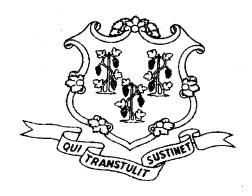
#### **State of Connecticut**



# Annual Report of Long-Term Care Facility Cost Year 2016

Name of Facility (as	licensed)						
Norwalk Acquisition	I, LLC, d/b/a C	assena Care a	t Norwalk				
Address (No. & Stree	et, City, State, Z	ip Code)					
23 Prospect Street, N	orwalk, CT 068	50-3705					
Type of Facility							
Chronic and C Nursing Home	Convalescent conly (CCNH)		Rest Home with Supervision only (RHNS)	•		Specify)	
Report for Year Begin	nning	<del></del>	Report for Year	Ending			
10/1/2015			9/30/2016				
License Numbers:		CCNH 2391	RHNS		(Specify)	Me	edicare Provider 07-5159
Medicaid Provider No	umbers:	20016	CNH	RH	INS	IC	F-IID
For Department Use	Only						
Sequence Number Assigned	Signed and Notarized	Date Received	Sequence N Assigne		Signed an	d Notarized	Date Received

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# 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
Norwalk Acquisition I, LLC, d/b/a Cassena Care at No	2391	9/30/2016	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 Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk [facility name], for the cost report period beginning October 1, 2015 and ending September 30, 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. {a}

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.

{a} Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Kimberly Coleman			Printed Name (Owner) Gregg Seidner	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires

(Notary Seal)

# State of Connecticut Department of Social Services

#### 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	tm	ent		Page 1A	of   37
Name of Facility		Period Cov	ered:	From	То
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk				10/1/2015	
Address of Facility				<b>.</b>	•
23 Prospect Street, Norwalk, CT 06850-3705					· · · -
Report Prepared By		Phone Nun		Date	
Marcum LLP		203-781-96	500	1/24/2017	
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

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# General Information and Questionnaire Type of Facility - Organization Structure

		Pho	ne No. of Fac	cility	Report for Ye	ar Ended	Page	(	of
		203	-853-0010	•	9/30/2016		2	3	37
Name of Facility (as shown on license)			Address (No	o. & S	Street, City, Sto	ite, Zip)			
Norwalk Acquisition I, LLC, d/b/a Cassena		alk (	23 Prospect	Stree	et, Norwalk, C	Г 06850-3			
	CCNH		RHNS		(Specify)		Medicare F	rovide	er No.
License Numbers:	2391	<u> </u>					07-5159		
Type of Facility (Check appropriate box(es))	1								
Chronic and Convalescent Nursing Home only (CCNH)			t Home with ervision only			(Specify)	)		
Type of Ownership (Check appropriate box)									
O Proprietorship O LLC O P	artnership	0	Profit Corp.	0	Non-Profit Co	р. О	Government	0	Trust
If this facility opened or closed during report	year provide	e:		Date	Opened	Date Clo	sed		
Has there been any change in ownership			***						
or operation during this report year?		0	Yes	0	No	If "Yes,"	explain full	у	
									ļ
Administrator									
Name of Administrator					Nursing Ho				
Kimberly Coleman					Administrat		001856		
					License 1	No.:			
Other Operators/Owners who are assistant ac	ministrators	(full	or part time)	of th		. 1			
Name N/A					License 1	No.:			

#### General Information and Questionnaire Partners/Members

Name of Facility Norwalk Acquisition I, LLC, o	Nh/a Cassena Care at No		Report for Y 9/30/2016	ear Ended	Page of 3 37
Not walk Acquisition 1, LLC, C	1/0/a Cassella Care at No	2391	9/30/2010	State(s) and/	or Town(s) in
Legal Name of Par		Business A			Registered
Norwalk Acquisition I, LLC, o	I/b/a Cassena Care at	23 Prospect Stre CT 06850-3705	et, Norwalk,	СТ	
Name of Partners/Members	Business Ac	ldress	,	Title	% Owned
Gregg Seidner	23 Prospect Street, Nor 3705	walk, CT 06850-	Managing M	1ember	0.1
Pasquale DeBenedictis	23 Prospect Street, Nor 3705	walk, CT 06850-	Member		0.35
Alexander Solovey	23 Prospect Street, Nor 3705	walk, CT 06850-	Member		0.35
Soloman Rutenberg	23 Prospect Street, Nor 3705	walk, CT 06850-	Member		0.15
Yong Lee	23 Prospect Street, Nor 3705	walk, CT 06850-	Member		0.05

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#### General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year End	ded	Page of
Norwalk Acquisition I, LLC, d/b/a Cassena C	2391	9/30/2016		3A 37
If this facility is owned or operated as a corpo	ration, provide the	following information	on:	
Legal Name of Corporation	Busines	s Address	State(s) in Whi	ch Incorporated
N/A				
				No. Shares
Name of Directors, Officers	Busines	s Address	Title	Held by Each
N/A				
				* th
Names of Stockholders Owning at Least 10%				
of Shares				
N/A				<u> </u>

State of Connecticut

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CSP-3B Rev. 10/2005

#### General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care a If this facility is owned or operated as an individu		9/30/2016	3B	37
	ar proprietorship, p vner(s) of Facility	Tovide tile following informa	шоп.	
	viier(s) of rueility			
N/A				
			· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·			
		·		

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

# General Information and Questionnaire Related Parties\*

Name of Facility Norwalk Acquisition I, I	Name of Facility Norwalk Acquisition I, LLC, d/b/a Cassena Care at No	License No.	No. 2391		Report for Year Ended 9/30/2016		Page 4	of 37
Are any individuals rece marriage, ability to conti	Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?	cility rel	ated thriation?		Yes © No	If "Yes," provide the Name/Address and complete the information on Page 11 of the report.	e Name/Add lation on Pag	ress and ge 11 of the report.
Are any individuals or c including the rental of prelated through family a association to any of the	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?	or service to this facoutrol, of this facontrol,	es, cility, or busir	less	• Yes O No	If "Yes," provide the following information:	e following i	nformation:
						•		
		Alse	Also Provides Goods/Services to	es es to		Indicate Where Costs are Included		
Name of Related	Business	Non-R	Non-Related Parties	arties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	**%	Provided	Page # / Line #	Reported	Related Party
Cassena Care Consulting Services	225 Crossways Park Drive, Woodbury, NY 11797	0	0		Management Fees	Pg. 16 / Line m12	348,811	348,811
Norwalk SNFF Acquisition 06850-3705	23 Prospect Street, Norwalk, CT 06850-3705	0	0	, .	Rent	Pg. 22 / Line 9	963,681	750,832
23 Prospect Norwalk SNFF Acquisition 06850-3705	23 Prospect Street, Norwalk, CT 06850-3705	0	0		Depreciation Expense	Pg. 22 / Line 7e	196,455	196,455
23 Prospect Norwalk SNFF Acquisition 06850-3705	23 Prospect Street, Norwalk, CT 06850-3705	0	0		Due to Related Party	Pg. 34 / Line B3		
Alpa Laundry Services	134 Great East Neck Road, West Babylon, NY 11704-8027	0	0		Laundry	Pg. 19 / Line 3b	70,689	70,689
Perfect Choice Staffing	225 Crossways Park Drive, Woodbury, NY 11797	0	0		Staffing	Various	51,033	51,033
Smartlinx Solutions	345 Union Hill Road, Manalapan, NJ 07726	•	0		Web Based Payroll	Various	42,697	42,697
Theradynamics Rehab Management	225 Crossways Park Dr, Woodbury, NY 11797	0	0		Therapy Software	Pg. 20/ Line 5j	14,403	14,403
		0	0					

\* Use additional sheets if necessary.

<sup>\*\*</sup> Provide the percentage amount of revenue received from non-related parties.

#### General Information and Questionnaire Basis for Allocation of Costs

Name of Facility	License No	).	Report for Year Ended	Page	01
Norwalk Acquisition I, LLC, d/b/a Cassena Care	2391		9/30/2016	5	37
If the facility is licensed as CDH and/or RCH or	provides A	IDS or TBI	services with special Medicaid	rates, co	sts
must be allocated to CCNH and RHNS as follow	/s:				
Item	•		Method of Allocation		
Dietary		Number of	meals served to residents		
Laundry		Number of	pounds processed		
Housekeeping			square feet serviced		
			hours of routine care provided	by EAC	Н
Nursing		employee	classification, i.e., Director (or	Charge N	lurse),
		Registered	Nurses, Licensed Practical Nur	ses, Aid	es and
		Attendants			
Direct Resident Care Consultants		Number of	hours of resident care provided	by EAC	CH CH
		I	(See listing page 13)	•	
Maintenance and operation of plant		Square fee			
Property costs (depreciation)		Square fee			
Employee health and welfare	•	Gross salar			
Management services		Appropriat	e cost center involved		
All other General Administrative expenses		Total of Di	rect and Allocated Costs		
The preparer of this report must answer the follo	wing questi	ons applical	ble to the cost information prov	ided.	
1. In the preparation of this Report, were all	*-*		If "No," explain fully why suc		ion was not
costs allocated as required?	• Yes	O No	made.		
N/A					
2. Explain the allocation of related company exp	enses and a	ttach copy	of appropriate supporting data.		
N/A	Jenses and a	.com copy	or uppropriate supporting union	•	
3. Did the Facility appropriately allocate and sel	f-disallow o	lirect and in	direct costs to non-nursing hor	ne cost co	enters?
(e.g., Assisted Living, Home Health, Outpatie			~	10 0051 00	meers.
(e.g., rissisted biving, frome frontin, Outputte	711¢ 501 v 1005	, riddit Daj			
	Yes	O No	If "No," explain fully why suc	n allocat	ion was not
<b>3</b> 7/4	·- · · · · · · · · · · · · · · · · · ·		made.		
N/A					

Annual Report of Long-Term Care Facility State of Connecticut 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	ear Ended		Page of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwall	Care at N	orwalk	2391	9/30/2016			6 37
	Related * to	1 * to					
	Owners,	ers,					
	Operators,	tors,				Annual	
	Officers	ers		Date of	Term of	Amount	Amount
Name and Address of Lessor	Yes	N <sub>o</sub>	Description of Items Leased	Lease**	Lease	of Lease	Claimed
Pitney Bowes	0	0	Postage Meter	Var.	Var.	3,925	3,925
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
Is a Mileage I to Book Maintained for All Leased Vehicles?	eased Ve	hicles '	O Yes	O No	No	Total ***	3.00 £

Is a Mileage Log Book Maintained for All Leased Vehicles?

Total \*\*\* 3,925

<sup>\*</sup> Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

<sup>\*\*</sup> Attach copies of newly acquired leases.

<sup>\*\*\*</sup> Amount should agree to Page 22, Line 6e.



Engineering the flow of communication-

Αg	reer	neni	t Nu	mbe	er — 1	nter	nai	Use	Only	1
		ī	L		1			工	1	

Your Business Information CASSENA CARE OF N		그것 가게 살아보는 현대에 가는 사람들이 살아 있다.	THE RESERVE AND THE RESERVE AS THE	Control of the second	
Full legal name of lessee		DBA name of lesses	<del></del>		
23 PROSPECT AVE		NORWALK		CT	06850-3705
Billing address		City		State	ZIP+4 22085019861
Billing contact name		Billing contact phone	e #		Billing CAN #
23 PROSPECT AVE		NORWALK		CT	06850-3705
Installation address (if different AL MISLOW	from billing address)	City (203)-853-0010		State	ZIP+4 22085019861
Installation contact name 23 PROSPECT AVE		Installation contact p	hone #	СТ	Installation CAN # 06850-3705
New Address (please indicate	billing ☐ and/or install ☐ )	City		State	ZIP+4
Please note any special billing	requirements here	Invoice attention of	1.00	· · · · · · · · · · · · · · · · · · ·	Customer PO #
Your Business Needs	The second of th	this, it is given a more within an instance of the second	garesia, applide	র না চালিক ক্রালিক বিবাহ সামি বিভিন্ন হয় না	
<b></b>	Business Solution Description		Items to be inc		In also d
	G900 Postage Meter SBTA DM400C DIGITAL ME	ETER SYST		rice Level Agreen mited Postage by Pi	
	1FAE ACCOUNTING (50 D		Purchase Pow Softguard Incli	ver Included	
	1GW9 10 LB INTEGRATED		Soliguard inci	adea	
	MP9G INTEGRATED WEIG	<del></del>			
	506-C DM300C-DM400C SL				
				<del> </del>	
Your Payment Plan					en di anno en en sono al companio de la companio de
Number of Quarters	Quarterly Amount	The same of the sa		The second secon	
21	\$ 648			se Term: 63 Month	
	<b>V V V V V V V V V V</b>		☐ Tax ex	cempt certificate atta	ched
			SR # 3	3-3948437284	
			_		
				00SBTAX1XXX	
			Payment plans	s begin after any applicable	Prorated Usage Penod.
Your Acknowledgment	ne terms and conditions of this Ac	preement, including the	se contained or	page 2 and those i	ocated in the Pitney Bowes
Terms (Version 1/11), which are	e available at <u>www.pb.com/terms</u> it and documentation approval pr	and are incorporated incorporat	by reference. The d PBGFS emp ulpment protect	he Lease will be bloc loyee signs below. I ion program ( <i>see</i> pa	ting on PBGFS only after The Lease requires you either ragraph L9 on page 2) for an ns outlined on page 2. F E Signed 7
					ad
E-Signed: 07/03/2013 03:54	3			462237	835
Anthony DeRosa				Tax ID # (F	
		e FO		1 ex ID IF (F	
DocID: Customer name	20130703105431481 Sign	ner's Title	· · · · · · · · · · · · · · · · · · ·	Email addres	3
	=	046			

Account rep

District office

PBGFS acceptance



#### Engineering the flow of communication=

#### Pitney Bowes Global Financial Services LLC - LEASE TERMS AND CONDITIONS

This is a lease with Pitney Bowes Global Financial Services LLC (PBGFS), Pitney Bowes' leasing company. PBGFS provides leasing options to our customers. PBGFS was not warrant, service or otherwise support the equipment. Those services are provided by Pitney Bowes Inc. (PBI) as stated in the Pitney Bowes Terms. Due to leral regulations, only PBI can own an Intellilink Control Center or Meter. Therefore, those items are rented to you, rather than leased. Unlike the other equipment you may lease from us, you cannot purchase an intellilink Control Center or Meter at the end of the Agreement.

L1.1 All capitalized terms that are not defined in this document are defined in the "Definitions" section of the Pitney Bowes Terms.

- L2.1 You are leasing the Equipment listed on the Order. You will make each Quarterly Payment by the due date shown on our invoice.

  L2.2 You may not cancel this Lease for any reason. All payment
- obligations are unconditional.
- L2.3 Our remedies for your failure to pay on time or other defaults are set forth in the "Default and Remedies" section of the Pitney Bowes Terms.

  L2.4 You authorize us to file a Uniform Commercial Code financing
- statement naming you as debtor/lessee with respect to the Equipment.

#### L3. PAYMENT TERMS AND OBLIGATIONS

- L3.1 We will invoice you in advance each quarter for all payments on the Order (each, a "Quarterly Payment"), except as provided in any SOW attached to this Agreement.

  L3.2 Your Quarterly Payment may include a one-time origination fee.
- amounts carried over from a previous unexpired lease, and other costs.

  L3.3 If you request, your IntelliLink\* Control Center/Meter Rental fees,
  Service Level Agreement fees, and Soft-Guard\* payments ("PBI
  Payments") will be included with your Quarterly Payment and begin
  with the start of the Lease Term. Your Quarterly Payment will increase if your PBI Payments increase.

#### L4. EQUIPMENT OWNERSHIP

L4.1 We own the Equipment, PBI owns any IntelliLink\* Control Center or Meter. Except as stated in Section L6.1, you will not have the right to become the owner at the end of this Agreement.

#### L5. LEASE TERM AND INTERIM USAGE PERIOD

- L5.1 The Lease term is the number of months stated on the Order, plus any Interim Usage Period ("Lease Term"). The Interim Usage Period is the period between the date your Equipment is delivered and the first month of the subsequent calendar quarter
- L5.2 If you use the Equipment during the Interim Usage Period, you agree to pay the prorated portion of your Quarterly Payment.

- L6. END OF LEASE OPTIONS

  L6.1 During the 90 days prior to the end of your Lease, you may, if not in default, select one of the following options:

  (a) enter into a new lease with us;
  (b) purchase the Equipment "as is, where is" for fair market value; or return the Equipment, IntelliLink Control Center and/or Meter in its original condition, reasonable wear and tear excepted. If you return the Equipment, IntelliLink Control Center and/or Meter, at our option you will either (i) properly pack them and insure them for their full replacement value (unless you are enrolled in the ValueMAX® program) and deliver them aboard a common carrier, freight prepaid, to a destination within the United States that we specify, or (ii) properly pack and return them in the return box and with the shipping label provided by us and, in either case, pay us our then applicable processing fee.

  L6.2 If you do not select one of the options in Section L6.1, you shall be deemed to have agreed to enter into successive 12-month annual extensions of the term of this Agreement. You may opt to cease the automatic extensions by providing us with written notice within 120 days (but no less than 30 days or such shorter period as may be contemplated by law) prior to the expiration of the then-current term of this Agreement. Upon cancellation, you agree to either return all items prepared to Section L6.16 (c) or purchase the Fouriment.
  - this Agreement. Upon cancellation, you agree to either return all items pursuant to Section L6.1(c) or purchase the Equipment.

- L7. WARRANTY AND LIMITATION OF LIABILITY

  L7.1 WE (PBGFS) MAKE NO WARRANTIES, EXPRESS OR IMPLIED,
  INCLUDING ANY WARRANTY OF MERCHANTABILITY,
  FITNESS FOR A PARTICULAR PURPOSE, OR FREEDOM FROM
  INTERFERENCE OR INFRINGEMENT.

  - L7.2 PBI provides you with (and we assign to you our rights in) the limited warranty in the Pitney Bowes Terms.

    L7.3 WE ARE NOT LIABLE FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE FOURTHWENT. EOUTPMENT.

#### L8. EQUIPMENT OBLIGATIONS

- L8.1 Condition and Repairs. You will keep the Equipment free from liens and encumbrances and in good repair, condition, and working order.
- L8.2 Inspection. We may inspect the Equipment and any related maintenance
- Location. You may not move the Equipment from the location specified on the Order without our prior written consent.

#### L9. RISK OF LOSS AND VALUEMAX\* PROGRAM

Because we own the equipment while you lease it from us, we need to make sure it is protected while it is in your possession. You can demonstrate to us that the equipment will be protected either by showing us that your insurance will cover the equipment or by enrolling in our fee-based ValueMAX program. The terms of that program are listed in Section L9.2.

- L9.1 Risk of Loss.

  (a) You bear the entire risk of loss to the Equipment from the date of shipment by PBI until the end of the Lease Term (including any extensions), regardless of cause, ordinary wear and tear excepted
  - No Loss will relieve you of any of your obligations under this Lease. You must immediately notify us in writing of the
  - occurrence of any Loss.
    You will keep the Equipment insured against Loss for its full replacement value under a comprehensive policy of insurance or other arrangement with an insurer of your choice, provided that it is reasonably satisfactory to us ("Insurance"). YOU MUST CALL US AT 1-800-243-9506 AND PROVIDE US WITH EVIDENCE OF INSURANCE.

#### L9.2 ValueMAX Program.

- ueMAX Program.

  If you do not provide evidence of insurance and have not enrolled in our own program (ValueMAX), we may include the Equipment in the ValueMAX program and charge you a fee, which we will include as an additional charge on your invoice.

  We will provide written notification reminding you of your insurance obligations described above in Section L9.1(c).

  If you do not record with avidence of insurance within the time.

- insurance obligations described above in Section L9.1(c). If you do not respond with evidence of insurance within the time frame specified in the notification we may immediately include the Equipment in the ValueMAX program. If the Equipment is included in the ValueMAX program and any damage or destruction to the Equipment occurs (other than from your gross negligence or willful misconduct, which is not covered by ValueMAX), we will (unless you are in default) repair or replace the Equipment. If we are required to repair or replace the Equipment under the ValueMAX program and we fail to do so within 20 days of receiving your written notice of loss or damage, you may terminate
- receiving your written notice of loss or damage, you may terminate
- We are not liable to you if we terminate the ValueMAX program. By providing the ValueMAX program we are not offering or selling you insurance; accordingly, regulatory agencies have not reviewed this Lease, this program or its associated fees, nor are they overseeing our financial condition.

#### L10. MISCELLANEOUS

- L10.1 If more than one lessee is named in this Lease, liability is joint and several.
- L10.2 You, and any principal, owner, officer or guarantor signing the Order or any documents executed in connection with this Lease, agree to furnish us financial information. Each of these persons authorizes us to obtain credit reports on them now and in the future. YOU MAY NOT ASSIGN OR SUBLET THE EQUIPMENT OR THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT,
- WHICH CONSENT WILL NOT BE UNREASONABLY
- We may sell, assign, or transfer all or any part of this Lease or the Equipment. Any sale, assignment, or transfer will not affect your rights or obligations under this Agreement.



### **USTOMER CHECKLIST**Welcome To Pitney Bowes

THANK YOU for your business. Below are some frequently asked questions about your new lease. Also, you will receive a Lease Welcome Letter outlining your account details including your new payment and lease term. We value you as a customer and look forward to continuing to serve your needs.

- How are taxes billed? State-required sales tax will be added to your lease invoice. Property tax will be billed separately by Pitney Bowes on an annual basis. If you are tax exempt, please provide us with a record of your tax exemption certificate. The tax exempt certificate must be for the same location where your Pitney Bowes equipment will be located.
- How often will I be invoiced? You will be invoiced quarterly. If you are a new leasing customer, you may see a charge for "interim rent" on your first invoice. This is for usage of the equipment from the date of installation until your lease officially commences. After the interim rent period, you will receive a standard lease invoice showing your new quarterly lease payment.
- How do I pay for postage? You have many options for funding postage. You can pay in advance (options include Pitney Bowes Reserve Account or USPS Pre-Paid account) or you can pay later by accessing Pitney Bowes Purchase Power® account. You'll need to decide how you will be funding postage prior to setting up your meter. You can set up your postage payment method by visiting <a href="https://www.pb.com/support/postageoptions">www.pb.com/support/postageoptions</a> or calling the toll free number below.
- When will my product be delivered and Installed? Your product will be delivered within 7-10 business days. Your sales representative and contract will indicate if your product includes installation. If your product includes installation, a service technician will contact you to set up a time that works for you to install the equipment. If your product does not come with installation, it is self installable. For assistance transitioning from your old product to your new one, visit us online at www.pb.com/directreturns.
- o How does ValueMax® work? Pitney Bowes must ensure that any leased equipment is protected while in your possession. You must provide Proof of Insurance within 30 days or you will be automatically enrolled in our ValueMax® program. You will see a charge on your quarterly lease invoice for this service as described in your agreement.
- How do I receive service and support? Your current package provides Tier 1 level support. This includes telephone
  technical support, on-site service calls when needed, labor, parts and preventative maintenance. We also provide online
  support through pb.com.
- What is my Taxpayer ID (FEIN/TIN) needed for? Pitney Bowes is required to have a valid Taxpayer ID (FEIN/TIN) on file for all our customers. Your taxpayer ID (TIN) is your employer identification number (FEIN) if you are a partnership, Corporation, Bank, State or Government agency or Non Profit organization, or your Social Security Number if you are a Sole Proprietor. Federal law requires financial institutions to obtain, verify and records information that identifies each person who opens an account according to the USA PATRIOT Act.
- What supplies come with my new equipment? Your new equipment comes with a starter ink cartridge and 25 tape sheets (to use when shipping packages). This will be enough to get you started with your new equipment. Your order also specifies if you ordered additional supplies. Should you have any old unused supplies purchased from PB Supply Line, we can advise you on how to return them.
- How can I view and pay my bills? If you have not done so already, you can set up your account online. Visit us at <a href="https://www.pb.com/myaccount">www.pb.com/myaccount</a> to view and pay bills, find product support, place a service call as well as take advantage of many other online features.

If you need assistance during your transition please visit us at online at www.pb.com/support or you can call us:

Product Support
 New Billing Support
 Postage Assistance
 Supplies
 1-800-522-0020
 1-800-732-7222
 1-888-638-3779
 1-800-243-7824

Doc ID: 20130703105431481 Sertifi Electronic Signature



Engineering the flow of communication-

Agreen	nent	Nu	mbe	r — I	nten	na! U	lse (	Only
	ı	L	L	1	L		L	

Your Business Information CASSENA CARE OF NORWALK			
Full legal name of lessee	DBA name of lessee		- : · · · · · · · · · · · · · · · · · ·
23 PROSPECT AVE	NORWALK	CT	06850-3705
Billing address	City	State	ZIP+4 22085019861
Billing contact name 23 PROSPECT AVE	Billing contact phone # NORWALK	СТ	Billing CAN # 06850-3705
Installation address (if different from billing address) AL MISLOW	City (203)-853-0010	State	ZIP+4 22085019861
Installation contact name 23 PROSPECT AVE	Installation contact phone NORWALK	e# CT	Installation CAN # 06850-3705
New Address (please indicate billing ☐ and/or Install ☐)	City	State	ZIP+4
Please note any special billing requirements here	Involce attention of	e volumentende entre det de la literatura de la companya del companya de la companya de la companya del companya de la company	Customer PO #
Your Business Needs	a were on a second of the contract of the second of the se	n, grandiki sukredi, da kindis Africa Sumuda, militan, dari birta Mili	
Quantity Business Solution Descrip		s to be included:	
1 G900 Postage Meter		er 1 Service Level Agreer Studes Unlimited Postage by P	hone Meter Resets
1 SBTA DM400C DIGITA 1 1FAE ACCOUNTING (	Pu	rchase Power Included	Novis Metal Nesett
		figuard included	è
1 MP9G INTEGRATED W 1 506-C DM300C-DM400			
1 506-C DIM300G-DIM400	C SUPPLY PACK		
Annual desirability and the second se			
Your Payment Plan	and with the state of the state	990, 40, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e transferração do parte do transportado en em proposações de contrator de contrator de contrator de contrator
Number of Quarters Quarterly Amount		Initial Lease Term: 63 Mont	he
21 \$648		Tax exempt certificate att	
		T tax exempt certificate att	
		SR #: 3-394843728	4
		C1XG900SBTAX1XXX	•
			in Ommind Lienae Redad
V		Payment plans begin after any applicab	e Protect Osaye Penou.
Your Acknowledgment	nan jega segari menda i fi sama kana di mada bahat tabih bahat da bahas tabih a terdi	To apply the most groups, by the second control of the second cont	49 - An Ed China C
You agree to be bound by all the terms and conditions of the Terms (Version 1/11), which are available at <a href="www.pb.com/PBGFS">www.pb.com/PBGFS</a> has completed its credit and documentation approto provide proof of insurance or instead participate in the Pladditional fee.  Plea	terms and are incorporated by re- val process and an authorized Pa	ference. The Lease will be bir BGFS employee signs below. ent protection program (see p	ding on PBGFS only after The Lease requires you either aragraph L9 on page 2) for an
E-Signed: 07/03/2013 03:54 PM CST		462237	7835
Anthony DeRosa			
aderosa@ennrc.com IP: 65.51.167.178	Dete CFO	Tax ID # (	-EIN/IIN)
Sertifi Electronic Signature  Doe10: 20130703105431481	OI <sup>-</sup> O		·
Customer name Michael Campbell 112203	Signer's Title 0046	Email addre	<b>85</b>

Account rep

PBGFS acceptance

District office



#### Engineering the flow of communication\*\*

#### Pitney Bowes Global Financial Services LLC - LEASE TERMS AND CONDITIONS

This is a lease with Pitney Bowes Global Financial Services LLC (PBGFS), Pitney Bowes' leasing company. PBGFS provides leasing options to our customers. PBGFS pes not warrant, service or otherwise support the equipment. Those services are provided by Pitney Bowes Inc. (PBI) as stated in the Pitney Bowes Terms. Due to aderal regulations, only PBI can own an Intellillink Control Center or Meter. Therefore, those Items are rented to you, rather than leased. Unlike the other equipment you may lease from us, you cannot purchase an intellink Control Center or Meter at the end of the Agreement.

#### L1. DEFINITIONS

L1.1 All capitalized terms that are not defined in this document are defined in the "Definitions" section of the Pitney Bowes Terms.

#### L2. AGREEMENT

- L2.1 You are leasing the Equipment listed on the Order. You will make each
- Quarterly Payment by the due date shown on our invoice.

  L2.2 You may not cancel this Lease for any reason. All payment
- obligations are unconditional.

  L2.3 Our remedies for your failure to pay on time or other defaults are set forth in the "Default and Remedies" section of the Pitney Bowes Terms.

  L2.4 You authorize us to file a Uniform Commercial Code financing
- statement naming you as debtor/lessee with respect to the Equipment.

#### L3. PAYMENT TERMS AND OBLIGATIONS

- L3.1 We will invoice you in advance each quarter for all payments on the Order (each, a "Quarterly Payment"), except as provided in any SOW
- uttached to this Agreement.

  L3.2 Your Quarterly Payment may include a one-time origination fee, amounts carried over from a previous unexpired lease, and other costs.

  L3.3 If you request, your IntelliLink® Control Center/Meter Rental fees, Service Level Agreement fees, and Soft-Guard® payments (\*PBI Payments') will be included with your Quarterly Payment and begin with the start of the Lease Term. Your Quarterly Payment will increase if your PBI Payments increase.

#### L4. EQUIPMENT OWNERSHIP

L4.1 We own the Equipment PBI owns any IntelliLink\* Control Center or Meter. Except as stated in Section L6.1, you will not have the right to become the owner at the end of this Agreement.

#### L5. LEASE TERM AND INTERIM USAGE PERIOD

- LEASE LERM AND INTERIM USAGE PERIOD

  L5.1 The Lease term is the number of months stated on the Order, plus any
  Interim Usage Period ("Lease Term"). The Interim Usage Period is the
  period between the date your Equipment is delivered and the first month
  of the subsequent calendar quarter.

  L5.2 If you use the Equipment during the Interim Usage Period, you agree to
  pay the prorated portion of your Quarterly Payment.

#### L6. END OF LEASE OPTIONS

- END OF LEASE OPTIONS
  L6.1 During the 90 days prior to the end of your Lease, you may, if not in default, select one of the following options:

  (a) enter into a new lease with us;
  (b) purchase the Equipment "as is, where is" for fair market value; or
  (c) return the Equipment, IntelliLink Control Center and/or Meter in its original condition, reasonable wear and tear excepted. If you return the Equipment, IntelliLink Control Center and/or Meter, at our option you will either (i) properly pack them and insure them for their full replacement value (unless you are enrolled in the ValueMAX® program) and deliver them aboard a common carrier, freight prepaid, to a destination within the United States that we specify, or (ii) properly pack and return them in the return box and
- freight prepaid, to a destination within the United States that we specify, or (ii) properly pack and return them in the return box and with the shipping label provided by us and, in either case, pay us our then applicable processing fee.

  L6.2 If you do not select one of the options in Section L6.1, you shall be deemed to have agreed to enter into successive 12-month annual extensions of the term of this Agreement. You may opt to cease the automatic extensions by providing us with written notice within 120 days (but no less than 30 days or such shorter period as may be contemplated by law) prior to the expiration of the then-current term of this Agreement. Upon cancellation, you agree to either return all items pursuant to Section L6.1(c) or purchase the Equipment.

- L7. WARRANTY AND LIMITATION OF LIABILITY
  L7.1 WE (PBGFS) MAKE NO WARRANTIES, EXPRESS OR IMPLIED,
  INCLUDING ANY WARRANTY OF MERCHANTABILITY,
  FITNESS FOR A PARTICULAR PURPOSE, OR FREEDOM FROM INTERFERENCE OR INFRINGEMENT

  - L7.2 PBI provides you with (and we assign to you our rights in) the limited warranty in the Pitney Bowes Terms.

    L7.3 WE ARE NOT LIABLE FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT.

#### **L8. EQUIPMENT OBLIGATIONS**

- L8.1 Condition and Repairs. You will keep the Equipment free from liens and encumbrances and in good repair, condition, and working order.

  L8.2 Inspection. We may inspect the Equipment and any related maintenance
- L8.3 <u>Location.</u> You may not move the Equipment from the location specified on the Order without our prior written consent.

#### L9. RISK OF LOSS AND VALUEMAX® PROGRAM

Because we own the equipment while you lease it from us, we need to make sure it is protected while it is in your possession. You can demonstrate to us that the equipment will be protected either by showing us that your Insurance will cover the equipment or by enrolling in our fee-based ValueMAX program. The terms of that program are listed in Section L9.2.

- L9.1 Risk of Loss.

  (a) You bear the entire risk of loss to the Equipment from the date of shipment by PBI until the end of the Lease Term (including any extensions), regardless of cause, ordinary wear and tear excepted
  - ("Loss"). No Loss will relieve you of any of your obligations under this Lease. You must immediately notify us in writing of the occurrence of any Loss.
- occurrence of any Loss.

  (c) You will keep the Equipment insured against Loss for its full replacement value under a comprehensive policy of insurance or other arrangement with an insurer of your choice, provided that it is reasonably satisfactory to us ("Insurance"). YOU MUST CALL US AT 1-800-243-9506 AND PROVIDE US WITH EVIDENCE OF INSURANCE.

  1.9.2 ValueMAX Program.

  (a) If you do not provide evidence of insurance and have not enrolled in our own program (ValueMAX), we may include the Equipment in the ValueMAX program and charge you a fee, which we will include as an additional charge on your invoice.

  (b) We will provide written notification reminding you of your insurance obligations described above in Section L9.1(c).

- If you do not respond with evidence of insurance within the time
- If you do not respond with evidence of insurance within the time frame specified in the notification we may immediately include the Equipment in the ValueMAX program.

  If the Equipment is included in the ValueMAX program and any damage or destruction to the Equipment occurs (other than from your gross negligence or willful misconduct, which is not covered by ValueMAX), we will (unless you are in default) repair or replace the Equipment.
- If we are required to repair or replace the Equipment under the ValueMAX program and we fail to do so within 20 days of receiving your written notice of loss or damage, you may terminate
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- WHICH CONSENT WILL NOT BE UNREASONABLY WITHHELD.
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### JSTOMER CHECKLIST Welcome To Pitney Bowes

THANK YOU for your business. Below are some frequently asked questions about your new lease. Also, you will receive a Lease Welcome Letter outlining your account details including your new payment and lease term. We value you as a customer and look forward to continuing to serve your needs.

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- O How do I pay for postage? You have many options for funding postage. You can pay in advance (options include Pitney Bowes Reserve Account or USPS Pre-Paid account) or you can pay later by accessing Pitney Bowes Purchase Power® account. You'll need to decide how you will be funding postage prior to setting up your meter. You can set up your postage payment method by visiting <a href="https://www.pb.com/support/postageoptions">www.pb.com/support/postageoptions</a> or calling the toll free number below.
- o When will my product be delivered and installed? Your product will be delivered within 7-10 business days. Your sales representative and contract will indicate if your product includes installation. If your product includes installation, a service technician will contact you to set up a time that works for you to install the equipment. If your product does not come with installation, it is self installable. For assistance transitioning from your old product to your new one, visit us online at www.pb.com/directreturns.
- o How does ValueMax® work? Pitney Bowes must ensure that any leased equipment is protected while in your possession. You must provide Proof of Insurance within 30 days or you will be automatically enrolled in our ValueMax® program. You will see a charge on your quarterly lease invoice for this service as described in your agreement.
- How do I receive service and support? Your current package provides Tier 1 level support. This includes telephone
  technical support, on-site service calls when needed, labor, parts and preventative maintenance. We also provide online
  support through pb.com.
- What is my Taxpayer ID (FEIN/TIN) needed for? Pitney Bowes is required to have a valid Taxpayer ID (FEIN/TIN) on file for all our customers. Your taxpayer ID (TIN) is your employer identification number (FEIN) if you are a partnership, Corporation, Bank, State or Government agency or Non Profit organization, or your Social Security Number if you are a Sole Proprietor. Federal law requires financial institutions to obtain, verify and records information that identifies each person who opens an account according to the USA PATRIOT Act.
- What supplies come with my new equipment? Your new equipment comes with a starter ink cartridge and 25 tape sheets (to use when shipping packages). This will be enough to get you started with your new equipment. Your order also specifies if you ordered additional supplies. Should you have any old unused supplies purchased from PB Supply Line, we can advise you on how to return them.
- How can I view and pay my bills? If you have not done so already, you can set up your account online. Visit us at <a href="https://www.pb.com/myaccount">www.pb.com/myaccount</a> to view and pay bills, find product support, place a service call as well as take advantage of many other online features.

