		Net	
3. Buildings	*Historical Cost			$
	Accum. Depreciation		Net	
4. Leasehold Improvements	*Historical Cost	992,715		$ 196,702
	Accum. Depreciation	796,013	Net	
5. Non-Movable Equipment	*Historical Cost	65,321		$ 37,056
	Accum. Depreciation	28,265	Net	
6. Movable Equipment	*Historical Cost	228,028		$ 18,924
	Accum. Depreciation	209,104	Net	
7. Motor Vehicles	*Historical Cost			$
	Accum. Depreciation		Net	
8. Minor Equipment-Not Depreciable				$
9. Other Fixed Assets (*itemize*)				$
See Schedule				
B-10. ***Total Fixed Assets*** (Lines B1 thru 9)				$ 252,682

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(*Carry Total forward to next page*)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	32	37

	Account		Amount
	Total Brought Forward:		$ 1,541,771
C.	Leasehold or like property recorded for Equity Purposes.		
	1. Land		$
	2. Land Improvements	*Historical Cost _____ Accum. Depreciation _____ Net	$
	3. Buildings	*Historical Cost _____ Accum. Depreciation _____ Net	$
	4. Non-Movable Equipment	*Historical Cost _____ Accum. Depreciation _____ Net	$
	5. Movable Equipment	*Historical Cost _____ Accum. Depreciation _____ Net	$
	6. Motor Vehicles	*Historical Cost _____ Accum. Depreciation _____ Net	$
	7. Minor Equipment-Not Depreciable		$
C-8	***Total Leasehold or Like Properties*** (C1 thru 7)		$
D.	Investment and Other Assets		
	1. Deferred Deposits		$
	2. Escrow Deposits		$
	3. Organization Expense	*Historical Cost _____ Accum. Depreciation _____ Net	$
	4. Goodwill (Purchased Only)		$
	5. Investments Related to Resident Care (*itemize*)		$
	6. Loans to Owners or Related Parties (*itemize*)		$
	Name and Address / Amount / Loan Date		
	7. Other Assets (*itemize*)		$ 628
	See Schedule	628	
D-8.	***Total Investments and Other Assets*** (Lines D1 thru 7)		$ 628
D-9.	***Total All Assets*** (Lines A9 + B10 + C8 + D8)		$ 1,542,399

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	33	37

Account					Amount
Liabilities					
A.	Current Liabilities				
	1. Trade Accounts Payable				$ 230,622
	2. Notes Payable (*itemize*)				$
	See Schedule				
	3. Loans Payable for Equipment (*Current portion*) (*itemize*)				$
	Name of Lender	Purpose	Amount	Date Due	
	4. Accrued Payroll (*Exclusive of Owners and/or Stockholders only*)				$ 46,087
	5. Accrued Payroll (*Owners and/or Stockholders only*)				$
	6. Accrued Payroll Taxes Payable				$ 5,569
	7. Medicare Final Settlement Payable				$
	8. Medicare Current Financing Payable				$
	9. Mortgage Payable (*Current Portion*)				$
	10. Interest Payable (*Exclusive of Owner and/or Related Parties*)				$
	11. Accrued Income Taxes*				$
	12. Other Current Liabilities (*itemize*)				$ 198,521
	See Schedule		198,521		
A-13.	***Total Current Liabilities*** (Lines A1 thru 12)				$ 480,799

* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	34	37

Account				Amount
			Total Brought Forward:	480,799
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (*itemize*)				$
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				$
3. Loans from Owners or Related Parties (*itemize*)				$
Name and Address of Lender	Amount	Loan Date		
4. Other Long-Term Liabilities (*itemize*)				$ 1,465,140
See Schedule	1,465,140			
B-5. ***Total Long-Term Liabilities*** (Lines B1 thru 4)				$ 1,465,140
C. ***Total All Liabilities*** (Lines A-13 + B-5)				$ 1,945,939

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
31	A5	Prepaid Insurance	$ 0
31	A5	Prepaid Property Tax	$ 11,615
31	A5	Prepaid Other	$ -
Total Prepaid Expenses			$ 11,615

