State of Connecticut

Annual Report of Long-Term Care Facility

Cost Year 2016

Name of Facility (as licensed) Health Care Investors Inc. d/b/a Alexandria Manor		
Address (No. & Street, City, State, Zip Code) 55 Tunxis Ave Bloomfield, CT 06002		
Type of Facility ☑ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify)		
Report for Year Beginning 4/1/2016	Report for Year Ending 8/31/2016	

License Numbers:	CCNH	RHNS	(Specify)	Medicare Provider
	2095-C			07-5291

Medicaid Provider Numbers:	CCNH	RHNS	ICF-MR

For Department Use Only

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

Table of Contents

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-1 Rev.9/2002

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	1	37

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 Health Care Investors Inc. d/b/a Alexandria Manor [facility name], for the cost report period beginning April 1, 2016 and ending August 31, 2016, 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)			Printed Name (Owner) Benjamin Z Fischman	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /
Address of Notary Public				

(Notary Seal)

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-1A Rev. 6/95

State of Connecticut
Department of Social Services
25 Sigourney Street, Hartford, Connecticut 06106

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Health Care Investors Inc. d/b/a Alexandria Manor	Period Covered:		From 4/1/2016	To 8/31/2016
Address of Facility 55 Tunxis Ave Bloomfield, CT 06002				
Report Prepared By Alexnadria Manor	Phone Number 203-250-2030		Date	

Item		Total	CCNH	RHNS	(Specify)
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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-2 Rev. 10/2005

General Information and Questionnaire

Type of Facility - Organization Structure

Phone No. of Facility	Report for Year Ended	Page	of
860-242-0703	8/31/2016	2	37

Name of Facility (as shown on license)	Address (*No. & Street, City, State, Zip*)
Health Care Investors Inc. d/b/a Alexandria Manor	55 Tunxis Ave Bloomfield, CT 06002

	CCNH	RHNS	(Specify)	Medicare Provider No.
License Numbers:	2095-C			07-5291

Type of Facility (Check appropriate box(es))

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

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
		8/31/2016

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.:
William Pond	1520

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

Name	License No.:

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-3 Rev. 10/2005

General Information and Questionnaire
Partners/Members

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	3	37

Legal Name of Partnership/LLC	Business Address	State(s) and/or Town(s) in Which Registered
Health Care Investors Inc d/b/a Alexandria Manor	55 Tunxis Ave Bloomfield,CT 06002	

Name of Partners/Members	Business Address	Title	% Owned
Benjamin Fischman		President	51%
Samuel Strasser		Vice President	6%
Joseph Grun		Secretary/Treasurer	6%

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-3A Rev. 10/2005

General Information and Questionnaire
Corporate Owners

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria M	2095-C	8/31/2016	3A	37

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

Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
Names of Stockholders Owning at Least 10% of Shares			

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-3B Rev. 10/2005

General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	3B	37

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

Owner(s) of Facility

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-4 Rev. 10/2005

General Information and Questionnaire
Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	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	%**				
Benjamin Fischman, Affinity Health Care Mgt	221 East 33rd St New York , NY 10016	○	⊙		Management of Operations	Pg 16 Line M12	35,480	35,480
Benjamin Fischman, Affinity Health Care Mgt	221 East 33rd St New York , NY 10016	○	⊙		Consolidated Pension-NonUnion	Pg 15 Line 1a7		
Joseph Grun & Harold Rubin, Gerimedix	3741 Ocean Ave Brooklyn, NY 11224	⊙	○	99%	Medical Supplies	Various	12,555	Unknown
Alexandria Manor Associates LLC	1781 Highland Ave Cheshire, CT 06410	○	⊙		Real estate	Pg 22 Line 9		
Blair Manor		○	⊙		None	N/A	N/A	N/A
Douglas Manor		○	⊙		None	N/A	N/A	N/A
Ellis Manor		○	⊙		None	N/A	N/A	N/A
		○	○					
		○	○					

* Use additional sheets if necessary.

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

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-5 Rev. 9/2002

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Ma	2095-C	8/31/2016	5	37

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.