If you need assistance during your transition please visit us at online at www.pb.com/support or you can call us:

o Product Support 1-800-522-0020
o New Billing Support 1-800-732-7222
o Postage Assistance 1-888-638-3779

Supplies 1-800-243-7824

## General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended		Page	oī
Norwalk Acquisition I, LLC, d/b/a	2391	9/30/2016		7	37
The records of this facility for the p	eriod covered by this report	were maintained on the following basis:		<del></del>	
		<b>.</b>			
O Accrual O Cash O	Modified Cash				
Is the accounting basis for this					
_	Yes	If "No," explain.			
L-	No	,,			
previous period?					
I. J J A	· · · ·				
Independent Accounting Firm		A 11 O 0 Ct C			
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)			
1 Marcum LLP		555 Long Wharf Drive, New Haven, CT			
2 HMM CPA's		527 Townline Road Suite 203, Hauppaug	e, NY 1178	8	
3					
4					
Services Provided by This Firm (de.	scribe fully )				
Cost reports, Annual financial stateme	ents		\$	68,330	
2 Auditing			\$	2,050	
3		·	<u>\$</u>		
4			\$		
			Charge for	Services Pr	rovided
			\$	70,380	
Are These Charges Reflected in the Expend	iture Portion of This Report? If Ye	s, Specify Expense Classification and Line No.			
○ Yes O No	Page 15, Line 1d				
Legal Services Information					
Name of Legal Firm or Independent	t Attorney		Telephone	Number	
1 See Attached	•		See Attach	ed	
2					
3			1		
4					
5					
Address (No. & Street, City, State, 2	Zin Code )				
1 See Attached					
2					
3					
4					
5					
Services Provided by This Firm (de.	sariba fully)				
Services Frovided by This Firm (ae.	scribe july )				
1 See Attached			\$	214,785	
2			\$		
3			\$		
4			\$		
5			\$		
				Services Pr	rovided
			_		
Are These Charges Reflected in the Evnand	iture Portion of This Report? If Ve	s, Specify Expense Classification and Line No.	\$	214,785	
	Page 15, Line 1e	s, speerly Expense Classification and Line No.			
	rage 13, Line 16				

# General Information and Questionnaire Legal Firm Continued

Name of Facility	License No.	Report for Year Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	2391	9/30/2016	7a	37
	1,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1
Legal Services Information				
Name of Legal Firm or Independent Attorney		Te	lephone Numbe	r
1 Murtha Cullina LLP			3-240-6000	
2 Goldman Gruder & Woods LLC			3-899-8900	
3 Corporation Service Company			6-403-5272	
4 Treasurer, State of Connecticut				
5 Wilson, Elser, Moskowitz, Edelman & Dicker LLP		51	6-228-8900	
6 Jackson Lewis P.C.			0-522-0404	
7 Umeugo & Associates, P.C.			3-931-2680	
8 Fred Bondi Constable of Norwalk			3-854-3200	
9 Ismena Joseph				
10 Garfunkel Wild P.C. Attorneys At Law		51	6-393-2200	
11 Robinson & Cole LLP			3-462-7500	
12 Martin F. Scheinman, Esq.		ľ	6-944-1700	
13 Michelman & Robinson, LLP			2-730-7725	
			_ , , , , , , , , , , , , , , , , , , ,	
Address (No. & Street, City, State, Zip Code)				
1 185 Asylum Street, Hartford, CT 06103				
2 200 Connecticut Ave, Norwalk, CT 06854				
3 2711 Centerville Road, Suite 400, Wilmington, DE 19808				
t				
5 666 Old Country Rd Ste 510, Garden City, NY				
5 90 State House Square, 8th Floor, Hartford, CT 06103				
7 620 Boston Post Rd, West Haven, CT 06516				
3 125 East Ave, Norwalk, CT 06851				
)				
10 111 Great Neck Rd Ste 600, Great Neck, NY 11021				
11 1055 Washington Blvd Fl 9, Stamford, CT				
12 38 Arden Ln, Port Washington, NY 11050				
13 245 Park Ave, New York, NY 10167				
Services Provided by This Firm (describe fully)				
Compliance Attorney			29,060	)
Property/Real Estate (Disallowed on Pg. 28)			11,479	
Statutory Representation			1,62	
Conservatorship (Disallowed on Pg. 28)			150	
Labor Lawyer	<del>~</del>		16,042	
b Labor Lawyer			21:	
Settled Lawsuits (50% Disallowed)			80,000	
B Probate Court (Disallowed on Pg. 28)			250	
Release Agreement			2,500	
0 Settled Lawsuits (50% Disallowed)			64,392	
1 Labor Lawyer			3,033	
2 Mediator - Settled Lawsuits (50% Disallowed)		,	6,000	
3 General Legal			3:	
<del>2 - 0</del>				
		Ch	arge for Service	s Provide
			\$ 214,785	
			Ψ 211,70.	•

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

# Schedule of Resident Statistics

Name of Facility Norwalk Acquisition I, LLC, db/a Cassena Care at Norwalk	Jorwalk		License No. 239	No. 2391		:	Report for 9/30/2016	Report for Year Ended 9/30/2016	þ		Page 8	of 37
					I	Period 10/1 Thru 6/30	1 Thru 6/	30		Period 7/1	Thru 9/30	
	Total All	Total CCNH	Total RHNS	Total								
	Levels	Level	Level	(Specify)	Total	CCNH	RHINS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	150	150			150	150			150	150		
B. On last day of THIS report period	150	150			150	150			150	150		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	134	134			134	134			136	136		
B. As of midnight of THIS report period	133	133			136	136			133	133		
3. Total Number of Days Care Provided During Period												
A. Medicare	6,882	6,882			5,119	5,119			1,763	1,763		
B. Medicaid (Conn.)	39,830	39,830			29,449	29,449		,	10,381	10,381		
C. Medicaid (other states)												
D. Private Pay	2,335	2,335			2,267	2,267			89	89		
E. State SSI for RCH												
F. Other (Specify)	36	36			91	16			20	20		
G. Total Care Days During Period (3A thru F)	49,083	49,083			36,851	36,851			12,232	12,232		
Total Number of Days Not Included in Figures in 4. 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)	49,083	49,083			36,851	36,851			12,232	12,232		

Schedule of Resident Statistics (Cont'd)

Name of Faci	lity			Lice	nse No.				Report	for Year	Ended		Page	of
Norwalk Acq	uisition	I, LLC,	d/b/a Cassena C	:	2391					9/30/201	6		9	37
		-	in the certified b		pacity du	ing th	ne repoi	rt year	?	0	Yes	0	No	
1. 11.0			f Change		Cl	ange	in Bed	s		Car	nacity Aft	er Change	1	
Date of		RHNS			Lost	lange		Gaine		- Cu		I	i	
1	CCNII	KILINS	(Specify)	-	LOST				J					
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason f	or Change
	(-)	(-)	(-)	(-)	(-)	(-)	(-/	(-/				(4)		
		<u> </u>		L				L				<u> </u>		<del></del>
5. If there v	vas anv	change	in certified bed c	apaci	ty during	the re	port ve	ar (as	reporte	ed in item	4 above)	provide the num	ber of	
	-	_	90 days followin	-	-					···		T	т	
			Change in Re	esiden	t Days					cc	NH	RHNS	(Spe	ecify)
1st chang														
2nd chan														
3rd chan		<del></del>								<del></del>				
4th change		lente and	d Rates on Septe	mher	30 of Cos	t Vee	r			<u> </u>				
O. INUITOCI	OI ICOSIC	icins air	Medicare	iiioci	Medi		1			Se	lf-Pay		Other Sta	te Assisted
											11 1 4 5		Ourier Sta	7 15515104
	Item		CCNH	C	CNH	RI	HNS	CC	CNH	RH	INS	(Specify)	R.C.H.	ICF-MR
No. of R	esidents		14		108				11			(0)		
Per Dien	Rate				1188	14		Sec.		11111		排除非常數學	200	
a. One b			Various		274.55				490.00					
b. Two l			Various		274.55				442.00					
c. Three		•												
bed r	ms.													
													!	
7. Total Nu	mber of	Physica	ıl Therapy Treati	nents						TO	TAL	CCNH	RHNS	(Specify)
	Medica										6,119	6,119	MIND	(Opecing)
			usive of Part B)										111111	
			Treatments											
	0.4	orative	Treatments								1,093	1,093		
	Other		Ti	4 -							21,360	21,360		
			Therapy Treatm Therapy Treatm					·		i a gallaga	28,572	28,572		Production of the second
	Medica			ems							913	913	April 10 alb	2427311 323
В.	Medica	id (Excl	usive of Part B)					· · · · · · -		14 18 1	# J	913		
			Treatments								ALCOHOL: CONTRACTOR			
		orative '	Treatments								123	123		
	Other										1,889	1,889		
			herapy Treatme							00K-0.001100101001000205.000	2,925	2,925	And Silker addition County (1991)	
			tional Therapy T	reatn	nents									表。推過數
	Medica		usive of Part B)								4,570	4,570		
В.			Treatments						i	14 (L. 1876)			ili Balluri di Gu A	and the second second
			Treatments								799	799		
C.	Other										15,672	15,672		
D.	Total O	ccupati	onal Therapy Ti	eatm	ents						21,041	21,041		

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Report of Ex	1	Suluit			1	
Name of Facility	License No.		Report for Year	r Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	2391		9/30/2016		10	37
Are time records maintained by all individuals receiving con	nensation?	0	Yes	0	No	
· <u></u>	тропвастоп.					
			Total Cost a	nd Hours	1	<del>, </del>
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*		1411			DAN MERCEN	
Operators/Owners (Complete also Sec. I						<b>副 在</b> 图
of Schedule A1)	100,558	1,138				nometro malacona Salacon
Administrator(s) (Complete also Sec. III		AND THE		15.45.50	<b>6.1</b> 1 经基本公司	
of Schedule A1)	126,218	2,089				
Assistant Administrator (Complete also Sec. IV					11.732.54.5	
of Schedule A1)						
4. Other Administrative Salaries (telephone	1 1 444			3333	3344	
operator, clerks, receptionists, etc.)	334,759	12,450				
5. Dietary Service	高力 建氯化	3.4	表 号   F   F   F   F   F   F   F   F   F		2016	14.14
a. Head Dietitian			<u> </u>	ļ	ļ	
b. Food Service Supervisor			ļ		<b> </b>	<u> </u>
c Dietary Workers	180,410	15,209			water see to the substitute of	
6. Housekeeping Service	aji sajat pilaa.				2 545	
a. Head Housekeeper	418,134	24,248		<b></b>	ļ	<del> </del>
b. Other Housekeeping Workers 7. Repairs & Maintenance Services	418,134	24,248				
a. Engineer or Chief of Maintenance				Skilds resuld	THE SAME OF THE	
b. Other Maintenance Workers	71,943	3,254		-		
8. Laundry Service	71,545	3,234				
a. Supervisor	A. a. t. Panjadka dan ba	Here and the second second	an also busin all altras on il		Bully Community of the State of	2000
b. Other Laundry Workers	44,062	2,108				ļ
Barber and Beautician Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
10. Protective Services				<u> </u>		
11. Accounting Services	STATE OF	10 L E B	1. 福岡斯斯		1 25 25	
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents	laut Mar H			EBAIN &		
<ul> <li>Directors and Assistant Director of Nurses</li> </ul>	331,012	5,695				
b. RN				CAN L		
Direct Care	412,393	12,930				
2. Administrative**	506,807	13,329				
c. LPN		21/21		anda k		Silvan III
Direct Care	694,942	29,463		<u> </u>	ļ	<b> </b>
2. Administrative**	2 100 015	157 007	ļ	<b> </b>		<b></b>
d. Aides and Attendants	2,100,815	155,826	<b></b>		ļ	
e. Physical Therapists f. Speech Therapists	192,163 81,797	5,988 1,453	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del> </del>
f. Speech Therapists g. Occupational Therapists	326,008	7,448	<del>  ·       ·                             </del>		-	<del></del>
h. Recreation Workers	124,405	6,237	<del> </del>	<del> </del>	<del> </del>	$\vdash$
i. Physicians	124,403	0,237			1 TO 1 THE 2 TO 1	
Medical Director		CONTRACTOR OF THE CONTRACTOR O	TO A SECURE OF THE SECURE OF T			
2. Utilization Review	1		···			
3. Resident Care***			İ			
4. Other (Specify)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	专用专作。	541.031 <b>08</b> 16	114	F## 12/2	12.44
			(2019)			
j. Dentists						
k. Pharmacists						
1. Podiatrists						
m. Social Workers/Case Management	135,617	4,154				
n. Marketing		MARKET CORPS SECTION AND ADDRESS	Innocotaria compromissor a compromissor		Bull SCSC contains and advisory	\$44 http://www.accom
o. Other (Specify)				54 B44		
See Attached Schedule	3,799	148			<u> </u>	
A-13. Total Salary Expenditures	6,185,842	303,169	l <u></u>			L

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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)

	C	CNH	RI	HNS	(Spe	ecify)
Position	\$	Hours	\$	Hours	\$	Hours
	0			bir bir bir bir		
Medical Records	\$ 3,799	148		2 E 4 W 25K		
			igaal.			
				Mark .		
			ranas	FI DIE US		
						24.0
			<b>ITETTU</b>	Single Committee of the		
			T. E. L. L. L.	145 20		
					F 2 5 2 1 1 1	
			RELEASE OF THE	7536534	PERSONAL PROPERTY.	
			77435537537			BESSEL
			WELDEL G	46577		
	3 34 EV 5 70					
				71-30 DOB-007		14 x 14 22
		1				
가는 보다는 지난 성으로 아르프랑아는 바다라면 하시고 있는 사람들에 가장 한 경기를 받았다. 전설한 1000대 전략 15명 기교로 15명 기교로 15명 기교 15명			1 2 2 2 2 2 2	<del> </del>		
보고 있었다. 한글을 경영 프로젝트를 보고 그 전에 하면 하면 하는 것이 되었다. 생물에 하는 경영 등 전 경영 기가 되었다. 전에 기계를 받는 것이 하는 것이 하는 것이 되었다.		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			12		1	
Total	\$ 3,799	148	<b>S</b> -	a divisioni della	\$ -	

#### Schedule of Other Fees (Page 13)

	CC	NH	RH	INS	(Spe	cify)
Service	\$	Hours	\$	Hours	\$	Hours
	Ó.		ing illigi sepera a analuli	PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T		医多维性抗毒素
			TERMS!	MARKET.	15.5	
		ara alla	TEFFE			
	T 141 (E)					
	2779223		BELLEE	1127	975315	
	THISE		The second of the			IRA EL
		555	435253			
999-1-1-10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-						
						- 4 - 12 12
	ļ <del></del>					
		4.1				
後 (2012年) - 1975年 -	# - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
		60 11 27 A 12 47 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		ki wai i		A Section of the con-		
Total	\$ -		\$ -		\$ -	

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\*

									6	٠
Name of Facility				License No.		Report tor Year Ended	Year Ended		Page	ot
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	Cassena Care	e at Norwal	K	2391		9/30/2016			11	37
		Salary Paid	1							
	CCNH	RHNS	(Specify)	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
Section I - Operators/Owners										
Gregg Seidner	100,558			None	Managing Member	1,138	A1			
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 allowand for admin will be considered unless full information is movided. He additional chaets if remitted	popoidorod	Ilus solu.	information i	o provided He ad	ditional chapte if require	_				

<sup>\*</sup> No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

<sup>\*\*</sup> 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)				<u>ت</u> د	License No. Report for Year Ended	Report for Year Ended	sar Ended		Page	Jo
(postroon en) famon i io ommi				The state of the s		· manadan	200		-	\$
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	Cassena Ca	re at Norw	alk	2391		9/30/2016			12	37
		Salary Paid	q							
				Fringe Benefits and/or Other	End Decomination of	Total Hame	Line Where	Nome and Address of All	Total	Compensation
Name	CCNH	RHINS	(Specify)	(describe fully)		Worked	Page 10	Other Employment**	Worked	Received
Section III - Administrators***										
See Attached	126,218			Non-Descrim.	Facility Administrator	2,089 A2	A2			,
						į				
Section IV - Assistant Administrators										

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

<sup>\*\*</sup> Include all other employment worked during the cost year.

<sup>\*\*\*</sup> If more than one Administrator is reported, include dates of employment for each.

Cassena Care at Norwalk, LLC Attachment Schedule of Administrators 09/30/16

			Total		Prince Nymers	Fringe Benefits and/or	e Full Description	Name and Ad	Total	Justin alta minimo de personale minimo de la composición de la composición de la composición de la composición
			Hours		Claimed on	Other Payments	of Services	of All Othe	Hours	ompensation
Name	CCNH RE	NS (Specify	) Worked		Page 10	Page 10 (describe fully)	Rendered	Employmen	Worked	183 Worked Received
7r. Christopher Lathrop (From 10/01/2015 - 10/11/2015)	14,135		150		A2	Non-Descrim.	Facility Admin.			
7	4,367		40	Samuel States	A2	Non-Descrim.	Facility Admin.			
laymond Wilkens (From 10/01/2015 - 10/11/2015)	62,369		1,245		A2	Non-Descrim.	Facility Admin.			
16 - 06	6,922		120	To go and the	A2	Non-Descrim,	Facility Admin.			
(imberty Coleman (From 06/19/2016 - 09/30/2016)	38.426		535		A2	Non-Descrim.	Facility Admin.			

#### **Annual Report of Long-Term Care Facility**

CSP-13 Rev. 9/2002

**B. Report of Expenditures - Professional Fees** 

B. Report of E		es - Prof	v			
Name of Facility	License No.		Report for Y	ear Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at	239	91	9/30/2016	·	13	37
			Total Cost	and Hours		
<u>Item</u>	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee	1944.Std			17.744		
for service basis in lieu of salary						1 Physics
(For all such services complete Schedule B1)		Add 2.25		84271	l Fill (BA)	\$1131a
1. Dietitian	0.055	N 41 E				<u></u>
2. Dentist	8,855	Monthly Fee		<del>                                     </del>	<del></del>	
3. Pharmacist	24,399	Monthly Fee			<b> </b>	<u> </u>
4. Podiatrist		ANG MINE	radica est aa			(A.4) (S.4)
5. Physical Therapy	200.217	5 5 5 0		Start 9.1		ALABIT. IN
a. Resident Care b. Other	290,217	5,550				l
6. Social Worker					<del>                                     </del>	
7. Recreation Worker		<del></del>			<del> </del>	
8. Physicians	THE CO. L.				18/18/20 E 3/11	1-80
a. Medical Director (entire facility)	48,000	Monthly Fee		State Account of the	2,942.	
b. Utilization Review	48,000	ivionumy i co				11111111
(Title 18 and 19 only) monthly meeting	in the same states.	eracidil as ulfab	6 (3 all hell a collinate 4 (3	State Market		
c. Resident Care**						
d. Administrative Services facility				3 1 3 1 4	3 4 3-122	atha a li
1 Infection Control Committee	and the state of t		300000000000000			
(Quarterly meetings)						
2. Pharmaceutical Committee						
(Quarterly meetings) 3. Staff Development Committee	····					
(Once annually)			1			
e. Other (Specify)					74423510	
Physician Fees	191	N/A				
9. Speech Therapist	11 12 12 No. + 12		111 211 22	100	11/2/11/24	441111
a. Resident Care						
b. Other						
10. Occupational Therapist	32 L) A#		1441		125	194
a. Resident Care	91,464	1,609				
b. Other			·			
11. Nurses and aides and attendants	122112	A MARKET	1011 推销			
a. RN						
1. Direct Care	770,096	19,078				
2. Administrative***	210,255	5,173		2		Cantiliano
b. LPN				38844		
Direct Care	231,643	6,100				
2. Administrative***						
c. Aides	312,542	18,663				ļ <u></u>
d. Other			Commence of the second			X Patrick and Section 1
12. Other (Specify)			365 1/21			
See Attached Schedule						ļ.,
B-13 Total Fees Paid in Lieu of Salaries	1,987,662	56,172			<u> </u>	
	— —					

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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.

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

Name of Facility Norwalk Acquisition I, LLC, d/b/a Cassena	License No. 2391		Report for `9/30/2016	Year Ended	Page 14	of 37
Name & Address of Individual	Full Explanation of Service		* to Owners, ors, Officers No		anation of F	
United Dental Resources	Dental Consultant	0	0	N/A		
Guardian Consulting Services, 1979 Marcus Avenue, New Hyde Park, NY 11042	Pharmacist	0	0	N/A		
Grandison Management	Physical Therapy	0	0	N/A	÷. ÷	
Mabel Irene Rueda	Occupational Therapy	0	0	N/A		
Mitchell/Martin Inc.	Occupational Therapy	0	0	N/A	<del> v</del>	
AMN Healthcare Allied, Inc.	Occupational Therapy	0	•	N/A		
The Norwalk Medical Group, PC	Medical Director	0	0	N/A		
Triton Staffing Group, LLC	RNs / RN Admin / LPNs / CNAs	0	0	N/A		
The Nurse Network, LLC	RNs/Nursing Admin / LPNs	0	0	N/A		
Universal Medical Records, 22 The Cross Road, Cortlandt Manor, NY 10567	RNs / RN Admin	0	0	N/A		· · · · · · · · · · · · · · · · · · ·
AAA Nursing Care, LLC	RNs / LPNs	0	0	N/A		
Post Acute Cardiology Care, LLC	RN Admin	0	0	N/A		
LTC Management	Dental Consultant	0	0	N/A		
RJV Consulting Services Inc.	RN Admin	0	0	N/A		
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			

<sup>\*</sup> Use additional sheets if necessary.

\*\* Refer to Page 4 for definition of related.

#### C. Expenditures Other Than Salaries - Administrative and General

Norwalk Acquisition I, LLC, d/b/a Cassena Care 2391 9/30	0/2016			
		VII 217 TIII 217 T	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General	THE PARTY			(BBCCII)
a. Employee Health & Welfare Benefits				
	408,772	408,772		
2. Disability Insurance \$	100,772	. 100,772		
3. Unemployment Insurance \$	163,074	163,074		
	461,007	461,007		
	808,483	808,483		
6. Life Insurance (employees only)	HINL IN			100
(not-owners and not-operators) \$	alderni u Eskillus Redella Sul	15 A		Allowed Marketine
	278,747	278,747		
(not-owners and not-operators)	Land			N FIRST
8. Uniform Allowance \$			200 22 12	
9. Other (Specify ) \$	33,813	33,813		
See Attached Schedule	· :		· National Conference	
b. Personal Retirement Plans, Pensions, and \$				
Profit Sharing Plans for Owners and	461 A41	Market an	<b>BERME</b>	#### 44 T
Operators (Discriminatory)*				
	Medal (			
c. Bad Debts*	674,147	674,147		4
d. Accounting and Auditing \$	70,380	70,380		
	214,785	214,785		
f. Insurance on Lives of Owners and \$				
Operators (Specify )*	<b>法抵抗性</b> 1	<b>建</b> 数多二:		
g. Office Supplies \$	18,300	18,300		
h. Telephone and Cellular Phones	111111	er i i i i i		Mary Day
1. Telephone & Pagers \$	41,776	41,776	STATE OF THE STATE	
2. Cellular Phones \$	3,522	3,522		
i. Appraisal (Specify purpose and \$				
attach copy)*	4 43 23 11 1		14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	<b>医复数化放射</b>
1				
j. Corporation Business Taxes (franchise tax) \$	55,260	55,260		
k. Other Taxes (Not related to property - See Page 22)	· · · · · · · · · · · · · · · · · · ·	多数数数数	Park Park	1 1951 3
1. Income*				
2. Other (Specify) \$	145,766	145,766		
See Attached Schedule	(数数) 201	es Dill		
3. Resident Day User Fee \$	893,982	893,982		
Subtotal \$ 4,	4,271,814	4,271,814		

<sup>\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

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

Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk 9/30/2016

Attachment Page 15

#### **Schedule of Other Employee Benefits**

Description	CCNH	RHNS	(Specify)
	0		
Union Education	\$ 33,813		7 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
	£ L J BOAL OF I		
Total	\$ 33,813	<b>S</b>	\$ -

**Schedule of Other Taxes** 

Description	CCNH	RHNS	(Specify)
	0		
Admin - Sales & Use Tax	\$ 145,766		
Total	\$ 145,766	5	\$

\_\_\_\_\_

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

Name of Facility	License No.		Report for Y	Year Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at N	2391		9/30/2016		16	37
Item			Total	CCNH	RHNS	(Specify)
Subtotal	ls Brought Forwa	rd:	4,271,814	4,271,814		
Travel and Entertainment						
Resident Travel and Entertainment		\$				
2. Holiday Parties for Staff	•	\$	16,393	16,393		
3. Gifts to Staff and Residents		\$				
4. Employee Travel		\$	13,157	13,157		
5. Education Expenses Related to Seminars an	d Conventions	\$	6,272	6,272		
6. Automobile Expense (not purchase or depre	ciation)	\$	2,781	2,781		
7. Other (Specify)		\$	27,291	27,291		
See Attached Schedule				<b>  養養 利力</b>		M MAAA
m. Other Administrative and General Expenses			推翻某		推進排進	U PARE
1. Advertising Help Wanted (all such expenses	· )	\$				
2. Advertising Telephone Directory (all such ex	xpenses )***	\$	4,194	4,194		
3. Advertising Other (Specify)***		\$	30,164	30,164		
See Attached Schedule				111111		ka ka ka k
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	e)***				44.24.4	
7. Postage		\$	34,707	34,707		
* 8. Dues and Membership Fees to Professional		\$	10,524	10,524		'
Associations (Specify)			· Walls		i MANA	
See Attached Schedule			4474			
8a. Dues to Chamber of Commerce & Other Non-A	Ilowable Org.***	\$	875	875		
9. Subscriptions		\$				
10. Contributions***		\$	6,000	6,000		
See Attached Schedule			1 37 14			
11. Services Provided by Contract (Specify and	Complete	\$	82,681	82,681		
Schedule C-2, Page 21 for each firm or indi	vidual)		194144	<b>产加维维用</b>		
12. Administrative Management Services**		\$	348,811	348,811		
13. Other (Specify)		\$	103,527	103,527		
See Attached Schedule			的复数的 化基		<b>"排作推議</b>	排行的技术
C-14 Total Administrative & General Expenditures		\$	4,959,191	4,959,191		

<sup>\*</sup> Do not include Subscriptions, which should go in item 9.

<sup>\*\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

#### Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
	0	www.co.du.co.du.c.d	
Admin - Meals and Entertainment (Disallowed)	\$ 27,291		
			7 2 1 1
	of an extent		
Total Other Travel and Entertainment	\$ 27,291	\$ -	S

#### Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	0		1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
Admin - Marketing	\$ 30,164		
Total Other Advertising	\$ 30,164	<b>S</b>	S -

#### Schedule of Dues

Description	CCNH	RHNS	(Specify)
The second secon	0		
CAHCE	\$ 10,524		entra de la Principa Mallación de la Principa del Principa de la Principa de la Principa de la Principa del Principa de la Principa del Principa del Principa de la Principa de la Principa de la Principa del Princ
		44 (A4) (A4)	
Total Dues	\$ 10,524	\$ -	\$ -

#### Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	0		
Charitable Contribution (Disallowed)	\$ 6,000		LARTEN
	1 12 2 1 1		
Total Contributions	\$ 6,000	\$ -	\$ .

#### Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	0		
Msg Admin - Recruiting Fees	\$ 6,500		
Nsg Admin-Phys Credential Fees	\$ (100)		
Dietary- Books and Periodicals	\$ 2,730		
Admin - Recruiting Fees	\$ 40,296	kekti.	
Admin - Licenses and Taxes	\$ 685		
Admin- Bank Charges	\$ 18,089		
Admin- Books and Periodicals	\$ 1,956		
Admin - Penalties (Disallowed)	\$ 28,663		
Rewards and Incentives	\$ 433		30 N
Employee Fingerprinting	\$ 4,275		
Total Other Administrative and General	\$ 103,527	\$ .	\$ -

#### Schedule C-1 - Management Services\*

Name of Facility	License No.	Report for Year Ended	Page of
Norwalk Acquisition I, LLC, d/b/a Casser	2391	9/30/2016	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 #
Cassena Care Consulting Services, 225 Crossways Park Drive, Woodbury, NY 11797		Management Fees	Pg. 16 / Line m12

<sup>\*</sup> 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.

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

Non	an of Engility		Licens	a No	Report for Y	Year Ended	Page	of
	Name of Facility Norwalk Acquisition I, LLC, d/b/a Cassena Care at No			2391	9/30/2016		18	37
NOI	walk Acquisition 1, LLC, d/b/a Cassena Care a	t NO	<u>"L                                    </u>	2391	9/30/2010	, 	1 10	37
	Item			Total	CCNH	RHNS	(S <sub>I</sub>	pecify)
2.	Dietary			2 db 7 f f		13276		rate M
	a. In-House Preparation & Service							1244
	1. Raw Food		9	153,762	153,762			
	2. Non-Food Supplies		\$		46,971		<u> </u>	
	3. Other (Specify)		_ \$					
	b. Purchased Services (by contract other		\$	995,486	995,486			
	than through Management Services)				[B#12] [3	14.04.34.3	12.51	圆线形象
	(Complete Schedule C-2 att. Page 21)			网络树树树	183 ( ) B		Here!	
	c. Management Services**		9					
	d. Other (Specify)		\$					
							184	
2E.	Total Dietary Expenditures $(2a + b + c + d)$		\$	1,196,219	1,196,219			The control of the co
2F.	Dietary Questionnaire			Total	CCNH	RHNS	(Sp	ecify)
G.	Resident Meals: Total no. of meals served pe	r day	/: <b>*</b>				<u> </u>	
H.	Is cost of employee meals included in 2E?	0	Yes	•	No			· <del></del>
I.	Did you receive revenue from employees?	0	Yes	•	No	If yes, specify amt.		
J.	Where is the revenue received reported in the	Cos	t Repor	t? (Page/Line	Item)			
	Is cost of meals provided to persons other					If you amonify		
K.	than employees or residents (i.e., Board	0	Yes	•	No	If yes, specify cost.		
L	Members, Guests) included in 2E?					cost.		
L.	Is any revenue collected from these people?	0	Yes	•	No	If yes, specify amt.		
M.	Where is the revenue received reported in the	Cos	t Repor	t? (Page/Line	Item)			
N.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included		Yes	_	No	If yes, specify cost.		
О.	in 2E?  Is any revenue collected from employees?	0	Yes	•	No	If yes, specify amt.		
P.	Where is the revenue received reported in the	Cos	t Repor	t? (Page/Line	Item)			
	1		1 .	` 5				

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

<sup>\*\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

	ne of Facility	License				ear Ended	Page	of
Nor	walk Acquisition I, LLC, d/b/a Cassena Care at Norv	<u> </u>	2391	9/30	0/2016	ı	19	37
	Item		Total	CC	CNH	RHNS	(S	pecify)
3.	Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items	Lbs.						
<u></u>	washed, ironed, and/or processed.***  2. Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.						······································
	processed.***	Amt. \$						
	<ol> <li>Personal clothing of residents washed, ironed, and/or processed.***</li> </ol>	Lbs. Amt. \$				T. 230		
	4. Repair and/or purchase of linens.***	Lbs.						
	<ul> <li>b. Purchased Services (by contract other than through Management Services)         (Complete Schedule C-2 att. Page 21)</li> <li>c. Management Services**</li> </ul>	\$	96,402		96,402	549 <sup>2</sup> 3		
	d. Other (Specify)  Daipers, Undergarments, Supplies	\$ \$	89,519		89,519			
3E. 3F.	Total Laundry Expenditures (3a + b + c + d)	\$	185,921	1	85,921			
<u>зг.</u> G.	Laundry Questionnaire  Is cost of employee laundry included in 3E? O	Yes	•	No		If yes, specify cost.		
H.	Did you receive revenue from employees?	Yes	0	No		If yes, specify amt.		
I.	Where is the revenue received reported in the Cost	Report?		(Pag	e/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.		Yes	0	No		If yes, specify amt.		
L.	Where is the revenue received reported in the Cost l	Report?		(Pag	e/Line	Item)		

<sup>\*</sup> 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.

<sup>\*\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

<sup>\*\*\*</sup> Pounds of Laundry only required for multi-level facilities.

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

Name of Facility			Rep	ort for Year E	nded	Page	of
Nor	walk Acquisition I, LLC, d/b/a Cassena Car	2391	9/30/2016			20	37
				·			
							i
	· Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced					
	a. In-House Care	by Personnel					
	1. Supplies - Cleaning (Mops,	Amt.	\$				
	pails, brooms, etc.)						
	b. Purchased Services (by contract other	Sq. Ft. Serviced					
	than through Management Services)	by Personnel					
	(Complete Schedule C-2 att.	Amt.	\$	66,300	66,300		
	Page 21)						i
	c. Management Services*		\$				
	d. Other (Specify)		\$	27,137	27,137		
	Housekeeping Supplies			<b>经现在的</b> 有类型			
4E.	Total Housekeeping Expenditures (4a +	b + c + d)	\$	93,437	93,437		
5.	Resident Care (Supplies)**						: 建设计分值。
	a. Prescription Drugs***			WAR TORK		非問題類	
	<ol> <li>Own Pharmacy</li> </ol>		\$				
	2. Purchased from		\$	346,949	346,949		
	Guardian Consulting Services			145 (175)	<b>网络表面</b>	\$1.00 mm	
	b. Medicine Cabinet Drugs		\$	14,431	14,431		
	c. Medical and Therapeutic Supplies		\$				
	d. Ambulance/Limousine***		\$	1,582	1,582		
	e. Oxygen						
	For Emergency Use		\$				
	2. Other***		\$	4,526	4,526		
	f. X-rays and Related Radiological		\$	40,204	40,204		
	Procedures***				<b>用:32</b> 4新	ははいい	
g. Dental (Not dentists who should be included under salaries or fees)			\$				
	h. Laboratory***		\$	29,848	29,848		
	i. Recreation		\$	32,354	32,354		
	j. Other (Specify)****		\$	250,046	250,046		
	See Attached Schedule			437.44		<b>非有</b> 医数据。	
5K.	Total Resident Care Expenditures (5a - 5	j)	\$	719,940	719,940		

<sup>\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 29 of the Cost Report.

<sup>\*\*\*\*</sup> ICFMR's should provide a detailed schedule of all Day Program Costs.

#### **Schedule of Other Resident Care**

Description	CCNH	RHNS	(Specify)
	1   1   1   1   1   1   1   1   1   1		
Central Supply- IV Solutions	\$ 6,578		
Central Supply- Gloves	\$ 18,263		
Central Supply- Other Medical	\$ 81,613	Control of the contro	
Central Supply- Wipes	\$ 6,234		
Central Supply- Minor Non Med	\$ 3,973		
Central Supply- Other Supplies	\$ 45,689		
Central Supply- Rental Expense	\$ 66,438	ficialist Paulitine (pality) (t. a	
PT - Medical Supplies	\$		
PT- Other Supplies	\$ 6,808		
PT - Software	\$ 14,403		
		Are margine of the seasons	
			# 12 A 12
Total Other Resident Care	\$ 250,046	\$ -	\$ -

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

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

Name of Facility Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	d/b/a Cassena Care at	Norwalk		License No. 2391	Report for Year Ended 9/30/2016	5			Page 21	of 37
		Related ** to Owners, Operators, Officers	o Owners, Officers			,	Fotal Cost	Total Cost/Page Ref.***	*	
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
See Attached	See Attached	0	0		See Attached					
		0	0							
·		0	0							
		0	0							
		0	0							
		0	0					:		
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							

<sup>\*</sup> List all contracted services over \$10,000. Use additional sheets if necessary.

<sup>\*\*</sup> 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).