Schedule of Other Current Assets (itemized) Page 31 Line A8

Page Ref	Line Ref	Description	
31	A8	Payroll Deducted Life Insurance	$ 7,815
31	A8	Due Affiliate -Corporate	$ 602,898
31	A8	A/P Patient Exchange	$ 393
Total Other Current Assets (Itemize)			$ 611,105

Schedule of Other Fixed Assets (Itemize) Page 31 Line B9

Page Ref	Line Ref	Description	
31	B9	Fixed Asset Clearing Account	$ -
31	B9	Construction in Progress	$ -
Total Other Other Fixed Assets (Itemize)			$ -

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
		Loans Rec. - Officers/Owners	$ -
		Capitalized Refinance	$ -
		Leasehold Deposits	$ 628
Total Other Assets			$ 628

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			$ -

Schedule of Other Current Liabilities (Itemize) Page 33 Line A12

Page Ref	Line Ref	Description	
33	A12	Accrued PTO	$ 67,246
33	A12	Accrued Pension	$ 479
33	A12	Accrued Worker's Comp	$ 56,365
33	A12	Accrued Expense Other	58,093.38
33	A12	Accrued Professional Fees	6,031.18
33	A12	Payroll W/H	4,695.95
33	A12	Due Affiliate (Credit Balance)	
33	A12	Gemino Revolving Loan	0.00
33	A12	Exchange	5,610.07
Total Other Current Liabilities (Itemize)			$ 198,521

Schedule of Other Long-Term Liabilities (itemize) Page 34 Line B4

Page Ref	Line Ref	Description	
34	B4	A/P Other	$ 1,465,140
Total Other Current Liabilities (Itemize)			$ 1,465,140

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G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	35	37

Account		Amount
A. **Reserves**		
1. Reserve for value of leased land		$
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized		$
3. Reserve for depreciation value of leased personal property (*Equity)*		$
4. Reserve for leasehold real properties on which fair rental value is based		$
5. Reserve for funds set aside as donor restricted		$
6. Total Reserves		$
B. **Net Worth**		
1. Owner's Capital		$ 3,812,245
2. Capital Stock		$ 1,000
3. Paid-in Surplus		$
4. Treasury Stock		$
5. Cumulated Earnings		$ (3,955,348)
6. Gain or Loss for Period	10/1/2017 thru 9/30/2018	$ (261,437)
7. Total Net Worth		$ (403,539)
C. ***Total Reserves and Net Worth***		$ (403,539)
D. ***Total Liabilities, Reserves, and Net Worth***		$ 1,542,400

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	36	37

Account			Amount
A. Balance at End of Prior Period as shown on Report of 09/30/2017			$ (139,582)
B. Total Revenue (*From Statement of Revenue Page 30*)			$ 3,687,314
C. Total Expenditures (*From Statement of Expenditures Page 27*)			$ 3,948,751
D. Net Income or Deficit			$ (261,437)
E. Balance			$ (401,019)
F. Additions			
1. Additional Capital Contributed (*itemize*)			
2. Other (*itemize*)			
F-3. Total Additions			$
G. Deductions			
1. Drawings of Owners/Operators/Partners (*Specify*)			$ 2,520
Name and Address (*No., City, State, Zip*)	Title	Amount	
Brian Foley	President	2,520	
2. Other Withdrawings *(Specify)*			$
Purpose		Amount	
3. Total Deductions			$ 2,520
H. ***Balance at End of Period*** 09/30/18			$ (403,539)

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I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of
Rose Haven	1036-C	9/30/2018	37	37

Check appropriate category

☑ Chronic and Convalescent Nursing Home only (CCNH)	☐ Rest Home with Nursing Supervision only (RHNS)	☑ Residential Care Home

Preparer/Reviewer Certification

I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.

Signature of Preparer	Title	Date Signed

Printed Name of Preparer	
Robert Gwizdak	
Addres Address	Phone Number
21 Waterville Road Avon, CT 06001	(860) 678-9755
Annual Report Contact	Phone Number
Susan Southey	(860) 470-7542
Annual Report Contact Email Address	
ssouthey@apple-rehab.com	