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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-6 Rev. 9/2002

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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	6	37

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
Ricoh America	○	⊙	Copier	01/01/07		1,823	1,823
Crystal Rock	○	⊙	Water Coolers	01/01/94		536	536
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					

Is a Mileage Log Book Maintained for All Leased Vehicles ? ○ Yes ⊙ No **Total ***** 2,359

* 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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-7 Rev. 6/95

General Information and Questionnaire
Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Ale	2095-C	8/31/2016	7	37

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	
2	
3	
4	

Services Provided by This Firm (*describe fully*)

1	$
2	$
3	$
4	$
	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, Line 1.d

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1 US Trustees	
2 American Arbitrators	
3	
4	
5	

Address (*No. & Street, City, State, Zip Code*)

1
2
3
4
5

Services Provided by This Firm (*describe fully*)

1 US Trustees Bankruptcy fees	$ 16,500
2	$ 575
3	$
4	$
5	$
	Charge for Services Provided $ 17,075

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

⊙ Yes ○ No Pg 15, Line 1.e

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-8 Rev. 9/2002

Schedule of Resident Statistics

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	8	37

	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	120	120			120	120			120	120		
B. On last day of THIS report period	120	120			120	120			120	120		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	95	95			95	95			95	95		
B. As of midnight of THIS report period												
3. Total Number of Days Care Provided During Period												
A. Medicare	46	46			46	46						
B. Medicaid (Conn.)	4,010	4,010			3,789	3,789			221	221		
C. Medicaid (other states)												
D. Private Pay	4	4			4	4						
E. State SSI for RCH												
F. Other (Specify)	238	238			238	238						
G. Total Care Days During Period (3A thru F)	4,298	4,298			4,077	4,077			221	221		
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)**	4,298	4,298			4,077	4,077			221	221		

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-9 Rev. 9/2002

Schedule of Resident Statistics (Cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria N	2095-C	8/31/2016	9	37

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
	CCNH	RHNS	(Specify)	Lost			Gained						
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	

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	(Specify)
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	(Specify)	R.C.H.	ICF-MR
No. of Residents								
Per Diem Rate								
a. One bed rm.	RUGs 777.94	249.79		390.00		375.00		
b. Two bed rms.	RUGs 199.21			370.00				
c. Three or more bed rms.								

	TOTAL	CCNH	RHNS	(Specify)
7. Total Number of Physical Therapy Treatments				
A. Medicare - Part B	25	25		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	10	10		
C. Other	345	345		
D. ***Total Physical Therapy Treatments***	380	380		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	16	16		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	11	11		
C. Other	23	23		
D. ***Total Speech Therapy Treatments***	50	50		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	150	150		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	40	40		
C. Other	157	157		
D. ***Total Occupational Therapy Treatments***	347	347		

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	10	37

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

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	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)	38,623	771				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	55,898	3,015				
5. Dietary Service						
a. Head Dietitian	4,359	213				
b. Food Service Supervisor	25,877	800				
c. Dietary Workers	139,613	9,755				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	72,314	4,852				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	6,351	301				
b. Other Maintenance Workers	-13					
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	35,440	1,898				
9. Barber and Beautician Services						
10. Protective Services	20,334	1,218				
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	56,198	1,277				
b. RN						
1. Direct Care	231,888	6,067				
2. Administrative**	39,931	1,571				
c. LPN						
1. Direct Care	233,741	9,401				
2. Administrative**						
d. Aides and Attendants	342,138	25,024				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	20,251	1,151				
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	28,901	1,091				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	3,323	531				
A-13. Total Salary Expenditures	1,355,169	68,936				

* 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)

	CCNH		RHNS		(Specify)	
Position	**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
50505062 S & W - NURS MED REC	$ 3,323	531				
-	$ -	-				
-	$ -	-				
-	$ -	-				
Total	$ 3,323	531	$ -	-	$ -	-

Schedule of Other Fees (Page 13)

	CCNH		RHNS		(Specify)	
Service	**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
54006190 PURCH SERV - IV NURS	$ 700	9				
	$ -	-				
-	$ -	-				
-	$ -	-				
Total	$ 700	9	$ -	-	$ -	-

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-11 Rev. 10/2005

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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	11	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	(Specify)							
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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-12 Rev. 10/2005

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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	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	(Specify)							
Section III - Administrators* **										
William Pond	38,623			Std	Facility Administrator	771	A2	None	NA	NA
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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	13	37

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	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	1,440	32				
3. Pharmacist	3,192	43				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	30,069	362				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	24,500	29				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
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	9,581	128				
b. Other						
10. Occupational Therapist						
a. Resident Care	37,223	433				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify)						
See Attached Schedule	700	9				
B-13 Total Fees Paid in Lieu of Salaries	106,705	1,036				

* 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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-14 Rev. 6/95

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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	14	37

Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship
		Yes	No	
United Health Resource	Dental	○	⊙	
Omnicare	Pharmacy, IV Nurse	○	⊙	
Foremost Rehab	PT, OT, ST	○	⊙	
Wilfred Eloba MD	Medical Director	○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	

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

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-15 Rev. 10/2005

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manc	2095-C	8/31/2016	15	37

Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	$	39,394	39,394		
2. Disability Insurance	$				
3. Unemployment Insurance	$	13,501	13,501		
4. Social Security (F.I.C.A.)	$	114,671	114,671		
5. Health Insurance	$	250,488	250,488		
6. Life Insurance (employees only)					
(not-owners and not-operators)	$	484	484		
7. Pensions (Non-Discriminatory)	$	54,703	54,703		
(not-owners and not-operators)					
8. Uniform Allowance	$	12,862	12,862		
9. Other (*Specify*)	$	15,963	15,963		
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	$				
c. Bad Debts*	$				
d. Accounting and Auditing	$				
e. Legal (*Services should be fully described on Page 7)*	$	17,075	17,075		
f. Insurance on Lives of Owners and Operators (*Specify*)*	$				
g. Office Supplies	$	1,392	1,392		
h. Telephone and Cellular Phones					
1. Telephone & Pagers	$	13,062	13,062		
2. Cellular Phones	$	1,465	1,465		
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	$	89,251	89,251		
Subtotal	$	624,310	624,310		

* 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**

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
70008045 UNION TRAINING FUND	$ 7,272		
70008007 DENTAL INSURANCE	$ 8,690		
Total	$ 15,963	$ -	$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
-	$ -		
Total	$ -	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	16	37

Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:		624,310	624,310		
l. Travel and Entertainment					
1. Resident Travel and Entertainment	$	46	46		
2. Holiday Parties for Staff	$				
3. Gifts to Staff and Residents	$				
4. Employee Travel	$				
5. Education Expenses Related to Seminars and Conventions	$				
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*)***	$				
See Attached Schedule					
4. Fund-Raising***	$				
5. Medical Records	$	1,980	1,980		
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	$				
7. Postage	$	722	722		
* 8. Dues and Membership Fees to Professional Associations (*Specify*) See Attached Schedule	$				
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	$				
9. Subscriptions	$				
10. Contributions***	$				
See Attached Schedule					
11. Services Provided by Contract (*Specify and Complete Schedule C-2, Page 21 for each firm or individual)*	$	39,053	39,053		
12. Administrative Management Services**	$	35,480	35,480		
13. Other (*Specify*)	$	7,167	7,167		
See Attached Schedule					
C-14 Total Administrative & General Expenditures	$	708,758	708,758		

* 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	(Specify)
-	$ -		
Total Other Travel and Entertainment	$ -	$ -	$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	$ -		
	$ -		
	$ -		
Total Other Advertising	$ -	$ -	$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
-	$ -		
CAHCF-Annual Membership Dues	$ -		
	$ -		
-	$ -		
-	$ -		
Total Dues	$ -	$ -	$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
-	$ -		
Total Contributions	$ -	$ -	$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	$ -		
	$ -		
	$ -		
	$ -		
80007900 BANK SERVICE FEES	$ 225		
	$ -		
	$ -		
80007950 UNALLOWED EXPENSES	$ (36)		
80007955 PRIOR YEAR EXPENSE	$ 2,700		
90009710 FINES & PENALTIES	$ 4,278		
	$ -		
	$ -		
	$ -		
	$ -		
	$ -		
Total Other Administrative and General	$ 7,167	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-17 Rev. 10/97

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Health Care Investors Inc. d/b/a Alexandr	2095-C	8/31/2016	17 | 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 #
Affinity Health Care Mgt, Inc	35,480	Oversight of Operations including , Accounting, Purchasing, Human Resources, Payroll and Policy Review	Page 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.**

State of Connecticut
Annual Report of Long-Term Care Facility
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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	18 | 37

Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	$	32,123	32,123		
2. Non-Food Supplies	$	2,727	2,727		
3. Other (*Specify*)_____	$				
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	92	92		
c. Management Services**	$				
d. Other (*Specify*)_____	$				
2E. ***Total Dietary Expenditures*** (2a + b + c + d)	$	34,942	34,942		

2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
G. Resident Meals:	Total no. of meals served per day:*	107	107		

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

State of Connecticut
Annual Report of Long-Term Care Facility
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
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	19 | 37

Item		Total	CCNH	RHNS	(Specify)
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. 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. $				
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	12,582	12,582		
c. Management Services**	$				
d. Other (*Specify*)	$				
3E. ***Total Laundry Expenditures*** (3a + b + c + d)	$	12,582	12,582		

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.