				Total Cust/Page	Ref.		
Name of Individual/Company	Address	Full Explanation of Services Provided	CONII	RHNS (Specify)	Page	Line	
Alpa Laundry	134 Great Neck Rd, West Babylon, NY 11704	Laundry	70,689		19	3b	
Health Care Service Group	3220 Tillman Dr #300, Bensalem, PA 19020	Laundry	24,794		. 19	3b	
Triton Staffing Group, LLC	330 Boston Rd, #15, North Billerica, MA 01862	Housekeeping	35,770		-20	4b	
Health Care Service Group	3220 Tillman Dr #300, Bensalem, PA 19020	Housekeeping	30,530		20	4b_	
Point Click Care	5570 Explorer Drive, Mississauga, ON LAW OC4	Healthcare Information System	26,345		16	mll	
Digital Media	782 Claton Ave, Bridgeport, CT 06604	Cable Services	14,612		20	- 5i	
Simplex Grinnell, LLC	80 Clark Dr. East Berlin, CT 06023	Fire Safety	13,307	# T = 1 = 1	22	6f	
Mattera & Sons, Inc.	129 Winfield St, Norwalk, CT 06855	Landscaping	12,830		22	6f	
Triton Staffing Group, LLC	330 Boston Rd, #15, North Billerica, MA 01862	Reception	27,452		16	mll	
All American Waste	182 Danbury, Rd, New Milford, CT 06776	Garbage Removal	37,551		- 22	6f	
Health Care Service Group	3220 Tillman Dr #300, Bensalem, PA 19020	Dietary	991,824		18	2b	
KCI USA	195 Central Ave Ste P, Farmingdale, NY 11735	Equipment Rental	37,064		20	-5j	
Technical Gas Products, Inc.	66 Leonardo Dr. North Haven, CT 06473	Equipment Rental	19,889		20	. 5j	
Theradynamics Rehab Management	225 Crossways Park Dr., Woodbury, NY 11797	Rehab Software	14,403		20	5j	
Cablevision Lightpath Inc.	228 Cross St Ste 1, Norwalk, Connecticut 06851	Telephone/Internet	32,511		15	=lhl	
Triton Staffing Group, LLC	330 Boston Rd, #15, North Billerica, MA 01862	Other Maintenance	20,648		22	6f	
New England Personnel, LLC	1850 Silns Deane Hwy, Rocky Hill, CT 06067	Recruiting	22,599		16	m13	
The Executive Search Group	77 Coldbrook Rd, S Glastonbury, CT 06073	Recruiting	17,697		16	m13	

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

Name of Facility License No.	Report for Y	ear Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena C 2391	9/30/2016			22	37
Item	Total	CCNH	RHNS	(Sp	ecify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$ 81,402	81,402			
b. Heat	\$ 51,054	51,054			
c. Light & Power	\$ 185,881	185,881			
d. Water	\$ 23,330	23,330			
e. Equipment Lease (Provide detail on page 6)	\$ 3,925	3,925			
f. Other (itemize)	\$ 129,177	129,177			
See Attached Schedule					North Control
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 474,769	474,769			
7. Depreciation (complete schedule page 23*)				1	
a. Land Improvements	\$ 720	720			
b. Building & Building Improvements	\$ 38,234	38,234			
c. Non-Movable Equipment	\$ 25,542	25,542	•		
d. Movable Equipment	\$ 139,057	139,057			
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 203,553	203,553	ı		
8. Amortization (Complete att. Schedule Page 24*)					
a. Organization Expense	\$ 20,950	20,950			
b. Mortgage Expense	\$ 34,743	34,743			•
c. Leasehold Improvements	\$				•
d. Other (Specify)	\$				
*8e. Total Amortization Costs (8a + b + c + d)	\$ 55,693	55,693			
9. Rental payments on leased real property less					
real estate taxes included in item 10b	\$ 963,681	963,681			
10. Property Taxes					
a. Real estate taxes paid by owner	\$ 			L	
b. Real estate taxes paid by lessor	\$ 139,031	139,031			
c. Personal property taxes	\$				
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$ 1,361,958	1,361,958			

<sup>\*</sup> 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)
	0		
Plant- Minor Non Medical Equi	\$ 116		
Plant- Purchased Services	\$ 23,156		
Plant- Contracted Services	\$ 75,675		
Plant- Consulting Services	\$ 30,230		
Total Other Repairs and Maintenance	\$ 129,177	s	\$

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Depreciation Schedule

			Deprec	Depreciation Schedule	ueanie					
Name of Facility			License No.			Report for Year Ended	nded		Page	Jo
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	are at Norwalk		2391			9/30/2016			23	37
						Accumulated				
			Historical Cost	Less	5	Depreciation to		112.0.1		
Dronarty Itam			Exclusive or	Salvage	Cost to Be	Beginning of Years	Computing	Userui	for This Vear	Totals
			Land	, and	Depresance	Operations	Depiceration	3113	TOT THE TOT	LOUGIS
A. Land Improvements			t		t	o c	č	;	707	
- 1			17,331		17,331	86/	SL	Var.	456	The second second
2. Disposals (attach schedule)										A Thinkenston
3. Acquired during this report period (attach schedule)	h schedule)		10,635		10,635		SL	Var	264	A CONTRACTOR OF THE PARTY OF TH
A-4. Subtotal			Part of the second	The second second			1		T. C.	720
B. Building and Building Improvements										
			1,414,243	6.298	1,407,945	72.533	IS	Var	37.419	
2. Disposals (attach schedule)										
3 Acquired during this report period (attach schedule)	h schedule)		37.234		37 234		SI	Var	815	
-										38 234
			125 340		125 340	20 697	SI	Var	75 067	
2. Disposals (attach schedule)							}	i		
	h schadula)		\$ 00.8		\$ 00.8		15	Var	777	
	n schedule)		0,72		6,74	a e differential erapire de recentativa acusa	76	val.	CIF	CV5 5C
								Fig. 500 cases and particular		740,07
	Is a mileage logbook			,		Accumulated	•			
	maintained? Date of Acquisition Historical Cost	Acquisition	Historical Cost	Less		Depreciation to	Method of			
	Yes No Month	Year	Exclusive of Land	Salvage Value	Cost to Be Depreciated	Beginning of Year's Operations	Computing Depreciation	Useful Life	Depreciation for This Year	Totals
D. Movable Equipment	Francisco (Francisco)							- 1 A STATE OF THE PARTY OF THE		
1. Motor Vehicles (Specify name, model										
and year of each vehicle)			E45000000000000000000000000000000000000					A STATE OF THE PARTY OF THE PAR		
, ea										
b.										
Ċ										
ď.										· · · · · · · · · · · · · · · · · · ·
2. Movable Equipment				Edding.		11.4	a Part of Land			
a. Acquired prior to this report period	Var.	Var.	491,233	3,017	488,216	252,105	SL	Var.	133,218	
b. Disposals (attach schedule)										
c. Acquired during this report period	Total State of the Control of the Co			and an appropriate to the second	100		Paradia property and the		<b>有是明显</b>	ALITHATE STATE OF THE PROPERTY OF THE PERSON
(attach schedule)	Var.	Var.	34,100		34,100		SL	Var.	5,839	
D-3. Subtotal		100 miles		all state				or heat the state of	A Company of the Comp	139,057
E. Total Depreciation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1					The second second	The second	42 W.	203,553

Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk 9/30/2016

#### Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depre	ciation
Additions:					
Various	Various	\$ 10,635	Var.	\$	264
				7	
			11152		MX
Total additions fo	r Land Improvement	\$ 10,635		\$	264
Deletions:					
244.46					強力が行
				150	Jan 1
TES AS				Mar.	granding.
Total deletions fo	Land Improvement:	\$ -	147 5675	\$	

<sup>\*</sup>Ties to Page 23, Line A3

#### Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciat	tion
Additions:	, in . (s, lm, nA, paddy - Mrg 2009); it don't 2009 (100); in 2				
Various	Various	\$ 37,23	4 Var.	\$	815
					din .
					14.11
		7 T T T T		a saya sa	100
		10000			
e de la la la companio de La companio de la co					
		6 20.00			016
lotal additions for	Building Improvement:	\$ 37,23		2	815
Deletions:					
					EN THE
		10 T 10 T			
				150 6	
		**************************************		Militaria de Caración	(5)-5
		100 100 0			
			PARA	12457	
Total deletions for	Building Improvement	S -		\$	

<sup>\*</sup>Ties to Page 23, Line B3

#### Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item		Cost	Usefu Life		reciation
Additions:						
Various	Various	\$	8,925	Var	\$	475
				[ · · · · · · · · · · · · · · · · · · ·		i filike
		Walte.	s Mar			
				v= 12.51		
				1216		
Total additions for	Non-Movable Equipmen	\$	8,925	1.71 - 47.44	- S	475
Deletions:						
						F4.51
Aleisi						
		- 7 J				
V 5 3 7 4 6 2 5						
Total deletions for	Non-Movable Equipmen	<b>S</b>	5.4		\$	

<sup>\*</sup>Ties to Page 23, Line C3

<sup>\*\*</sup>Ties to Page 23, Line A2

<sup>\*\*</sup>Ties to Page 23, Line B2

<sup>\*\*</sup>Ties to Page 23, Line C2

#### Schedule of Movable Equipment Acquired during this report perior

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Various	Various	\$ 34,100	Var.	\$ 5,839
			Politic Copy	
		Kiriaw ia a		
			Eth Hall	
				a de la compansión de l
Total additions for	Movable Equipmen	\$ 34,100		\$ 5,839
Deletions:				
1.569.8318		11/2/2015/2		
				1.42
				0# A 1 3 15 U
Total deletions for	Movable Equipmen	\$ -		S -

<sup>\*</sup>Ties to Page 23, Line D2c
\*\*Ties to Page 23, Line D2b

#### Schedule of Leasehold Improvements Acquired during this report perio

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
		Parto i zalije.	ation to the	
			Addie State Control	
A Section 1			r71. 728/2.750	
			7 7 7 7 7 7 7	27 FEB.
Total additions for	Leasehold Improvemen	<b>S</b> -		\$ -
Deletions:				
			i vi sarti	
				18 76 B L - L
Total deletions for	Leasehold Improvemen	\$ -		\$ -

<sup>\*</sup>Ties to Page 24, Line C3

<sup>\*\*</sup>Ties to Page 24, Line C2

#### Norwalk Acquisition SNFF Depreciation Schedule

Part			Depreciation Schedule 9/30/16								
Part	Vendor	Description							2016 Depr	2016 Acum	Net Book Value
March   Marc	<del>**</del>										
March   Marc	d	Land	Land G	, .			·				<del>:</del>
March   Section   Process   Proces	. OTAJ			•							***
Table   Tabl											
March   Marc	D Tree Service									243 252	2,894 2,990
Part			Building Improvements	11/30/2013	3,348	3,348	462.00	174	87	261	3,087
Part	eway Scaling Call Frank	Driveway work	Building Improvements	8/14/2014	3,403	3,403	453.00	180		270	3,133
March 1988   Part   P	il 2014 Acquisitions				13,131	13,131		684	342	1,026	12,104
Part		Parking lot renovation	Building Improvements	7/23/2015	4.200	4,200	443	114	114	228	3,972
Part	al 2015 Acquisitions			:	4,200	4,200		114	114	228	3,972
		Fence	Building Improvements	11/30/2015	10,635	10,635	443	-	264	264	10,371
Beliffing   Bel	al 2016 Acquisitions				10,635	10,635			264	264	10,371
Balance   Bala	OTAL LAND IMPROVEMENT	s			27,966	27,966		798	720	1,518	26,447
Part		Ruilding	Building (2)	,			_	-		-	
March Control   March Contro		Deliung	Danung							-	
Book Descoals   Service for effects exemptions read point parties   100000000   1000000   100000   100000   100000   100000   100000   100000   100000000											
Place Compose   Reconstruct of care wing economic   Place	on Group									2,634	31,166
Roder Corp										5,076 18,702	59,924 221,298
Max   Benament   Benament medicat rows, all-owner servotions   Building Improvement   100/2001   2,000   2000   45,000   1,000   2000	ther Corp	Front lobby renovation	Building Improvements	11/30/2013	11,881	11,881		618	309	927	10,954
Max Resourcises   Resourcises de promo, conference non, aul combut   Dubling   Improvement   In 1920   1750   1										711 504	8,400 5,983
March Gall As Mores   Person streame dow   Marking Improvement   19,000   1,757   1,	Renovation	Removation of day room, conference room, and corridor	Building Improvements							2,922	34,578
Repart   Contract										1,791 525	21,209 6,225
Febre Associates Aschaers LLC   East Carl Associations are blank on the Association   Paper	gs Testing & Balancing		Building Improvements	9/4/2013	8,721	8,721	464.00			678	8,043
Peter   Pete										381 24	4,540 276
Deal Furch   New pipes incharmed lauks and mechanical come   Building piperwensite   \$9,20011   \$1,451   \$1,451   \$4,664   \$72   \$3,68   \$1,004				9/22/2013	15,000	15,000	464.00	776	388	1,164	13,836
BVAC Mechanes   Declare ac system manifactor   Building Improvements   92,0011   41,51   41,51   464,00   722   36,60   50,001										45 264	530 3,136
Content   Cont						14.154	464.00	732	366	1,098	13,056
										48 299	583 3,297
Filter Associates Architects LLC   Pass for two early of center were prefeted fractions from the control of the filter Associates Architects LLC   Pass for the case of the filter Associates Architects LLC   Pass for efficient from the case of t										92	1,035
Position Recognish Authorises   Long process of any super and sear surger with any parts on any substitute processors   Subs										484	5,448 2,945
Mode Reservation										263 271	3,154
Mak Exercution   Pentru	Renovation	Concrete and gravel work in patio area	Building Improvements	8/10/2013	12,551	12.551		675		999	11,552
Peter   Pete										342 237	3,941 2,730
Main Renovambane   Main Renovambane   Main Marie   Main Main   Main Main   Ma	ner Associates Architects LLC	CAD drawings	Building Improvements	8/13/2013	3,000	3,000	465.00	160	77	237	2,763
Part										903 644	10,444 7,443
## An Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   32   32   463/00   2   1   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   37   37   463/00   2   1   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   37   37   463/00   300   150   Type Simples, Grimmell   Certer wing sprinkler repairs   Bailding Improvements   101/2013   2297   2257   463/00   118   59   All Anneriam Wase, LLC Dumpster   Building Improvements   104/2013   43   43   465/00   2   1   Martiera & Stone   Laudeapsiga   Bailding Improvements   104/2013   76   776   465/00   78   2257   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   76   776   465/00   40   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   76   776   465/00   40   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   76   776   465/00   40   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   76   776   465/00   40   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   2004   2004   463/00   32   16   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   2004   2004   463/00   32   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   2004   2004   463/00   32   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   101/2013   2004   2004   463/00   20   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   100/2013   450   465/00   25   20   20   All Anneriam Wase, LLC Dumpster   Bailding Improvements   100/2013   450   450/00   25   20   20   45					1,101	1,101		58	28	86	1,015
All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   32   32   43,00   2   1   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   3.797   3.797   43,00   3.00   150   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   3.797   3.797   43,00   3.00   150   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   3.797   2.257   43,00   3.00   150   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   43   43,00   2   18   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   11,67   11,167   43,00   20   20   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   776   776   43,00   40   20   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   776   776   43,00   44   20   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   776   776   43,00   32   16   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   776   776   43,00   32   16   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   38,15   43,00   32   16   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   38,15   43,00   32   26   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   38,15   43,00   34   42   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   38,15   43,00   34   42   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   38,15   43,00   34   42   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   345   34,00   34   42   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   345   34,00   34   42   All Americass Waser, LLC   Dempster   Bukling Improvements   101/2013   345   345   34,00   34   34   All Americass Waser, LLC   Dempster   Bukling Improvements   11/2013   345   345   34,00   34   34   All Americass Waser, LLC   Dempster   Bukling Improvements   11/2013   345   345				-	541,857	541,857		28,292	14,062	42,354	499,503
All Americans Waste, LLC   Dumpster   Balkfing improvements   101/2013   2.79   2.79   463.00   300   150   170		Dumpster	Building Improvements	10/1/2013	32	32	463.00	2	1	3	29
Type Simplex Griment									150	3	5 247
Malteria & Son										450 177	5,347 2,080
Type Stripter Grimell	American Waste, LLC	Dumpster	Building Improvements	10/4/2013	43	43	463.00			3	40
All American Wests, LLC   Dumpster   Haiking Improvements   1011/2013   500   600   463.00   32   16   16   16   16   16   16   16   1										867 60	10,300 716
All American Waste, LLC   Dumpster   Building Improvements   10/18/2013   2,004   2,004   4,030   104   52   48   104	American Waste, LLC	Dumpster	Building Improvements	10/11/2013	74	74	463.00	4	2	6	68
M. Almerican Weste, LLC   Dumpster   Duor handware   Duor ha										48 156	552 1,848
Tyos Simplex Grimcell										219	2,596
Type Simplex Grimrel    Spreakler work in middle wing   Busking Improvements   10/24/2013   4,964   4,964   46,300   258   129   1										78	908
Lagatta Electric Services   Front ertrance heating/cooling										66 387	769 4,577
All American Waste, LLC Dumpter Building Improvements 111/2013 1,350 1,050 462,00 54 27 All American Waste, LLC Dumpter Building Improvements 111/2013 1,366 1,336 462,00 70 35 All American Waste, LLC Dumpter Building Improvements 111/2013 767 767 462,00 40 20 Follier Associates Architects LLC Sugage for exterior and reception Building Improvements 111/2013 6,930 6,500 462,00 360 180 Tyco Simplex Grinnell Fire panel rewriting Building Improvements 111/2013 6,931 6,930 462,00 360 180 Tyco Simplex Grinnell Fire panel rewriting Building Improvements 111/2013 6,931 4,948 446,20 248 124 140 Tyco Simplex Grinnell Fire panel rewriting Building Improvements 111/2013 752 752 462,00 248 124 140 Tyco Simplex Grinnell Lighting, point, construction supplies Building Improvements 111/2013 3,233 3,233 442,00 168 84 Industrial Class & Mirror Dumpter Building Improvements 111/202013 3,233 3,233 442,00 168 84 Industrial Class & Mirror Dutled door installations, courser top installation, thermo units Building Improvements 111/202013 3,233 462,00 340 170 Understand Class & Mirror Dutled strongoluce enter wing unprovidence tends in the providence of the Construction Stucco work on exterior of building Building Improvements 111/202013 3,233 462,00 292 146 MA Nationwide Construction Stucco work on exterior of building Building Improvements 111/202013 8,750 8,750 462,00 2,234 1,117 MA Nationwide Construction Stucco work on exterior of building Building Improvements 111/202013 8,750 8,750 462,00 2,234 1,117 MA Nationwide Construction North wing and two patient rooms courseld Building Improvements 111/202013 1,7729 1,729 462,00 2,20 460 Mills Removation Removation Petrol Building Improvements 111/202013 1,7729 1,7729 462,00 2,20 460 Mills Removation Removation Petrol Building Improvements 111/202013 1,7729 1,7729 462,00 2,20 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,6	atta Electric Services		Building Improvements							135	1,615
All American Waste, LLC Dumpster Backling Improvements 111/2013 1,336 1,336 462,00 70 35 All American Waste, LLC Dumpster Backling Improvements 111/2013 767 676 462,00 40 20 Pollmer Associates Architects LLC Design Phase 2 Backling Improvements 111/2013 6,500 6,500 420 338 169 Architects LLC Design Phase 2 Backling Improvements 111/2013 4,768 462,00 360 180 180 180 180 180 180 180 180 180 18										36 81	421 969
Fellier Associates Architects LLC   Design Plases 2   Building Improvements   111/2013   6,500   6,500   462,00   338   169	American Waste, LLC	Dumpster	Building Improvements	11/1/2013	1,336	1,336	462.00	70	35	105	1,231
Archigrafika   Signage for exterior and reception   Building Improvements   116/2013   6,914   46,200   360   180   Tyo Simplex Crimal   Fee panel rewiring   Building Improvements   116/2013   752   752   462,00   248   124   All American Waste, LLC   Dumpster   Building Improvements   118/2013   752   752   462,00   40   20   M&T Bank Credit Card   Lighting, point, construction supplies   Building Improvements   118/2013   3,233   3,233   462,00   168   84   Building Improvements   118/2013   5,333   6,333   462,00   168   84   Building Improvements   118/2013   5,335   6,533   462,00   340   170   Legatts Electric Services   Outlets throughout center ving unit, parking lot lights   Building Improvements   118/2013   5,625   5,625   462,00   340   170   Legatts Electric Services   Outlets throughout center ving unit, parking lot lights   Building Improvements   118/2013   5,625   5,625   462,00   390   416   MA Nationwide Construction   Stucco work on exterior of building   Building Improvements   118/2013   8,750   8,750   462,00   454   227   MA Nationwide Construction   Stucco work on exterior of building   Building Improvements   118/2013   8,750   8,750   462,00   454   227   MA Nationwide Construction   Stucco work on exterior of building   Building Improvements   118/2013   8,750   8,750   462,00   454   227   Mila Removation   North-wing and two patient room removation   Building Improvements   118/2013   48,70   48,700   462,00   42,500   462,										60 507	707 5,993
All American Wests, LLC   Dumpster   Building Improvements   11/8/2013   3.23   3.23   462.00   40   20									180	540	6,374
MAET Bank Credit Card         Lighting, point, construction supplies         Building Improvements         11/30/2013         3,233         3,233         46,200         168         84           Inclustrial Class & Mirror         Double door installations, counter to juntallation, counter to juntallation, thermo units         Building Improvements         11/30/2013         5,635         462,00         292         146           Lagante Elective Services         Outlest throughout center ving unit, parking lot lights         Building Improvements         11/30/2013         5,625         5,625         462,00         2.92         146           MA Nationwide Construction         Stucco work on exterier of building         Building Improvements         11/30/2013         8,750         8,750         462,00         2.93         452           MA Nationwide Construction         Stucco work on exterier of building         Building Improvements         11/30/2013         8,750         8,750         462,00         292         460           Mills Removation         Renewation of rehalt         Building Improvements         11/30/2013         47,70         48,700         462,00         2,90         460           Mills Removation         Renewation of duly room in basement         Building Improvements         11/30/2013         47,00         462,00         2,914         1,4										372 60	4,396 692
Industrial Class & Mirror   Double door installations, couster top installation, thermo units   Building Improvements   11/30/2013   5,633   6,533   46,00   340   170										252	2,981
MA Nationwide Construction         Stucco work on exterier of building         Building Improvements         11/30/2013         43,000         43,000         402,00         2,234         1,117           MA Nationwide Construction         Stucco work on exterier of building         Building Improvements         11/30/2013         17,729         46,200         2,234         1,227           MA Nationwide Construction         Stucco work on exterier of building         Building Improvements         11/30/2013         17,729         17,729         462,00         29,20         460           Mila Remosition         Renovation of rehab         Building Improvements         11/30/2013         79,700         79,700         462,00         2,91         460           Mila Remosition         Renovation of long and two patient rooms, custased         Building Improvements         11/30/2013         56,100         56,100         462,00         2,91         4,57           Mila Remosition         Resovation of day room in bascenar         Building Improvements         11/30/2013         46,00         46,200         2,914         1,457           Mila Remosition         Resovation of center wing consider recovation, patient rooms, custased         Building Improvements         11/30/2013         44,800         462,00         2,162         1,081           Mila Re	strial Glass & Mirror	Double door installations, counter top installation, thermo units	Building Improvements	11/30/2013	6,533	6,533	462.00	340		510	6,023
MA Nationwide Construction   Stucco work on exterier of building   Building Improvements   11/30/2013   8,750   8,750   46,200   454   227   460   4										438 3,351	5,187 39,649
Mila Removation         Renovation of rehab         Building Improvements         11/30/2013         48,700         48,700         42,00         2,530         1,265           Mila Removation         Renew enter wing corrador, patient rooms, outside         Building Improvements         11/30/2013         56,100         56,100         462,00         2,914         1,457           Mila Removation         Renew enter wing corrador, patient rooms, outside         Building Improvements         11/30/2013         56,100         56,100         462,00         2,914         1,457           Mila Removation         Resovation of day room in basement         Building Improvements         11/30/2013         44,800         462,00         2,214         1,681           Ploon Group         Renovation of center wing - see contract         Building Improvements         11/30/2013         44,800         462,00         42,20         2,152         1,164           Ploon Group         Renovation of center wing - see contract         Building Improvements         11/30/2013         44,800         462,00         42,20         2,10           All American Waste, LLC         Dunysier         Building Improvements         11/30/2013         40         40         40         0         2         1           BVAG Mechanical         Headed air curtain	Nationwide Construction	Stucco work on exterior of building		11/30/2013	8,750	8,750	462.00	454	227	681	8,069
Mila Renovation         North wing and two patient room renovation         Building Improvements         11/30/2013         79,700         79,700         40,200         4,140         2,070           Mila Renovation         Renovation for grain in basement         Building Improvements         11/30/2013         41,600         46,200         2,914         1,457           Mila Renovation         Basement corridor renovation, patient room & bailroom renovation         Building Improvements         11/30/2013         44,600         42,000         2,218         1,681           Mila Renovation         Basement corridor renovation, patient room & bailroom renovation         Building Improvements         11/30/2013         44,800         46,200         2,238         1,164           Ploken Group         Renovation Genter wing: -see contract         Building Improvements         11/30/2013         44,800         462,00         2,238         1,164           All American Waste, I.I.C         Dunyster         Building Improvements         12/1/2013         2,1         21         41,00         2         1           POWA MChanches         I leasted air curtains for front door         Building Improvements         12/1/2013         31,481         31,481         461,00         2,80         41,90           Point RF Solutions         Resident Tags										1,380 3,795	16,349 44,905
Mila Removation         Renew center wing corridor, patient rooms, outside         Building Improvements         11/30/2013         56,100         46,200         2,914         1,457           Mila Removation         Resolution of day room in basement         Building Improvements         11/30/2013         44,600         46,000         42,00         2,914         1,818           Mila Removation         Basement complor removation in basement         Building Improvements         11/30/2013         44,600         44,600         42,00         2,914         1,681           Pikon Group         Removation of center wing - see contract         Building Improvements         11/30/2013         40         40         46,200         2,02         10           BV&G Mechanical         Headed air curtains for firor door         Building Improvements         12//2013         5,18         3,18         461,00         2,02         10           Point RF Solutions         Elopement Prevention System         Building Improvements         12//2013         3,148         31,481         461,00         1,638         819           Point RF Solutions         Elopement Prevention System         Building Improvements         12//2013         3,148         31,481         461,00         1,638         819           Point RF Solutions         Elopeme										6,210	73,490
Mile Renovation         Resonation of miles in committee in comm	Renovation	Renew center wing corridor, patient rooms, outside	Building Improvements	11/30/2013	56,100	56,100	462.00	2,914	1,457	4,371	51,729
Pikon Group         Renovation of center wing - see contract         Building Improvements         11/30/2013         400         402,00         20         10           All American Waste, I.I.C         Dynastier         Building Improvements         121/2013         21         21         461,00         2         1           BV&G Mechanical         Headed air curtains for front door         Building Improvements         121/2013         5,38         5,38         461,00         280         140           Point RF Solutions         Elopement Prevention System         Building Improvements         121/2013         31,48         31,48         461,00         1,638         819           Point RF Solutions         Readert Tags         Building Improvements         121/2013         2,585         2,585         461,00         1,638         67           All American Waste, LLC         Dumpster         Building Improvements         126/2013         32         32         461,00         2         1										3,243 3,492	38,357 41,308
BV&G Mechanical         Heated air curtains for front door         Building Improvements         121/2013         5,389         5,389         461.00         280         140           Point RF Solutions         Elopement Prevention System         Building Improvements         121/2013         31.481         31.481         461.00         1,538         819           Point RF Solutions         Resident Tags         Building Improvements         121/2013         2,58         2,585         461.00         134         67           All American Waste, LLC         Dumpster         Building Improvements         126/2013         32         32         461.00         2         1	n Group	Renovation of center wing - see contract	Building Improvements	11/30/2013	400	400	462.00	20	10	30	370
Point RF Solutions         Elopement Prevention System         Building Improvements         12/1/2013         3.1.481         3.1.481         46.1.00         1,538         8.19           Point RF Solutions         Readert Tags         Building Improvements         12/1/2013         2,585         2,585         461.00         1.34         67           All American Waste, LLC         Dumpster         Building Improvements         12/6/2013         3.2         3.2         461.00         2         1										3 420	18 4,969
Point RF Solutions         Resident Tags         Building Improvements         12/1/2013         2.585         2,885         461.00         134         67           All American Waste, LLC         Dumpster         Building Improvements         12/6/2013         32         32         461.00         2         1					31,481	31,481	461.00	1,638	819	2,457	29,024
	n RF Solutions	Resident Tags	Building Improvements	12/1/2013	2,585	2,585		134	67	201	2,384
Lagarta Electric Services Electrical lines for blower unit above front door Building Improvements 12/11/2013 1.870 1.870 461.00 98 49		Dumpster Electrical lines for blower unit above front door	Building Improvements Building Improvements	12/6/2013	32 1,870	32 1,870	461.00 461.00	2 98	1 49	3 147	29 1,723
Lagarta Electric Services Install breakers, install outlet for water pump and fridge, install flood ligh Building Improvements 12/11/2013 1,220 1,220 461.00 64 32	atta Electric Services	Install breakers, install outlet for water pump and fridge, install flood ligh	h Building Improvements	12/11/2013	1,220	1,220	461.00	64	32	96	1,124
Darriel Turck         Install new circulator pump         Building Improvements         12/12/2013         800         800         461:00         42         21           All American Waste, LLC         Dumpster         Building Improvements         12/13/2013         1,604         1,604         461:00         84         42										63 126	737 1,478
All American Waste, LLC Dumpster Buiking Improvements 12/13/2013 1,604 1,604 461.00 84 42 [Fellier Associates Architects LLC Plass I bulare Buiking Improvements 12/14/2013 1,372 1,372 461.00 72 36										108	1,478
Fellmer Associates Architects LLC Additional Phase 1 changes Building Improvements 12/14/2013 1,520 1,520 461.00 80 40	ner Associates Architects LLC	Additional Phase 1 charges	Building Improvements	12/14/2013	1,520	1,520	461.00	80	40	120	1,400
Fellmer Associates Architects LLC Plase 2 design and prints Building Improvements 12/14/2013 3.630 3.630 461.00 188 94 Fellmer Associates Architects LLC Plase 2 construction document and prints Building Improvements 12/14/2013 8.171 8.171 461.00 426 213										282 639	3,348 7,532
All American Waste, LLC Dumpster Building Improvements 12/20/2013 37 37 461.00 2	American Waste, LLC	Dumpster	Building Improvements	12/20/2013	37	37	461.00	2	1	3	34
All American Waste, LLC Diampster Building Improvements 12/31/2013 396 396 461.00 20 10				12/31/2013	396	396	461.00	20	10	30	366

Vendor	Description	Classification	Date of Acquisition	Historical Cost	Depreciated		2015 Acum	2016 Depr	2016 Acum	Net Book Value
All American Waste, LLC	Dumpster	Building Improvements	12/31/2013	2,396	2,396	461.00	124	62 50	186 150	2,210 1,780
All American Waste, LLC All American Waste, LLC	Dumpster Dumpster	Building Improvements Building Improvements	12/31/2013 12/31/2013	1,930 2,285	1,930 2,285	461.00 461.00	100 118	59	177	2,108
All American Waste, LLC	Dumpster	Building Improvements	12/31/2013	1,531	1,531	461.00	80	40	120	1,411
All American Waste, LLC	Dumpster	Building Improvements	12/31/2013	2,406	2,406	461.00	126	63	189	2,217
Big East Environmental	Asbestos survey Phone cable installation	Building Improvements Building Improvements	12/31/2013 12/31/2013	1,714	1,714 1,305	461.00 461.00	90 68	45 34	135 102	1,579 1,203
CT Telecommunications CT Telecommunications	Phone cable installation	Building Improvements	12/31/2013	936	936	461.00	48	24	72	864
CT Telecommunications	Fax cable installation	Building Improvements	12/31/2013	436	436	461.00	22	11	33	403
CT Telecommunications	Phone cable installation	Building Improvements	12/31/2013	3,359	3,359	461.00	174	87	261	3,098
Daniel Turck	Install new recirculating pump	Building Improvements	12/31/2013	1,200 2,500	1,200 2,500	461.00 461.00	62 130	31 65	93 195	1,107 2,305
Domack Restoration Precision Electrical	Roof inspection Electrical inspection	Building Improvements Building Improvements	12/31/2013	1,489	1,489	461.00	78	39	117	1,372
Raintech	Nurse call system installation	Building Improvements	12/31/2013	881	881	461.00	46	23	69	812
Raintech	Nurse call system installation	Building Improvements	12/31/2013	909	909	461.00	48	24	72	837
Raintech	Nurse call system installation	Building Improvements	12/31/2013	757	757	461.00 461.00	40 58	20 29	60 87	697 1,0 <b>38</b>
Raintech S&S Wired	Nurse call system installation Fire alarm system release on 1st and 4th floors	Building Improvements Building Improvements	12/31/2013	1,125	1,125	461.00	38 80	40	120	1,038
Trademen of New England	HVAC inspection	Building Improvements	12/31/2013	1,234	1,234	461.00	64	32	96	1,138
Tyco Simplex Grinnell	Relocate Pull Station	Building Improvements	12/31/2013	807	807	461.00	42	21	63	744
Tyco Simplex Grinnell	Fire system rewiring	Building Improvements	12/31/2013	396	396	461.00 461.00	20 40	10 20	30 60	366 701
Tyco Simplex Grinnell Tyco Simplex Grinnell	Fire sprinkler system reset Close fire panel, remount two A/V's	Building Improvements Building Improvements	12/31/2013 12/31/2013	761 812	761 812	461.00	42	21	63	749
Tyco Simplex Grinnell	Fire system rewiring	Building Improvements	12/31/2013	803	803	461.00	42	21	63	740
Tyco Simplex Grinnell	Fire alarm inspection	Building Improvements	12/31/2013	3,335	3,335	461.00	174	87	261	3,074
All American Waste, LLC	Dumpster	Building Improvements	1/1/2014	574	574	460.00	30	15	45	529
All American Waste, LLC All American Waste, LLC	Dumpster Dumpster	Building Improvements Building Improvements	1/1/ <b>2</b> 014 1/1/ <b>2</b> 014	2,717 2,259	2,717 2,259	460.00 460.00	142 118	71 59	213 177	2,504 2,082
Raintech	Call bell system installation	Building Improvements	1/1/2014	9,350	9,350	460.00	488	244	732	8,618
TO Design LLC	Wetlands review	Building Improvements	1/1/2014	8,825	8,825	460.00	460	230	690	8,135
Tyco Simplex Grimell	Fire detectors	Building Improvements	1/1/2014	9,157	9,157	460.00	478	239	717	8,440
ACL Electric Services LLC All American Waste, LLC	Multiple installations throughout building  Dumpster	Building Improvements Building Improvements	1/6/2014 1/10/2014	1,940 21	1,940 21	460.00 460.00	102	51 1	153	1,787 18
Fellner Associates Architects LLC	Phase 2 completion	Building Improvements	1/13/2014	12,876	12,876	460.00	672	336	1,008	11,868
All American Waste, LLC	Dumpster	Building Improvements	1/24/2014	884	884	460.00	46	23	69	815
Point RF Solutions	No Wander Basic Standalone System	Building Improvements	1/27/2014	18,813	18,813	460.00	982	491	1,473	17,340
Fairfield County Sprinkler All American Waste 1.L.C.	Sprinkler installation	Building Improvements	1/28/2014	2,728	2,728	460.00	142 44	71	213 66	2,515 786
All American Waste, LLC M&T Bank Credit Card	Dumpster Paint, construction supplies	Building Improvements Building Improvements	1/31/2014 1/31/2014	852 2,246	852 2,246	460.00 460.00	118	22 59	177	2,069
All American Waste, LLC	Dumpster	Building Improvements	2/1/2014	2,294	2,294	459.00	120	60	180	2,114
Fellner Associates Architects LLC	CON work	Building Improvements	2/18/2014	2,140	2,140	459.00	112	56	168	1,972
K&R Renovation	Paint	Building Improvements	2/19/2014	356	356	459.00 459.00	18 3,384	9	27 5,076	329 59,624
Mila Renovation All American Waste, LLC	4th floor construction, new walls, vinyl boards, handrails, bathrooms, nu Dumoster	Building Improvements	2/28/2014 3/1/2014	64,700 2.286	64,700 2,286	459.00 458.00	3,384	1,692	180	2,106
John J Brennan Construction	Repaired water main	Building Improvements	3/13/2014	10,069	10,069	458.00	528	264	792	9,277
Fellner Associates Architects LLC	Print charges for plans	Building Improvements	3/15/2014	345	345	458.00	18	9	27	318
Treasurer State of CT	State fee for construction approval	Building Improvements	3/20/2014	3,188	3,188	458.00	168	84	252	2,936
ACL Electric Services LLC	Electrical wiring and panel installation	Building Improvements	3/25/2014	900	900 1,059	458.00 458.00	48 56	24 28	72 84	828 975
All American Waste, LLC All American Waste, LLC	Fuel surcharges on prior bilts Dumpster	Building Improvements Building Improvements	3/31/2014 4/1/2014	1,059 2,387	2,387	457.00	126	63	189	2,198
Brother Corp	Corridor boards	Building Improvements	4/14/2014	900	900	457.00	48	24	72	828
United Hebrew	Redesign of dementia care space	Building Improvements	4/14/2014	4,800	4,800	457.00	252	126	378	4,422
M&T Bank Credit Card	Misc construction items	Building Improvements	4/30/2014	2,909	2,909	457.00	152 98	76 49	228	2,681
ACL Electric Services LLC All American Waste, LLC	Dining room and rehab wire installation Dumpster	Building Improvements Building Improvements	5/1/2014 5/1/2014	1,860 2,862	1,860 2,862	456.00 456.00	150	75	147 225	1,713 2,637
Point RF Solutions	Addition doors for wander system	Building Improvements	5/13/2014	3,183	3,183	456.00	168	84	252	2,931
Mila Renovation	Floor installation in kitchen/elevators, painting, fire stop installation, resi		5/31/2014	34,500	34,500	456.00	1,816	908	2,724	31,776
All American Waste, LLC	Dumpster Patio work	Building Improvements	6/1/2014	2,356	2,356	455.00 455.00	124	62	186	2,170
DM Masonry Point RF Solutions	Additional keypads for wander system	Building Improvements Building Improvements	6/4/2014 6/12/2014	490 653	490 653	455.00	26 34	13 17	39 51	451 602
Astro Pow'r	Painting of building and grounds	Building Improvements	6/25/2014	11,500	11,500	455.00	606	303	909	10,591
All American Waste, LLC	Dumpster	Building Improvements	6/30/2014	125	125	455.00	6	3	9	116
M&T Bank Credit Card	EKG machine, patient station, misc construction items	Building Improvements	6/30/2014	3,870	3,870	455.00	204	102	306	3,564
All American Waste, LLC Daniel Turek	Dumpster Replace hot water heater gauges	Building Improvements Building Improvements	7/1/2014 7/1/2014	2,313 600	2,313 600	454.00 454.00	122 32	61 16	183 48	2,130 552
Fellner Associates Architects LLC	3rd and 4th floor mods	Building Improvements	7/1/2014	3,260	3,260	454.00	172	86	258	3,002
All American Waste, LLC	Dumpster	Building Improvements	7/4/2014	21	21	454.00	2	1	3	18
All American Waste, LLC	Dumpster	Building Improvements	7/11/2014	37	37	454.00	2	1	3	34
All American Waste, LLC Fellner Associates Architects LLC	Dumpster	Building Improvements	7/18/2014 7/20/2014	37 1.520	37	454.00 454.00	2 80	1 40	120	34 1,400
M&T Bank Credit Card	Modifications and CON Paint, construction supplies	Building Improvements Building Improvements	7/31/2014	1,320	1,520	454.00	62	31	93	1,098
All American Waste, LLC	Dumpsier	Building Improvements	8/1/2014	2,785	2,785	453.00	148	74	222	2,563
All American Waste, LLC	Dumpster	Building Improvements	8/1/2014	884	884	453.00	46	23	69	815
Astro Pow'r	Exterior bridge and wall painting	Building Improvements	8/1/2014	7,000	7,000	453.00	370	185	555	6,445
TO Design LLC ACL Electric Services LLC	Wetlands review  4th floor electrical	Building Improvements Building Improvements	8/1/2014 8/13/2014	3,736 1,300	1,300	453.00 453.00	198 68	99 34	297 102	3,439 1,198
All American Waste, LLC	Dumpster	Building Improvements	9/1/2014	872	872	452.00	46	23	69	803
All American Waste, LLC	Drampster	Building Improvements	9/1/2014	2,338	2,338	452.00	124	62	186	2,152
All American Waste, LLC	Dumpster	Building Improvements	9/19/2014	1,731	1,731	452.00	92	46	138	1,593
All American Waste, LLC All American Waste, LLC	Dumpster Dumpster	Building Improvements Building Improvements	9/30/2014 9/30/2014	37 37	37 37	452.00 452.00	2 2	1	3	34 34
BV&G Mechanical	Dumpster Ductless a/c system installation	Building Improvements	9/26/2013	(14,154)	(14.154)		- 2		. ,	(14,154)
BV&G Mechanical	Electrical work for ductless a/c installation	Building Improvements	9/27/2013	(631)	(631)					(631)
Marcum LLP	Costs associated with CON	Building Imporvements	9/30/2014	22,446	22,446	360.00	1,496	748	2,244	20,202
T-1-12014 4			-	790 146	700 146		41 769	20.004	62.652	717,494
Total 2014 Acquisitions			-	780,146	780,146		41,768	20,884	62,652	/1/,494
2015 Acquisitions										
M&T Bank Credit Card	Paint, construction supplies	Building Imporvements	12/31/2014	1,419	1.419	448.00	38	38	76	1,343
Mila Renovation	Renew 3rd floor	Building Imporvements	1/31/2015	64,900	64,900	448.00	1,738	1,738	3,476	61,424
ACL Electric Services LLC ACL Electric Services LLC	3rd floor bathroom/closet electric Food steam unit	Building Imporvements Building Imporvements	1/31/2015 1/31/2015	2,650 2,460	2,650 2,460	448.00 448.00	71 66	71 66	142 132	2,508 2,328
ACL Electric Services LLC M&T Bank Credit Card	Point, construction supplies	Building Imporvements	1/31/2015	2,460	2,460	448.00 448.00	7	66 7	132	2,328
K&R Renovation	Closets, sheetrock, door installation, paint	Building Imporvements	2/23/2015	11,950	11,950	448.00	320	320	640	11,310
Fellner Associates Architects LLC	Site visit, final paperwork	Building Imporvements	4/15/2015	1,832	1,832	446.00	49	49	98	1,734
KT Electrical	Electrical work	Building Imporvements	7/1/2015	6,781	6,781	443.00	184	184	368	6,413
Total 2015 Acquisitions			-	92,240	92,240		2,473	2,473	4,946	87,294
Accurate Commercial Door & Hardware	Door Pennir	Building Imporvements	3/2/2016	3,392	3,392	300.00		79	79	3,313
Accurate Commercial Door & Hardware		Building Imporvements	3/2/2016	1,680	1,680	300.00		39	39	1,641
Accurate Commercial Door & Hardware		Building Imporvements	3/2/2016	3,392	3,392	300.00	-	79	79	3,313
Wind River Environmental LLC	Water Heater Replacement / Plumbing Pipe & Fittings	Building Imporvements	2/22/2016	3,962	3,962	300.00	-	106	106	3,856
Wind River Environmental LLC	Water Heater Replacement / Plumbing Pipe & Fittings	Building Imporvements	4/7/2016	24,026	24,026	300.00	-	481	481	23,545
M&T Bank Credit Card Total 2016 Acquisitions	Glass Panels	Building Imporvements	10/7/2015	782 37,234	782.00 37,234	300.00	<del>-</del>	31 815	31 815	751 36,419
s or an 2010 Acquisidons			-	31,434	37,434			813	913	30,419
Total Building Improvements			-	1,451,476	1,451,476		72,533	38,234	110,767	1,340,709

	<del> </del>	9/30/16								
Vendor	Description	Classification	Date of Acquisition	Historical Cost	Cost to be Us Depreciated (in	eful Life months)	2015 Acum	2016 Depr	2016 Acum	Net Book Value
Non-moveable Equipment 2013 Acquisitions										
Otis Elevator Grainger	Clean out system, add new oil, new power unit, new packing, new solid New food waste disposal and duct fan	st Fixed Equipment Fixed Equipment	7/23/2013 S 9/22/2013 S		\$ 17,827 \$ 925	60.00 60.00	7,724 370	3,565 185	11,289 555	6,53 <b>8</b> 370
Total 2013 Acquisitions		, and Equipment	-	18,752	18,752		8,094	3,750	11,844	6,908
			_	18,732	10,792		0,074	3,750	11,044	0,708
2014 Acquisitions Bernard Badello	Cat 6 cables, network switches, firewall, vertical switch racks, compute		6/1/2013	5,239	5,239	60.00	2,096	1,048	3,144	2,095
BV&G Mechanical BV&G Mechanical	Ductless a/c system installation Electrical work for ductless a/c installation	Fixed Equipment Fixed Equipment	9/26/2013 9/27/2013	14,154 631	14,154 631	60.00 60.00	5,662 252	2,831 126	8,493 378	5,661 253
M&T Bank Credit Card Otis Elevator	Furniture, computer stations, rehab equipment, heat pump Clean out system, add new oit, new power unit, new packing, new solid	Fixed Equipment st Fixed Equipment	10/31/2013	2,138 1,132	2,138 1,132	60,00	856 452	428 226	1,284 678	854 454
N-Tech Solutions Group LLC N-Tech Solutions Group LLC	Phone work Phone work	Fixed Equipment Fixed Equipment	1/1/2014 1/1/2014	15.442 21,759	15,442 21,759	60.00	6,176 8,704	3,088 4,352	9,264 13,056	6,178 8,703
Otis Elevator	Elevator protection systems TVs, paint, miscellaneous construction items	Fixed Equipment	3/1/2014	4,894	4,894	60.00	1,958	979	2,937	1,957
M&T Bank Credit Card N-Tech Solutions Group LLC	Phone systems	Fixed Equipment	3/31/2014 4/9/2014	8,104 5,946	8,104 5,946	60.00 60.00	3,242 2,378	1,621 1,189	4,863 3,567	3,241 2,379
Penevappliance Service Penevappliance Service	Replaced condensing units in walk in cooler and freezer Replace evaporator	Fixed Equipment Fixed Equipment	6/16/2014 7/1/2014	7,551 832	7,551 832	60.00 60.00	3,020 332	1,510 166	4,530 498	3,021 334
Penevappliance Service Penevappliance Service	Replaced condensing units in walk in cooler and freezer Replace compressor and condenser	Fixed Equipment Fixed Equipment	7/3/2014 7/25/2014	9,784 4,786	9,784 4,786	60.00 60.00	3,914 1,914	1,957 957	5,871 2,871	3,913 1,915
Penevappliance Service	Replace compressor in AC unit	Fixed Equipment	8/11/2014	4,041	4,041	60.00	1,616	808	2,424	1,617
Total 2014 Acquisitions			_	106,433	106,433		42,572	21,286	63,858	42,575
2015 Acquisitions Otis Elevator	Elevator protection systems	Non-movable Equipment	10/1/2014	155	155	60.00	31	31	62	93
Total 2015 Acquisitions			-	155	155		31	31	62	93
2016 Acquisitions			-						<u>-</u>	
Penevappliance Service	Heat Exchanger / Ice Machine	Building Imporvements	4/12/2016	4,692	4,692	120.00	-	235	235	4,457
Penevappliance Service Penevappliance Service	Replace Heater Exchanger Install fee Machine	Building Imporvements Movable Equipment	3/7/2016 5/18/2016	3,829 404	3,829 404	120.00 120.00		223 17	223 17	3,606 387
Total 2016 Acquisitions			_	8,925	8,925		- :-	475	475	8,450
Total Non-movable Equip			=	134,265	134,265		50,697	25,542	76,239	58,026
			_							
Moveable Equipment 2013 Acquisitions										
Bernard Badello IDILLC	Cat 6 cables, network switches, firewall, vertical switch racks, compute PVC printer		6/1/2013 \$ 6/28/2013 \$			36	11,893	3,398	15,291	-
Bernard Badello	Computers and printers	Computers& Equipment Computers& Equipment	6/30/2013 \$	11,750	S 11.750 S	36 36	1,436 8,813	479 2,937	1,914 11,750	:
Bernard Badello Mila Removation	Printers Install new tv's - dining room	Computers& Equipment Computers& Equipment	7/1/2013 \$ 8/10/2013 \$			36 36	925 1,289	309 567	1,234	-
Bernard Badello	5 computers, ports, printer	Computers& Equipment	8/31/2013 \$	3.787	\$ 3,787 \$	36	2,630	1,158	3,788	
N-Tech Solutions Group LLC N-Tech Solutions Group LLC	Cat 5 cables, AC point, cisco controller, network switches Cat 5 cables, cameras, network switches	Computers& Equipment Computers& Equipment	8/13/2013 \$ 8/13/2013 \$			36 36	20,162 20,639	8,871 9,081	29,033 29,720	
N-Tech Solutions Group LLC	Cat 5 cables, phone jacks	Computers& Equipment	8/13/2013 S	5,116	\$ 5,116 \$	36	3,553	1,564	5,117	
N-Tech Solutions Group LLC iFurn	Thin client CLI-16 New furniture for lobby and offices	Computers& Equipment Furniture & Fixtures	6/1/2013 S 9/19/2013 S			36 60	6,414 5,516	1,832 2,758	8,246 8,274	5,517
M&T Credit Card (Inpro, etc)	Construction supplies, fitness equipment for rehab	Computers& Equipment	8/13/2013 S	2,021	S 2,021 S	36	1,404	617	2,021	
Medline Industries Medline Industries	Digital scales Patient lift and digital scales	Computers& Equipment Computers& Equipment	8/31/2013 S 8/31/2013 S			36 36	1,034 3,800	455 1,671	1,489 5,471	•
Medline Industries	Specialty resident bed	Computers& Equipment	9/5/2013 S	1,496	\$ 1.496 <b>\$</b>	36	998	498	1,496	
City Carting & Recycling  Total 2013 Acquisitions	Dumpster rental for center wing renovation	Refunded 12/13 Per Clien	·	2,570	\$ 2,570 \$ 		90,504	36,195	126,698	2,570 8,087
2014 Acquisitions			_		101,103		70,501	50,135	120,000	0,001
Bernard Badello	Computer kiosks and servers	Computers& Equipment	10/31/2013	11.319	11,319	36.00	7,546	3,773	11,319	-
M&T Bank Credit Card Bernard Badello	Furniture, computer stations, rehab equipment, heat pump Laptop, monitor, printer	Computers& Equipment Computers& Equipment	10/31/2013 11/25/2013	18,297 965	18,297 965	36.00 36.00	12,198 644	6,099 321	18,297 965	-
Bernurd Badello	Desktop, backup, tape library	Computers& Equipment	11/30/2013	6,324	6,324	36.00	4,216	2,108	6,324	
M&T Bank Credit Card Gerimedex	Computer desks and chairs Wheelchairs	Computers& Equipment Computers& Equipment	11/30/2013	6,131 2,552	6,131	36.00	4,088	2,043	6,131	
M&T Bank Credit Card	Concentrators for refigorators	Computers& Equipment Computers& Equipment	12/1/2013	2,352 4,394	2,552 4,394	36.00 36.00	1,702 2,930	850 1,464	2,552 4.394	:
N-Tech Solutions Group LLC N-Tech Solutions Group LLC	Camera installation and wiring	Computers& Equipment	12/1/2013	8,814	8,814	36.00	5,876			
N-Tech Solutions Group LLC	Computer wiring and installation Cable installation	Computers& Equipment Computers& Equipment	12/1/2013	2,119				2,938	8,814	-
SPS	Treadmill		12/1/2013		2,119 2,014	36.00 36.00	1,412 1,342	707	8,814 2,119	:
Computerized Inventory Specialists Gerimedex		Computers& Equipment	12/1/2013 12/1/2013	2,014 2,000	2,014 2,000	36.00 36.00	1,342 1,334	707 672 666	8,814 2,119 2,014 2,000	:
M&T Bank Credit Card	IPOL Oxygen concentrators	Computers& Equipment	12/1/2013 1/1/2014	2,014	2,014 2,000 2,850	36.00	1,342 1,334 1,900	707 672	8,814 2,119 2,014 2,000 2,850	
	Oxygen concentrators Tv's and laptops	Computers& Equipment Computers& Equipment Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014	2,014 2,000 2,850 2,538 2,984	2,014 2,000 2,850 2,538 2,984	36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990	707 672 666 950 846 994	8,814 2,119 2,014 2,000 2,850 2,538 2,984	
M&T Bank Credit Card M&T Bank Credit Card	Oxygen concentrators TVs and laptops TVs and brackets	Computers& Equipment Computers& Equipment Computers& Equipment Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014	2,014 2,000 2,850 2,538 2,984 2,005	2,014 2,000 2,850 2,538 2,984 2,005	36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336	707 672 666 950 846 994 669	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005	
M&T Bank Credit Card M&T Bank Credit Card ArjoHuntleigh	Oxygen concentrators TVs and laptops TVs and brackets TVs point, miscellamous construction items Slings for lift	Computers& Equipment Computers& Equipment Computers& Equipment Computers& Equipment Computers& Equipment Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198	707 672 666 950 846 994 669 1,598	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296	
M&T Bank Credit Card M&T Bank Credit Card ArjoHuntleigh ArjoHuntleigh	Oxygen concentrators IVs and laptops IVs and rockets IVs, point, miscellaneous construction items Slings for lift Slings for lift	Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680	707 672 666 950 846 994 669 1,598 98	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021	
M&T Bank Credit Card M&T Bank Credit Card ArjoHurtleigh ArjoHurtleigh Gerimedex Gerimedex	Oxygen concentrators I'vs and laptops I'vs and reaches I'vs, print, miscellaneous construction items Slings for lift Slings for lift Mutressee Dressers	Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014 5/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 2,138	707 672 666 950 846 994 669 1,598 98 341 1,112 1,068	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206	
M&T Bank Credit Card M&T Bank Credit Card ArjoHuntleigh ArjoHuntleigh Gerimedex	Oxygen concentrators TVs and laptops TVs and rouckes TVs, paint, miscellamous construction items Slings for lift Mattresses Dressers Moveable equipment	Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014 5/1/2014 5/1/2014 5/31/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 2,138 2,002	707 672 666 950 846 994 669 1.598 98 341 1,112 1,068 1,000	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002	
M&T Bank Credit Card M&T Bank Credit Card Appl-tursleigh Arjo-Hursleigh Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex	Oxygen concentrators I'vs and laptops I'vs and rencless I'vs, grief, missellaneous construction items Slings for lift Slings for lift Mattressee Dressers Moveable equipment Blond pressure machine Head and foot bonds	Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014 5/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 2,138	707 672 666 950 846 994 669 1,598 98 341 1,112 1,068	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206	· · · ·
M&T Bank Credit Card M&T Bank Credit Card ArjoHursleigh ArjoHursleigh Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex Gerimedex Gerimedex Gerimedex	Oxygen concentrators TVs and barops TVs and brokels TVs, paint, miscellaneous construction items Slings for lift Slings for lift Mattresses Dressers Moveable oquipment Blond pressure machine Heaf and foot boards Dressers	Сотриенть Екріприон Сотриенть Екріприен Сотриенть Екріприен	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 6/1/2014 6/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,002 985 1,264 3,206	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 2,138 2,002 656 842 2,138	707 672 666 950 846 994 669 1,598 341 1,112 1,068 1,060 329 422 1,068	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 3,002 985 1,264 3,206	
M&T Bank Credit Card M&T Bank Credit Card Arjol tursleigh Arjol tursleigh Gerinnedex Gerinnedex M&T Bank Credit Card Allstate Medical Gerinnedex Gerinnedex Gerinnedex Gerinnedex Gerinnedex Gerinnedex Gerinnedex Gerinnedex	Oxygen concentrators TVs and Inspotes TVs and Invaces TVs, point, miscellaneous construction items Slings for lift Slings for lift Mattresses Dressers Moveable equipment Blood pressure machine fread and foot boards Dressers Bed milk, bull ends, but extenders Mattresses	Computers& Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014 5/1/2014 5/31/2014 6/1/2014 6/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 3,002 985 1,264	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 2,138 2,002 656 842	707 672 666 950 846 994 669 1,598 98 341 1,112 1,068 1,000 329	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264	
M&T Bank Credit Card M&B Bank Credit Card ArjoHursleigh ArjoHursleigh Gerimedex Gerimedex Mark Credit Card Allstate Medical Gerimedex	Oxygen concentrators IVs and laptops IVs and brokels IVs, print, miscellaneous construction items Sings for int Sings for int Mattressee Dressars Moveable equipment Blood pressure machine Head and foot boards Dressers Bed mills, bed ends, bed extenders Mattresses Mattresses	Computente Equipment	12/1/2013 17/1/2014 17/1/2014 17/1/2014 2/28/2014 3/31/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,951 1,489	2,014 2,060 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 2,138 2,002 656 842 2,138 1,868 1,970 992	707 672 666 950 846 994 669 1.598 98 341 1.112 1.068 1.000 329 422 1.068 933 985 497	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 2,801 2,981	
M&T Bank Credit Card M&T Bank Credit Card ArjoHursleigh ArjoHursleigh Gerimedex Gerimedex M&T Bank Credit Card Albatet Medical Gerimedex M&T Bank Credit Card Cornerstown Medical Services	Oxygen concentrators IVs and laptops IVs and laptops IVs and reackes IVs, point, miscellamous construction items Slings for lift Slings for lift Mattresses Dressers Movewable equipment Blood pressure machine Head and foot boards Dressers Bed milk, bed ends, bed extenders Mattresses Mattresses Mattresses Mattresses Mattresses All power fill chair  J beds and power fill chair	Computer& Equipment	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,805 1,489 2,955 1,489	2,014 2,060 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,969 3,350	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 2,138 2,002 656 842 2,138 1,868 1,970 992 1,980	707 672 666 950 846 6994 669 1,598 341 1,112 1,068 1,000 329 422 1,068 933 985 497 989 1,116	8,814 2,119 2,014 2,000 2,850 2,984 2,005 3,338 3,206 2,985 1,021 3,338 3,206 2,801	
M&T Bank Credit Card M&T Bank Credit Card Arjol-tursleigh Arjol-tursleigh Cerimedex Gerimedex Ge	Oxygen concentrators I'Vs and laptops I'Vs and ranckets I'Vs, print, miscellaneous construction items Slings for lift Slings for lift Muttresses Dressers Moveable equipment Blood pressure machine Head and foot boards Dressers Bed milk, bed ends, bed extenders Muttresses Muttresses Konnechine, patient station, misc construction items 3 beds and power lift chair Slings for lift	Computera& Equipment Computera Equipment	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/3/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 266 1,021 3,338 3,206 2,851 1,266 2,801 2,959 1,348 2,969 3,907	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350	36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00	1,342 1,334 1,900 1,692 1,936 3,198 198 680 2,226 656 842 2,138 1,868 1,970 992 1,980 2,234 2,604	707 672 666 950 846 669 994 669 93 341 1,112 1,000 329 422 1,000 329 427 1,112	8,814 2,119 2,014 2,000 2,850 2,953 2,905 4,796 2,96 1,021 3,338 3,206 3,002 985 1,264 3,206 1,256 1,264 3,206 3,2	
M&T Bank Credit Card M&T Bank Credit Card Arjöltursleigh Arjöltursleigh Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex Arjöltursleigh Arjöltursleigh M&T Bank Credit Card Cornerstone Medical Services Arjöltursleigh M&T Bank Credit Card Credit	Oxygen concentrators I'Vs and laptops I'Vs and brackets I'Vs, print, miscellaneous construction items Slings for lift Slings for lift Mattressee Dressers Movemble equipment Blood pressure machine Head and foot boards Dressers Bed milk bed ends, bed extenders Mattresses Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Slinedder Electronic bed	Computer& Equipment Computers Equipment	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/3/2014 6/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,489 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,350 2,969 3,260 3,	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 2,202 656 842 2,138 1,868 1,970 992 1,980 2,234 2,604 1,228	707 672 666 950 846 994 669 1,598 341 1,112 1,068 1,000 329 422 2,1068 933 985 497 798 1,116 1,303 614 2,664	8,814 2,119 2,014 2,000 2,850 2,938 2,905 4,796 2,96 1,021 3,326 3,002 985 1,264 3,206 1,264 3,206 1,264 3,206 3,002 985 1,264 3,206 3,002 985 1,264 3,206 3	
M&T Bank Credit Card M&T Bank Credit Card ArjoHursleigh ArjoHursleigh Gerimedex Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex Allstate Medical Gerimedex Gerimedex Allstate Medical Gerimedex Allstate Credit Card Gerimedex Allstate Credit Card Gerimedex Allstate Credit Card Gerimedex Allstate Credit Card Gerimedex Gerimede	Oxygen concentrators TVs and laptops TVs and brokels TVs, point, miscellaneous construction items Slings for lift Slings for lift Mattresses Dressers Moveable quipment Blood pressure machine Head and foot bouds Dressers Bed milk, but ends, but extenders Mattresses EKG machine, patient station, misc construction tems 3 buts and power lift chair Slings for lift Shredder Eksetronic bud Defibrilators	Computeral: Equipment	12/1/2013 1/1/2014 1/1/2014 1/1/2014 2/38/2014 3/31/2014 3/31/2014 3/1/2014 3/1/2014 3/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 6/1/2014 8/1/2014 8/1/2014 8/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,326 3,002 9855 1,264 3,280 2,985 1,264 3,280 2,985 1,350 3,350 3,350 3,350 3,350 3,360 3,3	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 656 842 2,138 1,868 1,970 992 1,980 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,234 2,263	707 672 666 950 846 669 994 669 1,598 341 1,112 1,068 1,000 329 422 1,068 933 985 497 989 1,116 1,134	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 3,006 2,801	
M&T Bank Credit Card M&T Bank Credit Card Applitursleigh Applitursleigh Applitursleigh Gerinnedex Gerinnedex M&T Bank Credit Card Allstate Medical Gerinnedex Gerinne	Oxygen concentrators TVs and sprokes TVs and brockes TVs, point, miscellaneous construction items Slings for lift Slings for lift Mortesses Dressers Moveable quipment Blood pressure machine Head and foot bouds Dressers Bed milk, but ends, but extenders Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Shredder Eksetronic but Destinations Paint, ivit, communicion supplies	Computer& Equipment Computers Equipment	12/1/2013 1/1/2014 1/1/2014 1/31/2014 2/38/2014 3/31/2014 3/31/2014 5/1/2014 5/1/2014 6/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 2,005 1,021 3,338 3,206 2,801 2,945 1,264 3,206 2,801 2,955 1,489 2,959 1,340 2,951 1,489 2,952 1,489 2,953 1,340 2,953 1,340 2,953 1,340 2,954 1,340 2,954 1,340 2,954 1,340 2,954 1,340 2,954 1,340	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 1,302 449	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 656 842 2,138 1,868 1,970 972 2,138 2,002 6,138 1,868 1,970 2,244 2,138 2,002 6,002 1,	707 672 666 950 846 6994 669 93 341 1,112 1,068 1,000 329 222 1,068 985 497 989 1,116 1,303 614 266 66 1,134 433	8,814 2,119 2,014 2,005 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 1,264 3,206 2,801 3,801 3,	
M&T Bank Credit Card M&T Bank Credit Card ArjoHursleigh ArjoHursleigh ArjoHursleigh Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex M&T Bank Credit Card Concertion Medical Services M&T Bank Credit Card Concertion Medical Services	Oxygen concentrators I'Vs and laptops I'Vs and laptops I'Vs and reackes I'Vs, point, miscellamous construction items Slings for lift Slings for lift Slings for lift Mattresses Dressers Moveable equipment Blood pressure machine Head and foot boude Dressers Bed milk, bed ends, bed extenders Mattresses Mattresses Mattresses EKG machine, patient station, misc construction items 3 heds and power fift chair Slings for lift Shredder Electronic bed DetBrilators Paint, I'Vs, construction supplies Walters, wheelchair, nuttresses Walters, wheelchair, mattresses	Computente Equipment	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 8/1/2014 8/1/2014 8/3/2014 9/30/2014	2,014 2,000 2,8850 2,588 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 988 1,264 3,286 1,280 1,489 2,969 3,497 1,842 800 3,402 449 2,074	2,014 2,000 2,850 2,588 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 449 2,074	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 656 842 2,138 2,002 2,234 2,604 1,228 534 2,264 3,004 1,328 1,868 1,970 1,980 1,	707 672 666 950 846 994 669 1,598 981 1,112 1,000 329 94 222 1,068 933 987 989 1,116 1,303 61,303 61,303 61,414 1,	8,814 2,119 2,014 2,000 2,850 2,984 2,996 1,021 3,338 3,206 3,002 2,851 1,264 2,851 2,955 1,489 2,963 3,350 3,907 1,489 2,963 3,350 3,907 1,489 2,964 2,964 2,964 2,964 2,964 2,964 2,964 2,964 2,965	
M&T Bank Credit Card M&T Bank Credit Card Arjoltursleigh Arjoltursleigh Cerimedex Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex Arjoltursleigh M&T Bank Credit Card Cornerstone Medical Services Arjoltursleigh M&T Bank Credit Card Creon Care Industries M&T Bank Credit Card Croencestone Medical Services Cornerstone Medical Services	Oxygen concentrators TVs and bartops TVs and reackes TVs, paint, miscellamous construction items Slings for lift Slings for lift Mattresses Dressers Moveable quipment Blond pressure machine Head and foot bonde Dressers Bed milk, but ends, but extenders Mattresses Bed milk, but ends, but extenders Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Shredder Electronic bed Defibrilators Paint, IVs, construction supplies Paint, IVs, construction supplies Paint, IVs, construction supplies Walters, wheelchairs, mattresses Walters, wheelchairs, mattresses Walters, wheelchairs, mattresses Walters, wheelchairs, mattresses	Computente Equipment	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 8/1/20	2,014 2,000 2,850 2,538 2,984 2,005 4,796 2,96 1,021 3,333 3,206 3,002 2,955 1,264 3,206 2,801 2,955 1,489 2,955 1,489 2,955 1,489 2,954 1,549 1	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 1,302 449 2,074 2,808 2,393	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 2,138 2,002 2,138 2,002 2,138 1,868 1,970 992 1,980 2,234 2,624 2,138 1,972 1,980 2,234 2,604 2,138 1,972 1,980 1,990 1,336 1,990 1,336 1,990 1,336 1,990 1,336 1,990 1,900 1,90	707 672 666 950 846 669 954 669 1,598 341 1,112 1,000 329 422 1,068 933 985 1,116 1,303 614 1,42 1,434	8,814 2,119 2,014 2,000 2,850 2,988 2,988 3,206 3,002 2,801 2,985 1,264 2,801 2,801 2,801 2,801 2,801 2,903	
M&T Bank Credit Card M&T Bank Credit Card Arjol-tursleigh Arjol-tursleigh Cerimedex Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex Geri	Oxygen concentrators I'Vs and laptops I'Vs and laptops I'Vs and retacles I'Vs, print, miscellaneous construction items Sings for lift Sings for lift Mattresses Dressars Moveable equipment Blood pressure machine Head and foot boards Dressars Bed mils, bed ends, bed extenders Mattresses Bed mils, bed ends, bed extenders Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Sings for lift Shredder Electronic bed Defibrilators Paint, I'Vs, construction supplies Walters, wheelchairs, mattresses Walkers, wheelchairs, mattresses	Computera Equipment	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014 9/3/2014	2,014 2,000 2,850 2,538 2,994 4,796 296 1,021 3,338 3,206 2,801 1,295 1,489 2,955 1,489 3,300 2,801 2,955 1,489 3,300 2,801 3,300 2,801 1,482 2,805 3,402 1,482 1,	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 1,302 449 2,074 2,808 2,393 1,395	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,136 1,98 198 198 2,226 842 2,138 1,868 1,970 92 1,980 2,234 2,604 1,228 5,54 8,300 1,382 1,596	707 672 666 950 846 994 669 1,598 341 1,112 1,068 1,000 329 422 2,106 933 985 497 797 989 1,116 1,303 614 2,266 1,134 1,434 1,449 692 993 693 1,449 1,	8,814 2,119 2,014 2,000 2,830 2,938 2,984 2,005 4,796 1,021 3,338 3,206 2,801 2,955 1,489 2,969 3,307 1,842 8,402 4,996 1,002 1,302 2,969 3,307 1,842 8,402 1,302 4,796 2,969 3,307 1,842 8,402 1,302	
M&T Bank Credit Card ArjoHursleigh ArjoHursleigh ArjoHursleigh Cerimedex Gerimedex Ger	Oxygen concentrators I'Vs and laptops I'Vs and laptops I'Vs and laptops I'Vs and laptops Sings for jith Sings for jith Sings for jith Mattresses Dressars Moveable equipment Blood pressure machine Head and foot boards Dressars Bed milk, bed ends, bed extenders Mattresses EKG machine, patient station, mise construction items 3 heds and power fith chair Sings for jith Shredder Electronic bed Detibrilators Punt, I'Vs, construction supplies Walters, wheelchair, mattresses Window shades Window shades Window shades Window shades	Computera& Equipment Computera Equipment Furniture & Fixtures Firniture & Fixtures	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 1/1/2014	2,014 2,000 2,850 2,584 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 1,489 1,489 1,489 1,482 1,48	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 983 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,402 1,302 449 2,074 2,808 2,393 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,136 3,136 2,202 656 842 2,138 2,002 656 842 2,138 1,868 1,970 92 1,980 2,234 2,604 1,228 5,534 2,604 1,228 5,534 2,604 1,382 2,564 1,382 1,564	707 672 666 950 846 669 954 669 1,598 341 1,112 1,000 329 422 1,068 933 985 1,116 1,303 614 1,42 1,434	8,814 2,119 2,014 2,005 2,538 2,984 2,005 4,796 2,005 4,796 1,021 3,338 3,206 2,801 1,264 3,206 2,801 2,955 1,459 3,307 1,264 3,206 2,801 2,955 1,459 1,269 3,307 1,842 800 3,402 1,302 4,796 1,002 1,003 1,	
M&T Bank Credit Card Agoltursleigh Agoltursleigh Agoltursleigh Agoltursleigh Agoltursleigh Gerinnedex Gerinnedex M&T Bank Credit Card Allstate Medical Gerinnedex Met Bank Credit Card Cornerstone Medical Services Agoltursleigh M&T Bank Credit Card Creoh Care Industries M&T Bank Credit Card Croeh Care Industries M&T Bank Credit Card Croeh Care Industries M&T Bank Credit Gard Cornerstone Medical Services Cornerstone Medical Services Cornerstone Medical Services Mediline Industries Munds, Inc. Brother Corp	Oxygen concentrators TVs and baptops TVs and brackets TVs, point, miscellaineous construction items Slings for lift Slings for lift Moretases Dressers Moveable equipment Blood pressure machine Head and foot bouds Dressers Bed milk, bel ends, bed extenders Mattresses Bed milk, bel ends, bed extenders Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Shredder Belevine bed Descriptions Paint, Iv\$, construction applies Wallers, wheelchairs, mattresses	Computera& Equipment Computera Equipment Compu	12/1/2013 1/1/2014 1/1/2014 1/1/2014 1/3/1/2014 2/3/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 8/1/2014	2,014 2,000 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 2,801 2,945 1,264 3,206 2,801 2,955 1,489 2,959 1,342 2,957 1,342 2,967 1,342 2,967 1,342 2,967 1,342 2,967 1,342	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 1,002 449 2,074 2,808 2,393 1,395 1,395 1,395 1,395 8,372	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 842 2,138 2,002 656 842 2,234 2,234 2,694 1,228 868 300 0,334 2,268 868 300 1,382 1,596 558 3,348 6,588	707 672 666 950 846 669 994 669 1,598 341 1,102 422 1,068 1,000 329 422 1,068 1,000 1,116 1,016 1,017 1,01 1,01	8,814 2,119 2,014 2,000 2,850 2,538 2,984 2,005 4,796 2,005 4,796 2,005 4,796 2,005 4,796 2,005 4,796 2,005 4,796 2,005 4,796 2,801 1,264 2,801 1,264 2,801 1,302 2,801 1,302 2,801 1,302	
M&T Bank Credit Card Apol-tursleigh Apol-tursleigh Apol-tursleigh Apol-tursleigh Apol-tursleigh Gerinnedex Gerinnedex M&T Bank Credit Card Allstate Medical Gerinnedex M&T Bank Credit Card Cornerstone Medical Services Apol-tursleigh M&T Bank Credit Card Cornerstone Medical Services Meditine Industries Meditines Meditine	Oxygen concentrators TVs and Inschess TVs and Inschess TVs and Inschess TVs, point, miscellaneous construction items Slings for lift Slings for lift Mattresses Dressers Moveable equipment Blood pressure machine Head and foot boards Dressers Bed milk, bud ends, bud extenders Mattresses Bed milk, bud ends, bud extenders Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Sheedder Electronic bud Detibulianers Part, Tv4, construction supplies Walker, wheelchairs, mattresses Walkers, wheelchairs, mattres	Computer& Equipment Computers Equipment Comput	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/3/2014 3/3/1/2014 3/3/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 1/1/2013 1/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 1/1/2013	2,014 2,000 2,850 2,584 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 1,489 1,489 1,489 1,482 1,48	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 983 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,402 1,302 449 2,074 2,808 2,393 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,136 3,136 2,202 656 842 2,138 2,002 656 842 2,138 1,868 1,970 92 1,980 2,234 2,604 1,228 5,534 2,604 1,228 5,534 2,604 1,382 2,564 1,382 1,564	707 672 666 950 846 669 91,598 341 1,112 1,000 329 422 2,1068 933 987 989 1,116 1,303 614 2,266 1,134 1,34 1,34 1,34 1,34 1,34 1,34 1,3	8,814 2,119 2,014 2,005 2,538 2,984 2,005 4,796 2,005 4,796 1,021 3,338 3,206 2,801 1,264 3,206 2,801 2,955 1,459 3,307 1,264 3,206 2,801 2,955 1,459 1,269 3,307 1,842 800 3,402 1,302 4,796 1,002 1,003 1,	
MAT Bank Credit Card Apollurleigh Apollurleigh Apollurleigh Gerinedex Gerinedex Gerinedex MAT Bank Credit Card Albitate Medical Gerinedex MAT Bank Credit Card Cornentione Medical Services Apollurleigh MAT Bank Credit Card Creoh Care Industries Matel Bank Credit Card Creoh Care Industries MAT Bank Credit Card Cornestone Medical Services Medica Industries Medical Industries Medical Inc. Brother Corp Medical Industries Murals, Inc. Brother Corp Medical Card Card	Oxygen concentrators TVs and laptops TVs and reackels TVs, paint, miscellamous construction items Slings for lift Slings for lift Slings for lift Mattresses Dressers Moveable outpinent Blond pressure machine Heaf and foot bonds Dressers Bed milk, but ends, but extenders Mattresses Bed milk, but ends, but extenders Mattresses Set milk, but ends, but extenders Mattresses EKG machine, patient station, misc construction nones 3 beds and power lift chair Slings for lift Shredder Electronic but Destirations Paint, rVs, construction supplies Walters, wheelchairs, mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Window shades Decorative pictures in center wing Conference table, kichen cabinets, conference room furniture Shelving Pictures for center wing, day room, admission & OT Furniture, comparte stations, reable equipment, loan pamp	Computer& Equipment Computer& Extract Computer& Equipment Computer	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 1/3/1/2014 3/3/1/2014 3/3/1/2014 3/1	2,014 2,000 2,8850 2,584 2,005 4,796 296 1,021 3,338 3,206 2,306 3,002 985 1,264 3,286 3,286 3,296 3,297 1,842 2,969 3,402 4,49 2,074 2,808 2,399 1,399 1,395 1,39	2,014 2,000 2,850 2,584 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 4,1,002 449 2,074 2,808 2,393 1,395 1,395 1,395 1,395 1,395 1,395 1,279 9,428 8,868	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 656 842 2,138 1,868 81,970 972 2,138 1,868 300 1,382 534 2,604 1,228 1,228 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1	707 672 666 950 846 669 94 669 1,598 93 341 1,112 1,000 329 422 1,068 933 985 497 989 1,116 1,303 614 1,434	8,814 2,119 2,014 2,000 2,850 2,988 2,988 3,206 3,002 2,801 2,960 2,801 2,960 2,801 2,960 3,338 3,206 3,002 2,801 2,801 2,801 2,903 3,330 2,903 2,903 3,300 2,801 2,903 2,903 3,300 2,801 2,903 3,003 2,903 3,003 2,903 3,003 2,903 3,003 2,903 3,003 2,903 3,003 3,003 2,903 3,003	
MAT Bank Credit Card MAT Bank Credit Card Appillurleigh Appillurleigh Appillurleigh Gerinedex MAT Bank Credit Card Correstone Medical Services Appillurleigh MAT Bank Credit Card Correstone Medical Services Co	Oxygen concentrators TVs and Inschess TVs and Inschess TVs and Inschess TVs, point, miscellaneous construction items Slings for lift Slings for lift Mattresses Dressers Moveable equipment Blood pressure machine Head and foot boards Dressers Bed milk, bud ends, bud extenders Mattresses Bed milk, bud ends, bud extenders Mattresses EKG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Sheedder Electronic bud Detibulianers Part, Tv4, construction supplies Walker, wheelchairs, mattresses Walkers, wheelchairs, mattres	Computer& Equipment Computers Equipment Comput	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/3/2014 3/3/1/2014 3/3/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 1/1/2013 1/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 8/1/2014 1/1/2013	2,014 2,000 2,850 2,538 2,984 2,005 4,796 1,021 3,338 3,206 2,801 1,264 3,206 2,801 2,955 1,489 2,955 1,489 2,960 3,402 4,796 2,801 1,264 2,801	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,402 1,305 8,402 1,302 449 2,074 2,808 2,393 1,395 1,395 1,395 1,395 1,395 1,372 16,550 1,279 9,428	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 680 2,226 842 2,138 2,002 656 842 2,138 1,868 1,970 992 1,980 2,234 2,604 4,1228 868 300 1,382 1,872 1,596 558 3,348 6,620 5,122 5,123 5,123 5,124 5,1	707 672 666 950 846 669 994 669 1,598 341 1,112 1,068 1,000 329 422 1,068 933 985 497 989 1,116 1,33 614 426 669 1,598 497 989 1,116 1,33 649 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1,3	8,814 2,119 2,014 2,000 2,830 2,984 2,005 4,796 296 1,021 3,338 3,206 2,801 2,985 1,264 3,206 2,805 1,489 2,955 1,489 2,955 1,489 2,955 1,489 2,956 2,801 2,957 1,302 1,	
MAT Bank Credit Card Apol-turteigh Apol-turteigh Apol-turteigh Apol-turteigh Cerimedex Gerimedex Mat Tauk Credit Card Connerstone Medical Services Germetone Medical Services Medita Industries Medital Industri	Oxygen concentrators TVs and Instockes TVs print, miscellaneous construction items Slings for lift Slings for lift Slings for lift Slings for lift Movembre equipment Blood pressure machine Head and foot boards Dressers Bed milk bud ends, bed extenders Mantresses Bed milk bud ends, bed extenders Mantresses Reff milk bud ends, bed extenders Mantresses Slings for lift Slings for lif	Computers& Equipment Computers Equipment Furniture & Fixtures	12/1/2013 1/1/2014 1/1/2014 1/3/1/2014 2/3/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 1/1/2013	2,014 2,000 2,880 2,584 2,005 4,796 296 1,021 3,338 3,206 2,801 1,264 3,206 2,801 2,955 1,489 2,350 3,402 1,302 2,409 3,350 3,402 1,302 2,409 2,309 1,302 2,409 2,071 4,402 2,074 2,808 2,393 1,395 1,	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,318 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,402 1,302 449 2,074 2,808 2,393 1,395	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,136 2,226 656 842 2,138 2,002 656 842 2,138 1,868 1,970 2,234 2,268 8,300 1,382 2,268 8,300 1,382 5,58 5,58 5,58 5,58 5,58 5,58 5,58 5,	707 672 666 950 846 669 91,598 341 1,112 1,068 1,000 329 422 2,1068 1,933 989 1,116 1,303 614 2,266 1,134 1,34 1,34 1,34 1,34 1,34 1,34 1,3	8,814 2,119 2,014 2,005 2,538 2,984 2,005 4,794 2,005 4,794 2,966 1,021 3,338 3,206 2,801 2,951 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 2,808 2,939 3,397 1,842 2,808 2,939 3,507 1,842 2,808 2,939 3,507 1,842 2,808 2,939 3,507 1,842 2,808 2,939 3,507 1,842 2,808 2,939 3,507 1,842 2,808 2,939 3,507 1,842 2,808 2,393 3,977 8,75 8,75 8,75 8,75 8,75 8,75 8,75 8,	
M&T Bank Credit Card M&T Bank Credit Card Arjoltursleigh Arjoltursleigh Cerimedex Gerimedex Gerimedex M&T Bank Credit Card Allstate Medical Gerimedex Arjoltursleigh M&T Bank Credit Card Cornerstone Medical Services Arjoltursleigh M&T Bank Credit Card Creon Care Industries M&T Bank Credit Card Croencestone Medical Services Cornerstone Medical Services	Oxygen concentrators TVs and batops TVs and brokels TVs, pair, miscellaneous construction items Slings for lift Slings for lift Slings for lift Mortesses Dressers Moveable equipment Blood pressure machine Heaf and foot bonds Dressers Bed milk, but ends, but extenders Mattresses Bed milk, but ends, but extenders Mattresses KEG machine, patient station, misc construction items 3 beds and power lift chair Slings for lift Shredder Electronic bed Declifications Pairs, Tv4, construction supplies Walkers, wheelchairs, mattresses Window shades Decorative pictures in center wing Conference lable, kinden cadmints, conference room furniture Shelving Pictures for center wing, day room, admission & OT Furniture, computer stations, reliab equipment, losu pamp Picturals for center wing, day room, admission & OT Furniture, computer stations, reliab equipment, losu pamp Picturals for center wing, day room, admission & OT Furniture, computer stations, reliab equipment, losu pamp Picturals for conter wing, day room and rehab	Computer& Equipment Computers&	12/1/2013 1/1/2014 1/1/2014 1/1/2014 1/3/1/2014 2/38/2014 3/3/1/2014 5/1/2014 5/1/2014 5/1/2014 5/1/2014 6/1/2014 1/1/2014 1/1/2013 1/1/2013 1/1/2014 1/1/2013 1/1/1/2013 1/1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013 1/1/2013	2,014 2,000 2,889 2,584 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,280 1,280 1,280 1,390 1,489 2,969 3,307 1,842 2,808 2,309 1,30	2,014 2,000 2,850 2,538 2,984 2,005 4,796 296 1,021 3,338 3,206 3,002 985 1,264 3,206 2,801 2,955 1,489 2,969 3,350 3,907 1,842 800 3,402 449 2,074 2,808 2,393 1,395 8,372 16,550 1,279 9,428 8,868 3,552 10,950	36.00 36.00	1,342 1,334 1,900 1,692 1,990 1,336 3,198 198 680 2,226 6,138 2,002 6,56 842 2,138 1,868 1,970 992 1,980 2,234 2,604 1,228 868 300 1,382 1,596 558 558 558 3,348 6,620 5,538 3,348 6,620 5,538 3,348 6,620 5,538 3,348 6,620 5,538 3,548 4,538 4,538 5,538 3,538 4,538 5	707 672 666 950 846 994 669 1,598 341 1,112 1,000 329 422 1,068 497 983 497 988 1,116 1,303 614 1,434	8,814 2,119 2,014 2,000 2,850 2,588 2,984 2,005 4,796 1,021 3,338 3,206 2,801 1,206 3,206 2,801 1,206 2,801 1,206 2,801 1,206 2,801 1,206 2,801 2,905 2,905 2,905 2,905 1,206 2,801 2,905	