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

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

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-20 Rev. 9/2002

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
Health Care Investors Inc. d/b/a Alexandria Ma	2095-C	8/31/2016	20	37

Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel					
a. In-House Care						
1. Supplies - Cleaning (*Mops, pails, brooms, etc.*)	Amt.	$	3,219	3,219		
b. Purchased Services (*by contract other than through Management Services)*	Sq. Ft. Serviced by Personnel					
(Complete Schedule C-2 att. Page 21)	Amt.	$	17,859	17,859		
c. Management Services*		$				
d. Other (*Specify*)		$				
Minor Furniture and Equipment						
4E. ***Total Housekeeping Expenditures*** (4a + b + c + d)		$	21,078	21,078		
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		$				
2. Purchased from		$	36,459	36,459		
b. Medicine Cabinet Drugs		$	6,395	6,395		
c. Medical and Therapeutic Supplies		$	21,278	21,278		
d. Ambulance/Limousine***		$				
e. Oxygen						
1. For Emergency Use		$				
2. Other***		$	16,412	16,412		
f. X-rays and Related Radiological Procedures***		$	64	64		
g. Dental (*Not dentists who should be included under salaries or fees)*		$				
h. Laboratory***		$	1,853	1,853		
i. Recreation		$	1,100	1,100		
j. Other (Specify)****		$	50,632	50,632		
See Attached Schedule						
5K. ***Total Resident Care Expenditures*** (5a - 5j)		$	134,192	134,192		

* 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	(Specify)
51006000 NURSING SUPPLIES	$ 587		
51006080 MINOR EQUIPMENT - NSG	$ 3,419		
51006100 NON-CHARGE MED SUPPL	$ 23,004		
51006101 NON-CHARGE MED-ENTNL	$ 2,995		
51006103 PERSONAL CARE SUPPL	$ 1,760		
54605349 NURSING REN EQ-MEDA	$ 18,867		
	$ -		
	$ -		
	$ -		
	$ -		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
Total Other Resident Care	$ 50,632	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-21 Rev. 10/2001

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

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	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	(Specify)	Pg	Line
State of Connecticut DSS		○	⊙		Eligibility Worker	4,289			16	m11
Healthcare Services		○	⊙		Laundry Services	12,582			19	3b
Healthcare Services		○	⊙		Housekeeping Service	16,563			20	4b
USA Hauling		○	⊙		Trash Removal	6,591			22	6f
ADP		○	⊙		Payroll Time and Attendance system	9,224			16	m11
MDI Achieve Software		○	⊙		Software Maintenance/Support	4,122			16	m11
Healthcare Management Solutions		○	⊙		Billing and AR Processing	17,700			16	m11
Property Management		○	⊙		Snow Removal	3,250			22	6f
Kone Inc		○	⊙		Elevator Service	4,895			22	6f
Red Hawk Fire & Sec.		○	⊙		Fire and Alarm Service	580			22	6f
Stericyle		○	⊙		Medical Waste Removal	21,846			23	6f
Digital Media		○	⊙		Satelite TV	4,752			22	6f
Andrea's Mechanical		○	⊙		Sewer services/Grease trap services	2,909			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).

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-22 Rev. 6/95

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

Name of Facility	License No.	Report for Year Ended	Page of
Health Care Investors Inc. d/b/a Alexandria M	2095-C	8/31/2016	22 | 37

Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	$	1,281	1,281		
b. Heat	$	10,325	10,325		
c. Light & Power	$	37,853	37,853		
d. Water	$	14,421	14,421		
e. Equipment Lease (*Provide detail on page 6*)	$	2,359	2,359		
f. Other (*itemize*)	$	52,020	52,020		
See Attached Schedule					
6g. ***Total Maint. & Operating Expense*** (6a - 6f)	$	118,260	118,260		
7. Depreciation (*complete schedule page 23**)					
a. Land Improvements	$				
b. Building & Building Improvements	$	110,883	110,883		
c. Non-Movable Equipment	$	222	222		
d. Movable Equipment	$	865	865		
*7e. ***Total Depreciation Costs*** (7a + b + c + d)	$	111,971	111,971		
8. Amortization (*Complete att. Schedule Page 24**)					
a. Organization Expense	$	3,614	3,614		
b. Mortgage Expense	$				
c. Leasehold Improvements	$				
d. Other (*Specify*)	$				
*8e. ***Total Amortization Costs*** (8a + b + c + d)	$	3,614	3,614		
9. Rental payments on leased real property less real estate taxes included in item 10b	$	108,830	108,830		
10. Property Taxes					
a. Real estate taxes paid by owner	$				
b. Real estate taxes paid by lessor	$	72,902	72,902		
c. Personal property taxes	$	1,841	1,841		
11. ***Total Property Expenses*** (7e + 8e + 9 + 10)	$	299,157	299,157		