#### Norwalk Acquisition SNFF Depreciation Schedule 9/30/16

Vendor  Murals, Inc.  MAG Medical Enterprises C&H Signal  Murals, Inc.  Bernard Badello City Carting & Recycling  M&T Bank Credit Card  M&T Bank Credit Card  M&T Bank Credit Card  Total 2014 Acquisitions  2015 Acquisitions  M&T Bank Credit Card  Glenn Goulet Triple A Supplies Gerimedex  Meditine Industries Allsatate Medical Cornerstone Medical Services Cornerstone Medical Services Cornerstone Medical Services M&T Bank Credit Card  M&T Bank Credit Card  Gerimedex  M&T Bank Credit Card  M&T Bank Credit Card  Gerimedex  M&T Bank Credit Card  M&T Bank Credit Card  M&T Bank Credit Card  Gerimedex  M&T Bank Credit Card  Gerimedex	Description Description Description Shelving Door holders Petures and intrallation in corridor & dayroom on I st and 4th floors Cat 6 cables, network switches, firewall, vertical switch racks, computer Dampster retail for ceater wing removation Paint, tr's, construction supplies  Paint, tr's, construction supplies  TVs and wall mounts Printers Tool machine, glazer, vacuums Matriceses Blankets Scale and tarpeze Lish transfer tourds Walkers, wheelchairs, mattresses Socurity camers and installation TVs Walkers, wheelchairs, mattresses Socurity camers and installation TVs Walkers, wheelchairs, mattresses Meal carts Laptop, morntor, printer	Furniture & Fixtures Furniture & Fixtures Furniture & Fixtures	Acquisition 12/20/2013 11/1/2014 2/3/2014 3/10/2014 6/1/2013 12/31/2013 2/28/2014 8/31/2014 10/9/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014	Cost 16,000 916 1,000 8,580 (5,239) (2,570) 1,978 1,040 236,900 1,887 192 4,373 2,217 2,051	Depreciated  16,000 916 1,000 8,580 (5,239) (2,570) 1,978 1,040  236,900	(In months) 60.00 60.00 60.00 60.00 60.00 459.00 453.00 36.00 36.00	6,400 366 400 3,432 (2,096) - 104 56	3,200 183 200 1,716 (1,048) 52 28	9,600 549 600 5,148 (3,144) - 156 84	Value 6,400 367 400 3,432 (2,057 (2,577 1,822 956 43,200
MAG Medical Enterprises C&H Signal Marals, Inc. Bernard Badello City Carting & Recycling M&T Bank Credit Card M&T Bank Credit Card M&T Bank Credit Card M&T Bank Credit Card  Total 2014 Acquisitions  M&T Bank Credit Card Glem Goulet Triple A Supplies Gerimedex Meditine Industries, Allstate Medical Allstate Medical Cornerstone Medical Services Cornerstone Medical Services Meditine Industries M&T Bank Credit Card Cornerstone Medical Services Meditine Industries M&T Bank Credit Card Gerimedex  M&T Bank Credit Card Gerimedex  M&T Bank Credit Card Gerimedex M&T Bank Credit Card Gerimedex M&T Bank Credit Card Gerimedex M&T Bank Credit Card Gerimedex M&T Bank Credit Card Gerimedex M&T Bank Credit Card Gerimedex M&T Bank Credit Card Gerimedex	Shelving Door holders Pictures and installation in corridor & dayroom on 1 st and 4th floors Cat 6 cables, network switches, firewall, vertical switch racks, computer Dampster renaid for caster wing renovation Pairt, tv's, construction supplies  Pairt, tv's, construction supplies  Tv's and wall mounts Printers Floor machine, glazer, vacuums Mattresses Barkets Scale and trapeze Lift, transfer loards Walkers, wheelchairs, mattresses Vallers, wheelchairs mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Males of the printers of	Funiture & Fixtures Refunded 12/13 Per Clien Bukling Improvements Bukling Improvements Movable Equipment	1/1/2014 2/3/2014 6/1/2013 12/31/2013 2/28/2014 8/31/2014 10/1/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014	916 1,000 8,580 (5,239) (2,570) 1,978 1,040 236,900 1,887 192 4,373 2,217	916 1,000 8,580 (5,239) (2,570) 1,978 1,040 236,900	60.00 60.00 60.00 60.00 459.00 453.00	366 400 3,432 (2,096) - 104 56	183 200 1,716 (1,048) - 52 28	549 600 5,148 (3,144) - 156 84	367 400 3,432 (2,099 (2,570 1,822 956
Murals, Inc. Bernard Badello City Carting & Recycling M&T Bank Credit Card M&T Bank Credit Card M&T Bank Credit Card Total 2014 Acquisitions 2015 Acquisitions M&T Bank Credit Card Glenn Coulet Triple A Supplies Gerimedex Meditine Industries Albaste Medical Albaste Medical Cornerston Medical Services Cornerston Medical Services Modifice Industries Albaste Medical Cornerston Medical Services Modifice Industries MaT Bank Credit Card Gerimedex MaT Bank Credit Card Gerimedex MaT Bank Credit Card Gerimedex MaT Bank Credit Card Gerimedex MaT Bank Credit Card Gerimedex	Pictures and installation in corridor & dayroom on 1st and 4th floors Cat 6 cables, network switches, firewall, vertical switch rucks, computer Dumpster retail for center wing renovation Paint, tv's, construction supplies  Paint, tv's, construction supplies  Tv's and wall mounts  Printers  Floor machine, glazer, vacuums  Mattresses  Blankets  Scale and trapeze  Lift transfer loards  Walkers, wheelchairs, mattresses  Vallers, wheelchairs mattresses  Walkers, wheelchairs, mattresses  Walkers, wheelchairs, mattresses  Mattress, wheelchairs, mattresses	Furniture & Fotures neclass to Fixed Equip Refunded 12/13 Per Clien Bukling Improvements Bukling Improvements Movable Equipment	3/10/2014 6/1/2013 12/31/2013 2/28/2014 8/31/2014 10/1/2014 11/30/2014 11/30/2014 11/30/2014	8,580 (5,239) (2,570) 1,978 1,040 236,900 1,887 192 4,373 2,217	8,580 (5,239) (2,570) 1,978 1,040 236,900	60.00 60.00 - 459.00 453.00	3,432 (2,096) 	1,716 (1,048) - 52 28	5,148 (3,144) - 156 84	3,432 (2,095 (2,570 1,822 956
Bernard Badello City Carting & Recycling M&T Bark Credit Card M&T Bark Credit Card Total 2014 Acquisitions 2015 Acquisitions 2015 Acquisitions M&T Bark Credit Card Glern Goulet Triple A Supplies Gerimedex Meditine Industries Albatate Medical Albatate Medical Cornerstone Medical Services Cornerstone Medical Services Cornerstone Medical Services Cornerstone Medical Services M&T Bark Credit Card Gerimedex	Caf 6 cables, network switches, firewall, vertical switch racks, computer Dampster retail for caster wing renovation Pairs, I/S, construction supplies  TVs and wall mounts  Printers  TVs and wall mounts  Printers  Floor machine, glazer, vacuums  Mattresses  Blankets  Scale and tupeze  Lift, transfer tourds  Walkers, wheelchairs, mattresses  Walkers, wheelchairs, mattresses  Walkers, wheelchairs, mattresses  Walkers, wheelchairs, mattresses  Male and the same of the same	Reclass to Fixed Equip Refunded 12/13 Per Clien Bukling Improvements Bukling Improvements Bukling Improvements Movable Equipment	6/1/2013 12/31/2013 2/28/2014 8/31/2014 10/1/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014	(5.239) (2.570) 1,978 1,040 236,900 1,887 192 4,373 2,217	(5,239) (2,570) 1,978 1,040 236,900 1,887 192	459.00 453.00 36.00	(2,096) 	(1,048) - 52 28	(3,144) - 156 84	(2,095 (2,570 1,822 956
ZiP Carring & Recycling M&T Bank Credit Card M&T Bank Credit Card M&T Bank Credit Card  For a 2014 Acquisitions  2015 Acquisitions  M&T Bank Credit Card  Jenn Coulsel  Tipple A Supplies  Jennendex  Meditine Industries  Minata Medical  Allstate Medical  Comerstone Medical Services  Comerstone Medical Services  McT Bank Credit Card  Comerstone Medical Services  McT Bank Credit Card  Jennendex  McT Bank Credit Card  Jennindex  Jenninde	Dumpeter retail for center wing recovation Paint, IVs, construction supplies Paint, IVs, construction supplies  TVs and wall mounts Printers Floor machine, placer, vacuums Matresses Blankets Scale and trapeze Lift, transfer boards Walkers, wheelchairs, mattresses Valkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Materia, wheelchairs, mattresses Materia, wheelchairs, mattresses	Refunded 12/13 Per Cities Building Improvements Building Improvements Building Improvements Movable Equipment	12/31/2013 2/28/2014 8/31/2014 10/1/2014 10/9/2014 11/30/2014 11/30/2014 11/30/2014	(2.570) 1,978 1,040 236,900 1,887 192 4,373 2,217	(2,570) 1,978 1,040 236,900 1,887 192	459.00 453.00 36.00	104 56	52 28	156 84	1,822 956
A&T Bank Credit Card  A&T Bank Credit Card  1011 S Acquisitiona  1011 S Acquisitiona  461 Bank Credit Card  1101 Credit	Paint, tv's, construction supplies  Tv's and wall monutes  Prineres  Prineres  Poor machine, glazer, vacuums  Matriceses  Blankets  Scale and trapeze  Lift transfer loands  Walkers, wheelchairs, mattresses  Vaillers, wheelchairs, mattresses  Vallers, wheelchairs, mattresses  Walkers, wheelchairs, mattresses  Walkers, wheelchairs, mattresses	Building Improvements  Movable Equipment	10/1/2014 10/9/2014 11/30/2014 11/30/2014 11/30/2014	1,040 236,900 1,887 192 4,373 2,217	1,040 236,900 1,887 192	453.00 36.00	129,138	28	84	95
Fortal 2014 Acquisitions  2015 Acquisitions  2015 Acquisitions  2015 Acquisitions  2016 That Credit Card  2016 Credit Card  2017 Credit Ca	Tv's and wall mounts Printers Poor machine, glazer, vacuums Mattresses Blankets Scale and trapeze Lift, transfer loards Walkers, wheelchair, mattresses Vaillers, wheelchair, mattresses Tv's Walkers, wheelchair, mattresses Walkers, wheelchair, mattresses Walkers, wheelchair, mattresses Malkers, wheelchair, mattresses Malkers, wheelchairs, mattresses	Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment Movakle Equipment	10/1/2014 10/9/2014 11/30/2014 11/30/2014 11/30/2014	236,900 1,887 192 4,373 2,217	236,900 1,887 192	36.00	129,138			
1915 Acquisitions Ad T Bask Credit Card irlem Coulet irlem Coulet irlem Coulet irlem Coulet irlem Coulet irlem A Supplies hermodex deditire industries Ultates Medical Ultates Medical Ultates Medical Ultates Medical Services Ornerstone Medical Services Ornerstone Medical Services Ornerstone Medical Services ded T Bask Credit Card Ornerstone Medical Services ded Tip Bask Credit Card Services ded Tip Bask Credit Card irrimodex irrimodex d&T Bask Credit Card	Princes Phor machine, glazer, vacuums Matricises Blankets Scale and trapeze Lift, transfer loands Walkers, wheelchair, mattresses Vaillers, wheelchair, mattresses Security camera and installation Ty's Walkers, wheelchairs, mattresses Matters, wheelchairs, mattresses Matters, wheelchairs, mattresses	Movable Equipment	10/9/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014	1,887 192 4,373 2,217	1,887 192			64,560	193,698	43,20
MAT Bark Credit Card illem Goulet irripie A Supplies izemmedex Vedeline Industries Ultimate Medical Ultimate Medical Ultimate Medical Ultimate Medical Ultimate Medical Ultimate Medical Services Vedes Solutions Group LLC WAT Bark Credit Card Cornerstoine Medical Services Vedfile Industries Medical Services Vedfile Industries Medical Services Vedfile Industries Medical Services Wedfile Industries Medical Services Wedfile Medical Services Wedfil	Princes Phor machine, glazer, vacuums Matricises Blankets Scale and trapeze Lift, transfer loands Walkers, wheelchair, mattresses Vaillers, wheelchair, mattresses Security camera and installation Ty's Walkers, wheelchairs, mattresses Matters, wheelchairs, mattresses Matters, wheelchairs, mattresses	Movable Equipment	10/9/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014	192 4,373 2,217	192					
ilean Coulet riple A Supplies iernnedex dedline Industries Ulbate Medical Ulbate Medical Ulbate Medical Services cornerstoin Medical Services cornerstoin Medical Services L'Teche Solutions Group LLC ART Bank Credit Card cornerstoin Medical Services dellie Industries ART Bank Credit Card cerimedex ART Bank Credit Card cerimedex ART Bank Credit Card cerimedex ART Bank Credit Card ierimedex	Princes Phor machine, glazer, vacuums Matricises Blankets Scale and trapeze Lift, transfer loands Walkers, wheelchair, mattresses Vaillers, wheelchair, mattresses Security camera and installation Ty's Walkers, wheelchairs, mattresses Matters, wheelchairs, mattresses Matters, wheelchairs, mattresses	Movable Equipment	10/9/2014 11/30/2014 11/30/2014 11/30/2014 11/30/2014	192 4,373 2,217	192	24.00	629	629	1,258	62
Jerimedex decidies fudiaties Australia Medical Ulstate Medical Ulstate Medical Ulstate Medical Services Cornerstone Medical Services Ornerstone Medical Services Ornerstone Medical Services Order Order Services Order Order Order Services Order	Matricsses Scale and trapeze Lift transfer locards Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Socurity camera and installation TVs Walkers, wheelchairs, mattresses Medicarts	Movable Equipment	11/30/2014 11/30/2014 11/30/2014	2,217			64	64	128	6
Addition Industries  Whate Medical  Ulhate Medical  Johns Medical Services  Jornessione Medical Services  Jornessione Medical Services  Jornessione Medical Services  Jornessione Medical Services  Add Back Cordi Card  Jornessione Medical Services  Add Teark Credit Card  Jornessione Medical Services  Add Teark Credit Card  Jornessione Medical Services  Jornessione M	Bankets Scule and trapeze Lift transfer toards Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Socurity camera and installation TVs Walkers, wheelchairs, mattresses Meal carts	Movable Equipment	11/30/2014 11/30/2014		4,373	36.00	1,458	1,458	2,916	1,45
Ulstate Medical Ulstate Medical Granistons Medical Services feddline Industries Granistons Medical Services feddline Industries Granistons G	Scule and trapeze Lift transfer boards Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Socurity camera and installation Ty's Walkers, wheelchairs, mattresses Medic acts	Movable Equipment Movable Equipment Movable Equipment Movable Equipment Movable Equipment	11/30/2014		2,217 2,051	36.00 36.00	739 684	739 684	1,478 1,368	73 68
Ulsate Medical Comeration Medical Services Cornerstone Medical Services Cornerstone Medical Services Le Tech Solutions Group LLC Act P Back Cedit Card Cornerstone Medical Services Addille Industries Act P Back Credit Card instruction Cornerstone Medical Services Act P Back Credit Card instruction Cornerstone Medical Services Act P Back Credit Card instruction Cornerstone Corn	Lift, transfer founds Walkers, wheelchairs, mattresses Walkers, wheelchairs, mattresses Socurity camera and installation TVs Walkers, whoelchairs, mattresses Meal carts	Movable Equipment Movable Equipment Movable Equipment Movable Equipment		1,344	1,344	36.00	448	448	896	4/
Cornension Medical Services  **Teche Solution Troup LLC  **ART Bank Credit Card  Cornension Medical Services  (McT Bank Credit Card  cerimotes  **McT Bank Credit Card  cerimotes  **McT Bank Credit Card  Gerimotes  **Gerimotes  **Geri	Walkers, wheelchairs, mattresses Socurity cumera and installation TVs Walkers, wheelchairs, mattresses Meal carts	Movable Equipment Movable Equipment		2,270	2,270	36.00	757	757	1,514	75
I-Tech Sotations Group LLC  Ad T Bank Credit Card  Commission Medical Services  dedline Industries  MACT Bank Credit Card  ienimedex  ienimedex  dACT Bank Credit Card  dACT Bank Credit Card  dACT Bank Credit Card  ienimedex  MACT Bank Credit Card  ienimedex  ieni	Security camera and installation TVs Walkers, wheelchairs, mattresses Meal carts	Movable Equipment	12/31/2014	2,746 2,943	2,746 2,943	36.00 36.00	915 981	915 9 <b>81</b>	1,830 1,962	91 98
A&T Bask Credit Card Comerations Medical Services feddline Industries A&T Bask Credit Card ierimedex ierimedex A&T Bask Credit Card A&T Bask Credit Card ierimedex	Tv's Walkers, wheelchairs, mattresses Meal carts		1/31/2014	6,376	6,376	36.00	2,125	2,125	4,250	2,12
Acd Then Industries A&T Bank Credit Card kerinnedex kerinnedex A&T Bank Credit Card A&T Bank Credit Card kerinnedex A&T Bank Credit Card kerinnedex kerinnedex kerinnedex	Meal carts		1/31/2015	1,000	1,000	36.00	333	333	666	33
A&T Bank Crodit Card irenimedex irenimedex A&T Bank Credit Card A&T Bank Credit Card irenimedex A&T Bank Credit Card irenimedex Ferimedex		Movable Equipment	2/28/2015	4,557	4,557	36.00	1,519	1,519	3,038	1,51
ierimedex verimedex Å&T Bank Credit Card Å&T Bank Credit Card verimedex Å&T Bank Credit Card verimedex verimedex	Laptop, montor, primer	Movable Equipment Movable Equipment	2/28/2015 3/1/2015	2,080 2,987	2,080 2,987	36.00 36.00	693 996	693 996	1,386	99
A&T Bank Credit Card A&T Bank Credit Card Ferrimedex A&T Bank Credit Card Ferrimedex Ferrimedex	Mattresses	Movable Equipment	3/1/2015	1,954	1,954	36.00	651	651	1,302	65
&T Bank Credit Card ierimedex &T Bank Credit Card ierimedex ierimedex	Mattresses	Movable Equipment	4/1/2015	2,217	2,217	36.00	739	739	1,478	73
ierimedex A&T Bank Credit Card Perimedex Perimedex	Laptop, monitor, printer	Movable Equipment	4/1/2015	351 8,388	351 8,388	36.00 36.00	117 2,796	117 2,796	234 5,592	2,79
M&T Bank Credit Card Gerimedex Gerimedex	Laptop, monitor, printer Muttresses	Movable Equipment Movable Equipment	4/1/2015 4/8/2015	1,730	1,730	36.00	2,796 577	2,196 577	1,154	57
Berimedex Berimedex	Tv's and wall mounts	Movable Equipment	5/1/2015	903	903	36.00	301	301	602	36
	Mattresses	Movable Equipment	6/1/2015	2,094	2,094	36.00	698	698	1,396	69
ANTHURANS A	Wheelchairs Wheelchairs	Movable Equipment Movable Equipment	6/1/2015 6/1/2015	636 302	636 302	36.00 36.00	212 101	212 101	424 202	21
erimedex	Wheelchairs	Movable Equipment	6/1/2015	936	936	36.00	312	312	624	31
A&T Bunk Credit Card	Tv's, laptops and wall mounts	Movable Equipment	6/1/2015	5,042	5,042	36.00	1,681	1,681	3,362	1,68
A&T Bank Credit Card	Laptops	Movable Equipment	7/1/2015	2,574	2,574	36.00 60.00	858 220	858 220	1,716 440	8:
Brother Corp Briggs Healthcare	Picture boards, countertops  Desks	Movable Equipment Movable Equipment	4/24/2015 4/28/2015	1,100 1,351	1,100 1,351	60.00	270	270	540	8.
IBPC	Chairs	Movable Equipment	4/30/2015	1,259	1,259	60.00	252	252	504	75
Supreme Interiors	Bedspreads	Movable Equipment	5/1/2015	10,390	10,390	60.00	2,078	2,078	4,156	6,23
erimedex	Chairs Resident room furniture	Movable Equipment Movable Equipment	6/1/2015 6/1/2015	9,130 3,660	9,130 3,660	60.00 60.00	1,826 732	1,826 732	3,652 1,464	5,47 2,19
ierimedex ierimedex	Resident room furniture Resident room furniture	Movable Equipment	6/1/2015	3,000	3,217	60.00	643	643	1,286	1,93
Gerimedex	Resident room furniture	Movable Equipment	6/1/2015	3,206	3,206	60.00	641	641	1,282	1,92
Gerimedex	Chairs	Movable Equipment	6/1/2015	17,124	17,124	60.00 60.00	3,425 992	3,425	6,850 1,984	10,27 2,97
Murals, Inc.	Pictures	Movable Equipment	6/1/2015	4,962	4,962	80.00		992		
Foral 2015 Acquisitions				119,548	119,548		32,463	32,463	64,926	54,62
016 Acquisitions	COLUMN TO THE CO	. M. M. F	1262016	1.024	1.024	24.00		497	492	1.45
M&T Bank credit card M&T Bank credit card	Control Board / Drain Kit (2) / Thermal Air Conditioner (2) / 50 Inch TV LED Monitor	Movable Equipment  Movable Equipment	1/26/2016 2/29/2016	1,934 480	1,934 480	36.00 36.00	:	483 107	483 107	1,45
M&T Bank credit card	Apple iPad Air 2	Movable Equipment	2/29/2016	542	542	36.00	-	120	120	42
M&T Bank credit card	APC UPS System	Movable Equipment	2/29/2016	1,077	1,077	36.00	•	239	239	83
M&T Bank credit card M&T Bank credit card	Brother Laser All in One Printer (5) Brother Laser All in One Printer	Movable Equipment Movable Equipment	2/29/2016 2/29/2016	1,914 319	1,914 319	60.00 60.00		255 43	255 43	1,65
CT Telecommunications Service, LLC	110 Punch Panel 300pr	Movable Equipment	2/1/2016	1,414	1,414	36.00		314	314	1,10
N-TECH SOLUTIONS GROUP LLC	Replaced DVR for Camera Sysytem	Movable Equipment	12/30/2015	1,138	1,138	36.00	-	316	316	82
M&T Bank credit card	Dell OptiPlex 3020 PC	Movable Equipment	4/30/2016 4/4/2016	721	721 551	36.00 60.00		120 55	120 55	60 49
Supply Access Center, Inc. ArjoHuntleigh Inc.	Canon Image Runner Handset	Movable Equipment Movable Equipment	4/19/2016	551 1,389	1,389	36.00		231	231	1,15
Gerimedix, Inc.	Chair Scale Mechanical	Movable Equipment	2/23/2016	630	630	60.00	-	84	84	54
M&TBank ¢redit card	HP Flexible Thin Client Monitor	Movable Equipment	6/27/2016	2,665	2,665	36.00	-	296	296	2,36
Gerimedix, Inc.	Theraputic Mattress (8)	Movable Equipment	2/8/2016 7/20/2015	961 2,217	961 2,217	180.00 180.00	-	43 148	43 148	91 2,06
Gerimedix, Inc. Gerimedix, Inc.	Theraputic Mattress (15) Drawer Chest (7)	Movable Equipment Movable Equipment	8/18/2015	2,405	2,405	180.00		160	160	2,24
Tri-State Surgical Supply & Equipment		Movable Equipment	6/1/2016	1,291	1,291	180,00	-	29	29	1,26
Gerimedix, Inc.	Digisman AC/Heat	Movable Equipment	6/21/2016	1,350	1,350	36.00	-	150	150	1,20
upply Access Center, Inc. I-TECH SOLUTIONS GROUP LLC	Cannon Image Runner Computers	Movable Equipment Movable Equipment	7/11/2016 10/19/2015	1,102 1,279	1,102	60.00 36.00	-	55 426	55 426	1,04 85
Perimedia, Inc.	Medical Equipment	Movable Equipment	12/17/2015	2,321	2,321	60.00	-	387	387	1,93
T Telecommunications Service, LLC	Computers	Movable Equipment	12/29/2015	3,052	3,052	36.00	-	848	848	2,20
A&T Bank credit card	Computers	Movable Equipment	12/28/2015	704 905	704 905	36.00 36.00		195 251	195 251	50 63
A&T Bank credit card A&T Bank credit card	Computers Computers	Movable Equipment Movable Equipment	12/28/2015 12/28/2015	1,042	1,042	36.00		290	290	7:
A&T Bank credit card	Computers	Movable Equipment	12/28/2015	698	698	36.00	<del>.</del>	194	194	50
Total 2016 Acquisitions			•	34,100	34,100			5,839	5,839	28,26
Total Movable Equipment				525,333	525,333		252,105	139,057	391,161	134,11
cusehold Properties and Improvements		P Jelands		27,966	27,966	WHI	798	720	1,518	26,4
uilding Improvements				1,415,024	1,415,024		72,533	37,450	109,983	1,305,0
otal Non-movable Equipment				125,340	125,340		50,697	25,067	75,764	49,5
otal Movable Equipment				491,233	491,233		252,105	133,218	385,322	105,9
			da de la como de la co La como de la como de La como de la como de	2,059,563	2,059,563		376,133	196,455	572,587	1,486,98
ariance Due to Rounding				1			-	-		1 497 0
ost Report Values on Page 32				2,059,564	2,059,563	-	376,133	196,455 (b)	572,587	1,486,9 (a)
acility Properties									SEC. 14.6	
and Improvements				200		ykich	69.L			
Building Improvements			*	36,452 8,925	36,452 8,925			784 475	784 475	35,6 8,4
otal Non-movable Equipment otal Movable Equipment				34,100	8,925 34,100		100	5,839	5,839	28,2
		o sagnili	F3.							
ost Report Values on Page 31		ST. TEACHTER SH	e e e	79,477	79,477			7,098	7,098	72,3
	Ties to corcresponding pages of Medicaid Cost Report							Total Net Asset	ts per F/S	79,4
	Reserve for Leasehold Properties (Page 35, Line A4)	1,486,977	(u)					Difference	_	7,0
									_	
	F/S va C/R Depreciation (Page 36, Line F1) FS va C/R Basis (Page 31, Line B9)	(203,510) 7,054								

Represents purchase price of building/land. Recorded on providor records for reconciliation only. DSS established a rebased value for fair rent.

X Assets that are facility property and will appear on page 31 of the cost report.

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

# Amortization Schedule\*

Name of Facility		License No.		Report for Year Ended	r Ended		Page	Jo
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	Care at Norwall		91	9/30/2016			24	37
				Accumulated				
	Date of			Amort. to				
	Acquisition			Beginning of	Basis for			
		Length of	Cost to Be	Year's		Rate /	Rate   Amortization	
Item	Month   Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A. Organization Expense								
1. Organization Expense			22,446	1,496		<del></del>	20,950	
2.						\- <u></u>		日本
3.								
A-4. Subtotal				10 May 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			184	20,950
B. Mortgage Expense								
1. Mortgage Costs			65,055	30,312			34,743	
2.								
3.								
B-4. Subtotal		The second second						34,743
C. Leasehold Improvements and Other								
1. Acquired prior to this report period								Participal and Property of the Participal and Parti
2. Disposals (attach schedule)								
3. Acquired during this report period		100 mm m	To a suppose the suppose of			The second second		
(attach schedule)								
C-4. Subtotal	100	And the second second						
D. Total Amortization								55,693
* Ctraight line mathod must be used								

\* 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.

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

Name of Facility  Norwalk Acquisition I. LLC, d/b/a Cas  2391	Report for Year En 9/30/2016	ided		Page 25	of   37
Norwalk Acquisition I, LLC, d/b/a Cas 2391	19/30/2016	<u> </u>			] 3/
11. Property Questionnaire					
Part A					
Is the property either owned by the Facility	Yes	0	No	If "Yes," comple	
or leased from a Related Party?*				If "No," comple	te Part C.
*If any owner or operator of this facility is related by family, no business association to any person or organization from whom	•	•			
related party transaction.					
Description	Total				
Date Land Purchased					
2. Date Structure Completed	0.5/0.1/10				
3. If NOT Original Owner, Date of Purchase     4. Date of Initial Licensure	05/31/13				
Date of initial Licensure     Total Licensed Bed Capacity	150	<b>采业独图图</b>	IN A A		
6. Square Footage	150				
7. Acquisition Cost					
a. Land	200,000		t i Alberta		
b. Building	1,800,000				1111
Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortg	gage
1. Financing				11111111111	
a. Type of Financing (e.g., fixed, variable)	Variable				
b. Date Mortgage Obtained c. Interest Rate for the Cost Year	03/04/15			1	
d. Term of Mortgage (number of years)	2.25%				
e. Amount of Principal Borrowed	8,000,000		,		
f. Principal balance outstanding as of	8,000,000				
Complete if Mortgage was Refinanced					72141
During Current Cost Year		TO HAMES	<b>建筑 撒斯</b>		
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	morovements Only	<u>I</u>	<u> </u>	<u> </u>	
	perty Leased		Term of Lease	Annual Amoun	nt of Lease
	Fy =				
				· · · - · · · · · · · · · · · · · · · ·	

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.

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

Name of Facility License No.		Report for Ye	ar Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a Ca 2391		9/30/2016			26	37
Item		Total	CCNH	RHNS	(Spe	cify)
12. Interest					, ,	
A. Building, Land Improvement & Non-Movable	•					
Equipment	Ф					
1. First Mortgage  Name of Lender	Rate \$					to a sale
Ivalue of Lenger	Kale		<b>7.7</b> 44			
Address of Lender						
2. Second Mortgage	\$	940.353.012.440.5				
Name of Lender	Rate					
Address of Lender						
3. Third Mortgage	\$					***************************************
Name of Lender	Rate					identia.
Address of Lender						
4. Fourth Mortgage	\$					
Name of Lender	Rate					
Address of Lender						
B. CHEFA Loan Information				+ 4744		
Original Loan Amount	\$				75	
Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$					
· · · · · · · · · · · · · · · · · · ·		100	. Subtatala f			

(Carry Subtotals forward to next page)

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

Name of Facility License 1			Report for Y	ear Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a ( 23	91		9/30/2016			27	37
Ta			Total	CCMI	RHNS	(Sno	aif.)
Item	totala Dro	ught Forward:	Total	CCNH	KHNS	(Spe	cny)
12. C. Movable Equipment	notals Blo	ugiit Foiwaid.	<del> </del>				- ·
1. Automotive Equipment		\$					
A. Item	Rate	Amount					11111
A. Item	Rate	Amount		動物療			
Lender	<u> </u>	L					
Address of Lender							
2. Other (Specify)	<del></del> -	\$	5   1   1   1   1   1   1   1   1   1			AMORES & SE	ESCHOOL NO.
A. Item	Rate	Amount			11120		11411
					AA W		\$144
Lender				1.1411	The Hall		
				1274月			
Address of Lender							
D 14				Br 44			
B. Item			400 1 166				
Lender		]				Mali	1
Deliaci							
Address of Lender						31.370	
			かなきなは私は		<b>推出私</b>		
12. C. 3. Total Movable Equipment Interest	est						
Expense (C1 + 2)		\$					
12. D. Other Interest Expense (Specify)		\$	1:4:60.00 (1.64.01)	n na marana			and the
			814515				in a
13. Total All Interest Expense (12B7 + 120	73 ± 12[7)	\$				194 <b>4</b>   1	25
14. Insurance	23 ( 12D)	Ψ					
a. Insurance on Property (buildings or	ılv)	\$	16,082	16,082			
b. Insurance on Automobiles		\$		(540)			
c. Insurance other than Property (as sp	ecified ab	ove)					
1. Umbrella (Blanket Coverage)		\$	130,718	130,718			
Fire and Extended Coverage		\$					
3. Other ( <i>Specify</i> )		\$				a vojekali od ovoje	er er er er
						16.0	
			452	1. 人作	MARAL		
14d. Total Insurance Expenditures (14a + b	(+ c)	\$	146,260	146,260			
15. Total All Expenditures (A-13 thru C-14		<u>\$</u>		17,311,199		,,,	
10. Total /In Experiments //1-15 illu C-1-	7	φ	11,311,133	17,511,177		<u>L</u>	

#### D. Adjustments to Statement of Expenditures

Nam	e of Fa	acility		Lic	cense No.	Report for Ye	ar Ended	Page	of
		•	tion I, LLC, d/b/a Cassena Care at Norwalk		2391	9/30/2016		28	37
		1			Total		<u> </u>		
Item	Page	Line			Amount of				
No.		No.	Item Description		Decrease	CCNH	RHNS	(Sne	ecify)
			es and Wages		Decrease				THE TEN
1.	10-5		Outpatient Service Costs	\$	(C. 50.54) (C. 60.5)	CONTRACTOR SAMETHER THE	l <del>di</del> s	THE EAST	
2.			Salaries not related to Resident Care	\$					
3.	10	A 12a		\$	226.009	226,000			
4.	10	A12g	Occupational Therapy Other - See attached Schedule	<del>\$</del>	326,008	326,008			
	12 1	D C		<u> </u>				Del Sales de la company	
<u> </u>	13 - E		sional Fees		HATCHE STREET				AUX III
5.		_	Resident Care Physicians **	\$	01.161	01.161		-	
6.	13	BIOa	Occupational Therapy	\$	91,464	91,464			
7.	L		Other - See attached Schedule	\$	Danie and Market State and Commission				a second
	s 15 &	16 -	Administrative and General			a sale Clusters			
8.	L	<u> </u>	Discriminatory Benefits	\$		ļ			
9.	15	1c	Bad Debts	\$	674,147	674,147			
10.	15	9e	Accounting & Legal	\$	87,075	87,075			
11.			Telephone	\$					
12.	15	1h2	Cellular Telephone	\$	2,082	2,082			
13.			Life insurance premiums on the life		A FAIR ALBERT	<b>国的基本的</b>	# 4 # F F		
			of Owners, Partners, Operators	\$					
14.			Gifts, flowers and coffee shops	\$					
15.			Education expenditures to colleges or		15 14 4 A A A A	5.44B), 1.144	Arandaya	FF 2005	1. 电压压
			universities for tuition and related costs					1430	黄 [ 数 ]
			for owners and employees	\$				***************************************	
16.			Travel for purposes of attending		A COME	<b>报的人员</b>		22 Mg	
			conferences or seminars outside the			<b>機関を建し会員</b>	<b>- 自己是连接</b>		
			continental U.S. Other out-of-state			<b>海州</b> 亚州 600	一份。这样酸	195 Mile	机医排作
			travel in excess of one representative	\$	·- Owis Harby	Marite to 1895 Lines			
17.			Automobile Expense (e.g. personal use)	\$				<del>                                     </del>	
18.	16	m3	Unallowable Advertising *	\$	30,164	30,164		<u></u>	
19.	15		Income Tax / Corporate Business Tax	\$	55,010	55,010			
20.			Fund Raising / Contributions	<del>-</del> \$	6,000	6,000		-	
21.			Unallowable Management Fees	\$					
22.	10			\$	28,792	28,792	-	<u> </u>	
			Barber and Beauty		57.060	57.060			
23.	10 7		Other - See attached Schedule	\$	57,262	57,262		74 EV (1888)	S 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	18 - L		y Expenditures		27 132			34 NA	
24.			Meals to employees, guests and others					4 75	444
	L		who are not residents	\$	\$3.77xx.3-0.000 \$4.000 \$5.00 L x000	X 54047 200 100 100 100 100 100 100 100 100 100	100 11 100 2 A 100 100 10 A 100 100 100 100 100 100		ZHI MI
	19 - L		ry Expenditures			3314H A L	+ # 11 # 418	H 6820	H: H:
25.			Laundry services to employees, guests				THE PERSON NAMED IN		
	لـــــا		and others who are not residents	\$				\$1000 WARRING	hat Wysong war and the Pare
	20 - H	louse	keeping Expenditures				化分析 推展主義	おおり	1:44
26.			Housekeeping services to employees, guests			100		Mai all	
			and others who are not residents	\$					
			Subtotal (Items 1 - 26)	\$	1,358,004	1,358,004			
	All excer				10	arm Subtatal f			

<sup>\*</sup> All except "Help Wanted".

<sup>(</sup>Carry Subtotal forward to next page)

<sup>\*\*</sup> 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)
	ATAM NA			enter	
				er open in the second of the s	
	44.44				
					17
Total Othe	r Salaries .	Adjustment	\$ .	<b>S</b> -	<b>S</b> -

#### Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
	Maria				12 × 341
					Ē \$2.4
				<b>7</b>	
A partition of Wes	TV-RIENSVU				-145
Total Othe	r Fees Adj	ustments	\$ 7.7	\$ -	<b>S</b> -

#### Schedule of Other A&G Adjustments

				(Specify)
n13	Penalties	\$ 28,663		
.7	Meals & Entertainment	\$ 27,291		
n13	Rewards & Incentives	\$ 433	1 1 1 1 2 1 2	
18a	Chamber Dues	\$ 875		
		14115		
A&G Ad	justments	\$ 57,262	s -	\$ .
	7 113 18a	7 Meals & Entertainment 113 Rewards & Incentives	7 Meals & Entertainment \$ 27,291 113 Rewards & Incentives \$ 433 18a Chamber Dues \$ 875	7         Meals & Entertainment         \$ 27,291           113         Rewards & Incentives         \$ 433           18a         Chamber Dues         \$ 875

#### Cassena Care - Norwalk Acquisition Group Cell Phone Disallowance September 30, 2016

<u>Beds</u>	No. of Phones	 wable Month	-	<u>Γotal</u> owable	
1-100	3	\$ 30	\$	1,080	_
101-200	4	\$ 30	\$	1,440	
201-300	5	\$ 30	\$	1,800	_
301-400	6	\$ 30	\$	2,160	
Cell Phone Expense			\$	3,522	TB Linked
Amount Allowable				1,440	
Disallowed Cell Phone E	Expense		\$	2,082	

#### Cassena Care of Norwalk Calculation of Allowable Management Fee 9/30/2016

Descrption	Amount			
Management fees Charged (Pg. 16 / Line m12) Patient Days	348,811 49,083	TB Link		
Amount Per Patient Day		\$	7.1066	
PPD Allowance PY2015 2016 CPI Increase of 3.66%			6.29 0.0366	
PPD Allowance 9/30/2016			6.52	_
Amount over (Under)		\$	0.5866	
Total Days			49,083	Page 9 of C/R
Disallowed Management Fee		\$	28,792	• •

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

			D. Adjustments to Statemen						
Name	e of Fa	acility		Lic	ense No.	Report for Y	ear Ended	Page	of
Norw	alk A	cquisi	tion I, LLC, d/b/a Cassena Care at Norwalk		2391	9/30/2016		29	37
					Total				
Item	Page	Line			Amount of				
No.	No.	No.	Item Description		Decrease	CCNH	RHNS	(Sp	ecify)
			Subtotals Brought Forward	\$	1,358,004	1,358,004			
Page	20 - F	Reside	nt Care Supplies***		<b>"州州" 《 1986</b> )	<b>紧急温息</b>			
27.	20	5a1/2	Prescription Drugs	\$	346,949	346,949			
28.	20	5d	Ambulance/Limousine	\$	1,582	1,582			
29.	20	5f	X-rays, etc	\$	40,204	40,204			
30.	20	5h	Laboratory	\$	29,848	29,848			
31.			Medical Supplies	\$					
32.	20	5e2	Oxygen (non emergency)	\$	4,526	4,526			
33.			Occupational Therapy	\$					
34.			Other - See Attached Schedule	\$	17,590	17,590			
Page	22 - N	Mainte	enance and Property		2 图 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				编制。
35.			Excess Movable Equipment Depreciation			11790		1000	開稿等
			See Attached Schedule	\$					
36.			Depreciation on Unallowable				Will Bridge	AND.	JAMEN S
		i	Motor Vehicles	\$					
37.			Unallowable Property and Real			事件 医乳头根	43474	110	Market 6
			Estate Taxes	\$	SOCOOL STATE OF THE STATE OF TH			2002	
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$	55,693	55,693		-	
Page	27 - I	nsura	nce			4.460	42551	Mark	HARA
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
Othe	r - Mis	scella	neous					457.3	Marin E
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,		H GH F G	LIDER S	1136	13	95.5
		1	enhancement or promotion of the		17 15 344		1,440		
:			providers interest	\$					
48.			Interest Income on Accounts Rec	\$					
49.			Other (include personnel and other			化物理制作员			
			costs unrelated to resident care) - See						
		ŀ	Attached Schedule	\$	12,169	12,169		s	
Not I	For Pr	ofit P	roviders Only	<u> </u>					2 171 <b>5</b> 4
50.		ľ	Building/Non Movable Eq. Depreciation			Franklin (f. 1)	ağı unu	ENA T	ar a sign
			Unallowable Building Interest -			THE RAIL			
			See Attached Schedule	\$	·		raemalii ee jirae ji		
51.	Total	Amo	unt of Decrease (Items 1 - 50)	\$	1,866,565	1,866,565			

<sup>\*\*\*</sup> 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.

#### **Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	all and other little on the second of the se	Cable TV Disallowance	\$ 11,012		
20		Central Supply IV	\$ 6,578		
CARE.					
	31318				145 155
	78858	And the second s	1 (4) 1 (4) 1 (4)		
	AND THE				
Total Other	Ancillary	Costs	<b>\$</b> 17,590	<b>s</b> -	\$

#### Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
XXX 140 4	alandi teleb		A STANDARD STANDARD		
			医圆形皮膜囊膜		
			200707		
1. 連鎖				11161791	
			<b>1999年199</b>		
Total Exces	s Movable	Equipment Depreciation	<b>S</b> =	<b>S</b> -	\$ -

#### Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
24	D.	Mortgage & Organization Cost Amortization	\$ 55,693		
				Harrie I	
	1000				
Territ Jacks				Eleber 1	
	44 Z		ZM action		
Total Othe	r Property .	Adjustments	\$ 55,693	\$ -	\$

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Medical Records Income	\$ 149		
30	IV 8	Cash Discounts On Purchases	\$ 11,151		
30	IV 8	Rebates and Refunds	\$ 1,027		
30	IV 8	Other Miscellaneous Income	\$ (158)		
d man da Karasaka	and a stand bud				
	of the state of th				
				V Charlet	
				Ca. Virginia	
Total Othe	r Adjustme	nts	\$ 12,169	\$ -	<b>S</b> -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
				en en skrivingsbergen van	
				6	
	et e e				
	:		i da antigras de la composición de la c La composición de la		
	- 1				
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
	1				7 - 4
Total Unall	owable Bui	ilding Interest	\$ -	<b>S</b> -	s -

### Cassena care of Norwalk Disallowance Schedule for Cable TV 9/30/2016

Total Cable TV Expense acct #8351.680 reclassed to Marcum 105	<u>A</u>	<u>mount</u>	
Total Cable TV Expense acct #8351.680	\$	14,612	TB Linked
reclassed to Marcum 105			
Mandala Allamakia amanda	ф	200	
Monthly Allowable amount	\$	300	
Months in Cost Report Year		12	-
Total Allowable Cost	\$	3,600	
Disallowed Cable TV	\$	11,012	

#### F. Statement of Revenue

F. Statement of Rev	Ven				I=	
Name of Facility License No.		Report for Y	ear Ended		Page 30	of 37
Norwalk Acquisition I, LLC, d/b/a Casser 2391		9/30/2016			30	31
Item		Total	CCNH	RHNS	(Specif	fy)
I. Resident Room, Board & Routine Care Revenue				1427	71 LU	
1. a. Medicaid Residents (CT only)	\$	17,463,300	17,463,300	Salte Here: New 22		
b. Medicaid Room and Board Contractual Allowance **	\$		(6,565,594)		1	
2. a. Medicaid (All other states)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents (all inclusive)	\$		2,919,781			
b. Medicare Room and Board Contractual Allowance **	\$		1,351,997			
4. a. Private-Pay Residents and Other	\$		1,301,240			
b. Private-Pay Room and Board Contractual Allowance **	\$		100,934			
II. Other Resident Revenue		3-98B #		113.7	Ref # 11	4
1. a. Prescription Drugs - Medicare	\$	Process Services	SARR 62 IIII SS			
b. Prescription Drugs - Medicare Contractual Allowance **	\$				<u> </u>	
c. Prescription Drugs - Non-Medicare	\$					
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
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	\$		818,467			
b. Physical Therapy - Medicare Contractual Allowance **	\$	<del>                                     </del>	(887)			
c. Physical Therapy - Non-Medicare	\$		176,771			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$		(97,831)			
4. a. Speech Therapy - Medicare	\$	181,962	181,962			
b. Speech Therapy - Medicare Contractual Allowance **	\$	(186)	(186)			
c. Speech Therapy - Non-Medicare	\$	47,301	47,301			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$	(14,747)	(14,747)			
5. a. Occupational Therapy - Medicare	\$	632,470	632,470			
b. Occupational Therapy - Medicare Contractual Allowance **	\$	(377)	(377)			
c. Occupational Therapy - Non-Medicare	\$	139,776	139,776			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$	(79,908)	(79,908)			
6. a. Other (Specify) - Medicare	\$	(1,350,221)	(1,350,221)			
b. Other (Specify) - Non-Medicare	\$	(166,221)	(166,221)			
III. Total Resident Revenue (Section I. thru Section II.)	\$	16,858,027	16,858,027			
IV. Other Revenue*				11.5		
1. Meals sold to guests, employees & others	\$		(A. C.			
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
Rental of Television and Cable Services	\$					
5. Interest Income (Specify)	\$		172			
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other (Specify)	\$		12,169			
V. Total Other Revenue (1 thru 8)	\$	12,341	12,341			
VI. Total All Revenue (III+V)	\$		16,870,368			
		10,0/0,308	10,070,308		<u> </u>	

<sup>\*</sup> Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

<sup>\*\*</sup> Facility should report all contractual allowances and/or payer discounts.

#### Schedule of Other Resident Revenue - Medicare

#### Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		 0		TO ARCHED
30 II 6a	Laboratory - Part A	\$ 73,819		
30 II 6a	Radiology - Diagnostic Part A	\$ 36,969	M.Y	
30 II 6a	Pharmacy - Medicare Part A	\$ 264,609	far the	4-36
30 II 6a	Medicare 2% Reduction	\$ (71,084)		
30 II 6a	Ancillary Allowance - Part A	\$ (1,604,425)		
30 II 6a	AA - Pharmacy Part A	\$ (21)		
30 II 6a	Ancillary Allowance - Part B	\$ (50,088)		
Total Oth	er Resident Revenue - Medicare	\$ (1,350,221)	\$ -	\$ -

#### Schedule of Other Non-Medicare Resident Revenue

#### Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
- 5%		0		<b>以表示文学者</b>
30 II 6b	Laboratory - Medicaid	\$ 1,084	ijan ika	office the North
30 II 6b	Laboratory - 3rd Party Insuran	\$ 1,914		37.77
30 11 6b	Radiology - Medicaid	\$ 93		A Second
30 II 6b 🗆	Radiology - 3rd Party Insuranc	\$ 6,930		
30 II 6b	Pharmacy - Private	\$ 284		
30 II 6b	Pharmacy - Medicaid	\$ 94,736		
30 II 6b	Pharmacy - Hospice	\$ 629		
30 II 6b	Pharmacy -3rd Party Insurance	\$ 77,972		
30 II 6b	Ancillary Allowance - Medicaid	\$ (132,666)		
30 II 6b	AA -Lab Medicaid	\$ (1,084)		
30 II 6b	AA Pharmacy Medicaid	\$ (94,736)		
30 II 6b	Ancilary Allowance - 3rd Party	\$ (40,451)		
30 II 6b	AA - Lab 3rd Party	\$ (1,725)		
30 II 6b	AA - Radiology 3rd Party	\$ (4,186)	11 14 1 14 14	4.5
30 II 6b	AA - Pharmacy 3rd Party ins	<b>\$</b> (75,015)	sante e l'obașă	23/4/6
Total Oth	er Resident Revenue	\$ (166,221)	\$	\$

#### Interest Income

#### Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
. al Whilling State at			0		transen in
30 IV 5	Interest Income	281,657	S 172	do materia de la contes	
ki m					5.82
M				145711	
Total Inte	rest Income	and the second	\$ 172	\$ -	s -

#### Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 IV 8	Medical Records Income	\$ 149		(augy)
30 IV 8	Cash Discounts On Purchases	\$ 11,151		
30 IV 8	Rebates and Refunds	\$ 1,027		
30 IV 8	Other Miscellaneous Income	\$ (158)		
		1 1 1 1 1 1 1 1		
		- C 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
:#Elipe			With Alleys	
			. State 37	fiti tivilig
		V-S-S		
Total Othe	er Revenue	\$ 12,169	S -	<b>s</b>

#### G. Balance Sheet

Name	of Fac	ility	License No.	Report for Year Ended	Pag	e of
Norwa	alk Ace	quisition I, LLC, d/b/a Cas	s 2391	9/30/2016	31	37
			Account			Amount
Assets	<b>s</b>			<del></del>		
Α. (	Curren	t Assets				
1	1. Ca:	sh (on hand and in banks)			\$	358,778
2	2. Res	sident Accounts Receivabl	e (Less Allowance f	or Bad Debts)	\$	3,054,261
3	3. Otl	ner Accounts Receivable (	Excluding Owners o	r Related Parties)	\$	
		rentories			\$	
4	5. Pre	epaid Expenses			\$	297,856
	_	Prepaid Expenses		6,385		
	_	Prepaid Insurance		260,954		
	-	Prepaid R/E Taxes		30,517		
	d.				I Stat	
		erest Receivable	<del></del>		\$	
		edicare Final Settlement Re			\$	
8		her Current Assets (itemize	·)	(12() 7(0)	\$	(130,768
		Exchange - Other	<del></del>	(130,768)		<b>的用纸数</b> 数
		10-3	<del></del>			
		Current Assets (Lines A1	thru 8)		\$	3,580,127
	Fixed A					
	1. Lai	<del></del>			\$	
4	2. Lai	nd Improvements	*Historical Cost		\$	
	2 D	'1 1'	Accum. Depreciati			25.669
j	3. Bu	ildings	*Historical Cost	36,452	\$	35,668
	4 T	1 117	Accum. Depreciati	on 784 Net	•	
2	4. Lea	asehold Improvements	*Historical Cost	N	\$	
	<i>-</i> N	N4 11 E ' /	Accum. Depreciati		•	9.450
	5. No	n-Movable Equipment	*Historical Cost	8,925 475 Not	\$	8,450
	<u> </u>	1.1. D	Accum. Depreciati		Φ.	29 261
(	6. MC	ovable Equipment	*Historical Cost	34,100 5,820 Not	\$	28,261
	7 )/-	otor Vehicles	Accum. Depreciati *Historical Cost	on 5,839 Net	\$	
•	/. IVIC	otor venicies		Not	Þ	
	0 1/1:	non Equipment Not De	Accum. Depreciati	on Net	\$	
	o. IVII	nor Equipment-Not Depre	Ciable		Φ	
ç	9. Otl	her Fixed Assets (itemize)			\$	7,054
		Book to C/R Difference		7,054		
	·					
B-10.	Tot	tal Fixed Assets (Lines B)	thru 9)		\$	79,433

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

#### G. Balance Sheet (cont'd)

		Facility	License No.	Report for Year Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a Cass		Acquisition I, LLC, d/b/a Cas		9/30/2016		32	37
			Account			An	nount
				Total Brought Forv	vard: \$		3,659,560
C.		asehold or like property record	ed for Equity Purpose	S.			
		Land			\$		<del> </del>
	2.	Land Improvements	*Historical Cost	27,966			
			Accum. Depreciation	<del></del>	\$		26,448
	3.	Buildings	*Historical Cost	1,415,025			
		<u> </u>	Accum. Depreciation	<del></del>	\$		1,305,042
	4.	Non-Movable Equipment	*Historical Cost	125,340			
			Accum. Depreciation		\$		49,576
	5.	Movable Equipment	*Historical Cost	491,233			
			Accum. Depreciation	385,323 Net	\$		105,911
	6.	Motor Vehicles	*Historical Cost				
			Accum. Depreciation	n Net	\$		
		Minor Equipment-Not Deprec			\$		
C-8		tal Leasehold or Like Properti	ies (C1 thru 7)		\$		1,486,977
D.		vestment and Other Assets					
		Deferred Deposits		<u> </u>	\$		·
		Escrow Deposits			\$		
	3.	Organization Expense	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	4.	Goodwill (Purchased Only)			\$		25,000
	5.	Investments Related to Reside	ent Care (temize)		\$		
						14926	
	6.	Loans to Owners or Related P	arties (itemize)		\$		
		Name and Address	Amount	Loan Date		12 3440	
					Ŋ.		
						接針掛	
	7.	Other Assets (itemize)			\$		
						灌门组	
		tal Investments and Other Ass			\$		25,000
D-9.	To	tal All Assets (Lines A9 + B10	+ C8 + D8		\$		5,171,537

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

#### G. Balance Sheet (cont'd)

Liabilities	Current Liabilities	Account	9/30/2016		33 Amo	37
A. C	Current Liabilities	Account		1	A ma	
A. C					Anic	unt
1						
	Trade Accounts Pavable					051.060
2	*			\$		851,862
	. Notes Payable (itemize)			\$		Marina.
				<u> </u>	ad isah	
3	. Loans Payable for Equipm	ent Current portion)	(itemize)	ls.		
	Name of Lender	Purpose	Amount	Date Due		
		<b>1</b>			4512	
					Temeni	
	A 1 D 11/F - I - !	60 1/ 9	11 11 1		7 5 W S WAR	505.101
5				\$		587,101
			nly)	\$		15.502
6	<del>'</del>		· · · · · · · · · · · · · · · · · · ·	\$ \$		15,593
8				\$		
9		<del> </del>		\$		
	0. Interest Payable (Exclusive		atad Parties	\$		
	1. Accrued Income Taxes*	oj Owner ana/or Kei	alea Parties)	\$		<del> </del>
	2. Other Current Liabilities (i	tomina)		\$ \$		312,928
1.	Garnishee Payable	<i>iemize )</i> 94	4	Į D	Wall St	312,728
	Accrued Expenses	266,910	•		農雞繁	
	Patient Fund Liability	45,06			撒汁炒	
		43,00				
A-13. <i>T</i>	Cotal Current Liabilities (Line	es A1 thru 12)		\$	······································	1,767,484

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

#### G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Casser	<del></del>	9/30/2016		34	37
	Account	I.D	1.5	Am	ount
		Total Broug	ght Forward:		1,767,484
Liabilities (cont'd)					
B. Long-Term Liabilities	4.60			ħ	
Loans Payable-Equipmer			T D-4- D		
Name of Lender	Purpose	Amount	Date Due		May 14
•					
					h. A - Pale
2. Mortgages Payable		<del></del>		\$	
3. Loans from Owners or R	elated Parties (itemize)		_[:	\$	4,335,708
Name and Address of Lender	Amount	Loan I	Date		
					医角状管
Norwalk SNFF Acquisiti	on 4,335,708			i jaka ji j	
	1,000,700	1			
		1			
					<b>并将接着机</b> 能
				18 4 2 Mg (	
4 Other I T I 1 11	<u> </u>	1	1.2		
4. Other Long-Term Liabili	nes (itemize)				
<del></del>					idra (i
<del></del>					
D. C. W. 11. W. 21	// D1 // A				4 22 5 5 2
B-5. Total Long-Term Liabilities				<u> </u>	4,335,708
C. Total All Liabilities (Lines A	7-19 + R-9)			\$	6,103,192

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

	ne of Facility  License No.  Report for Year Ended 9/30/2016	Page 35	of   37
Nor	walk Acquisition I, LLC, d/b/a Cas 2391 9/30/2016 Account		Amount
A.	Reserves		
	Reserve for value of leased land	\$	·
	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	\$	1,486,977
	5. Reserve for funds set aside as donor restricted	\$	
	6. Total Reserves	\$	1,486,977
B.	Net Worth	0	
	1. Owner's Capital	\$	
	2. Capital Stock	\$	············
	3. Paid-in Surplus	\$	
	4. Treasury Stock	\$	
	5. Cumulated Earnings	\$	(2,181,311)
<u> </u>	6. Gain or Loss for Period 10/1/2015 thru 9/30/2016	\$	(237,321)
	7. Total Net Worth	\$	(2,418,632)
C.	Total Reserves and Net Worth	\$	(931,656)
D.	Total Liabilities, Reserves, and Net Worth	\$	5,171,537

#### H. Changes in Total Net Worth

Name of Facility Licen	se No.	Report for Year	Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Casse	2391	9/30/2016		36	37
Account					mount
A. Balance at End of Prior Period as shown	on Report of 09	9/30/2015		\$	(1,754,856)
B. Total Revenue (From Statement of Revenue	ue Page 30)			\$	16,870,368
C. Total Expenditures (From Statement of Ex	xpenditures Pa	ge 27)		\$	17,107,689
D. Net Income or Deficit				\$	(237,321)
E. Balance				\$	(1,992,177)
` '					
F-3. Total Additions				\$	
G. Deductions					
Drawings of Owners/Operators/Partners	ers (Specify)			\$	306,455
Name and Address (No., City, State,	Zip )	Title	Amount		1.1.1386
Member Draw			306,455		
2. Other Withdrawings (Specify)				\$	120,000
Purpose		Amo	ount		
Member Distributions			120,000		
3. Total Deductions				\$	426,455
H. Balance at End of Period	09/30/10	5		\$	(2,418,632)

#### I. Preparer's/Reviewer's Certification

Name	lame of Facility License No. Report for Year Ended P							
Norwa	alk Acquisition I, LLC, d/b/a Cassena	2391	9/30/2016	37 37				
	Check appropriate category							
Ø	Chronic and Convalescent Nursing Home only (CCNH)  Rest Home with Nursing Supervision only (RHNS)							
	Preparer/Reviewer Certification							
, and a second	I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. 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.							
Signat	We of they are the state of the	Title PRINCIPAL	Date Signed 2 / (ろ /	7				
Printe	Printed Name of Preparer							
Matthe	ew S. Bavolack							
Addres Address			Phone Number					
555 Lo	ong Wharf Drive, New Haven, CT 06	511	203-781-9600					

Subject to the attached accountants' consulting report



#### ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Cassena Care at Norwalk, LLC for the year ended September 30, 2016, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Cassena Care at Norwalk, LLC. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Cassena Care at Norwalk, LLC and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

**MARCUM LLP** 

New Haven, CT February 13, 2017



	Total Assets
Reported as	5,171,537
Item	Page 35 - Total Liabilities, Reserves and Net Wort
Level I	<u></u>

5,171,537

## **Annual Report of Long-Term Care Facility Cost Year 2016 Checklist**

Facility Na	nme Norwalk Acquisition I, d/b/a Cassena Care at Norwalk, LLC
	following check list. <b>Provide an explanation for any "No" answers.</b> Attachets to explain further, if necessary.
Yes No  Explanation:	1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?
Yes No L Explanation:	Are the methods of allocating costs consistent with cost year 2015? If not, explain the reporting change.
Yes No L Explanation:	3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.
Yes No  Explanation:	<ol> <li>Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.</li> </ol>

Explanation:	5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?
Yes No  Explanation:	6. During cost year 2016, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?
Yes No    Victorial No   Victorial N	7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?
Yes No    No     Explanation:	8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.
Yes No  Explanation:	9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?
Yes No  Explanation:	10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation:	11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?
Yes No V Explanation:	12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?
Yes No  Yes No  Explanation:	13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from cost year 2015?
Yes No  Explanation:	14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?
Yes No V Explanation:	15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?
Yes No  V Explanation:	16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation:	17. Have all contractual allowances been properly reported on Page 30?
Yes No  Second Property of the	18. If the automated cost report was used, were all discrepancies on the Error Page addressed? If not addressed, explain why.
Yes No  Explanation:	19. Have Pages 1 and 37 been signed? Cost reports without a signed Page 1 and 37 will not be accepted.
Yes No  Virginian No  Explanation:	20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? <i>If detail is not provided, appropriate disallowances will be made.</i>
Yes No  X  Explanation:	21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?
Yes No  Second Property of the	22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Client: Cassena Care - Norwalk Acquisition Group
Engagement: Medicaid - Cassena Care 2016 Medicaid Cost Report
Period Ending: 9/30/2016
Trial Balance: A.01 - TB-CCNH

Trial Balance:	A.01 - TB-CCNH			
Account	Description	ADJ J	E Ref # RJE	FINAL
		9/30/2016		9/30/2016
1011.000	Cash - Operating Account	281,657.00		281,657.00
1012.000	Cash - Payroll Checking	(3,640.00)		(3,640.00)
1014.000	Petty Cash	2,000.00		2,000.00
1031.000	A/R Medicare Part A	277,451.00		277,451.00
1031.200	A/R Medicare Part B Snf	107,992.00		107,992.00
1032.000	A/R Medicaid Snf	1,672,381.00		1,672,381.00
1032.300	A/R Nami	121,603.00		121,603.00
1032.400	A/R Pending Medicaid	186,764.00		186,764.00
1033.000	A/R Private	694,028.00		694,028.00
1034.000	A/R Hospice	35,945.00		35,945.00
1034.500	A/R-3Rd Party Ins/Co-Ins	542,967.00		542,967.00
1034.501	A/R MANAGED MEDICARE	65,130.00		65,130.00
1061.000	Allowance For Bad Debts	(650,000.00)		(650,000.00)
1083.200	Patient Refund Exchange	10,104.00		10,104.00
1083.300	Exchange - Other	(140,872.00)		(140,872.00)
1120.000	Prepaid Expenses	6,385.00		6,385.00
1121.000	Prepaid Insurance	2,925.00		2,925.00
1125.000	Prepaid R/E Taxes	30,517.00		30,517.00
1127.000	Prepaid Insurance - W.C.	258,029.00		258,029.00
1127.100	Escrow - Insurance And Taxes	32,693.00		32,693.00
1128.000	Deposits	1,000.00		1,000.00
1170.000	Leasehold Imp 15 Year	44,972.00		44,972.00
1190.100	Mme - 5 Year	34,504.00		34,504.00
1290.000	Mme - Accum Dep - General	(43.00)		(43.00)
1320.000	Patient Savings Account	31,365.00		31,365.00
1320.100	Patients Petty Cash Acct	13,703.00		13,703.00
1361.000	Goodwill	25,000.00		25,000.00
2021.000	Accounts Payable - Trade	(851,862.00)		(851,862.00)
2031.000	Accrued Payroll	(225,711.00)		(225,711.00)
2032.000	Accrued Sick And Vacation	(361,390.00)		(361,390.00)
2036.000	Fica Payable	(6,521.00)		(6,521.00)
2041.010	Sui Payable	(8,778.00)		(8,778.00)
2041.020	Futa Payable	(294.00)		(294.00) (944.00)
2049.010	401K Payable	(944.00)		(266,916.00)
2056.000 2116.000	Accrued Expenses	(266,916.00) (4,335,708.00)		(4,335,708.00)
2161.000	Due To Related Party -Landlord Patient Fund Liability	(4,333,768.00)		(45,068.00)
2362.000	Member Draw	306,455.00		306,455.00
2363.000	Retained Earnings	1,754,856.35		1,754,856.35
3020.000	Room and Board - Private	(755,326.00)		(755,326.00)
3020.100	R & B - Medicare Part A	(2,728,421.00)		(2,728,421.00)
3020.300	R & B - Medicaid	(17,463,300.00)		(17,463,300.00)
3020.400	R & B - Hospice	(64,908.00)		(64,908.00)
3020.500	R & B - 3rd Party Insurance	(429,231.00)		(429,231.00)
3020.501	Room and Board - Mgd Medicare	(191,360.00)		(191,360.00)
4210.100	Laboratory - Part A	(73,819.00)		(73,819.00)
4210.300	Laboratory - Medicaid	(1,084.00)		(1,084.00)
4210.500	Laboratory - 3rd Party Insuran	(1,914.00)		(1,914.00)
4240.100	Radiology - Diagnostic Part A	(36,969.00)		(36,969.00)
4240.300	Radiology - Medicaid	(93.00)		(93.00)
4240.500	Radiology - 3rd Party Insuranc	(6,930.00)		(6,930.00)
4270.000	Pharmacy - Private	(284.00)		(284.00)
4270.100	Pharmacy - Medicare Part A	(264,609.00)		(264,609.00)
4270.300	Pharmacy - Medicaid	(94,736.00)		(94,736.00)
4270.400	Pharmacy - Hospice	(629.00)		(629.00)
4270.500	Pharmacy -3rd Party Insurance	(77,972.00)		(77,972.00)
4330.000	P.T. Income - Private	(341.00)		(341.00)
4330.100	P.T. Income - Medicare Part A	(627,622.00)		(627,622.00)
4330.200	P.T. Income - Medicare Part B	(190,845.00)		(190,845.00)
				4 -60

				9:24 AW
Account	Description	ADJ	JE Ref # RJE	FINAL
	·	9/30/2016		9/30/2016
4330.300	P.T. Income - Medicaid	(60,439.00)		(60,439.00)
4330.500	P.T. Income - 3rd Party Ins.	(115,991.00)		(115,991.00)
4340.000	O.T. Income - Private	(488.00)		(488.00)
4340.100	O.T. Income - Medicare Part A	(480,294.00)		(480,294.00)
4340.200	O.T. Income - Medicare Part B	(152,176.00)		(152,176.00)
4340.300	O.T. Income - Medicaid	(47,176.00)		(47,176.00)
4340.500	O.T. Income - 3rd Party Ins.	(92,112.00)		(92,112.00)
4350.100	S.T Medicare Part A	(122,583.00)		(122,583.00)
4350.200	S.T Medicare Part B	(59,379.00)		(59,379.00)
4350.300	S.T. Income - Medicaid	(25,051.00)		(25,051.00)
4350.500	S.T. Income - 3rd Party Ins.	(22,250.00)		(22,250.00)
5085.000	Medical Records Income	(149.00)		(149.00)
5171.000	Cash Discounts On Purchases	(11,151.00)		(11,151.00)
5175.000	Rebates and Refunds	(1,027.00)		(1,027.00)
5177.000	Interest Income	(172.00)		(172.00)
5179.000	Other Miscellaneous Income	158.00		158.00
5521.000	R & B Allowance - Private	810.00 (1,386,932.00)		810.00
5521.100 5521.101	R & B Allowance - Medicare A Medicare 2% Reduction	(1,386,932.00) 71,084.00		(1,386,932.00) 71,084.00
5521.101	R & B Allowance - Medicaid	6,726,259.00		6,726,259.00
5521.398	Medicaid Bedhold Allowance	45.00		45.00
5521.400	R & B Allowance- Hospice	24,688.00		24,688.00
5521.500	R & B Allowance -3rd Party Ins	(126,432.00)		(126,432.00)
5521.501	R & B Allowance - Mgd Medicare	34,935.00		34,935.00
5521.505	Capitation Revenue	(51,775.00)		(51,775.00)
5525.300	Medicaid Retros - Prior Year	(160,710.00)		(160,710.00)
5527.100	Ancillary Allowance - Part A	1,604,425.00		1,604,425.00
5527.127	AA - Pharmacy Part A	21.00		21.00
5527.133	AA - PT Part A	887.00		887.00
5527.134	AA - OT Part A	377.00		377.00
5527.135	AA - ST Part A	186.00		186.00
5527.200	Ancillary Allowance - Part B	50,088.00		50,088.00
5527.300	Ancillary Allowance - Medicaid	132,666.00		132,666.00
5527.321	AA -Lab Medicaid	1,084.00		1,084.00
5527.324	AA - Pharmany Madicaid	93.00		93.00
5527.327 5527.427	AA - Pharmacy Medicaid AA - Pharmacy Hospice	94,736.00 629.00		94,736.00 629.00
5527.500	Ancilary Allowance - 3rd Party	40,451.00		40,451.00
5527.521	AA - Lab 3rd Party	1,725.00		1,725.00
5527.524	AA - Radiology 3rd Party	4,186.00		4,186.00
5527.527	AA - Pharmacy 3rd Party ins	75,015.00		75,015.00
5527.533	AA - PT 3rd Party Ins	97,831.00		97,831.00
5527.534	AA - OT 3rd Party Ins	79,908.00		79,908.00
5527.535	AA - ST 3rd Party Ins	14,747.00		14,747.00
5535.010	Bad Debt Expense	674,147.00		674,147.00
6011.010	Nsg Admin- Supervisor Wages	178,950.00	(11,289.00)	167,661.00
6011.011	Nsg Admin - ADON Wages	163,351.00		163,351.00
6011.030	Nsg Admin- RN Wages	336,465.00		336,465.00
6011.060	Nsg Admin- Clerical Wages	34,174.00		34,174.00
6011.160	Nsg Admin- FICA	52,947.00		52,947.00
6011.170	Nsg Admin- SUI	10,976.00		10,976.00
6011.171	Nsg Admin- FUI	560.00		560.00
6011.280	Nsg Admin- Nursing Sup Agency	150,700.00		150,700.00
6011.285 6011.290	Msg Admin - Recruiting Fees	6,500.00 3,453.00		6,500.00 3,453.00
6011.290	Nsg Admin- Consulting Services Nsg Admin - Other Consulting	3,453.00 15,200.00		3,453.00 15,200.00
6011.680	Nsg Admin - Other Consulting  Nsg Admin- Contracted Services	40,713.00		40,713.00
6011.882	Nsg Admin- Travel	1,001.00		1,001.00
6011.883	Nsg Admin- Conferences and Sem	3,379.00		3,379.00
6011.887	Nsg Admin-Phys Credential Fees	(100.00)		(100.00)
6020.030	SNF- RN Wages	412,393.00		412,393.00
6020.040	SNF- LPN Wages	694,942.00		694,942.00
6020.050	SNF- Aides Wages	2,100,815.00		2,100,815.00

				9.24 ANI
Account	Description	ADJ JE Ref #	RJE	FINAL
		9/30/2016		9/30/2016
6020.160	SNF- FICA	242,763.00		242,763.00
6020.170	SNF- SUI	62,057.00		62,057.00
6020.171	SNF- FUI	2,993.00		2,993.00
6020.340	SNF- Agency - RN's	770,096.00		770,096.00
6020.350	SNF- Agency - LPN's	231,643.00		231,643.00
6020.360	SNF- Agency - CNA's	312,542.00		312,542.00
7200.410	Central Supply- Oxygen	4,526.00		4,526.00
7200.430	Central Supply- Nutritional S	42,599.00		42,599.00
7200.435	Central Supply- IV Solutions	6,578.00		6,578.00
7200.460 7200.490	Central Supply- Gloves Central Supply- Other Medical	18,263.00 81,613.00		18,263.00 81,613.00
7200.490	Central Supply- Other Medical Central Supply- Cleaning Supp	421.00		421.00
7200.570	Central Supply- Gleaning Supp Central Supply- Wipes	6,234.00		6,234.00
7200.580	Central Supply- Minor Non Med	3,973.00		3,973.00
7200.590	Central Supply- Other Supplies	45,689.00		45,689.00
7200.730	Central Supply- Rental Expense	66,438.00		66,438.00
7210.680	Lab- Contracted Services	29,848.00		29,848.00
7220.680	EKG - Contracted Services	626.00		626.00
7240.680	X Ray- Contracted Services	39,485.00		39,485.00
7260.010	Activities- Supervisor Wages	60,930.00		60,930.00
7260.050 7260.160	Activities FICA	63,475.00		63,475.00
7260.160	Activities- FICA Activities- SUI	8,814.00 3,530.00		8,814.00 3,530.00
7260.170	Activities- FUI	168.00		168.00
7260.590	Activities- Other Supplies	2,691.00		2,691.00
7260.670	Activities- Purchased Services	7,325.00		7,325.00
7270.290	Pharmacy- Consulting Services	24,399.00		24,399.00
7270.440	Pharmacy- Drugs - Medicare Pa	214,178.00		214,178.00
7270.441	Pharmacy- Drugs - Medicaid	54,789.00		54,789.00
7270.444	Pharmacy- Drugs - HMO	77,341.00		77,341.00
7270.445 7270.450	Pharmacy - Drugs - Hospice  Pharmacy - Modising Cabinet Dr	12.00		12.00
7290.290	Pharmacy- Medicine Cabinet Dr Dental- Consulting Services	14,431.00 8,855.00		14,431.00 8,855.00
7330.010	PT- Supervisor Wages	147,752.00	(98,472.00)	49,280.00
7330.020	PT- Tech Wages	1,740.00	(50, 112,00)	1,740.00
7330.050	PT- Aides Wages	141,143.00		141,143.00
7330.160	PT- FICA	21,613.00		21,613.00
7330.170	PT- SUI	4,758.00		4,758.00
7330.171	PT- FUI	220.00		220.00
7330.280	PT- Agency	290,217.00		290,217.00
7330.299	PT - Other Consulting	9,600.00		9,600.00
7330.490 7330.590	PT - Medical Supplies PT- Other Supplies	47.00 6,808.00		47.00 6,808.00
7330.680	PT - Contracted Services	14,403.00		14,403.00
7340.020	OT- Tech Wages	179,230.00	78,720.00	257,950.00
7340.050	OT- Aides Wages	68,058.00	. 0,. 20.00	68,058.00
7340.160	OT- FICA	17,949.00		17,949.00
7340.170	OT- SUI	4,288.00		4,288.00
7340.171	OT- FUI	226.00		226.00
7340.280	OT- Agency	91,464.00		91,464.00
7350.020	ST - Wages	62,045.00	19,752.00	81,797.00
7350.160 7350.170	ST - FICA ST - SUI	4,685.00 967.00		4,685.00 967.00
7350.170	ST - FUI	42.00		42.00
7381.010	Social Services- Supervisor W	74,226.00		74,226.00
7381.020	Social Services- Tech Wages	61,391.00		61,391.00
7381.160	Social Services- FICA	10,293.00		10,293.00
7381.170	Social Services- SUI	1,887.00		1,887.00
7381.171	Social Services- FUI	87.00		87.00
7381.299	Social Services - Other Consul	4,700.00		4,700.00
7381.670	Social Services- Purchased Se	375.00	(375.00)	0.00
7390.060 7390.160	Medical Records- Clerical Wag Medical Records- FICA	3,799.00 100.00		3,799.00 100.00
1380.100	INICUICAL NECULUS- FICA	100.00		100.00