* 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	(Specify)
63005500 TRASH REMOVAL	$ 6,591		
85005430 CONTRACT SERV - SNOW	$ 3,250		
85005495 CONTRACT SERV - SEWER	$ 2,909		
85005420 CNTRCT SERV MAINT	$ 1,250		
85005425 CONTRACT SERV - LAWN	$ 1,250		
85005435 CNTRCT SRV GENERATOR	$ 1,372		
85005440 CNTRCT SRV ELEVATOR	$ 4,895		
85005445 CONTRACT SERV - ALARM	$ 580		
85005466 CNTRCT SRV-FAC NET	$ 808		
63005510 MEDICAL WASTE REMOVAL	$ 21,846		
85006540 CABLE TV	$ 4,752		
80007517 AUTO-RENTAL	$ 2,518		
Total Other Repairs and Maintenance	$ 52,020	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-23 Rev. 10/2006

Depreciation Schedule

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	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	1,640		1,640	1,639				
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	9,534,530		9,534,530	5,863,069			110,883	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
B-4. Subtotal								110,883
C. **Non-Movable Equipment**								
1. Acquired prior to this report period	29,205		29,205	11,712			222	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								222

	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					355,961		355,961	365,628			865	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)												
D-3. Subtotal												865
E. ***Total Depreciation***												111,971

Health Care Investors Inc. d/b/a Alexandria Manor
8/31/2016

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:					
Total additions for Movable Equipment		$ -		$ -	*
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**

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	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. Deferred Acquisitions				354,431	160,789			3,614	
2.									
3.									
A-4. Subtotal									3,614
B. **Mortgage Expense**									
1.									
2.									
3.									
B-4. Subtotal									
C. **Leasehold Improvements and Other**									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. ***Total Amortization***									3,614

* 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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-25 Rev. 9/2002

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

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexa	2095-C	8/31/2016	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	120
6. Square Footage	
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)	HUD Fixed			
b. Date Mortgage Obtained	11/01/97			
c. Interest Rate for the Cost Year	4.38%			
d. Term of Mortgage (number of years)	40			
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of _____				
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.

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-26 Rev. 6/95

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

Name of Facility	License No.	Report for Year Ended	Page of
Health Care Investors Inc. d/b/a Alexa	2095-C	8/31/2016	26 | 37

Item		Total	CCNH	RHNS	(Specify)
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*)

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-27 Rev. 6/95

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

Name of Facility	License No.	Report for Year Ended	Page of
Health Care Investors Inc. d/b/a Al	2095-C	8/31/2016	27 | 37

Item				Total	CCNH	RHNS	(Specify)
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*) See Attachment Page 27A			$	35,000	35,000		
13. ***Total All Interest Expense*** (12B7 + 12C3 + 12D)			$	35,000	35,000		
14. Insurance							
a. Insurance on Property (buildings only)			$				
b. Insurance on Automobiles			$				
c. Insurance other than Property (as specified above)							
1. Umbrella (*Blanket Coverage*)			$	5,608	5,608		
2. Fire and Extended Coverage			$				
3. Other (*Specify*) See Attachment Page 27A			$	31,080	31,080		
14d. ***Total Insurance Expenditures (14a + b + c)***			$	36,688	36,688		
15. ***Total All Expenditures (A-13 thru C-14)***			$	2,862,531	2,862,531		

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-28 Rev. 9/2002

D. Adjustments to Statement of Expenditures

Name of Facility	License No.	Report for Year Ended	Page of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	28 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs $				
2.			Salaries not related to Resident Care $				
3.			Occupational Therapy $				
4.			Other - See attached Schedule $				
Page 13 - Professional Fees							
5.			Resident Care Physicians ** $				
6.			Occupational Therapy $	37,223	37,223		
7.			Other - See attached Schedule $				
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits $				
9.			Bad Debts $				
10.			Accounting & Legal $	575	575		
11.			Telephone $				
12.			Cellular Telephone $	1,225	1,225		
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.			Unallowable Advertising * $				
19.			Income Tax / Corporate Business Tax $				
20.			Fund Raising / Contributions $				
21.			Unallowable Management Fees $	0	0		
22.			Barber and Beauty $				
23.			Other - See attached Schedule $	11,231	11,231		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents $				
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) $	50,254	50,254		

* 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	(Specify)
		-	$ -		
		-	$ -		
		-	$ -		
Total Other Salaries Adjustment			$ -	$ -	$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
		-	$ -		
		-	$ -		
		-	$ -		
Total Other Fees Adjustments			$ -	$ -	$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
			$ -		
		80007400 DUES - A&G	$ -		
			$ -		
			$ -		
		80007950 UNALLOWED EXPENSES	$ (36)		
		80007955 PRIOR YEAR EXPENSE	$ 2,700		
		85005468 CNTRCT SRV ELIG WORK	$ 4,289		
		90009710 FINES & PENALTIES	$ 4,278		
			$ -		
		-			
		-			
Total Other A&G Adjustments			$ 11,231	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-29 Rev. 10/2006

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

Name of Facility	License No.	Report for Year Ended	Page of
Health Care Investors Inc. d/b/a Alexandria Manor	2095-C	8/31/2016	29 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
			Subtotals Brought Forward $	50,254	50,254		
Page 20 - Resident Care Supplies***							
27.			Prescription Drugs $	36,459	36,459		
28.			Ambulance/Limousine $				
29.			X-rays, etc $	64	64		
30.			Laboratory $	1,853	1,853		
31.			Medical Supplies $	4,016	4,016		
32.			Oxygen (non emergency) $	16,412	16,412		
33.			Occupational Therapy $				
34.			Other - See Attached Schedule $	31,493	31,493		
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.			Research or Experimental Activities $				
43.			Radio and Television Revenue $				
44.			Vending Machine Revenue $				
45.			Purchase Discounts and Allowances $				
46.			Duplications of functions or services $				
47.			Expenditures made for the protection, enhancement or promotion of the providers interest $				
48.			Interest Income on Accounts Rec $				
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule $				
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule $				
51.			***Total Amount of Decrease (Items 1 - 50)*** $	140,551	140,551		

*** 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.

Attachment Page 29

Health Care Investors Inc. d/b/a Alexandria Manor
8/31/2016

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
		54605346 P.S. CONSOL BILLING A	$ 37		
		54605347 NURSING RENT EQ-CNT	$ 5,529		
		54605348 Rental Equip-Medicare	$ 5,300		
		51006103 PERSONAL CARE SUPPL	$ 1,760		
		54605349 NURSING REN EQ-MEDA	$ 18,867		
			$ -		
		-	$ -		
Total Other Ancillary Costs			$ 31,493	$ -	$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			$ -	$ -	$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
		-	$ -		
Total Other Property Adjustments			$ -	$ -	$ -

Schedule of Other Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
		-	$ -		
			$ -		
			$ -		
		-	$ -		
		-	$ -		
Total Other Adjustments			$ -	$ -	$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
		-	$ -		
Total Unallowable Building Interest			$ -	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-30 Rev.10/2005

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandr	2095-C	8/31/2016	30	37

Item		Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (*CT only*)	$	1,533,391	1,533,391		
b. Medicaid Room and Board Contractual Allowance **	$	540,519	540,519		
2. a. Medicaid (*All other states*)	$				
b. Other States Room and Board Contractual Allowance **	$				
3. a. Medicare Residents *(all inclusive)*	$	42,754	42,754		
b. Medicare Room and Board Contractual Allowance **	$	(10,299)	(10,299)		
4. a. Private-Pay Residents and Other	$	63,355	63,355		
b. Private-Pay Room and Board Contractual Allowance **	$	747	747		
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	$	6,077	6,077		
b. Prescription Drugs - Medicare Contractual Allowance **	$	(6,076)	(6,076)		
c. Prescription Drugs - Non-Medicare	$	6,601	6,601		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	$	(6,601)	(6,601)		
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	$	6,021	6,021		
b. Physical Therapy - Medicare Contractual Allowance **	$	(3,347)	(3,347)		
c. Physical Therapy - Non-Medicare	$	7,426	7,426		
d. Physical Therapy - Non-Medicare Contractual Allowance **	$	(7,372)	(7,372)		
4. a. Speech Therapy - Medicare	$	3,091	3,091		
b. Speech Therapy - Medicare Contractual Allowance **	$	(4,597)	(4,597)		
c. Speech Therapy - Non-Medicare	$	1,031	1,031		
d. Speech Therapy - Non-Medicare Contractual Allowance **	$	(933)	(933)		
5. a. Occupational Therapy - Medicare	$	2,270	2,270		
b. Occupational Therapy - Medicare Contractual Allowance **	$	(249)	(249)		
c. Occupational Therapy - Non-Medicare	$	7,196	7,196		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	$	(7,062)	(7,062)		
6. a. Other *(Specify)* - Medicare	$	3,136	3,136		
b. Other *(Specify)* - Non-Medicare	$	3	3		
III. *Total Resident Revenue* (Section I. thru Section II.)	$	2,177,079	2,177,079		
IV. Other Revenue*					
1. Meals sold to guests, employees & others	$				
2. Rental of rooms to non-residents	$				
3. Telephone	$				
4. Rental of Television and Cable Services	$				
5. Interest Income *(Specify)*	$	5,588	5,588		
6. Private Duty Nurses' Fees	$				
7. Barber, Coffee, Beauty and Gift shops	$				
8. Other (*Specify*)	$	413	413		
V. Total Other Revenue (1 thru 8)	$	6,001	6,001		
VI. Total All Revenue (III +V)	$	2,183,080	2,183,080		

* *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	(Specify)
	42504025 REV-LAB-EVERCARE A	$ 34		
	42504028 REV-LAB-EVERCARE B	$ (34)		
	42504150 REV - LAB MCR PART B	$ 536		
	42004100 REV - X-RAY MEDICARE	$ 383		
	47504025 ANCILL ALLOW-EVER A	$ 2,766		
	47504028 ANCILL ALLOW EVER B	$ (4)		
	47504100 ANCILL ALLOW MED A	$ (289)		
	47504150 ANCILL ALLOW - PRT B	$ (256)		
Total Other Resident Revenue - Medicare		$ 3,136	$ -	$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
	42504050 REV - LAB CONTRACT	$ 238		
	40604050 REV - IV THERAPY CONT	$ 10,393		
	42504200 REV - LAB MEDICAID	$ 31		
	47504050 ANCILL ALLOW CNT	$ (10,631)		
	47504200 ANCILL ALLOW MDCD	$ (27)		
Total Other Resident Revenue		$ 3	$ -	$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
	-		$ -		
	49004700 INTEREST INCOME		$ 5,588		
			$ -		
			$ -		
Total Interest Income			$ 5,588	$ -	$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
	49004600 MISCELLANEOUS REVENUE	$ 413		
Total Other Revenue		$ 413	$ -	$ -

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-31 Rev. 6/95

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexan	2095-C	8/31/2016	31	37

Account					Amount
Assets					
A. Current Assets					
1. Cash (*on hand and in banks*)					$ (67,859)
2. Resident Accounts Receivable (Less Allowance for Bad Debts)					$ 540,299
3. Other Accounts Receivable (Excluding Owners or Related Parties)					$
4 Inventories					$ 37,750
5. Prepaid Expenses					$ 91,574
a. SEE PAGE 31A		91,574			
b.					
c.					
d.					
6. Interest Receivable					$
7. Medicare Final Settlement Receivable					$
8. Other Current Assets (*itemize*)					$ 44,096
12101000 Exchange-BofA Debit c		5,805			
12102000 Exchange - Pullman &		12,269			
12100000 EXCHANGE ACCOUNT		26,022			
A-9. ***Total Current Assets*** (Lines A1 thru 8)					$ 645,860
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				$
	Accum. Depreciation			Net	
5. Non-Movable Equipment	*Historical Cost				$
	Accum. Depreciation			Net	
6. Movable Equipment	*Historical Cost	355,961			$ (10,532)
	Accum. Depreciation	366,493		Net	
7. Motor Vehicles	*Historical Cost				$
	Accum. Depreciation			Net	
8. Minor Equipment-Not Depreciable					$
9. Other Fixed Assets (*itemize*)					$
B-10. ***Total Fixed Assets*** (Lines B1 thru 9)					$ (10,532)

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

(*Carry Total forward to next page*)

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-32 Rev. 6/95

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexan	2095-C	8/31/2016	32	37

Account				Amount
		Total Brought Forward:	$	635,328
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			$	
2. Land Improvements	*Historical Cost	1,640		
	Accum. Depreciation	1,640 Net	$	
3. Buildings	*Historical Cost	9,534,530		
	Accum. Depreciation	5,973,952 Net	$	3,560,578
4. Non-Movable Equipment	*Historical Cost	29,205		
	Accum. Depreciation	12,201 Net	$	17,004
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)			$	3,577,582
D. Investment and Other Assets				
1. Deferred Deposits			$	58,310
2. Escrow Deposits			$	
3. Organization Expense	*Historical Cost	354,431		
	Accum. Depreciation	164,403 Net	$	190,028
4. Goodwill (Purchased Only)			$	
5. Investments Related to Resident Care (*itemize*)			$	
6. Loans to Owners or Related Parties (*itemize*)			$	(345,714)
Name and Address	Amount	Loan Date		
Due to Affiliate	(345,714)			
7. Other Assets (*itemize*)			$	422,632
17000000 DEFERRED ACQUISITION	422,632			
D-8. ***Total Investments and Other Assets*** (Lines D1 thru 7)			$	325,256
D-9. ***Total All Assets*** (Lines A9 + B10 + C8 + D8)			$	4,538,166

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

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-33 Rev. 6/95

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria M	2095-C	8/31/2016	33	37

Account			Amount
Liabilities			
A.	Current Liabilities		
1.	Trade Accounts Payable		$ 5,629,408
2.	Notes Payable (*itemize*)		$ 456,275
	24877500 NOTE PAYABLE HLTH CAP	2,084	
	24877500 NOTE PAYABLE HLTH CAP	414,104	
	24901000 NOTE PAYABLE-OMNICARE	40,088	
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*)		$ 11,145
5.	Accrued Payroll (*Owners and/or Stockholders only*)		$
6.	Accrued Payroll Taxes Payable		$ 470,058
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*)		$ 2,168,044
	21950000 ACCRUED UNIFORM A	201,602	
	22650000 PAYROLL EM	6,115	
	23402500 ACCRUED PROVIDER T	1,784,400	
	25290000 STATE OF CT	16,667	
	24100000 PATIENT REFUND CLE	(85,576)	
	24800000 LOAN PAYAI	32	
	21050000 ACCRUED INTEREST	245,000	
	25600000 lease payable-I	(195)	
A-13.	***Total Current Liabilities*** (Lines A1 thru 12)		$ 8,734,930

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

(Carry Total forward to next page)

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-34 Rev. 6/95

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexandria	2095-C	8/31/2016	34	37

Account	Amount
Total Brought Forward:	8,734,930
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*)	$
B-5. ***Total Long-Term Liabilities*** (Lines B1 thru 4)	$
C. ***Total All Liabilities*** (Lines A-13 + B-5)	$ 8,734,930

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-35 Rev. 6/95

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

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexa	2095-C	8/31/2016	35	37

Account		Amount
A.	**Reserves**	
1.	Reserve for value of leased land	$ 3,666,393
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	$ 3,666,393
B.	**Net Worth**	
1.	Owner's Capital	$
2.	Capital Stock	$ 1,000
3.	Paid-in Surplus	$
4.	Treasury Stock	$
5.	Cumulated Earnings	$ (7,233,044)
6.	Gain or Loss for Period 4/1/2016 thru 8/31/2016	$ (679,452)
7.	Total Net Worth	$ (7,911,495)
C.	***Total Reserves and Net Worth***	$ (4,245,102)
D.	***Total Liabilities, Reserves, and Net Worth***	$ 4,489,827

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-36 Rev. 6/95

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a Alexand	2095-C	8/31/2016	36	37

Account				Amount
A.	Balance at End of Prior Period as shown on Report of 09/30/2015			$ (5,372,702)
B.	Total Revenue (*From Statement of Revenue Page 30*)			$ 2,183,080
C.	Total Expenditures (*From Statement of Expenditures Page 27*)			$ 2,862,531
D.	Net Income or Deficit			$ (679,452)
E.	Balance			$ (6,052,154)
F.	Additions			
	1. Additional Capital Contributed (*itemize*)			
	2. Other (*itemize*)			
	Prior Period P&L Oct-March			(1,859,342)
F-3.	Total Additions			$ (1,859,342)
G.	Deductions			
	1. Drawings of Owners/Operators/Partners (*Specify*)			$
	Name and Address (*No., City, State, Zip*)	Title	Amount	
	2. Other Withdrawings *(Specify)*			$
	Purpose		Amount	
	3. Total Deductions			$
H.	***Balance at End of Period***	08/31/16		$ (7,911,495)

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-37 Rev. 9/2002

I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of
Health Care Investors Inc. d/b/a	2095-C	8/31/2016	37	37

Check appropriate category

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

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	
Affinity Health Care Mgt	
Addres Address	Phone Number
1781 Highland Ave Cheshire, CT	203-250-2030