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Account	Description	ADJ JE Ref #	RJE	FINAL
		9/30/2016		9/30/2016
7200 170	Modical Decards, CLII	81.00		81.00
7390.170 7390.171	Medical Records- SUI Medical Records- FUI	8.00		8.00
7420.270	Physician Fees	191.00		191.00
7420.270	Medical Director- Consulting	48,000.00		48,000.00
7430.012	Utilization Review - QA Wages	26,133.00		26,133.00
7430.020	Utilization Review- Tech Wages	110,035.00		110,035.00
7430.160	Utilization Review- FICA	10,543.00		10,543.00
7430.170	Utilization Review- SUI	3,945.00		3,945.00
7430.171	Utilization Review- FUI	221.00		221.00
7430.290	Utilization Review- Consultin	15,389.00		15,389.00
8212.020	Dietary- Tech Wages	63,278.00		63,278.00
8212.070	Dietary- Environamental Wages	117,132.00		117,132.00
8212.160	Dietary- FICA	18,088.00		18,088.00
8212.170	Dietary- SUI	5,516.00		5,516.00
8212.171	Dietary- FUI	493.00		493.00 994,196.00
8212.290	Dietary- Consulting Services	994,196.00 1,700.00		1,700.00
8212.299 8212.430	Dietary - Other Consulting Dietary- Nutritional Supplemen	585.00		585.00
8212.501	Dietary- Nutritional Supplement	153,762.00		153,762.00
8212.510	Dietary- Tabeware	84.00		84.00
8212.590	Dietary Other Supplies	3,518.00		3,518.00
8212.630	Dietary- Repairs and Maintena	9,044.00		9,044.00
8212.680	Dietary- Contracted Services	1,290.00		1,290.00
8212.730	Dietary- Rental Expense	185.00		185.00
8212.890	Dietary- Books and Periodicals	2,730.00		2,730.00
8220.010	Plant- Supervisor Wages	24,282.00		24,282.00
8220.070	Plant- Environamental Wages	47,661.00		47,661.00
8220.160	Plant- FICA	6,048.00		6,048.00
8220.170	Plant- SUI	1,881.00		1,881.00
8220.171	Plant- FUI	98.00		98.00
8220.290	Plant- Consulting Services	30,230.00		30,230.00
8220.580	Plant- Minor Non Medical Equi	116.00		116.00
8220.590	Plant- Other Supplies	44,074.00	(0.000.00)	44,074.00
8220.630 8220.670	Plant- Repairs and Maintenance Plant- Purchased Services	34,423.00 14,188.00	(8,968.00) <b>8,968.00</b>	25,455.00
8220.680	Plant- Contracted Services	75,675.00	0,900.00	23,156.00 75,675.00
8220.691	Plant - Depreciation -MME	43.00		43.00
8220.710	Plant - Building Rent	265,931.00		265,931.00
8220.713	Plant- Building Rent Escalator	697,750.00		697,750.00
8220.740	Plant - Electricity	185,881.00		185,881.00
8220.750	Plant - Gas	50,605.00		50,605.00
8220.760	Plant - Water and Sewer	23,330.00		23,330.00
8220.770	Plant - Oil	449.00		449.00
8220.810	Plant - Property Insurance	16,082.00		16,082.00
8220.815	Plant - Auto Insurance	(540.00)		(540.00)
8220.830	Plant - Real Estate Taxes	139,031.00		139,031.00
8240.070	Housekeeping- Environamental	418,134.00		418,134.00
8240.160	Housekeeping- FICA	31,477.00		31,477.00
8240.170	Housekeeping- SUI	9,509.00		9,509.00
8240.171	Housekeeping- FUI	439.00		439.00
8240.290 8240.540	Housekeeping- Consulting Serv	30,530.00		30,530.00
8240.540 8240.590	Housekeeping- Cleaning Suppli Housekeeping- Other Supplies	4,764.00 21,952.00		4,764.00 21,952.00
8240.630 8240.630	Housekeeping- Repairs and Mai	95.00		95.00
8240.680	Housekeeping- Contracted Serv	35,770.00		35,770.00
8250.070	Laundry- Environamental Wages	44,062.00		44,062.00
8250.160	Laundry- FICA	3,175.00		3,175.00
8250.170	Laundry- SUI	930.00		930.00
8250.171	Laundry- FUI	42.00		42.00
8250.290	Laundry- Consulting Services	24,794.00		24,794.00
8250.380	Laundry - Diapers	57,712.00		57,712.00
8250.381	Laundry - Undergarments	13,744.00		13,744.00
8250.530	Laundry - Linen and Bedding	9,475.00		9,475.00

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Account	Description	ADJ	JE Ref#	RJE	FINAL
		9/30/2016			9/30/2016
8250.540	Laundry- Cleaning Supplies	5,803.00			5,803.00
8250.590	Laundry- Other Supplies	2,785.00			2,785.00
8250.630	Laundry- Repairs and Maintena	2.734.00			2,734.00
8250.680	Laundry- Contracted Services	70,689.00			70,689.00
8250.681	Laundry- Contracted Services	919.00			919.00
8270.670	Ambulance	1,582.00			1,582.00
8311.010	Fiscal- Supervisor Wages	76,315.00			76,315.00
8311.060	Fiscal- Clerical Wages	4,724.00			4,724.00 5,950.00
8311.160 8311.170	Fiscal- FICA Fiscal- SUI	5,950.00 1,115.00			1,115.00
8311.171	Fiscal- FUI	59.00			59.00
8311.290	Fiscal- Consulting Services	1,133.00			1,133.00
8311.299	Fiscal - Other Consulting	242,811.00			242,811.00
8311.310	Fiscal- Audit Fees	70,380.00			70,380.00
8311.550	Fiscal- Office Supplies	542.00			542.00
8311.590	Fiscal- Other Supplies	591.00			591.00
8311.680	Fiscal- Contracted Services	9,097.00			9,097.00
8311.730	Fiscal- Rental Expense	33,720.00			33,720.00 41,078.00
8321.010 8321.060	Admissions - Dept Head Wages Admissions - Clerk Wages	41,078.00 74,388.00			74,388.00
8321.160	Admissions - FICA Expense	8,692.00			8,692.00
8321.170	Admissions - SUI	4,049.00			4,049.00
8321.171	Admissions - FUI	200.00			200.00
8321.299	Admissions - Other Consulting	9,900.00			9,900.00
8321.670	Admissions- Purchased Services	3,200.00			3,200.00
8351.010	Admin- Supervisor Wages	114,929.00		11,289.00	126,218.00
8351.012	Admin - Human Resources	100,790.00			100,790.00
8351.060	Admin- Clerical Wages	3,524.00			3,524.00
8351.160 8351.170	Admin- FICA Admin- SUI	15,790.00 4,355.00			15,790.00 4,355.00
8351.171	Admin- FUI	210.00			210.00
8351.285	Admin - Recruiting Fees	40,296.00			40,296.00
8351.290	Admin- Consulting Services	6,559.00			6,559.00
8351.293	Admin - Legal Consulting	26,300.00			26,300.00
8351.295	Admin - Member Fees	100,558.00			100,558.00
8351.299	Admin - Other Consulting	38,600.00			38,600.00
8351.300	Admin- Legal Fees	214,785.00			214,785.00
8351.550	Admin- Office Supplies	6,247.00		375.00	6,622.00
8351.552	Admin - Paper	3,533.00			3,533.00
8351.590 8351.591	Admin- Other Supplies Admin - Other Supp. Residents	6,341.00 487.00			6,341.00 487.00
8351.670	Admin- Purchased Services	1,520.00			1,520.00
8351.680	Admin- Contracted Services	22,338.00		(14,612.00)	7,726.00
8351.695	Admin -Amort of Start Up Costs	55,693.00		,	55,693.00
8351.730	Admin- Rental Expense	18,105.00		(3,925.00)	14,180.00
8351.810	Admin - General Insurance	130,718.00			130,718.00
8351.830	Admin - Licenses and Taxes	565.00		120.00	685.00
8351.835	Admin - Sales Tax	145,766.00		(2 522 00)	145,766.00 41,776.00
8351.841 8351.842	Admin - Telephone Admin - LLC Tax	45,298.00 600.00		(3,522.00)	600.00
8351.850	Admin- Dues and Subscriptions	13,417.00		(13,417.00)	0.00
8351.860	Admin- Printing and Duplicati	184.00		(12,777100)	184.00
8351.880	Admin - Travel	12,156.00			12,156.00
8351.881	Admin - Auto Expense	2,781.00			2,781.00
8351.882	Admin- Bank Charges	16,190.65		1,898.00	18,088.65
8351.883	Admin- Conferences and Worksh	393.00			393.00
8351.890	Admin- Books and Periodicals	1,956.00			1,956.00
8351.911	Admin - Postage	20,527.00			20,527.00
8351.912 8351.914	Admin - Marketing Admin - Charitable Contrib	30,164.00 6,000.00			30,164.00 6,000.00
8351.914 8351.916	Admin - Charitable Contrib  Admin - Advertising Yellow Pgs	4,194.00			4,194.00
8351.917	Admin - Meals and Entertain	27,291.00			27,291.00
8351.919	Admin - Parties and Gifts	16,393.00			16,393.00
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Account	Description	ADJ JE Ref #	RJE	FINAL
		9/30/2016		9/30/2016
8351.920	Admin - Penalties	28,663.00		28,663.00
8381.060	Reception- Clerical Wages	33,940.00		33,940.00
8381.160	Reception- FICA	2,744.00		2,744.00
8381.170	Reception- SUI	1,944.00		1,944.00
8381.171	Reception- FUI	94.00		94.00
8381.680	Reception- Contracted Services	27,452.00		27,452.00
8460.160	FICA Expense	(664.00)		(664.00)
8460.170	SUI Expense	10,629.00		10,629.00
8460.171	FUI Expense	24,497.00		24,497.00
8460.180	Health Insurance	76,285.00		76,285.00
8460.190	Non Union Pension Expense	23,717.00		23,717.00
8460.200	Workers Compensation Expense	408,772.00		408,772.00
8460.210	Union Pension Expense	255,030.00		255,030.00
8460.230	Tuition Expense	2,500.00		2,500.00
8460.232	Rewards and Incentives	433.00		433.00
8460.240	Union Welare and Legal	722,643.00		722,643.00
8460.245	Union Education	33,813.00		33,813.00
8460.246	Dental Insurance	9,555.00		9,555.00
8460.249	Employee Fingerprinting	4,275.00		4,275.00
9009.000	NYS Assessment	893,982.00		893,982.00
9021.834	Guaranteed Payments to Members	120,000.00		120,000.00
9027.000	Unincorporated Business Tax	54,660.00		54,660.00
Marcum 101	Chamber of Commerce Dues	0.00	875.00	875.00
Marcum 102	CAHCF Dues	0.00	10,524.00	10,524.00
Marcum 105	Cable TV	0.00	14,612.00	14,612.00
Marcum 110	Management Fee Expenses	0.00		0.00
Marcum 111	Cell Phone Expense	0.00	3,522.00	3,522.00
Marcum 112	Leases	0.00	3,925.00	3,925.00
Total		0.00	0.00	0.00
	Net (Income) Loss	0.00	0.00	0.00

Workpaper:	A.03 - TB Combined Detail LS				
Account	Description	ADJ	JE Ref#	RJE	FINAL
Account	Dooringson	9/30/2016			9/30/2016
		3/30/2010			3,00,2010
Group : [10-A]	Salaries and Wages				
Subgroup : [1]	Operators/Owners				
8351.295	Admin - Member Fees	100,558.00		0.00	100,558.00
Subtotal [1] Operator		100,558.00	_	0.00	100,558.00
[1, -p	<del></del>	<del></del>		-	
Subgroup : [2]	Administrators				
8351.010	Admin- Supervisor Wages	114,929.00		11,289.00	126,218.00
	•		RJE - 9	11,289.00	
Subtotal [2] Administ	rators	114,929.00	_	11,289.00	126,218.00
Subgroup : [4]	Other Administrative Salaries				
8311.010	Fiscal- Supervisor Wages	76,315.00		0.00	76,315.00
8311.060	Fiscal- Clerical Wages	4,724.00		0.00	4,724.00
8321.010	Admissions - Dept Head Wages	41,078.00		0.00	41,078.00
8321.060	Admissions - Clerk Wages	74,388.00		0.00	74,388.00
8351.012	Admin - Human Resources	100,790.00		0.00	100,790.00
8351.060	Admin- Clerical Wages	3,524.00		0.00	3,524.00
8381.060	Reception- Clerical Wages	33,940.00		0.00	33,940.00
Subtotal [4] Other Ad	ministrative Salaries	334,759.00		0.00	334,759.00
• •					
Subgroup : [5C]	Dietary Workers				
8212.020	Dietary- Tech Wages	63,278.00		0.00	63,278.00
8212.070	Dietary- Environamental Wages	117,132.00		0.00	117,132.00
Subtotal [5C] Dietary		180,410.00		0.00	180,410.00
·					<del></del>
Subgroup : [6B]	Other Housekeeping Workers				
3240.070	Housekeeping- Environamental	418,134.00		0.00	418,134.00
	lousekeeping Workers	418,134.00		0.00	418,134.00
			_		
Subgroup : [7B]	Other Maintenance Workers				
3220.010	Plant- Supervisor Wages	24,282.00		0.00	24,282.00
3220.070	Plant- Environamental Wages	47,661.00		0.00	47,661.00
Subtotal [7B] Other N	faintenance Workers	71,943.00		0.00	71,943.00
Subgroup : [8B]	Other Laundry Workers				
3250.070	Laundry- Environamental Wages	44,062.00_		0.00	44,062.00
Subtotal [8B] Other L	aundry Workers	44,062.00		0.00	44,062.00
Subgroup : [12A]	Director of Nurses/Assistant Director				
5011.010	Nsg Admin- Supervisor Wages	178,950.00		(11,289.00)	167,661.00
			RJE - 9	(11,289.00)	
8011.011	Nsg Admin - ADON Wages	163,351.00	_	0.00	163,351.00
Subtotal [12A] Direct	or of Nurses/Assistant Director	342,301.00	_	(11,289.00)	331,012.00
Subgroup : [12B1]	RNs - Direct Care				
6020.030	SNF- RN Wages	412,393.00	_	0.00	412,393.00
Subtotal [12B1] RNs	- Direct Care	412,393.00	_	0.00	412,393.00
Subgroup : [12B2]	RNs - Administrative				
011.030	Nsg Admin- RN Wages	336,465.00		0.00	336,465.00
3011.060	Nsg Admin- Clerical Wages	34,174.00		0.00	34,174.00
430.012	Utilization Review - QA Wages	26,133.00		0.00	26,133.00
7430.020	Utilization Review- Tech Wages	110,035.00	_	0.00	110,035.00
Subtotal [12B2] RNs	- Administrative	506,807.00	_	0.00	506,807.00
	LDNs Disset Com				
Subgroup : [12C1]	LPNs - Direct Care	604.043.00		0.00	604 042 00
020.040	SNF- LPN Wages	694,942.00		0.00	694,942.00
Subtotal [12C1] LPNs	s - Direct Care	694,942.00	_	0.00	694,942.00
Lubacoup : [42D]	Aidee and Attendante				
Subgroup : [12D] 5020.050	Aides and Attendants SNF- Aides Wages	2,100,815.00		0.00	2,100,815.00
ubtotal [12D] Aides		2,100,815.00	_	0.00	2,100,815.00
AUGUS [12D] AIGES	and audivents	2,100,615.00	_	0.00	2,100,010.00
Subgroup : [12E]	Physical Therapists				
330.010	PT- Supervisor Wages	147,752.00		(98,472.00)	49,280.00
223.010	Caportion trages	141,752.00	RJE - 8	(98,472.00)	,
330.020	PT- Tech Wages	1,740.00		0.00	1,740.00
330.050	PT- Aides Wages	141,143.00		0.00	141,143.00
330.050 Subtotal [12E] Physic		290,635.00	_	(98,472.00)	192,163.00
	aapioto		_	100,772.007	
Subgroup : [12F]	Speech Therapists				
350.020	ST - Wages	62,045.00		19,752.00	81,797.00
		32,3 .3.00	RJE - 8	19,752.00	
Subtotal [12F] Speec	h Therapists	62,045.00		19,752.00	81,797.00
	· • • • • • • • • • • • • • • • • • • •				,
Subgroup : [12G]	Occupational Therapists				
340.020	OT- Tech Wages	179,230.00		78,720.00	257,950.00
	<del>-</del>	•	RJE - 8	78,720.00	
340.050	OT- Aides Wages	68,058.00		0.00	68,058.00
Subtotal [12G] Occup		247,288.00	_	78,720.00	326,008.00
			_	,	
Subgroup : [12H]	Recreation Workers				
260.010	Activities- Supervisor Wages	60,930.00		0.00	60,930.00
260.050	Activities- Aides Wages	63,475.00		0.00	63,475.00
iubtotal [12H] Recre		124,405.00	_	0.00	124,405.00
[1211] CECIE		127,700.00			,,
Subgroup : [12M]	Social Workers/Case Management				
381.010	Social Services- Supervisor W	74,226.00		0.00	74,226.00
7381.020	Social Services- Tech Wages	61,391.00		0.00	61,391.00
, 551.020	COULT DOI FIEGO	01,351.00		0.00	2.,221.00

workpaper:	A.U3 - 1B Compined Detail ES				5mini
Account	Description	ADJ	JE Ref #	RJE	FINAL
		9/30/2016			9/30/2016
Subtotal [12M] Social	l Workers/Case Management	135,617.00		0.00	135,617.00
Subgroup : [120]	Other	2 700 00		0.00	3 700 00
7390.060 Subtotal [120] Other	Medical Records- Clerical Wag	3,799.00 3,799.00		0.00	3,799.00
Subtotal [120] Other Total [10-A] Salaries	and Wagne	6,185,842.00		0.00	6,185,842.00
Total [10-74] Salaties	and stages	0,100,042.00		0.00	0,100,042.00
Group : [13-B]	Professional Fees				
Subgroup : [2]	Dentist				
7290.290	Dental- Consulting Services	8,855.00		0.00	8,855.00
Subtotal [2] Dentist	Definer Companing Convices	8,855.00		0.00	8,855.00
Subgroup : [3]	Pharmacist				
7270.290	Pharmacy- Consulting Services	24,399.00		0.00	24,399.00
Subtotal [3] Pharmac		24,399.00		0.00	24,399.00
• •					
Subgroup : [5A]	PT - Resident Care				
7330.280	PT- Agency	290,217.00		0.00	290,217.00
Subtotal [5A] PT - Re	sident Care	290,217.00		0.00	290,217.00
Subgroup : [6]	Social Worker				
7381.670	Social Services- Purchased Se	375.00	D	(375.00)	0.00
Cubinial ICI Canial M	and and	275.00	RJE - 5	(375.00)	
Subtotal [6] Social W	orker	375.00		(375.00)	0.00
Subgroup : [8A]	Medical Director				
7420.290	Medical Director  Medical Director- Consulting	48,000.00		0.00	48,000.00
Subtotal [8A] Medical		48,000.00		0.00	48,000.00
-anional faul menical		40,000.00		0.00	10,000,00
Subgroup : [8E]	Other				
7420.270	Physician Fees	191.00		0.00	191.00
Subtotal [8E] Other	.,,	191.00		0.00	191.00
			-		
Subgroup : [10A]	OT - Resident Care				
7340.280	OT- Agency	91,464.00		0.00	91,464.00
Subtotal [10A] OT - R		91,464.00	•	0.00	91,464.00
• •			'•		
Subgroup : [11A1]	RN's - Direct Care				
6020.340	SNF- Agency - RN's	770,096.00		0.00	770,096.00
Subtotal [11A1] RN's	- Direct Care	770,096.00		0.00	770,096.00
Subgroup : [11A2]	RN's - Administrative				
6011.280	Nsg Admin- Nursing Sup Agency	150,700.00		0.00	150,700.00
6011.290	Nsg Admin- Consulting Services	3,453.00		0.00	3,453.00
6011.680	Nsg Admin- Contracted Services	40,713.00		0.00	40,713.00
7430.290	Utilization Review- Consultin	15,389.00	-	0.00	15,389.00
Subtotal [11A2] RN's	- Administrative	210,255.00		0.00	210,255.00
Subgroup : [11B1]	I Ballo Diseast Core				
Subgroup : [11B1] 6020.350	LPN's - Direct Care SNF- Agency - LPN's	224 642 00		0.00	224 642 00
Subtotal [11B1] LPN's		231,643.00 231,643.00	-	0.00	231,643.00 231,643.00
Captolal [1101] Li 141	o - Direct Oute	231,043.00		0.00	231,043.00
Subgroup : [11C]	Aides				
6020.360	SNF- Agency - CNA's	312,542.00		0.00	312,542.00
Subtotal [11C] Aldes	<b>,</b>	312,542.00	-	0.00	312,542.00
Total [13-B] Profession	onal Fees	1,988,037.00	-	(375.00)	1,987,662.00
			•		
Group : [15]	Expenditures Other than Salaries				
Subgroup : [1A1]	Workmen's Compensation				
8460.200	Workers Compensation Expense	408,772.00		0.00	408,772.00
Subtotal [1A1] Workm	nen's Compensation	408,772.00		0.00	408,772.00
		·	-		<del> </del>
Subgroup : [1A3]	Unemployment Insurance				
6011.170	Nsg Admin- SUI	10,976.00		0.00	10,976.00
6011.171	Nsg Admin- FUI	560.00		0.00	560.00
6020.170	SNF- SUI	62,057.00		0.00	62,057.00
6020.171	SNF- FUI	2,993.00		0.00	2,993.00
7260.170	Activities- SUI	3,530.00 168.00		0.00	3,530.00
7260.171	Activities- FUI			0.00	168.00
7330.170 7330.171	PT- SUI PT- FUI	4,758.00 220.00		0.00 0.00	4,758.00 220.00
7340.170	OT- SUI	4,288.00		0.00	4,288.00
7340.170	OT- FUI	226.00		0.00	226.00
7350.170	ST - SUI	967.00		0.00	967.00
7350.171	ST - FUI	42.00		0.00	42.00
7381,170	Social Services- SUI	1,887.00		0.00	1,887.00
7381,171	Social Services- FUI	87.00		0.00	87.00
7390.170	Medical Records- SUI	81.00		0.00	81.00
7390.171	Medical Records- FUI	8.00		0.00	8.00
7430.170	Utilization Review- SU!	3,945.00		0.00	3,945.00
7430.171	Utilization Review- FUI	221.00		0.00	221.00
8212.170	Dietary- SUI	5,516.00		0.00	5,516.00
8212.171	Dietary- FUI	493.00		0.00	493.00
8220.170	Plant- SUI	1,881.00		0.00	1,881.00
8220.171	Plant- FUI	98.00		0.00	98.00
8240.170	Housekeeping- SUI	9,509.00		0.00	9,509.00
8240.171	Housekeeping- FUI	439.00		0.00	439.00
8250.170	Laundry- SUI	930.00		0.00	930.00
8250.171	Laundry- FUI	42.00		0.00	42.00
8311.170	Fiscal- SUI	1,115.00		0.00	1,115.00

Workpaper:	A.03 - TB Combined Detail LS				
Account	Description	ADJ	JE Ref#	RJE	FINAL
	,	9/30/2016			9/30/2016
8311,171	Fiscal- FUI	59.00		0.00	59.00
8321.170	Admissions - SUI	4,049.00		0.00	4,049.00
8321.171	Admissions - FUI	200.00		0.00	200.00
8351.170	Admin- SUI	4,355.00		0.00	4,355.00
8351.171	Admin- FUI	210.00		0.00	210.00
8381.170	Reception- SUI	1,944.00		0.00	1,944.00
8381.171	Reception- FUI	94.00		0.00	94.00
8460.170	SUI Expense	10,629.00		0.00	10,629.00
		24,497.00		0.00	24,497.00
8460.171	FUI Expense		-		
Subtotal [1A3] Unen	nployment insurance	163,074.00	-	0.00	163,074.00
Subgroup : [1A4]	Social Security (FICA)				
6011.160	Nsg Admin- FICA	52,947.00		0.00	52,947.00
6020.160	SNF- FICA	242,763.00		0.00	242,763.00
7260.160	Activities- FICA	8,814.00		0.00	8.814.00
7330.160	PT- FICA	21,613.00		0.00	21.613.00
	OT- FICA				
7340.160		17,949.00		0.00	17,949.00
7350.160	ST - FICA	4,685.00		0.00	4,685.00
7381.160	Social Services- FICA	10,293.00		0.00	10,293.00
7390.160	Medical Records- FICA	100.00		0.00	100.00
7430.160	Utilization Review- FICA	10,543.00		0.00	10,543.00
8212.160	Dietary- FICA	18,088.00		0.00	18,088.00
8220.160	Plant- FICA	6,048.00		0.00	6,048.00
8240.160	Housekeeping- FICA	31,477.00		0.00	31,477.00
8250.160	Laundry- FICA	3,175.00		0.00	3,175.00
8311.160	Fiscal- FiCA	5,950 00		0.00	5,950.00
8321.160	Admissions - FICA Expense	8,692.00		0.00	8,692.00
8351.160	Admin- FICA	15,790.00			
8381.160	Reception- FICA	2,744.00		0.00 0.00	15,790.00 2,744.00
8460.160	FICA Expense	(664.00)	-	0.00	(664.00)
Subtotal [1A4] Socia	il Security (FICA)	461,007.00	_	0.00	461,007.00
Cub [4 A5]	Haalib barrassa				
Subgroup : [1A5]	Health Insurance				
8460.180	Health Insurance	76,285.00		0.00	76,285.00
8460,240	Union Welare and Legal	722,643.00		0.00	722,643.00
8460.246	Dental Insurance	9,555.00		0.00	9,555.00
Subtotal [1A5] Healt	h Insurance	808,483.00	_	0.00	808,483.00
Subgroup : [1A7]	Pensions				
8460.190	Non Union Pension Expense	23,717.00		0.00	23,717.00
8460.210	Union Pension Expense	255,030.00	_	0.00	255,030.00
Subtotal [1A7] Pensi	ions	278,747.00	_	0.00	278,747.00
0	O41				
Subgroup : [1A9]	Other				
8460.245	Union Education	33,813.00	_	0.00	33,813.00
Subtotal [1A9] Other	Ī	33,813.00	_	0.00	33,813.00
0	B. (B.)				
Subgroup : [1C]	Bad Debts	674 147 00		4.00	074 447 00
5535.010	Bad Debt Expense	674,147.00	_	0.00	674,147.00
Subtotal [1C] Bad De	edis	674,147.00	-	0.00	674,147.00
Subgroup : [1D]	Accounting and Auditing				
8311.310	Fiscal- Audit Fees	70,380.00		0.00	70,380.00
Subtotal [1D] Accou		70,380.00	-	0.00	70,380.00
			-		
Subgroup : [1E]	Legal				
8351.300	Admin- Legal Fees	214,785.00		0.00	214,785.00
Subtotal [1E] Legal		214,785.00		0.00	214,785.00
		<del></del>	_		<del></del>
Subgroup : [1G]	Office Supplies				
B311.550	Fiscal- Office Supplies	542.00		0.00	542.00
8311.590	Fiscal- Other Supplies	591.00		0.00	591.00
8351.550	Admin- Office Supplies	6,247.00		375.00	6,622.00
			RJE - 5	375.00	
8351.552	Admin - Paper	3,533.00		0.00	3,533.00
8351.590	Admin- Other Supplies	6,341.00		0.00	6,341.00
8351,591	Admin - Other Supp. Residents	487.00		0.00	487.00
8351.860	Admin Bouter and Branch	404.00			
Subtotal [1G] Office	Supplies	17,925.00	-	375.00	18,300.00
		17,525.00	-	319.00	10,300.00
Subgroup : [1H1]	Telephone and Telegraph				
3351.841	Admin - Telephone	45,298.00		(3,522.00)	41,776.00
	· · · · · · · · · · · · · · · · · · ·	45,230.00	RJE - 4	(3,522.00)	71,770.00
Subtotal [1H1] Telep	hone and Telegraph	45,298.00		(3,522.00)	41,776.00
		<del></del>	_		<del></del>
Subgroup : [1H2]	Cellular Phones and Beepers				
Marcum 111	Cell Phone Expense	0.00		3,522.00	3,522.00
		• •	RJE - 4	3,522.00	*
Subtotal [1H2] Cellul	lar Phones and Beepers	0.00		3,522.00	3,522.00
		<u></u>	-		
Subgroup : [1J]	Corporation Business Taxes				
3351.842	Admin - LLC Tax	600.00		0.00	600.00
9027.000	Unincorporated Business Tax	54,660.00		0.00	54,660.00
			_		55,260.00
anamai [13] corpor	ation Business Taxes	55,260.00	_	0.00	55,∠60.00
Subgroup : [1K2]	Other				
3351.835	Other Admin - Sales Tax	145 766 00		0.00	145 766 00
ອວວາ.ອວວ Subtotal [1K2] Other		145,766.00	-	0.00	145,766.00
adatotai [IRZ] Other	ı	145,766.00	_	0.00	145,766.00
Cubaraus : 741/23	Booldont Day Hoor For				
Subgroup : [1K3]	Resident Day User Fee				

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2018 Medicaid Cost Report 9/30/2016 A.01 - TB-CCNH A.03 - TB Combined Detail LS

Month   Mon	vvorkpaper:	A.U3 - I B Combined Detail LS				
1000.000   NYS Assessment   1000.000   100	Account	Description	ADJ	JE Ref#	RJE	FINAL
Miles			9/30/2016			9/30/2016
	2009 000	NVS Assessment			0.00	
Transport   Temperature   Te						
Transport   Tran						
Incidence   Technology Parties for Staff   1,030.00   0.00   15,393.00   15,				'		
Neighborgon   1   Neighborg Per live for Staff   1,030.00   0.00   15,30.00	Group : [16]	Expenditures Other than Salaries (cont'd) - Admin. and Gener	al			
1839   1839						
Substact			16,393.00		0.00	16,393.00
		Parties for Staff			0.00	16,393.00
101.882			<del></del>			
101   102   Nig Admin Travel   1,000	Subgroup : [4]	Employee Travel				
	011.882	Nsg Admin- Travel	1,001.00		0.00	1,001.00
Subgroup   [3]   Education Expense   3,379.00   0.00   3,379.00   0.00   3,379.00   0.00   3,379.00   0.00   3,379.00   0.00   3,379.00   0.00   3,379.00   0.00	351.880	Admin - Travel	12,156.00		0.00	
101   183	Subtotal [4] Employ	ree Travel	13,157.00		0.00	13,157.00
101   183						
131.863						
Maintoning   Mai						
Debota   Equation   Expense   6,272.00   0.00   0.727.00						
State   State   Automobile Expense   2781.00   0.00   2781.00						
Science   1,271,00   0.00   2,781,00   0.00	iuptotai [5] Educati	ion Expense	6,272.00		0.00	6,272.00
St. 1881   Admin - Auto Expense   2,781.00   0.00   2,781.00	uhaania i fet	Automobile Evenese				
Substate   Button			2 781 00		0.00	2.781.00
Statistic   Commerce				,		
155  1917   Admin - Meals and Entertain   27,291.00   0.00   27,291.	Subtotal [6] Automo	obile Expense	2,761.00		0.00	2,781.00
Safe 1917   Admin - Meals and Entertain   27,291.00   0.00   27,291.00	Subgroup : [7]	Other				
Subtotal [MZ] Advertising Telephone Directory  bibliogroup: [MZ] Advertising Telephone Directory  bibliogroup: [MZ] Advertising Telephone Directory  bibliogroup: [MZ] Advertising Citier  351-912 Advertising Other  351-912 Admin. Markeling  30,154.00  30			27 201 00		0.00	27 291 00
Subgroup: [M2] Advertising Telephone Directory Admin. Advertising Telephone Directory 4,194.00		Addition - Wedis and Entertain				
1351.916   Admin - Advertising Yellow Pgs	antotal [/] Otile!		A1,281.00		0.00	s.1,s.01.00
1351.916   Admin - Advertising Yellow Pgs	Subgroup - (M2)	Advertising Telephone Directory				
Advertising Telephone Directory   A 194.00   Advertising Other   Advertising Other   Advertising Other   Admin - Marketing   Advertising Other   Admin - Marketing   Admin - Postage   Admin - Rental Expense   18,105.00   R.E. 6 (3,925.00)   Admin - Postage   29,527.00   3525.00   3325.00   34,707.00   3519.911   Admin - Postage   29,527.00   358,832.00   3,925.00   34,707.00   3			A 19A 00		0.00	4 194 00
subgroup: [M3] Advertising Other 35:1912 Adams - Markeling 30:164.00 30:164.00 0.00 30:164.00 0.00 30:164.00 0.00 30:164.00 0.00 30:164.00 0.00 30:164.00 0.00 30:164.00 0.00 30:164.00 0.00 0.00 30:164.00 0.00 30:164.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
15-19-12   Admin - Markeling   30,164.00	entries [mz] Auvel	sterning recognition of the country	4, 154.00		0.00	٧, ١٥٩.٥٥
Admin - Markeling   30,164.00   30,164.0	Subaroup - (M3)	Advertising Other				
Substock   MSJ Advertising Other   Subgroup   MSJ			30 164 00		0.00	30.164.00
Substraction   Postage   Admin - Rental Expense   18,105.00   RJE - 6 (3,325.00)   14,180.00   351.911   Admin - Postage   20,527.00   38,532.00   3						
14,180,00   14,180,00   14,180,00   14,180,00   14,180,00   15,191   14,180,00   14,180,00   15,191   14,180,00   18,191   14,180,00   18,192,00   1	abiotal [mo] Adver	tioning outer	00,104.00	•	0.00	56,10-9,66
14,180,00   14,180,00   14,180,00   14,180,00   14,180,00   15,191   14,180,00   14,180,00   15,191   14,180,00   18,191   14,180,00   18,192,00   1	Subaroup : [M7]	Postage				
RJE - 6   (3,925,00)   (3,925			18 105 00		(3.925.00)	14 180 00
		Turnin Heritan Departed	,	R.IF - 6		
Subproup   [M8]   Dues and Membership Fees to Professional Associations   Aziona	351 911	Admin - Postage	20 527 00			20 527 00
Subgroup   [M8]   Dues and Membership Fees to Professional Associations   0.00   RJE - 1   10.524.00						
Marcum 102   CAPCF Dues   0.00   RJE - 1   10,524 00		·•-			10,0-1,10,7	
Marcum   102   CAPCF Dues   0.00   RJE - 1   10,524 00   10,524	Subaroup : (M8)	Dues and Membership Fees to Professional Associations				
Subtotal   M8   Dues and Membership Fees to Professional Associations   0.00   10,524.00   10,525.00			0.00		10,524.00	10,524.00
Subgroup   [M8A]   Dues to Chamber of Commerce   0.00   RJE - 1   875.00				RJE - 1		
Asarcum 101   Chamber of Commerce Dues   0.00   RJE - 1   875.00	Subtotal [M8] Dues	and Membership Fees to Professional Associations	0.00			10,524.00
Marcum 101   Chamber of Commerce Dues   0.00   RJE - 1   875.00				•		
Subscriptions   Subscriptions   13,417.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00   (13,417.00)   0.00	Subgroup : [M8A]	Dues to Chamber of Commerce				
Substrate   MAA  Dues to Chamber of Commerce   0.00   875.00   875.00   875.00   875.00   880.00   8	/larcum 101	Chamber of Commerce Dues	0.00		875.00	875.00
Subscriptions   13,417.00   73,417.00   13,417.00   0.00				RJE - 1		
Admin-Dues and Subscriptions   13,417.00   (13,417.00)   0.00	Subtotal (M8A) Due:	s to Chamber of Commerce	0.00		875.00	875.00
Admin-Dues and Subscriptions   13,417.00   (13,417.00)   0.00						
Subtotal [M9] Subscriptions   13,417.00   (13,417.00)   (13,000.00)						
Subgroup   [M10]   Contributions   Subgroup   [M10]   Contributions   Subgroup   (M10]   Contributions   Subgroup   (M10]   Contributions   Subgroup   (M10]   Contributions   Subgroup   (M10]   Contributions   Subgroup   (M11)   Services Provided by Contract	351.850	Admin- Dues and Subscriptions	13,417.00			0.00
Subgroup : [M10]   Contributions   Admin - Charitable Contrib   6,000.00   0.00   6,000.00				RJE - 1		<del></del>
Sast 914   Admin - Charitable Contrib   6,000.00   0.00   6,000.00   0.00   6,000.00   0.00	Subtotal (M9) Subsc	criptions	13,417.00		(13,417.00)	0.00
Subgroup   [M12]   Service Provided by Contract   Subgroup   [M11]   Service Provided by Contract   Subgroup   [M11]   Service Provided by Contract   Subgroup   [M11]   Service Provided by Contract   Subgroup   [M12]   Service   Subgroup   [M13]   Service   Subgroup   Subg						
Subgroup   [M11]   Services Provided by Contract   Si311.290   Fiscal- Consulting Services   1,133.00   0.00   0.00   0.907.00   0.907.00   0.90			0.000.00		0.00	5 000 00
Subgroup : [M11]   Services Provided by Contract						
1,13,00	uutotai [MTU] Cont	ributions	6,000.00		0.00	6,000.00
1,133,00   Fiscal- Consulting Services   1,133,00   0.00   1,133,00   0.00   1,133,00   0.00   1,133,00   0.00	Subaraua - FARA 47	Samigas Bravidad by Cantract				
1311 680   Fiscal- Contracted Services   9,097.00   0.00   3,097.00   0.00   33,720.00   0.00   33,720.00   0.00   33,720.00   0.00   33,720.00   0.00   0.00   0.321.670   Admissions- Purchased Services   6,559.00   0.00   0.00   0.559.00   0.00   0.559.00   0.00   0.559.00   0.00   0.559.00   0.00   0.559.00   0.			4 422 00		0.00	1 133 00
1311.730   Fiscal- Rental Expense   33,720.00   0.00   33,720.00   320.00   321.670   Admissions- Purchased Services   3,200.00   0.00   0.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   3,200.00   6,559.00   RJE - 2   (0.00)   R						
321.670   Admissions- Purchased Services   3,200.00   0.00   3,200.00   351.290   Admin- Consulting Services   6,559.00   0.00   6,559.00   0.00   6,559.00   0.00   6,559.00   0.00						
Admin- Consulting Services   6,559.00   0.00   6,559.00   0.00						
RJE - 2   (0,00)						
1,520.00   1,520.00   27,452		Johnshing Controls	3,000.00	R.IF - 2		0,000.00
Salis   Reception - Contracted Services   27,452.00   0.00   27,452.00   0.00   28,581.00   0.0	351.670	Admin- Purchased Services	1 520 00	1.01 - 2		1 520 00
Subtotal [M11] Services Provided by Contract         82,681,00         0.00         82,681,00           Subgroup : [M12] Administrative Management Services         15,200.00         0.00         15,200.00         15,200.00           301,299 NS Admin - Other Consulting         9,600.00         0.00         9,600.00           381,299 Social Services - Other Consulting         1,700.00         0.00         4,700.00           212,299 Dietary - Other Consulting         1,700.00         0.00         1,700.00           331,1299 Fiscal - Other Consulting         9,900.00         0.00         242,811.00           3321,299 Admin - Legal Consulting         9,900.00         0.00         9,900.00           3351,293 Admin - Legal Consulting         26,300.00         0.00         26,300.00           3351,299 Admin - Other Consulting         38,600.00         0.00         38,600.00           Marcum 110 Management Fee Expenses         0.00         0.00         38,600.00           Marcum 110 Management Fee Expenses         0.00         0.00         348,811.00           Subgroup : [M12] Administrative Management Services         348,811.00         0.00         6,500.00						
March   March   Management Services   Mana						
1011 299						<del></del>
1011 299	Subgroup : [M12]	Administrative Management Services				
330,299   PT Other Consulting   9,600.00   0.00   9,600.00   0.00   3,600.00   0.00   3,600.00   0			15,200.00		0.00	15,200.00 h
381 299   Social Services - Other Consul   4,700.00   0.00   4,700.00   0.00   1,700.00   0.1212.299   Dietary - Other Consulting   1,700.00   0.00   1,700.00   0.00   1,700.00   0.00   1,700.00   0.00						
212.299   Dietary - Other Consulting   1,700.00   0.00   1,700.0		Social Services - Other Consul				
3311.299   Fiscal - Other Consulting   242,811.00   0.00   242,811.00   321.299   Admissions - Other Consulting   9,900.00   0.00   9,900.00   331.299   Admin - Legal Consulting   26,300.00   0.00   26,300.00   0.00   26,300.00   0.00   38,600.00   0.0						
321 299   Admissions - Other Consulting   9,900.00   0.00   9,900.00   351.293   Admin - Legal Consulting   26,300.00   0.00   26,300.00   351.299   Admin - Other Consulting   38,600.00   0	311.299					
38,600.00   0.00   38,600.00   0.00   38,600.00   0.00	321.299	Admissions - Other Consulting				
Marcum 110         Management Fee Expenses         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         348,811.00         0.00         348,811.00         348,811.00         0.00         348,811.00         0.00         348,811.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.						
Marcum 110         Management Fee Expenses         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         348,811.00         0.00         348,811.00         348,811.00         0.00         348,811.00         0.00         348,811.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00         6,500.00         0.00 </td <td></td> <td>Admin - Other Consulting</td> <td></td> <td></td> <td></td> <td></td>		Admin - Other Consulting				
Subtotal [M12] Administrative Management Services         348,811.00         RJE - 2         (0.00)           Subgroup : [M13] Other         0.00         348,811.00           1011.285 Msg Admin - Recruiting Fees         6,500.00         0.00         6,500.00	flarcum 110				0.00	0.00
isubgroup : [M13] Other 011.285 Msg Admin - Recruiting Fees 6,500.00 0.00 8,500.00		•		RJE - 2	(0.00)	
isubgroup : [M13] Other 011.285 Msg Admin - Recruiting Fees 6,500.00 0.00 8,500.00	iubtotal [M12] Adm	inistrative Management Services	348,811.00			348,811.00
011.285 Msg Admin - Recruiting Fees 6,500.00 0.00 6,500.00		<del>-</del>	<del></del>			<del></del>
014 997 Neg Admin Dhyn Credential Food (400 00) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
	011.887	Nsg Admin-Phys Credential Fees	(100.00)		0.00	(100.00)
1212.890 Dietary- Books and Periodicals 2,730.00 0.00 2,730.00						
3351.285 Admin - Recruiting Fees 40,296.00 0.00 40,296.00	3351.285	Admin - Recruiting Fees	40,296.00		0.00	40,296.00

Workpaper:	A.03 - TB Combined Detail LS				
		ADJ	JE Ref#	RJE	FINAL
Account	Description		JE Rei P	NJL	9/30/2016
0054 000	Admin - Licenses and Taxes	9/30/2016 565.00		120.00	685.00
8351.830	Admin - Licenses and Taxes	363.00	RJE - 1	120.00	683.00
0254 002	Admin Bank Charace	16,190.65	NOE - I	1,898.00	18,088.65
8351.882	Admin- Bank Charges	10,130.03	RJE - 1	1,898.00	10,000.00
8351.890	Admin- Books and Periodicals	1,956.00	1102	0.00	1,956.00
8351.920	Admin - Penalties	28,663.00		0.00	28,663.00
8460.232	Rewards and Incentives	433.00		0.00	433.00
8460.249	Employee Fingerprinting	4,275.00		0.00	4,275.00
Subtotal [M13] Othe		101,508.65	_	2,018.00	103,526.65
	ures Other than Salaries (cont'd) - Admin. and General	691,301.65	_	(3,925.00)	687,376.65
rount to a manage					
Group : [18]	Dietary Basis for Allocation of Costs				
Subgroup : [2A1]	Raw Food				
8212.501	Dietary- Groceries	153,762.00		0.00	153,762.00
Subtotal [2A1] Raw	Food	153,762.00	_	0.00	153,762.00
•			_		
Subgroup : [2A2]	Non-Food Supplies				
7200.430	Central Supply- Nutritional S	42,599.00		0.00	42,599.00
8212.430	Dietary- Nutritional Supplemen	585.00		0.00	585.00
8212.510	Dietary- Tabeware	84.00		0.00	84.00
8212.590	Dietary- Other Supplies	3,518.00		0.00	3,518.00
8212.730	Dietary- Rental Expense	185.00		0.00	185.00
Subtotal [2A2] Non-		46,971.00	_	0.00	46,971.00
			_		
Subgroup : [2B]	Purchased Services				
8212.290	Dietary- Consulting Services	994,196.00	_	0.00	994,196.00
			RJÉ - 2	(0.00)	
8212.680	Dietary- Contracted Services	1,290.00	_	0.00	1,290.00
Subtotal [2B] Purch	ased Services	995,486.00	_	0.00	995,486.00
Total [18] Dietary B	asis for Allocation of Costs	1,196,219.00	_	0.00	1,196,219.00
			_		
Group : [19]	Laundry-Basis for Allocation of Costs				
Subgroup : [3B]	Purchased Services				
8250.290	Laundry- Consulting Services	24,794.00		0.00	24,794.00
8250.680	Laundry- Contracted Services	70,689.00		0.00	70,689.00
8250.681	Laundry- Contracted Services	919.00		0.00	919.00
Subtotal [3B] Purch	ased Services	96,402.00	_	0.00	96,402.00
Subgroup : [3D]	Other				
8250.380	Laundry - Diapers	57,712.00		0.00	57,712.00
8250.381	Laundry - Undergarments	13,744.00		0.00	13,744.00
8250.530	Laundry - Linen and Bedding	9,475.00		0.00	9,475.00
8250.540	Laundry- Cleaning Supplies	5,803.00		0.00	5,803.00
8250.590	Laundry- Other Supplies	2,785.00		0.00	2,785.00
Subtotal [3D] Other		89,519.00	_	0.00	89,519.00
Total [19] Laundry-I	Basis for Allocation of Costs	185,921.00	_	0.00	185,921.00
			_		
Group : [20]	Housekeeping and Resident Care Basis for Allocation of Co	sts			
Subgroup : [4B]	Purchased Services				
8240.290	Housekeeping- Consulting Serv	30,530.00		0.00	30,530.00
8240.680	Housekeeping- Contracted Serv	35,770.00	_	0.00	35,770.00
Subtotal (4B) Purch	ased Services	66,300.00	_	0.00	66,300.00
Subgroup : [4D]	Other				
7200.540	Central Supply- Cleaning Supp	421.00		0.00	421.00
8240.540	Housekeeping- Cleaning Suppli	4,764.00		0.00	4,764.00
8240.590	Housekeeping- Other Supplies	21,952.00		0.00	21,952.00
Subtotal [4D] Other		27,137.00	_	0.00	27,137.00
O	D				
Subgroup : [5A2]	Purchased from	200.00		0.00	629.00
5527.427	AA - Pharmacy Hospice	629.00			
7270.440	Pharmacy- Drugs - Medicare Pa	214,178.00		0.00	214,178.00
7270.441	Pharmacy- Drugs - Medicaid	54,789.00		0.00	54,789.00 77,341.00
7270.444	Pharmacy- Drugs - HMO	77,341.00		0.00	77,341.00
7270.445	Pharmacy - Drugs - Hospice	12.00		0.00	12.00
Subtotal [5A2] Purc	nased from	346,949.00	_	0.00	346,949.00
Cubanaua : 1570	Madicine Cohinet Drugs				
Subgroup : [5B]	Medicine Cabinet Drugs	44 404 00		0.00	14 431 00
7270.450	Pharmacy- Medicine Cabinet Dr	14,431.00	_	0.00	14,431.00
Subtotal [5B] Medic	ine Cabinet Drugs	14,431.00	_	0.00	14,431.00
Cuberous : ISDI	Ambulance/Limousine				
Subgroup : [5D]	Ambulance/Limousine Ambulance	4 500 00		0.00	1,582.00
8270.670		1,582.00	_		
Subtotal [5D] Ambu	MITCE/LIMOUSING	1,582.00	_	0.00	1,582.00
Cubaraus - ISEM	Overson Other				
Subgroup : [5E2]	Oxygen - Other	4 506 00		0.00	4 526 00
7200.410	Central Supply- Oxygen	4,526.00	_		4,526.00 4,526.00
Subtotal [5E2] Oxyg	gen - Otnef	4,526.00	_	0.00	4,320.00
Subaraus - IET	V Dave and related radiological				
Subgroup : [5F]	X-Rays and related radiological	00.05		^ ^^	02.00
5527.324	AA - radiology Medicaid	93.00		0.00	93.00
7220.680	EKG - Contracted Services	626.00		0.00	626.00
7240.680	X Ray- Contracted Services	39,485.00	_	0.00	39,485.00
Subtotal [5F] X-Ray	s and related radiological	40,204.00	_	0.00	40,204.00
Subgroup : [5H]	Laboratory				
7210.680	Lab- Contracted Services	29,848.00	_	0.00	29,848.00
Subtotal [5H] Labor	atory	29,848.00	_	0.00	29,848.00
Subgroup : [51]	Recreation				

Workpaper:	A.03 - TB Combined Detail LS					
Account	Description	ADJ	JE Ref #	RJE	FINAL	
Account	Description	9/30/2016	- TE 1101 #	100	9/30/2016	
7260.590	Activities- Other Supplies	2,691.00		0.00	2,691.00	
7260.670	Activities- Other Supplies Activities- Purchased Services	7.325.00		0.00	7,325.00	
8351.680	Admin- Contracted Services	22,338.00		(14,612.00)	7,726.00	
0331.000	Admin- Contracted Services	22,556.00	RJE - 3	(14,612.00)	7,720.00	
Marcum 105	Cable TV	0.00	1102 - 0	14,612.00	14,612.00	
marcan 100	Cubic 14	0.00	RJE - 3	14,612.00	14,012.00	
Subtotal [5l] Recreati	ion	32,354.00	1.02 - 0 _	0.00	32,354.00	
2-4			-			
Subgroup : [5J]	Other					
7200.435	Central Supply- IV Solutions	6,578.00		0.00	6,578.00	
7200.460	Central Supply- Gloves	18,263.00		0.00	18,263.00	
7200.490	Central Supply- Other Medical	81,613.00		0.00	81,613.00	
7200.570	Central Supply- Wipes	6,234.00		0.00	6,234.00	
7200.580	Central Supply- Minor Non Med	3,973.00		0.00	3,973.00	
7200.590	Central Supply- Other Supplies	45,689.00		0.00	45,689.00	
7200.730	Central Supply- Rental Expense	66,438.00		0.00	66,438.00	
7330 490	PT - Medical Supplies	47.00		0.00	47.00	
7330.590	PT- Other Supplies	6,808.00		0.00	6,808.00	
7330.680 Subtotal [5J] Other	PT - Contracted Services	14,403.00 250,046.00	-	0.00	14,403.00	
	olng and Resident Care Basis for Allocation of Costs	813,377.00	-	0.00	250,046.00 813,377.00	
		0.10,0.100	-		0.10,000	
Group : [22]	Maintenance and Property					
Subgroup : [6A]	Repairs and Maintenance					
8212.630	Dietary- Repairs and Maintena	9,044.00		0.00	9,044.00	
8220.590	Plant- Other Supplies	44,074.00		0.00	44,074.00	
8220.630	Plant- Repairs and Maintenance	34,423.00		(8,968.00)	25,455.00	
	•		RJE - 7	(8,968.00)	• • • • •	
8240.630	Housekeeping- Repairs and Mai	95.00		0.00	95.00	
8250.630	Laundry- Repairs and Maintena	2,734.00	_	0.00	2,734.00	
Subtotal [6A] Repairs	s and Maintenance	90,370.00	-	(8,968.00)	81,402.00	
		· · · · · · · · · · · · · · · · · · ·	•			
Subgroup : [6B]	Heat					
8220.750	Plant - Gas	50,605.00		0.00	50,605.00	
8220.770	Plant - Oil	449.00	_	0.00	449.00	
Subtotal [6B] Heat		51,054.00	-	0.00	51,054.00	
Subaraus / ISC1	Light & Power					
Subgroup : [6C] 8220.740	Plant - Electricity	185,881.00		0.00	195 991 00	
Subtotal [6C] Light &		185,881.00	-	0.00	185,881.00 185,881.00	
onnional fool cignica		100,001.00	-	<u>v.uu</u>	103,001.00	
Subgroup : [6D]	Water					
8220.760	Plant - Water and Sewer	23,330.00		0.00	23,330.00	
Subtotal [6D] Water		23,330.00	-	0.00	23,330.00	
		·	-			
Subgroup : [6E]	Equipment Lease					
Marcum 112	Leases	0.00		3,925.00	3,925.00	
		<del></del>	RJE - 6	3,925.00		
Subtotal [6E] Equipm	nent Lease	0.00	-	3,925.00	3,925.00	
Pubereus viell	Other					
Subgroup : [6F] 8220.290	Other Plant Consulting Services	20.020.00		0.00	22 222 22	
8220.580	Plant- Consulting Services Plant- Minor Non Medical Equi	30,230.00 116.00		0.00 0.00	30,230.00	
8220.670	Plant- Purchased Services	14,188.00		8,968.00	116.00	
0220.070	Figure Purchased Services	14,188.00	RJE - 7	8,968.00	23,156.00	
8220.680	Plant- Contracted Services	75,675.00	NOL - 1	0.00	75,675.00	
Subtotal [6F] Other		120,209.00	-	8,968.00	129,177.00	
• •			-			
Subgroup : [7D]	Movable Equipment					
8220.691	Plant - Depreciation -MME	43.00		0.00	43.00	
Subtotal [7D] Movabl	e Equipment	43.00	-	0.00	43.00	
			-			
Subgroup : [8B]	Mortgage Expense					
8351.695	Admin -Amort of Start Up Costs	55,693.00	_	0.00	55,693.00	
Subtotal [8B] Mortga	ge ∟xpense	55,693.00	_	0.00	55,693.00	
Subgroup - roi	Rental Payments					
Subgroup : [9] 8220.710	Plant - Building Rent	265,931.00		0.00	265 024 00	
8220.713	Plant - Building Rent Escalator	265,931.00 697,750.00		0.00	265,931.00	
Subtotal [9] Rental Pa		963,681.00	-	0.00	697,750.00 963,681.00	
	my	303,001,00	-	0.00	303,001.00	
Subgroup : [10B]	Real estate taxes paid by lessor					
8220.830	Plant - Real Estate Taxes	139,031.00		0.00	139,031.00	
Subtotal [10B] Real e	state taxes paid by lessor	139,031.00	-	0.00	139,031.00	
Total [22] Maintenand	ce and Property	1,629,292.00	-	3,925.00	1,633,217.00	
		***************************************	-		<del></del>	
Group : [27]	Interest and Insurance					
Subgroup : [14A]	Insurance on Property					
8220 810	Plant - Property Insurance	16,082.00	_	0.00	16,082.00	
Subtotal [14A] insura	nce on Property	16,082.00	_	0.00	16,082.00	
Cubasa : se :==	harry of Automatic		_		•	
Subgroup : [14B] 8220.815	Insurance of Automobiles				,	
8220.815 Subtotal [14B] insura	Plant - Auto Insurance	(540.00)	_	0.00	(540.00)	
oubtoust [148] Insura	nice of Automobiles	(540.00)	-	0.00	(540.00)	
Subgroup : [14C1]	Umbrella					
8351.810	Admin - General Insurance	130,718.00		0.00	130,718.00	
Subtotal [14C1] Umbi		130,718.00	-	0.00	130,718.00	
Total [27] interest and		146,260.00	-	0.00	146,260.00	
• • • • • • • • • • • • • • • • • • • •		,	-	<u> </u>		

Client:

Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2016 Medicald Cost Report 9/30/2016

Engagement Period Ending

A.01 - TB-CCNH A.03 - TB Combined Detail LS Trial Balance

Workpaper: JE Ref# RJE FINAL Description ADJ Account 9/30/2016 Statement of Revenue Medicald Residents (CT only) Group : [30] Subgroup : [1A] 3020.300 R & B - Medicaid (17,463,300.00) 0.00 (17,463,300.00) (17,463,300.00) Subtotal [1A] M Residents (CT only) Subgroup : [1B] 5521.300 Medicaid room and board contractual allowance R & B Allowance - Medicaid 6,726,259.00 6,726,259.00 5521 398 Medicaid Redhold Allowance 45.00 0.00 45.00 (160,710.00) 6,565,594.00 5525.300 Medicaid Retros - Prior Year (160,710.00) 6,565,594.00 0.00 Subtotal [1B] Medicaid room and board contractual allowance Medicare Residents (All inclusive) Subgroup : [3A] 3020.100 R & B - Medicare Part A
3020.501 Room and Board - Mgd Medicare
Subtotal [3A] Medicare Residents (All inclusive) (2.728.421.00) (2,728,421.00) 0.00 (191,360.00) (2,919,781.00) (191,360.00) (2,919,781.00) 0.00 Medicare room and board contractual allowance Subgroup : [3B] Statistical (1997)

R & B Allowance - Medicare A

5521.501

R & B Allowance - Mgd Medicare

Subtotal [3B] Medicare room and board contractual allowance (1,386,932.00) (1,386,932,00) 0.00 34,935.00 (1,351,997.00) 34,935.00 (1,351,997.00) 0.00 Subgroup : [4A] Private-pay residents and other Room and Board - Private
R & B - Hospice
R & B - 3rd Party Insurance 3020 000 (755.326.00) 0.00 (755,326.00) 3020.400 (64,908.00) (429,231.00) 0.00 (64,908.00) (429,231.00) 3020 500 0.00 5521.505 Capitation Revenue
Subtotal [4A] Private-pay residents and other (51,775.00) (1,301,240.00) (51,775.00) (1,301,240.00) 0.00 0.00 Subgroup : [4B] 5521.000 Private-pay room and board contractual allo-0.00 810.00 R & B Allowance - Private 810.00 5521.400 5521.500 R & B Allowance - Hospice R & B Allowance - 3rd Party Ins 24,688.00 (126,432.00) 0.00 24,688.00 (126,432.00) (100,934.00) 0.00 -pay room and board contractual allowance Subtotal [4B] Private (100,934.00) 0.00 Physical Therapy - Medicare P.T. Income - Medicare Part A P.T. Income - Medicare Part B Subgroup : [7A] 4330.100 (627,622.00) 0.00 (627.622.00) (190,845.00) (818,467.00) 4330.200 (190,845.00) (818,467.00) 0.00 Subtotal [7A] Physical Therapy - Medicare 0.00 Subgroup : [7B] 5527.133 Physical Therapy - Medicare Contractual Allowance 5527.13 AA - PT Part A
Subtotal [78] Physical Therapy - Medicare Contractual Allowance 887.00 887.00 0.00 887.00 Subgroup : [7C] Physical Therapy - No 4330,000 P.T. Income - Private P.T. Income - Medicaid (341.00)0.00 (341.00) (60,439.00) (115,991.00) (60,439.00) 0.00 P.T. Income - 3rd Party Ins. (115,991.00) (176,771.00) 4330,500 0.00 Subtotal [7C] Physical Therapy - Non-medicare 0.00 (176,771.00) Physical Therapy - Non-medicare Contractual Allowance Subgroup : [7D] 5527.533 AA - PT 3rd Party ins Subtotal [7D] Physical Therapy - Non-medicare Contractual Allowance 97,831.00 97,831.00 97,831.00 0.00 Speech Therapy - Medicare S.T. - Medicare Part A S.T. - Medicare Part B Subgroup : [8A] 4350.100 (122.583.00) 0.00 (122.583.00) (59,379.00) (181,962.00) (59,379.00) (181,962.00) Subtotal [8A] Speech Therapy - Medicare 0.00 Subgroup : [8B] Speech Therapy - Medicare Contractual Allowance 5527.135 Subtotal [8B] Sp AA - ST Part A Therapy - Medicare Contractual Allowance 0.00 186.00 186.00 186.00 Subgroup : [8C] Speech Therapy - Non-medicare (25,051.00) 0.00 (25,051.00) 4350,300 S.T. Income - Medicaid 4350.500 S.T. Income - 3rd Party Ins. Subtotal [8C] Speech Therapy - Non-medicare 0.00 (22,250.00) (22,250.00) (47,301.00) Subgroup : [8D] Speech Therapy - Non-medicare Contractual Allowance AA - ST 3rd Party Ins Therapy - Non-medicare Contractual Allowance 14,747.00 0.00 Subtotal [8D] Spee 0.00 14,747.00 Subgroup : 4340.100 Occupational Therapy - Medicare O.T. Income - Medicare Part A O.T. Income - Medicare Part B (480,294.00) 0.00 (480,294.00) 4340.200 (152,176.00) (632,470.00) (152,176.00) (632,470.00) 0.00 Subtotal [9A] Occupational Therapy - Medicare Subgroup : [9B] 5527.134 Occupational Therapy - Medicare Contractual Allowance 5527.134 AA - OT Part A Subtotal [98] Occupational Therapy - Medicare Contractual Allowance 377.00 377.00 0.00 377.00 377.00 Subgroup : [9C] Occupational Therapy - Non-medicare O.T. Income - Private O.T. Income - Medicaid (488.00) 4340 000 (488 00) 0.00 (47,176.00) 0.00 (47,176.00) (92,112.00) (139,776.00) 4340 500 O.T. Income - 3rd Party Ins 0.00 Subtotal [9C] Occupational Therapy - Non-medicare 0.00 (139,776.00) Subgroup : [9D] Occupational Therapy - Non-medicare Contractual Allowance Subgroup: [90] Occupational Tierapy - Non-medicare Contractual Allowance 79,908.00 **79,908.00** 0.00 79,908.00 **79,908.00** 

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2018 Medicaid Cost Report 9/30/2018 A.01 - TB-CCNH A.03 - TB Combined Detail LS

Workpaper:	A.03 - TB Combined Detail LS				
Account	Description	ADJ	JE Ref#	RJE	FINAL
	· · · · · · · · · · · · · · · · · · ·	9/30/2016			9/30/2016
Subgroup : [10A]	Other - Medicare				
4210.100	Laboratory - Part A	(73,819.00)		0.00	(73,819.00)
4240.100	Radiology - Diagnostic Part A	(36,969.00)		0.00	(36,969.00)
4270.100	Pharmacy - Medicare Part A	(264,609.00)		0.00	(264,609.00)
5521.101	Medicare 2% Reduction	71,084.00		0.00	71,084.00
5527.100	Ancillary Allowance - Part A	1,604,425.00 21.00		0.00 0.00	1,604,425.00 21.00
5527.127 5527.200	AA - Pharmacy Part A Ancillary Allowance - Part B	50,088.00		0.00	50,088.00
Subtotal [10A] Other		1,350,221.00	-	0.00	1,350,221.00
			_		
Subgroup : [10B]	Other - Non-medicare				
4210.300	Laboratory - Medicaid	(1,084.00)		0.00	(1,084.00)
4210.500	Laboratory - 3rd Party Insuran	(1,914.00)		0.00 0.00	(1,914.00)
4240.300 4240.500	Radiology - Medicaid	(93.00) (6,930.00)		0.00	(93.00) (6,930.00)
4270.000 4270.000	Radiology - 3rd Party Insuranc Pharmacy - Private	(284.00)		0.00	(284.00)
4270.300	Pharmacy - Medicaid	(94,736.00)		0.00	(94,736.00)
4270.400	Pharmacy - Hospice	(629.00)		0.00	(629.00)
4270.500	Pharmacy -3rd Party Insurance	(77,972.00)		0.00	(77,972.00)
5527.300	Ancillary Allowance - Medicaid	132,666.00		0.00	132,666.00
5527.321	AA -Lab Medicaid	1,084.00		0.00	1,084.00
5527.327	AA - Pharmacy Medicaid	94,736.00		0.00	94,736.00
5527.500	Ancilary Allowance - 3rd Party	40,451.00		0.00	40,451.00
5527.521	AA - Lab 3rd Party	1,725.00		0.00	1,725.00
5527.524	AA - Radiology 3rd Party	4,186.00		0.00	4,186.00
5527.527	AA - Pharmacy 3rd Party ins	75,015.00	-	0.00	75,015.00
Subtotal [10B] Other	- Non-medicale	166,221.00	-	0.00	166,221.00
Subgroup : [15]	Interest Income				
5177.000	Interest Income	(172.00)	_	0.00	(172.00)
Subtotal [15] Interest	Income	(172.00)	_	0.00	(172.00)
Subseque : (49)	Other Revenue				
Subgroup : [18] 5085.000	Medical Records Income	(149.00)		0.00	(149.00)
5171.000	Cash Discounts On Purchases	(11,151.00)		0.00	(11,151.00)
5175.000	Rebates and Refunds	(1,027.00)		0.00	(1,027.00)
5179.000	Other Miscellaneous Income	158.00		0.00	158.00
Subtotal [18] Other Re	evenue	(12,169.00)	_	0.00	(12,169.00)
Total [30] Statement of	of Revenue	(16,870,368.00)	_	0.00	(16,870,368.00)
Carrie - 124 221	Annata				
Group : [31-32] Subgroup : [A1]	Assets Cash				
1011.000	Cash - Operating Account	281,657.00		0.00	281,657.00
1012.000	Cash - Payroll Checking	(3,640.00)		0.00	(3,640.00)
1014.000	Petty Cash	2,000.00		0.00	2,000.00
1127.100	Escrow - Insurance And Taxes	32,693.00		0.00	32,693,00
1128.000	Deposits	1,000.00		0.00	1,000.00
1320.000	Patient Savings Account	31,365.00		0.00	31,365.00
1320.100	Patients Petty Cash Acct	13,703.00	_	0.00	13,703.00
Subtotal [A1] Cash		358,778.00	-	0.00	358,778.00
Subgroup : [A2]	Resident Accounts Receivable				
1031.000	A/R Medicare Part A	277,451.00		0.00	277,451.00
1031.200	A/R Medicare Part B Snf	107,992.00		0.00	107,992 00
1032.000	A/R Medicaid Snf	1,672,381.00		0.00	1,672,381.00
1032.300	A/R Nami	121,603.00		0.00	121,603 00
1032.400	A/R Pending Medicaid	186,764.00		0.00	186,764.00
1033.000	A/R Private	694,028.00		0.00	694,028.00
1034.000 1034.500	A/R Hospice A/R-3Rd Party Ins/Co-Ins	35,945.00 542,967.00		0.00 0.00	35,945.00 542,967.00
1034.500	A/R MANAGED MEDICARE	65,130.00		0.00	65,130.00
1061.000	Allowance For Bad Debts	(650,000.00)		0.00	(650,000.00)
	t Accounts Receivable	3,054,261.00	-	0.00	3,054,261.00
			_		
Subgroup : [A5]	Prepaid Expenses	2 225 22			0.005.00
1120.000	Prepaid Expenses	6,385.00		0.00	6,385.00
1121.000	Prepaid Insurance	2,925.00		0.00 0.00	2,925.00
1125.000 1127.000	Prepaid R/E Taxes Prepaid Insurance - W.C.	30,517.00 258,029.00		0.00	30,517.00 258,029.00
Subtotal [A5] Prepaid		297,856.00	_	0.00	297,856.00
• • •		<del></del>	-		<u> </u>
Subgroup : [A8]	Other Current Assets				
1083.200 1083.300	Patient Refund Exchange	10,104.00		0.00 0.00	10,104.00 (140,872.00)
Subtotal [A8] Other C	Exchange - Other	(140,872.00) (130,768.00)	-	0.00	(130,768.00)
Subtotal [Au] Other O	until Assets	(100,700.00)	_	0.00	
Subgroup : [B3]	Buildings				
1170.000	Leasehold Imp 15 Year	44,972.00	-	0.00	44,972.00
Subtotal (B3) Building	js.	44,972.00	_	0.00	44,972.00
Subgroup : [B6]	Movable Equipment				
1190.100	Mme - 5 Year	34,504.00		0.00	34,504.00
1290.000	Mme - Accum Dep - General	(43.00)		0.00	(43.00)
Subtotal [B6] Movable		34,461.00	-	0.00	34,461.00
Cb	0		_		
Subgroup : [D4] 1361.000	Goodwill Goodwill	25 000 00		0.00	25 000 00
1361.000 Subtotal [D4] Goodwil		25,000.00 25,000.00	_	0.00	25,000.00 25,000.00
Total [31-32] Assets	<del></del>	3,684,560.00	-	0.00	3,684,560.00
		3,004,300.00	-	0.00	3,003,000.00

Workpaper:	A.03 - TB Combined Detail LS				
Account	Description	ADJ	JE Ref #	RJE	FINAL
	•	9/30/2016			9/30/2016
Group : [33-34]	Liabilities				
Subgroup : [A1]	Trade Accounts Payable				
2021.000	Accounts Payable - Trade	(851,862.00)		0.00	(851,862.00)
Subtotal [A1] Trade	Accounts Payable	(851,862.00)	_	0.00	(851,862.00)
Subgroup : [A4]	Accrued Payroll				
2031.000	Accrued Payroll	(225,711.00)		0.00	(225,711.00)
2032.000	Accrued Sick And Vacation	(361,390.00)		0.00	(361,390.00)
Subtotal [A4] Accru	ed Payroll	(587,101.00)	_	0.00	(587,101.00)
Subgroup : [A6]	Accrued Payroll Taxes Payable				
2036.000	Fica Payable	(6,521.00)		0.00	(6,521.00)
2041.010	Sui Payable	(8,778.00)		0.00	(8,778.00)
2041.020	Futa Payable	(294.00)		0.00	(294.00)
Subtotal [A6] Accru	ed Payroll Taxes Payable	(15,593.00)	_	0.00	(15,593.00)
Subgroup : [A12]	Other Current Liabilities				
2049.010	401K Payable	(944.00)		0.00	(944.00)
2056.000	Accrued Expenses	(266,916.00)		0.00	(266,916.00)
161.000	Patient Fund Liability	(45,068.00)		0.00	(45,068.00)
Subtotal [A12] Othe	r Current Liabilities	(312,928.00)	_	0.00	(312,928.00)
Subgroup : [B3]	Loans from Owners or Related Parties				
2116.000	Due To Related Party -Landlord	(4,335,708.00)		0.00	(4,335,708.00)
Subtotal [B3] Loans	from Owners or Related Parties	(4,335,708.00)		0.00	(4,335,708.00)
otal [33-34] Liabili	ties	(6,103,192.00)		0.00	(6,103,192.00)
Group : [35]	Equity				
ubgroup : [B5]	Cumulated Earnings				
362 000	Member Draw	306,455.00		0.00	306,455.00
363.000	Retained Earnings	1,754,856.35		0.00	1,754,856.35
021.834	Guaranteed Payments to Members	120,000.00		0.00	120,000.00
Subtotal [B5] Cumu	lated Earnings	2,181,311.35		0.00	2,181,311.35
otal [35] Equity		2,181,311.35	_	0.00	2,181,311.35
	Sum of Account Groups	0.00		0.00	0.00
	Net (Income) Loss	0.00		0.00	0.00

Client: Engagement: Period Ending: Trial Balance: Workpaper:	Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2016 Medicaid Cost Report 9/30/2016 A.01 - TB-CCNH H.02 - Reclassifying Journal Entries Report			
Account	Description	W/P Ref	Debit	Credit
	ırnal Entries JE # 1 her from subscriptions	E.04		
8351.830 8351.882 Marcum 101 Marcum 102 8351.850	Admin - Licenses and Taxes Admin- Bank Charges Chamber of Commerce Dues CAHCF Dues Admin- Dues and Subscriptions		120.00 1,898.00 875.00 10,524.00	13,417.00 13,417.00
Reclassifying Jou To reclass Manage 8212.290 8351.290	ornal Entries JE # 2 From the appropriate line of the cost report  Dietary- Consulting Services  Admin- Consulting Services	G.01		
Marcum 110 Total	Management Fee Expenses		0.00	0.00
	urnal Entries JE # 3 elevision from account 8351.660	E.06a		
Marcum 105 8351.680 Total	Cable TV Admin- Contracted Services		14,612.00 14,612.00	14,612.00 <b>14,612.00</b>
Reclassifying Jou To reclass cell pho	irnal Entries JE # 4 ine expense to the appropriate line	E.06		
Marcum 111 8351.841 Total	Cell Phone Expense Admin - Telephone		3,522.00 3,522.00	3,522.00 <b>3,522.00</b>
	irnal Entries JE # 5 ling to 7381.670 Social Services	N.01		
8351.550 7381.670 <b>Total</b>	Admin- Office Supplies Social Services- Purchased Se		375.00 375.00	375.00 <b>375.00</b>
Reclassifying Jou To recalss leases	irnal Entries JE # 6	É.07		
Marcum 112 8351.730 Total	Leases Admin- Rental Expense	100 Maria	3,925.00	3,925.00 <b>3,925.00</b>
Reclassifying Jou	irnal Entries JE#7 ny to Page 22 Line 6f	E.09	3,0000	
8220.670 8220.630	Plant- Purchased Services Plant- Repairs and Maintenance	received from	8,968.00	8,968.00
Total Reclassifying Jou	ırnal Entries JE #8	I.01	8,968.00	8,968.00
To reclass DOR			70 700 00	
7340.020 7350.020 7330.010	OT- Tech Wages ST - Wages PT- Supervisor Wages		78,720.00 19,752.00	98,472.00
Total			98,472.00	98,472.00

Client: Engagement: Period Ending: Trial Balance: Workpaper:	Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2016 Medicald Cost Report 9/30/2016 A.01 - TB-CCNH H.02 - Reclassifying Journal Entries Report			
Account	Description	W/P Ref	Debit	Credit
Reclassifying Jo	urnal Entries JE # 9	E.02		
To reclass interim	administrators			
8351.010	Admin- Supervisor Wages		11,289.00	
6011.010	Nsg Admin- Supervisor Wages			11,289.00
Total	•		11,289.00	11,289.00



Workpaper Index:

400.2

Prepared By:

Reviewed By:

2/11/2017

Workpaper Date: Run Date:

2/11/2017

Provider Name:

Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk

Provider Number: Period Ended:

20016 9/30/16

Name of Workpaper:

VHCL CKLST

## VEHICLE COMPLIANCE CHECKLIST

**PURPOSE:** 

To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? Request insurance cards and current vehicle registration.				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement	,			
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowablemonthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: