# State of Connecticut

# Annual Report of Long-Term Care Facility

Cost Year 2016

| | | |
|---|---|---|
| Name of Facility (as licensed)<br>Madison House Care and Rehabilitation Center | | |
| Address (No. & Street, City, State, Zip Code)<br>34 Wildwood Avenue, Madison, CT 06443 | | |
| Type of Facility<br>☑ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify) | | |
| Report for Year Beginning<br>10/1/2015 | Report for Year Ending<br>9/30/2016 | |

| License Numbers: | CCNH | RHNS | (Specify) | Medicare Provider |
|---|---|---|---|---|
| | 2201-C | | | 07-5405 |

| Medicaid Provider Numbers: | CCNH | RHNS | ICF-IID |
|---|---|---|---|
| | 21444 | | |

**For Department Use Only**

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

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# General Information

| Name of Facility (as licensed) | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 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 Madison House Care and Rehabilitation Center [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.

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

| Signed (Administrator) | | Date | Signed (Owner) | Date |
|---|---|---|---|---|
| | | | | |
| Printed Name (Administrator)<br>Roessler,Cynthia Christine | | | Printed Name (Owner)<br>Keith Davis, V.P. of Reimb., Genesis Healthcare | |
| Subscribed and Sworn<br>to before me: | State of | Date | Signed (Notary Public) | Comm. Expires<br>/ / |
| Address of Notary Public | | | | |

(Notary Seal)

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

| **Data Required for Real Wage Adjustment** | | | Page 1A | of 37 |
|---|---|---|---|---|
| Name of Facility<br>Madison House Care and Rehabilitation Center | Period Covered: | | From<br>10/1/2015 | To<br>9/30/2016 |
| Address of Facility<br>34 Wildwood Avenue, Madison, CT 06443 | | | | |
| Report Prepared By<br>Thomas Farnan | Phone Number<br>978-247-5029 | | Date<br>12/20/2014 | |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 1. Dietary wages paid | $ | 313,413 | 313,413 | | |
| 2. Laundry wages paid | $ | | | | |
| 3. Housekeeping wages paid | $ | | | | |
| 4. Nursing wages paid | $ | 2,841,927 | 2,841,927 | | |
| 5. All other wages paid | $ | 384,554 | 384,554 | | |
| 6. ***Total Wages Paid*** | $ | 3,539,893 | 3,539,893 | | |
| 7. Total salaries paid | $ | 229,253 | 229,253 | | |
| 8. ***Total Wages and Salaries Paid*** (As per page 10 of Report) | $ | 3,769,146 | 3,769,146 | | |

Wages - Compensation computed on an hourly wage rate.

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

**DO NOT include Fringe Benefit Costs.**

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# General Information and Questionnaire

## Type of Facility - Organization Structure

| Phone No. of Facility | Report for Year Ended | Page | of |
|---|---|---|---|
| 203-245-8008 | 9/30/2016 | 2 | 37 |

| Name of Facility (as shown on license) | Address (*No. & Street, City, State, Zip* ) |
|---|---|
| Madison House Care and Rehabilitation Center | 34 Wildwood Avenue, Madison, CT 06443 |

| License Numbers: | CCNH | RHNS | (Specify) | Medicare Provider No. |
|---|---|---|---|---|
| | 2201-C | | | 07-5405 |

Type of Facility (Check appropriate box(es))

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

Type of Ownership (Check appropriate box)

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

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

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

**Administrator**

| Name of Administrator | Nursing Home Administrator's License No.: | |
|---|---|---|
| Roessler,Cynthia Christine | | 1501 |

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

| Name | License No.: |
|---|---|
| | |
| | |
| | |

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# General Information and Questionnaire
## Partners/Members

| Name of Facility | License No. | Report for Year Ended | Page | of |
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| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 3 | 37 |

| Legal Name of Partnership/LLC | Business Address | State(s) and/or Town(s) in Which Registered |
|---|---|---|
| | | |

| Name of Partners/Members | Business Address | Title | % Owned |
|---|---|---|---|
| Harborside Health I Corporatic | 101 Sun Ave. NE, Albuquerque, NM 87109 | | 1 |
| Harborside Healthcare Limited | 101 Sun Ave. NE, Albuquerque, NM 87109 | | 99 |
| | | | |
| | | | |
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# General Information and Questionnaire
## Corporate Owners

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Cente | 2201-C | 9/30/2016 | 3A | 37 |

If this facility is owned or operated as a corporation, provide the following information:

| Legal Name of Corporation | Business Address | State(s) in Which Incorporated |
|---|---|---|
| Madison House Care and Rehabilitation Center | 101 East State Street, Kennett Square, PA 19348 | PA |

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

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# General Information and Questionnaire
## Individual Proprietorship

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 3B | 37 |

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

| Owner(s) of Facility |
|---|
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# General Information and Questionnaire
## Related Parties*

| Name of Facility | License No. | Report for Year Ended | Page | of |
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| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 4 | 37 |

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

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

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

If "Yes," provide the following information:

| Name of Related Individual or Company | Business Address | Also Provides Goods/Services to Non-Related Parties | | | Description of Goods/Services Provided | Indicate Where Costs are Included in Annual Report Page # / Line # | Cost Reported | Actual Cost to the Related Party |
|---|---|---|---|---|---|---|---|---|
| | | Yes | No | %** | | | | |
| Genesis Health Ventures | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | | Home Office | Pg 16/m12 | 378,480 | 378,480 |
| Genesis ElderCare Rehabilitation Services | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | 62% | PT/OT/ST- Direct and Indirect Cost | Pg 13/B5, 9,10 | 747,102 | 747,102 |
| Genesis ElderCare Staffing Services | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | 56% | Staffing Pool | Pg 10/A12 | 47,091 | 47,091 |
| Genesis ElderCare Physician Services | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | 83% | Case Management | Pg 13/B8, Pg 10/A12 | 50,711 | 50,711 |
| Career Staffing | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | 80% | Staffing Pool | Pg 13/B11 a,b,c | 41,671 | 41,671 |
| Respiratory Health Services | 515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286 | ⊙ | ○ | 51% | Respiratory Therapy | Pg 13/B12, Pg 20/C5E | 26,528 | 26,528 |
| Genesis Healthcare Corp. | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | | Insurance | Pg 27/14 | 153,935 | 153,935 |
| Genesis Healthcare Corp. | 101 East State Street, Kennett Square, PA 19348 | ⊙ | ○ | | Capital Interest | Page 17, page 26-12A | 35,530 | 35,530 |
| | | ○ | ○ | | | | | |

* Use additional sheets if necessary.

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

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

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

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

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

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

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

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

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

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# General Information and Questionnaire
# Leases (Excluding Real Property)

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 6 | 37 |

| Name and Address of Lessor | Related * to Owners, Operators, Officers | | Description of Items Leased | Date of Lease** | Term of Lease | Annual Amount of Lease | Amount Claimed |
|---|---|---|---|---|---|---|---|
| | Yes | No | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |
| | ○ | ○ | | | | | |

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

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

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# General Information and Questionnaire
## Accounting Basis

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

⊙ Accrual ○ Cash ○ Modified Cash

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

**Independent Accounting Firm**

| Name of Accounting Firm | Address (No. & Street, City, State, Zip Code) |
|---|---|
| 1 KPMG Peat Marwick | 1600 Market Street, Philadelphia, PA 19103 |
| 2 | |
| 3 | |
| 4 | |

Services Provided by This Firm (*describe fully* )

| | | |
|---|---|---|
| 1 | Year end financial audit | $ |
| 2 | | $ |
| 3 | | $ |
| 4 | | $ |

Charge for Services Provided $

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

○ Yes ⊙ No

**Legal Services Information**

| Name of Legal Firm or Independent Attorney | Telephone Number |
|---|---|
| 1 State of Connecticut - Court of Probate | 203-787-4805 |
| 2 Bloom & Witkin | 617 456-0500 |
| 3 | |
| 4 | |
| 5 | |

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

1 8 Meetinghouse Lane Madison, Ct 06443
2 470 Atlantic Ave - 3rd Fl Boston, MA 02210
3
4
5

Services Provided by This Firm (*describe fully* )

| | | |
|---|---|---|
| 1 | Probate Court Fees | $ |
| 2 | Real Estate Tax Abatement-reduced the assessment values of Real Estate Tax | $ 5,634 |
| 3 | | $ |
| 4 | | $ |
| 5 | | $ |

Charge for Services Provided $ 5,634

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

⊙ Yes ○ No Legal Fees pg. 15 1-e

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# Schedule of Resident Statistics

| Name of Facility | License No. | Report for Year Ended | Page | of |
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| | Total All Levels | Total CCNH Level | Total RHNS Level | Total (Specify) | Period 10/1 Thru 6/30 | | | | Period 7/1 Thru 9/30 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total | CCNH | RHNS | (Specify) | Total | CCNH | RHNS | (Specify) |
| 1. Certified Bed Capacity | | | | | | | | | | | | |
| A. On last day of PREVIOUS report period | 90 | 90 | | | 90 | 90 | | | 90 | 90 | | |
| B. On last day of THIS report period | 90 | 90 | | | 90 | 90 | | | 90 | 90 | | |
| 2. Number of Residents | | | | | | | | | | | | |
| A. As of midnight of PREVIOUS report period | 84 | 84 | | | 84 | 84 | | | 72 | 72 | | |
| B. As of midnight of THIS report period | 72 | 72 | | | 72 | 72 | | | 72 | 72 | | |
| 3. Total Number of Days Care Provided During Period | | | | | | | | | | | | |
| A. Medicare | 4,713 | 4,713 | | | 3,709 | 3,709 | | | 1,004 | 1,004 | | |
| B. Medicaid (Conn.) | 18,869 | 18,869 | | | 13,899 | 13,899 | | | 4,970 | 4,970 | | |
| C. Medicaid (other states) | | | | | | | | | | | | |
| D. Private Pay | 2,086 | 2,086 | | | 1,624 | 1,624 | | | 462 | 462 | | |
| E. State SSI for RCH | | | | | | | | | | | | |
| F. Other (Specify) | 1,538 | 1,538 | | | 1,330 | 1,330 | | | 208 | 208 | | |
| G. Total Care Days During Period (3A thru F) | 27,206 | 27,206 | | | 20,562 | 20,562 | | | 6,644 | 6,644 | | |
| 4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds | | | | | | | | | | | | |
| A. Medicaid Bed Reserve Days | 21 | 21 | | | 18 | 18 | | | 3 | 3 | | |
| B. Other Bed Reserve Days | 2 | 2 | | | 2 | 2 | | | | | | |
| 5. ***Total Resident Days*** **(3G + 4A + 4B)** | 27,229 | 27,229 | | | 20,582 | 20,582 | | | 6,647 | 6,647 | | |

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# Schedule of Resident Statistics (Cont'd)

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Cente | 2201-C | 9/30/2016 | 9 | 37 |

4. Were there any changes in the certified bed capacity during the report year? ○ Yes ⊙ No
If "YES", provide the following information:

| Date of Change | Place of Change | | | Change in Beds | | | | | | Capacity After Change | | | Reason for Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CCNH | RHNS | (Specify) | Lost | | | Gained | | | | | | |
| | (1) | (2) | (3) | (1) | (2) | (3) | (1) | (2) | (3) | CCNH | RHNS | (Specify) | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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

| Change in Resident Days | CCNH | RHNS | (Specify) |
|---|---|---|---|
| 1st change | | | |
| 2nd change | | | |
| 3rd change | | | |
| 4th change | | | |

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

| Item | Medicare | Medicaid | | Self-Pay | | | Other State Assisted | |
|---|---|---|---|---|---|---|---|---|
| | CCNH | CCNH | RHNS | CCNH | RHNS | (Specify) | R.C.H. | ICF-IID |
| No. of Residents | 11 | 53 | | 8 | | | | |
| Per Diem Rate | | | | | | | | |
| a. One bed rm. | | | | | | | | |
| b. Two bed rms. | 601.14 | 236.29 | | 472.28 | | | | |
| c. Three or more bed rms. | | | | | | | | |

| 7. Total Number of Physical Therapy Treatments | TOTAL | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| A. Medicare - Part B | 2,376 | 2,376 | | |
| B. Medicaid (Exclusive of Part B) | | | | |
| 1. Maintenance Treatments | | | | |
| 2. Restorative Treatments | 325 | 325 | | |
| C. Other | 15,111 | 15,111 | | |
| D. ***Total Physical Therapy Treatments*** | 17,812 | 17,812 | | |
| 8. Total Number of Speech Therapy Treatments | | | | |
| A. Medicare - Part B | 213 | 213 | | |
| B. Medicaid (Exclusive of Part B) | | | | |
| 1. Maintenance Treatments | | | | |
| 2. Restorative Treatments | 4 | 4 | | |
| C. Other | 1,448 | 1,448 | | |
| D. ***Total Speech Therapy Treatments*** | 1,665 | 1,665 | | |
| 9. Total Number of Occupational Therapy Treatments | | | | |
| A. Medicare - Part B | 2,015 | 2,015 | | |
| B. Medicaid (Exclusive of Part B) | | | | |
| 1. Maintenance Treatments | | | | |
| 2. Restorative Treatments | 269 | 269 | | |
| C. Other | 15,432 | 15,432 | | |
| D. ***Total Occupational Therapy Treatments*** | 17,716 | 17,716 | | |

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# Report of Expenditures - Salaries & Wages

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 10 | 37 |

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

| | Total Cost and Hours | | | | | |
|---|---|---|---|---|---|---|
| Item | CCNH | Hours | RHNS | Hours | (Specify) | Hours |
| A. Salaries and Wages* | | | | | | |
| 1. Operators/Owners (Complete also Sec. I of Schedule A1) | | | | | | |
| 2. Administrator(s) (Complete also Sec. III of Schedule A1) | 108,931 | 2,091 | | | | |
| 3. Assistant Administrator (Complete also Sec. IV of Schedule A1) | | | | | | |
| 4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.) | 124,903 | 6,580 | | | | |
| 5. Dietary Service | | | | | | |
| a. Head Dietitian | 21,138 | 725 | | | | |
| b. Food Service Supervisor | 50,386 | 1,989 | | | | |
| c. Dietary Workers | 241,889 | 15,422 | | | | |
| 6. Housekeeping Service | | | | | | |
| a. Head Housekeeper | | | | | | |
| b. Other Housekeeping Workers | | | | | | |
| 7. Repairs & Maintenance Services | | | | | | |
| a. Engineer or Chief of Maintenance | 63,117 | 2,161 | | | | |
| b. Other Maintenance Workers | 9,599 | 731 | | | | |
| 8. Laundry Service | | | | | | |
| a. Supervisor | | | | | | |
| b. Other Laundry Workers | | | | | | |
| 9. Barber and Beautician Services | | | | | | |
| 10. Protective Services | | | | | | |
| 11. Accounting Services | | | | | | |
| a. Head Accountant | | | | | | |
| b. Other Accountants | | | | | | |
| 12. Professional Care of Residents | | | | | | |
| a. Directors and Assistant Director of Nurses | 120,321 | 2,267 | | | | |
| b. RN | | | | | | |
| 1. Direct Care | 781,048 | 22,559 | | | | |
| 2. Administrative** | 28,990 | 576 | | | | |
| c. LPN | | | | | | |
| 1. Direct Care | 748,977 | 25,585 | | | | |
| 2. Administrative** | | | | | | |
| d. Aides and Attendants | 1,111,747 | 62,815 | | | | |
| e. Physical Therapists | | | | | | |
| f. Speech Therapists | | | | | | |
| g. Occupational Therapists | | | | | | |
| h. Recreation Workers | 75,660 | 4,302 | | | | |
| i. Physicians | | | | | | |
| 1. Medical Director | | | | | | |
| 2. Utilization Review | | | | | | |
| 3. Resident Care*** | | | | | | |
| 4. Other (Specify) | | | | | | |
| j. Dentists | | | | | | |
| k. Pharmacists | | | | | | |
| l. Podiatrists | | | | | | |
| m. Social Workers/Case Management | 111,276 | 4,300 | | | | |
| n. Marketing | | | | | | |
| o. Other (Specify) | | | | | | |
| See Attached Schedule | 171,164 | 12,750 | | | | |
| *A-13. Total Salary Expenditures* | 3,769,146 | 164,853 | | | | |

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

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

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

**Schedule of Other Salaries and Wages (Page 10)**

| | | CCNH | | RHNS | | (Specify) | |
|---|---|---|---|---|---|---|---|
| **Position** | | **$** | **Hours** | **$** | **Hours** | **$** | **Hours** |
| Ward Clerks | 0 | $ - | - | $ - | - | $ - | - |
| Other | 0 | $ - | - | $ - | - | $ - | - |
| 0 | Assistant-Child Care | $ 85,805.59 | 7,238.18 | $ - | - | $ - | - |
| 0 | Director-Child Care | $ 35,414.54 | 2,070.88 | $ - | - | $ - | - |
| 0 | Supervisor-Child Care | $ - | - | $ - | - | $ - | - |
| 0 | Assistant-Child Care | $ - | - | $ - | - | $ - | - |
| Central Supply | 0 | $ 24,272.26 | 1,679.53 | $ - | - | $ - | - |
| Medical Records | 0 | $ 25,671.67 | 1,761.75 | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| 0 | 0 | $ - | - | $ - | - | $ - | - |
| **Total** | | $ 171,164.06 | $ 12,750.33 | $ - | - | $ - | - |

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

| | | CCNH | | RHNS | | (Specify) | |
|---|---|---|---|---|---|---|---|
| **Service** | | **$** | **Hours** | **$** | **Hours** | **$** | **Hours** |
| 1020620010 | Consulting Fees | $ 498.91 | n/a | $ - | $ - | $ - | $ - |
| 3010620020 | Purchased Services | $ 40.00 | n/a | $ - | $ - | $ - | $ - |
| 3155620020 | Purchased Services | $ (59.11) | n/a | $ - | $ - | $ - | $ - |
| 3155620020 | Purchased Services | $ 5,232.60 | n/a | $ - | $ - | $ - | $ - |
| 1020620010 | Consulting Fees | $ 488.40 | n/a | $ - | $ - | $ - | $ - |
| 0 | 0 | $ - | n/a | $ - | $ - | $ - | $ - |
| 0 | 0 | $ - | n/a | $ - | $ - | $ - | $ - |
| 0 | 0 | $ - | n/a | $ - | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| **Total** | | $ 6,200.80 | $ - | $ - | - | $ - | - |

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 11 | 37 |

| Name | Salary Paid | | | Fringe Benefits and/or Other Payments (describe fully) | Full Description of Services Rendered | Total Hours Worked | Line Where Claimed on Page 10 | Name and Address of All Other Employment** | Total Hours Worked | Compensation Received |
|---|---|---|---|---|---|---|---|---|---|---|
| | CCNH | RHNS | (Specify) | | | | | | | |
| **Section I - Operators/Owners** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

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

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CSP-12 Rev. 10/2005

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

| Name of Facility (as licensed) | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 12 | 37 |

| Name | Salary Paid | | | Fringe Benefits and/or Other Payments (describe fully) | Full Description of Services Rendered | Total Hours Worked | Line Where Claimed on Page 10 | Name and Address of All Other Employment** | Total Hours Worked | Compensation Received |
|---|---|---|---|---|---|---|---|---|---|---|
| | CCNH | RHNS | (Specify) | | | | | | | |
| **Section III - Administrators*** ** | | | | | | | | | | |
| Roessler,Cynthia Christine | 108,931 | | | | Management of Center | 2,091 | 2 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Section IV - Assistant Administrators** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

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

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

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# B. Report of Expenditures - Professional Fees

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 13 | 37 |

| | Total Cost and Hours | | | | | |
|---|---|---|---|---|---|---|
| **Item** | CCNH | Hours | RHNS | Hours | (Specify) | Hours |
| *B. **Direct care consultants paid on a fee for service basis in lieu of salary** (For all such services complete Schedule B1) | | | | | | |
| 1. Dietitian | 441 | 12 | | | | |
| 2. Dentist | 10,183 | 70 | | | | |
| 3. Pharmacist | 5,142 | 105 | | | | |
| 4. Podiatrist | | | | | | |
| 5. Physical Therapy | | | | | | |
| a. Resident Care | 642,776 | 8,805 | | | | |
| b. Other | | | | | | |
| 6. Social Worker | | | | | | |
| 7. Recreation Worker | | | | | | |
| 8. Physicians | | | | | | |
| a. Medical Director (entire facility) | 40,140 | 212 | | | | |
| b. Utilization Review (Title 18 and 19 only) monthly meeting | | | | | | |
| c. Resident Care** | | | | | | |
| d. Administrative Services facility | | | | | | |
| 1. Infection Control Committee (Quarterly meetings) | | | | | | |
| 2. Pharmaceutical Committee (Quarterly meetings) | | | | | | |
| 3. Staff Development Committee (Once annually) | | | | | | |
| e. Other (Specify) | | | | | | |
| 9. Speech Therapist | | | | | | |
| a. Resident Care | 22,729 | 291 | | | | |
| b. Other | | | | | | |
| 10. Occupational Therapist | | | | | | |
| a. Resident Care | 71,349 | 977 | | | | |
| b. Other | | | | | | |
| 11. Nurses and aides and attendants | | | | | | |
| a. RN | | | | | | |
| 1. Direct Care | 32,028 | 534 | | | | |
| 2. Administrative*** | | | | | | |
| b. LPN | | | | | | |
| 1. Direct Care | (6,952) | (164) | | | | |
| 2. Administrative*** | | | | | | |
| c. Aides | | | | | | |
| d. Other | | | | | | |
| 12. Other (Specify) | | | | | | |
| See Attached Schedule | 6,201 | | | | | |
| ***B-13 Total Fees Paid in Lieu of Salaries*** | 824,037 | 10,843 | | | | |

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

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

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

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 14 | 37 |

| Name & Address of Individual | Full Explanation of Service | Related** to Owners, Operators, Officers | | Explanation of Relationship |
|---|---|---|---|---|
| | | Yes | No | |
| Genesis Eldercare Hospitality Services, 101 East State Street, Kennett Square, PA 19348 | Dietary Services | ⊙ | ○ | Common Ownership |
| Genesis Eldercare Rehabilitation Services, 101 East State Street, Kennett Square, PA 19348 | Physical, Occupational, and Speech Therapy | ⊙ | ○ | Common Ownership |
| Genesis Eldercare Physician Services, 101 East State Street, Kennett Square, PA 19348 | Medical Director | ⊙ | ○ | Common Ownership |
| Genesis Eldercare Staffing Services, 101 East State Street, Kennett Square, PA 19348 | Nursing Pool | ⊙ | ○ | Common Ownership |
| Respiratory Health Services, 515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286 | Respiratory and Oxygen Supplies | ⊙ | ○ | Common Ownership |
| | | ○ | ○ | |
| | | ○ | ○ | |
| | | ○ | ○ | |
| | | ○ | ○ | |
| | | ○ | ○ | |
| | | ○ | ○ | |
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| | | ○ | ○ | |
| | | ○ | ○ | |
| | | ○ | ○ | |

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

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# C. Expenditures Other Than Salaries - Administrative and General

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 15 | 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 1. Administrative and General | | | | | |
| a. Employee Health & Welfare Benefits | | | | | |
| 1. Workmen's Compensation | $ | 186,981 | 186,981 | | |
| 2. Disability Insurance | $ | | | | |
| 3. Unemployment Insurance | $ | 66,877 | 66,877 | | |
| 4. Social Security (F.I.C.A.) | $ | 276,443 | 276,443 | | |
| 5. Health Insurance | $ | 298,055 | 298,055 | | |
| 6. Life Insurance (employees only) | | | | | |
| (not-owners and not-operators) | $ | | | | |
| 7. Pensions (Non-Discriminatory) | $ | 108,422 | 108,422 | | |
| (not-owners and not-operators) | | | | | |
| 8. Uniform Allowance | $ | | | | |
| 9. Other (*Specify* ) | $ | 12,134 | 12,134 | | |
| See Attached Schedule | | | | | |
| b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)* | $ | | | | |
| c. Bad Debts* | $ | 132,202 | 132,202 | | |
| d. Accounting and Auditing | $ | | | | |
| e. Legal (*Services should be fully described on Page 7)* | $ | 5,634 | 5,634 | | |
| f. Insurance on Lives of Owners and Operators (*Specify* )* | $ | | | | |
| g. Office Supplies | $ | 16,337 | 16,337 | | |
| h. Telephone and Cellular Phones | | | | | |
| 1. Telephone & Pagers | $ | 21,749 | 21,749 | | |
| 2. Cellular Phones | $ | 1,600 | 1,600 | | |
| i. Appraisal (*Specify purpose and attach copy* )* | $ | | | | |
| j. Corporation Business Taxes (*franchise tax* ) | $ | | | | |
| k. Other Taxes (*Not related to property - See Page 22)* | | | | | |
| 1. Income* | $ | | | | |
| 2. Other (*Specify* ) | $ | 73 | 73 | | |
| See Attached Schedule | | | | | |
| 3. Resident Day User Fee | $ | 449,639 | 449,639 | | |
| ***Subtotal*** | $ | 1,576,146 | 1,576,146 | | |

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

(Carry Subtotals forward to next page)

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



**Schedule of Other Employee Benefits**

| Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 0 | 0 | $ - | $ - | |
| 3005520020 | Union Health & Welfare | $ 417 | $ - | |
| 3030520020 | Union Health & Welfare | $ 1,804 | $ - | |
| 3225520020 | Union Health & Welfare | $ 9,820 | $ - | |
| 5035520020 | Union Health & Welfare | $ 93 | $ - | |
| 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 | $ - | $ - | |
| **Total** | | $ 12,134 | $ - | $ - |

0

**Schedule of Other Taxes**

| Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 1020640110 | Sales Tax | $ 73 | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| **Total** | | $ 73 | $ - | $ - |

0

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 16 | 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| ***Subtotals Brought Forward:*** | | 1,576,146 | 1,576,146 | | |
| l. Travel and Entertainment | | | | | |
| 1. Resident Travel and Entertainment | $ | | | | |
| 2. Holiday Parties for Staff | $ | | | | |
| 3. Gifts to Staff and Residents | $ | | | | |
| 4. Employee Travel | $ | 4,808 | 4,808 | | |
| 5. Education Expenses Related to Seminars and Conventions | $ | 135 | 135 | | |
| 6. Automobile Expense (*not purchase or depreciation*) | $ | | | | |
| 7. Other (*Specify*) | $ | | | | |
| See Attached Schedule | | | | | |
| m. Other Administrative and General Expenses | | | | | |
| 1. Advertising Help Wanted (*all such expenses*) | $ | 77 | 77 | | |
| 2. Advertising Telephone Directory (*all such expenses*)*** | $ | | | | |
| 3. Advertising Other (*Specify*)*** | $ | 6,484 | 6,484 | | |
| See Attached Schedule | | | | | |
| 4. Fund-Raising*** | $ | | | | |
| 5. Medical Records | $ | | | | |
| 6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)*** | $ | | | | |
| 7. Postage | $ | 3,533 | 3,533 | | |
| * 8. Dues and Membership Fees to Professional Associations (*Specify*) See Attached Schedule | $ | 6,330 | 6,330 | | |
| 8a. Dues to Chamber of Commerce & Other Non-Allowable Org.*** | $ | 205 | 205 | | |
| 9. Subscriptions | $ | | | | |
| 10. Contributions*** | $ | 1,144 | 1,144 | | |
| See Attached Schedule | | | | | |
| 11. Services Provided by Contract (*Specify and Complete Schedule C-2, Page 21 for each firm or individual)* | $ | 3,796 | 3,796 | | |
| 12. Administrative Management Services** | $ | 379,742 | 379,742 | | |
| 13. Other (*Specify*) | $ | 38,977 | 38,977 | | |
| See Attached Schedule | | | | | |
| ***C-14 Total Administrative & General Expenditures*** | $ | 2,021,378 | 2,021,378 | | |

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

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

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

**Schedule of Other Travel and Entertainment**

| Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| **Total Other Travel and Entertainment** | | $ - | $ - | $ - |

**Schedule of Other Advertising**

| Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 1020630020 | Advertising | $ 54 | $ - | $ - |
| 1020630020 | Advertising | $ 1,156 | $ - | $ - |
| 1020630330 | Marketing Expense | $ 1,466 | $ - | $ - |
| 1020630330 | Marketing Expense | $ 13 | $ - | $ - |
| 1020630331 | Marketing Exp- Corporate Spend | $ 421 | $ - | $ - |
| 1020630331 | Marketing Exp- Corporate Spend | $ 3,374 | $ - | $ - |
| 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 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| **Total Other Advertising** | | $ 6,484 | $ - | $ - |

**Schedule of Dues**

| Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 1020630310 | Licenses and Certification fee | $ 6,330 | $ - | $ - |
| 1020630310 | 0 | $ - | $ - | $ - |
| 1020630310 | 0 | $ - | $ - | $ - |
| 1020630310 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Dues** | | $ 6,330 | $ - | $ - |

**Schedule of Contributions**

| **Description** | | **CCNH** | **RHNS** | **(Specify)** |
|---|---|---|---|---|
| 1020630135 | Political Contributions | $ 1,144 | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| **Total Contributions** | | $ 1,144 | $ - | $ - |

**Schedule of Other Administrative and General**

| **Description** | | **CCNH** | **RHNS** | **(Specify)** |
|---|---|---|---|---|
| 1020630060 | Bank Service Charges | $ 3,954 | $ - | $ - |
| 1020630120 | Collection Fees | $ 5,644 | self-disallowed | $ - |
| 1020630120 | Collection Fees | $ 85 | self-disallowed | $ - |
| 1020630140 | Education Expense | $ 108 | $ - | $ - |
| 1020630140 | Education Expense | $ 3 | $ - | $ - |
| 1020630180 | Employee Physicals | $ 11,975 | $ - | $ - |
| 1020630200 | Employee Relations | $ 3,982 | $ - | $ - |
| 1020630380 | Printing | $ 41 | $ - | $ - |
| 1020630380 | Printing | $ 146 | $ - | $ - |
| 1020630610 | Training Expense | $ 83 | $ - | $ - |
| 1020630610 | Training Expense | $ 710 | $ - | $ - |
| 1020640080 | Fines & Penalties | $ 15,500 | $ - | $ - |
| 1020640090 | Miscellaneous | $ 1,408 | $ - | $ - |
| 1020640090 | Miscellaneous | $ 49 | $ - | $ - |
| 1020660080 | Rental Expense | $ 171 | $ - | $ - |
| 1020660990 | Accrued Expense Estimation | $ (6,738) | self-disallowed | $ - |
| 5095720020 | Cap Stk/Franchise Tax | $ 288 | $ - | $ - |
| 1020720070 | State Tax Annual Report Filing | $ 465 | $ - | $ - |
| 5095720090 | Landlord Operating Taxes | $ 2,400 | $ - | $ - |
| 1020630120 | Collection Fees | $ (1,300) | $ - | $ - |
| 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 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| **Total Other Administrative and General** | | $ 38,977 | $ - | $ - |

0

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# Schedule C-1 - Management Services*

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitation C | 2201-C | 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 # |
|---|---|---|---|
| Genesis Health Ventures, 101 East St., Kennett Square, PA 19348 | 378,480 | Mgmt Services, Property Mgmt Assisting, MIS, Personnel, Compliance | pg 16 m-12 |
| Genesis Health Ventures, 101 East St., Kennett Square, PA 19348 | 35,530 | Capital Interest | pg 26 12-A-1 |
| | | | |
| | | | |
| | | | |
| | | | |

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

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

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 18 \| 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 2. Dietary | | | | | |
| a. In-House Preparation & Service | | | | | |
| 1. Raw Food | $ | 125,002 | 125,002 | | |
| 2. Non-Food Supplies | $ | 15,403 | 15,403 | | |
| 3. Other (*Specify* )_____ | $ | (3,612) | (3,612) | | |
| b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)* | $ | | | | |
| c. Management Services** | $ | | | | |
| d. Other (*Specify* )_____ | $ | 40 | 40 | | |
| 2E. ***Total Dietary Expenditures*** (2a + b + c + d) | $ | 136,833 | 136,833 | | |

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

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

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.
** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 19 \| 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 3. Laundry | | | | | |
| a. In-House Processing* | Lbs. | | | | |
| 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.*** | Amt. $ | 3,526 | 3,526 | | |
| 2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.*** | Lbs. | | | | |
| | Amt. $ | | | | |
| 3. Personal clothing of residents washed, ironed, and/or processed.*** | Lbs. | | | | |
| | Amt. $ | | | | |
| 4. Repair and/or purchase of linens.*** | Lbs. | | | | |
| | Amt. $ | 9,534 | 9,534 | | |
| b. Purchased Services *(by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)* | $ | 141,045 | 141,045 | | |
| c. Management Services** | $ | | | | |
| d. Other (*Specify* ) | $ | | | | |
| 3E. ***Total Laundry Expenditures*** (3a + b + c + d) | $ | 154,105 | 154,105 | | |

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

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

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

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

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 20 | 37 |

| Item | | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|
| 4. Housekeeping | Sq. Ft. Serviced by Personnel | | | | | |
| a. In-House Care | | | | | | |
| 1. Supplies - Cleaning (*Mops, pails, brooms, etc.*) | Amt. | $ | 10,023 | 10,023 | | |
| b. Purchased Services (*by contract other than through Management Services)* | Sq. Ft. Serviced by Personnel | | | | | |
| *(Complete Schedule C-2 att. Page 21)* | Amt. | $ | 208,114 | 208,114 | | |
| c. Management Services* | | $ | | | | |
| d. Other (*Specify*) | | $ | | | | |
| 4E. ***Total Housekeeping Expenditures*** (4a + b + c + d) | | $ | 218,137 | 218,137 | | |
| 5. Resident Care (Supplies)** | | | | | | |
| a. Prescription Drugs*** | | | | | | |
| 1. Own Pharmacy | | $ | | | | |
| 2. Purchased from | | $ | 227,218 | 227,218 | | |
| b. Medicine Cabinet Drugs | | $ | 21,273 | 21,273 | | |
| c. Medical and Therapeutic Supplies | | $ | 79,830 | 79,830 | | |
| d. Ambulance/Limousine*** | | $ | 14,709 | 14,709 | | |
| e. Oxygen | | | | | | |
| 1. For Emergency Use | | $ | | | | |
| 2. Other*** | | $ | 10,906 | 10,906 | | |
| f. X-rays and Related Radiological Procedures*** | | $ | 5,992 | 5,992 | | |
| g. Dental (*Not dentists who should be included under salaries or fees)* | | $ | | | | |
| h. Laboratory*** | | $ | 22,805 | 22,805 | | |
| i. Recreation | | $ | 24,507 | 24,507 | | |
| j. Other (Specify)**** See Attached Schedule | | $ | 57,256 | 57,256 | | |
| 5K. ***Total Resident Care Expenditures*** (5a - 5j) | | $ | 464,496 | 464,496 | | |

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

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

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

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

**Schedule of Other Resident Care**

| Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 3060610160 | Incontinency | $ 31,642.93 | $ - | $ - |
| 3060610161 | Incontinency - Rebate | $ (551.25) | $ - | $ - |
| 3080630030 | Advertising-Help Wan | $ 494.46 | $ - | $ - |
| 3080630030 | Advertising-Help Wan | $ 403.10 | $ - | $ - |
| 3080630080 | Books, Dues & Subsc | $ 299.46 | $ - | $ - |
| 3080630140 | Education Expense | $ 833.91 | $ - | $ - |
| 3080630140 | Education Expense | $ 1,067.07 | $ - | $ - |
| 3010630530 | Supplies | $ 57.87 | $ - | $ - |
| 3120630530 | Supplies | $ 867.89 | $ - | $ - |
| 3155630530 | Supplies | $ 2,555.19 | $ - | $ - |
| 3155630530 | Supplies | $ 4,552.57 | $ - | $ - |
| 3165630530 | Supplies | $ 129.83 | $ - | $ - |
| 3170630530 | Supplies | $ 43.59 | $ - | $ - |
| 3120660080 | Rental Expense | $ 512.47 | $ - | $ - |
| 3155660080 | Rental Expense | $ 61.29 | $ - | $ - |
| 3155660080 | Rental Expense | $ 8,075.00 | $ - | $ - |
| 3010610300 | Consolidated Billing | $ 6,210.21 | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | $ - | $ - | $ - |
| **Total Other Resident Care** | | $ 57,256 | $ - | $ - |
| | | 0 | | |

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 21 | 37 |

| Name of Individual or Company | Address | Related ** to Owners, Operators, Officers | | Explanation of Relationship | Full Explanation of Service Provided* | Total Cost/Page Ref.*** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Yes | No | | | CCNH | RHNS | (Specify) | Pg | Line |
| Healthcare Services Group | Drive, Bensalem, PA 19020 | ○ | ⊙ | Vendor Contracted | Laundry Purchased Services | 141,045 | | | 19 | 3b |
| Healthcare Services Group | Drive, Bensalem, PA 19020 | ○ | ⊙ | Vendor Contracted | Housekeeping Purchased Services | 208,114 | | | 20 | 4b |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |
| | | ○ | ○ | | | | | | | |

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

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

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitation Cente | 2201-C | 9/30/2016 | 22 \| 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 6. Maintenance & Operation of Plant | | | | | |
| a. Repairs & Maintenance | $ | 237,429 | 237,429 | | |
| b. Heat | $ | 68,761 | 68,761 | | |
| c. Light & Power | $ | 166,115 | 166,115 | | |
| d. Water | $ | 54,791 | 54,791 | | |
| e. Equipment Lease (*Provide detail on page 6*) | $ | | | | |
| f. Other (*itemize*) | $ | | | | |
| See Attached Schedule | | | | | |
| 6g. ***Total Maint. & Operating Expense*** (6a - 6f) | $ | 527,096 | 527,096 | | |
| 7. Depreciation (*complete schedule page 23**) | | | | | |
| a. Land Improvements | $ | 1,246 | 1,246 | | |
| b. Building & Building Improvements | $ | 28,769 | 28,769 | | |
| c. Non-Movable Equipment | $ | 34,979 | 34,979 | | |
| d. Movable Equipment | $ | 12,865 | 12,865 | | |
| *7e. ***Total Depreciation Costs*** (7a + b + c + d) | $ | 77,859 | 77,859 | | |
| 8. Amortization (*Complete att. Schedule Page 24**) | | | | | |
| a. Organization Expense | $ | | | | |
| b. Mortgage Expense | $ | | | | |
| c. Leasehold Improvements | $ | | | | |
| d. Other (*Specify*) | $ | | | | |
| *8e. ***Total Amortization Costs*** (8a + b + c + d) | $ | | | | |
| 9. Rental payments on leased real property less real estate taxes included in item 10b | $ | 1,132,915 | 1,132,915 | | |
| 10. Property Taxes | | | | | |
| a. Real estate taxes paid by owner | $ | | | | |
| b. Real estate taxes paid by lessor | $ | 140,394 | 140,394 | | |
| c. Personal property taxes | $ | | | | |
| 11. ***Total Property Expenses*** (7e + 8e + 9 + 10) | $ | 1,351,168 | 1,351,168 | | |

* 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**

| Account | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|
| 5035630310 | Connecticut Depar | $ - | $ - | $ - |
| 5035630310 | State of Connecticu | $ - | $ - | $ - |
| | | | | |
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| | | | | |
| **Total Other Repairs and Mainte** | | $ - | $ - | $ - |

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# Depreciation Schedule

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 23 | 37 |

| Property Item | Historical Cost Exclusive of Land | Less Salvage Value | Cost to Be Depreciated | Accumulated Depreciation to Beginning of Year's Operations | Method of Computing Depreciation | Useful Life | Depreciation for This Year | Totals |
|---|---|---|---|---|---|---|---|---|
| A. **Land Improvements** | | | | | | | | |
| 1. Acquired prior to this report period | 9,840 | | 9,840 | 818 | S/L | Various | 984 | |
| 2. Disposals (attach schedule) | | | | | | | | |
| 3. Acquired during this report period (attach schedule) | 15,729 | | 15,729 | | | | 262 | |
| A-4. Subtotal | | | | | | | | 1,246 |
| B. **Building and Building Improvements** | | | | | | | | |
| 1. Acquired prior to this report period | 407,704 | | 407,704 | 68,987 | S/L | Various | 28,301 | |
| 2. Disposals (attach schedule) | | | | | | | | |
| 3. Acquired during this report period (attach schedule) | (26,266) | | (26,266) | | | | 467 | |
| B-4. Subtotal | | | | | | | | 28,769 |
| C. **Non-Movable Equipment** | | | | | | | | |
| 1. Acquired prior to this report period | 227,805 | | 227,805 | 65,822 | S/L | Various | 24,298 | |
| 2. Disposals (attach schedule) | | | | | | | | |
| 3. Acquired during this report period (attach schedule) | 127,843 | | 127,843 | | | | 10,681 | |
| C-4. Subtotal | | | | | | | | 34,979 |

| | Is a mileage logbook maintained? | | Date of Acquisition | | Historical Cost Exclusive of Land | Less Salvage Value | Cost to Be Depreciated | Accumulated Depreciation to Beginning of Year's Operations | Method of Computing Depreciation | Useful Life | Depreciation for This Year | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Yes | No | Month | Year | | | | | | | | |
| D. **Movable Equipment** | | | | | | | | | | | | |
| 1. Motor Vehicles (Specify name, model and year of each vehicle) | | | | | | | | | | | | |
| a. | | | | | | | | | S/L | Various | | |
| b. | | | | | | | | | | | | |
| c. | | | | | | | | | | | | |
| d. | | | | | | | | | | | | |
| 2. Movable Equipment | | | | | | | | | | | | |
| a. Acquired prior to this report period | | | | | 85,984 | | 85,984 | 46,875 | S/L | Various | 9,290 | |
| b. Disposals (attach schedule) | | | | | | | | | | | | |
| c. Acquired during this report period (attach schedule) | | | | | 48,160 | | 48,160 | | | | 3,575 | |
| D-3. Subtotal | | | | | | | | | | | | 12,865 |
| E. ***Total Depreciation*** | | | | | | | | | | | | 77,859 |

Madison House Care and Rehabilitation Center
9/30/2016

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

| Acquisition Date | Description of Item | Cost | Useful Life | Depreciation |
|---|---|---|---|---|
| **Additions:** | | | | |
| 5/31/2016 | Outside pole lights repairs | $ 15,728.74 | 20 | $ 262.15 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total additions for Land Improvements** | | $ 15,728.74 | | $ 262.15 |
| **Deletions:** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total deletions for Land Improvements** | | $ - | | $ - |

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

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

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

| Acquisition Date | Description of Item | Cost | Useful Life | Depreciation |
|---|---|---|---|---|
| **Additions:** | | | | |
| 10/1/12015 | Reclassed to Non Movable Equip from Sep 2015 Accruals | $ (52,235.00) | | $ - |
| 3/31/2016 | Portable sink | $ 1,787.72 | 20 | $ 44.69 |
| 4/30/2016 | Slide door system w/egress access | $ 8,385.73 | 20 | $ 174.70 |
| 6/30/2016 | 680 Series Nurse Call Upgrade | $ 10,611.60 | 20 | $ 132.65 |
| 7/31/2016 | 2 Pushbutton Combin. Door Locks | $ 767.96 | 20 | $ 6.40 |
| 3/31/2016 | Front door monitors/keypad | $ 3,265.24 | 15 | $ 108.84 |
| 9/30/2016 | Temperature Control Anti-Scald | $ 1,150.70 | 20 | $ - |
| | | | | $ - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total additions for Building Improvements** | | $ (26,266) | | $ 467 |
| **Deletions:** | | | | |
| 0 | 0 | $ - | 0 | $ - |
| 0 | 0 | $ - | 0 | $ - |
| 0 | 0 | $ - | 0 | $ - |
| 0 | 0 | $ - | 0 | $ - |
| **Total deletions for Building Improvements** | | $ - | | $ - |

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

**Schedule of Non-Movable Equipment Acquired during this report perioc**

| Acquisition Date | Description of Item | Cost | Useful Life | Depreciation |
|---|---|---|---|---|
| **Additions:** | | | | |
| 10/1/2015 | Resersed Sept 2015 Accruals | $ (331.28) | | $ - |
| 11/30/2015 | 1st install for new cooling tower | $ 52,235.00 | 10 | $ 4,352.92 |
| 11/30/2015 | Final install for new cooling tower (2) | $ 52,235.00 | 10 | $ 4,352.92 |
| 11/30/2015 | Cooling tower valves | $ 4,690.00 | 10 | $ 390.83 |
| 11/30/2015 | Final install for new cooling tower (3) | $ 11,610.00 | 10 | $ 967.50 |
| 11/30/2015 | AO Smith 19-Gallon Compact Electric Water Heater | $ 379.35 | 10 | $ 31.61 |
| 11/30/2015 | Chemical piping lines for cooling tower | $ 1,414.93 | 10 | $ 117.91 |
| 11/30/2015 | Kitche/laundry hot water storage tank | $ 5,610.00 | 10 | $ 467.50 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total additions for Non-Movable Equipment** | | $ 127,843 | | $ 10,681 |
| **Deletions:** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total deletions for Non-Movable Equipment** | | $ - | | $ - |

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

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

**Schedule of Movable Equipment Acquired during this report perioc**

| Acquisition Date | Description of Item | Cost | Useful Life | Depreciation |
|---|---|---|---|---|
| **Additions:** | | | | |
| 42460 | Unimac 65 lb Washer | $ 12,905.57 | 7 | $ 921.83 |
| 42308 | Direct Choice Overbed Table | $ 1,476.14 | 10 | $ 135.31 |
| 42369 | 3-Gallon Coffee Urn, Single | $ 2,043.06 | 10 | $ 153.23 |
| 42369 | Scale Reduction for Coffee Equ | $ 184.02 | 10 | $ 13.80 |
| 42460 | Manitowic ice machinw | $ 4,131.70 | 10 | $ 206.59 |
| 42490 | Medical grade refrigerator | $ 527.54 | 10 | $ 21.98 |
| 42551 | GEN ONLY:80i UCXT Bed w/Lam. Panels and rails | $ 16,176.62 | 10 | $ 404.42 |
| 42460 | Attendant Bladder Scanner Prob | $ 1,177.31 | 5 | $ 117.73 |
| 42460 | 30 MATTRESS,GENESIS VISCO SELECT | $ 9,411.98 | 3 | $ 1,568.66 |
| 42369 | 1 HP OJ 8100 Printer, tag & white cable | $ 126.38 | 3 | $ 31.60 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total additions for Movable Equipment** | | $ 48,160 | | $ 3,575 |
| **Deletions:** | | | | |
| 0 | 0 | $ - | 0 | $ - |
| 0 | 0 | $ - | 0 | $ - |
| 0 | 0 | $ - | 0 | $ - |
| 0 | 0 | $ - | 0 | $ - |
| **Total deletions for Movable Equipment** | | $ - | | $ - |

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

**Schedule of Leasehold Improvements Acquired during this report perioc**

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

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

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# Amortization Schedule*

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 24 | 37 |

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

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitatio | 2201-C | 9/30/2016 | 25 | 37 |

11. Property Questionnaire

**Part A**

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

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

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

| Description | Total |
|---|---|
| 1. Date Land Purchased | |
| 2. Date Structure Completed | |
| 3. If **NOT** Original Owner, Date of Purchase | |
| 4. Date of Initial Licensure | |
| 5. Total Licensed Bed Capacity | 90 |
| 6. Square Footage | |
| 7. Acquisition Cost | |
| a. Land | |
| b. Building | |

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

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

| Name and Address of Lessor | Property Leased | Date of Lease | Term of Lease | Annual Amount of Lease |
|---|---|---|---|---|
| SABRA, 101 Sun Ave. NE, Albuquerque, NM 87107 | Facility Lease | 11/15/10 - 6/30 | 127 months | 1,132,915 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitatic | 2201-C | 9/30/2016 | 26 \| 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 12. Interest | | | | | |
| A. Building, Land Improvement & Non-Movable Equipment | | | | | |
| 1. First Mortgage | $ | 35,530 | 35,530 | | |
| Name of Lender | Rate | | | | |
| Address of Lender | | | | | |
| 2. Second Mortgage | $ | | | | |
| Name of Lender | Rate | | | | |
| Address of Lender | | | | | |
| 3. Third Mortgage | $ | | | | |
| Name of Lender | Rate | | | | |
| Address of Lender | | | | | |
| 4. Fourth Mortgage | $ | | | | |
| Name of Lender | Rate | | | | |
| Address of Lender | | | | | |
| B. CHEFA Loan Information | | | | | |
| 1. Original Loan Amount | $ | | | | |
| 2. Loan Origination Date | | | | | |
| 3. Interest Rate % | | | | | |
| 4. Term | | | | | |
| 5. CHEFA Interest Expense | | | | | |
| 12 B7. ***Total Building Interest Expense*** (A1 - A4 + B5) | $ | 35,530 | 35,530 | | |

(*Carry Subtotals forward to next page* )

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

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilit | 2201-C | 9/30/2016 | 27 \| 37 |

| Item | | | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|---|
| Subtotals Brought Forward: | | | | 35,530 | 35,530 | | |
| 12. C. Movable Equipment | | | | | | | |
| 1. Automotive Equipment | | | $ | | | | |
| A. Item | Rate | Amount | | | | | |
| Lender | | | | | | | |
| Address of Lender | | | | | | | |
| 2. Other (*Specify* ) | | | $ | | | | |
| A. Item | Rate | Amount | | | | | |
| Lender | | | | | | | |
| Address of Lender | | | | | | | |
| B. Item | Rate | Amount | | | | | |
| Lender | | | | | | | |
| Address of Lender | | | | | | | |
| 12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) | | | $ | | | | |
| 12. D. Other Interest Expense (*Specify* ) | | | $ | | | | |
| 13. ***Total All Interest Expense*** (12B7 + 12C3 + 12D) | | | $ | 35,530 | 35,530 | | |
| 14. Insurance | | | | | | | |
| a. Insurance on Property (buildings only) | | | $ | 20,954 | 20,954 | | |
| b. Insurance on Automobiles | | | $ | | | | |
| c. Insurance other than Property (as specified above) | | | | | | | |
| 1. Umbrella (*Blanket Coverage* ) | | | $ | 132,982 | 132,982 | | |
| 2. Fire and Extended Coverage | | | $ | | | | |
| 3. Other (*Specify* ) | | | $ | | | | |
| 14d. ***Total Insurance Expenditures (14a + b + c)*** | | | $ | 153,936 | 153,936 | | |
| 15. ***Total All Expenditures (A-13 thru C-14)*** | | | $ | 9,655,861 | 9,655,861 | | |

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# D. Adjustments to Statement of Expenditures

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 28 \| 37 |

| Item No. | Page No. | Line No. | Item Description | Total Amount of Decrease | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|---|
| ***Page 10 - Salaries and Wages*** | | | | | | | |
| 1. | | | Outpatient Service Costs $ | | | | |
| 2. | | | Salaries not related to Resident Care $ | | | | |
| 3. | | | Occupational Therapy $ | | | | |
| 4. | | | Other - See attached Schedule $ | 148,194 | 148,194 | | |
| ***Page 13 - Professional Fees*** | | | | | | | |
| 5. | 13 | B-8-c | Resident Care Physicians ** $ | | | | |
| 6. | | B-10 | Occupational Therapy $ | | | | |
| 7. | | | Other - See attached Schedule $ | 742,068 | 742,068 | | |
| ***Pages 15 & 16 - Administrative and General*** | | | | | | | |
| 8. | | | Discriminatory Benefits $ | | | | |
| 9. | 15 | 1-c | Bad Debts $ | 132,202 | 132,202 | | |
| 10. | | | Accounting & Legal $ | | | | |
| 11. | | | Telephone $ | | | | |
| 12. | | | Cellular Telephone $ | | | | |
| 13. | | | Life insurance premiums on the life of Owners, Partners, Operators $ | | | | |
| 14. | | | Gifts, flowers and coffee shops $ | | | | |
| 15. | | | Education expenditures to colleges or universities for tuition and related costs for owners and employees $ | | | | |
| 16. | | | Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative $ | | | | |
| 17. | | | Automobile Expense (e.g. personal use) $ | | | | |
| 18. | 16 | m-2 & | Unallowable Advertising * $ | 6,484 | 6,484 | | |
| 19. | | | Income Tax / Corporate Business Tax $ | | | | |
| 20. | | | Fund Raising / Contributions $ | 1,144 | 1,144 | | |
| 21. | | | Unallowable Management Fees $ | 415,272 | 415,272 | | |
| 22. | | | Barber and Beauty $ | | | | |
| 23. | | | Other - See attached Schedule $ | (80,450) | (80,450) | | |
| ***Page 18 - Dietary Expenditures*** | | | | | | | |
| 24. | | | Meals to employees, guests and others who are not residents $ | | | | |
| ***Page 19 - Laundry Expenditures*** | | | | | | | |
| 25. | | | Laundry services to employees, guests and others who are not residents $ | | | | |
| ***Page 20 - Housekeeping Expenditures*** | | | | | | | |
| 26. | | | Housekeeping services to employees, guests and others who are not residents $ | | | | |
| | | | Subtotal (Items 1 - 26) $ | 1,364,913 | 1,364,913 | | |

* All except "Help Wanted".

(*Carry Subtotal forward to next page* )

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

**Schedule of Other Salaries Adjustment**

| Page Ref | Line Ref | | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|
| 10 | 2 | Administrator's salary disallowed | 0 | $ 26,973.49 | $ - | $ - |
| 10 | a12o | Child Care Wages | 0 | $ 121,220.13 | $ - | $ - |
| 10 | A-12d | unallowed C.N.A no license period sa | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| **Total Other Salaries Adjustment** | | | | $ 148,194 | $ - | $ - |

**Schedule of Fees Adjustments**

| Page Ref | Line Ref | | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|
| 13 | 5 | Rehabilitation Services | 3120620020 | $ 78,422.96 | $ - | $ - |
| 13 | 5 | Rehabilitation Services | 3195620020 | $ 564,352.54 | $ - | $ - |
| 13 | 9 | Speech Therapist | 3170620020 | $ 22,729.34 | $ - | $ - |
| 13 | 10 | Occupational Therapist | 3105620020 | $ 71,349.33 | $ - | $ - |
| 13 | 12 | Other | 3010620020 | $ 40.00 | $ - | $ - |
| 13 | 12 | Other | 3015620020 | $ - | $ - | $ - |
| 13 | 12 | Respiratory Purchased Servies | 3155620020 | $ 5,173.49 | $ - | $ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Total Other Fees Adjustments** | | | | $ 742,068 | $ - | $ - |

**Schedule of Other A&G Adjustments**

| Page Ref | Line Ref | | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|
| 16 | m-13 | Collection Fees | 1020630120 | $ 4,429.75 | $ - | $ - |
| 16 | m-8a | Chamber of Commerce | 1020630310 | $ 205.00 | $ - | $ - |
| 16 | m-13 | Estimated Accrual | 1020660990 | $ (6,737.51) | $ - | $ - |
| 16 | m-12 | Management Fee disallowed | CBO service Fee | $ - | $ - | $ - |
| 16 | m-13 | Non-recurring Charges | 7010800030 | $ - | $ - | $ - |
| 16 | m-13 | Penalty and Fines | 1020640080 | $ 15,500.00 | $ - | $ - |
| 15 | 1a3 | Child Care SUTA | Child Care; SUTA | $ 1,124.81 | $ - | $ - |
| 15 | 1a4 | Child Care; FICA | Child Care; FICA | $ 4,649.53 | $ - | $ - |
| 15 | 1-a-1 | adj workers comp | 0 | $ (99,621.84) | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| 0 | 0 | 0 | 0 | $ - | $ - | $ - |
| **Total Other A&G Adjustments** | | | | $ (80,450) | $ - | $ - |

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

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|---|---|---|
| Madison House Care and Rehabilitation Center | 2201-C | 9/30/2016 | 29 \| 37 |

| Item No. | Page No. | Line No. | Item Description | Total Amount of Decrease | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|---|---|
| | | | Subtotals Brought Forward $ | 1,364,913 | 1,364,913 | | |
| ***Page 20 - Resident Care Supplies****** | | | | | | | |
| 27. | 20 | 5-a-2 | Prescription Drugs $ | 227,218 | 227,218 | | |
| 28. | 20 | 5-d | Ambulance/Limousine $ | 14,709 | 14,709 | | |
| 29. | 20 | 5-f | X-rays, etc $ | 5,992 | 5,992 | | |
| 30. | 20 | 5-h | Laboratory $ | 22,805 | 22,805 | | |
| 31. | | | Medical Supplies $ | | | | |
| 32. | 20 | 5-e-2 | Oxygen (non emergency) $ | 10,906 | 10,906 | | |
| 33. | | | Occupational Therapy $ | | | | |
| 34. | | | Other - See Attached Schedule $ | 34,057 | 34,057 | | |
| ***Page 22 - Maintenance and Property*** | | | | | | | |
| *35.* | | | Excess Movable Equipment Depreciation See Attached Schedule $ | | | | |
| 36. | | | Depreciation on Unallowable Motor Vehicles $ | | | | |
| 37. | | | Unallowable Property and Real Estate Taxes $ | | | | |
| 38. | | | Rental of Building Space or Rooms $ | | | | |
| 39. | | | Other - See Attached Schedule $ | 4,872 | 4,872 | | |
| ***Page 27 - Insurance*** | | | | | | | |
| 40. | | | Mortgage Insurance $ | | | | |
| 41. | | | Property Insurance $ | | | | |
| ***Other - Miscellaneous*** | | | | | | | |
| 42. | | | Research or Experimental Activities $ | | | | |
| 43. | | | Radio and Television Revenue $ | | | | |
| 44. | | | Vending Machine Revenue $ | | | | |
| 45. | | | Purchase Discounts and Allowances $ | | | | |
| 46. | | | Duplications of functions or services $ | | | | |
| 47. | | | Expenditures made for the protection, enhancement or promotion of the providers interest $ | | | | |
| 48. | | | Interest Income on Accounts Rec $ | | | | |
| 49. | | | Other (include personnel and other costs unrelated to resident care) - See Attached Schedule $ | 125,514 | 125,514 | | |
| ***Not For Profit Providers Only*** | | | | | | | |
| 50. | | | Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule $ | | | | |
| 51. | | | ***Total Amount of Decrease (Items 1 - 50)*** $ | 1,810,986 | 1,810,986 | | |

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

Attachment Page 29

Madison House Care and Rehabilitation Center
9/30/2016

**Schedule of Other Ancillary Costs**

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 20 | 5-j | Consolidated Billing | $ 6,210.21 | 3010610300 | $ - |
| 20 | 5-j | Respiratory Supplies | $ 7,107.76 | 3155630530 | $ - |
| 20 | 5-j | Respiratory Rental | $ 8,136.29 | 3155660080 | $ - |
| 20 | 5-i | Cable TV | $ 12,602.83 | 3005660130 | allow $3600 |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| **Total Other Ancillary Costs** | | | $ 34,057 | $ - | $ - |

**Schedule of Excess Movable Equipment Depreciation**

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

**Schedule of Other Property Adjustments**

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 22 | 6b | Child day care -heat | 1156.498203 | 0 | 0 |
| 22 | 6c | Child day care -electricity | 2793.907048 | 0 | 0 |
| 22 | 6d | Child day care -water | 921.5389548 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| **Total Other Property Adjustments** | | | $ 4,872 | $ - | $ - |

**Schedule of Other Adjustments**

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 27 | 14 c1 | General liability Insurance Adjust | 125513.6585 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | 0 | 0 | 0 |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| **Total Other Adjustments** | | | $ 125,514 | $ - | $ - |

**Schedule of Unallowable Building Interest**

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| 0 | 0-Jan | 0 | $ - | $ - | $ - |
| **Total Unallowable Building Interest** | | | $ - | $ - | $ - |

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## F. Statement of Revenue

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation C | 2201-C | 9/30/2016 | 30 | 37 |

| Item | | Total | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| **I. Resident Room, Board & Routine Care Revenue** | | | | | |
| 1. a. Medicaid Residents (*CT only*) | $ | 8,966,228 | 8,966,228 | | |
| b. Medicaid Room and Board Contractual Allowance ** | $ | (4,527,059) | (4,527,059) | | |
| 2. a. Medicaid (*All other states*) | $ | | | | |
| b. Other States Room and Board Contractual Allowance ** | $ | | | | |
| 3. a. Medicare Residents *(all inclusive)* | $ | 2,584,484 | 2,584,484 | | |
| b. Medicare Room and Board Contractual Allowance ** | $ | (860,253) | (860,253) | | |
| 4. a. Private-Pay Residents and Other | $ | 1,812,244 | 1,812,244 | | |
| b. Private-Pay Room and Board Contractual Allowance ** | $ | (464,766) | (464,766) | | |
| **II. Other Resident Revenue** | | | | | |
| 1. a. Prescription Drugs - Medicare | $ | 178,201 | 178,201 | | |
| b. Prescription Drugs - Medicare Contractual Allowance ** | $ | (59,315) | (59,315) | | |
| c. Prescription Drugs - Non-Medicare | $ | 68,745 | 68,745 | | |
| d. Prescription Drugs - Non-Medicare Contractual Allowance ** | $ | (19,016) | (19,016) | | |
| 2. a. Medical Supplies - Medicare | $ | 910 | 910 | | |
| b. Medical Supplies - Medicare Contractual Allowance ** | $ | (303) | (303) | | |
| c. Medical Supplies - Non-Medicare | $ | 344 | 344 | | |
| d. Medical Supplies - Non-Medicare Contractual Allowance ** | $ | (143) | (143) | | |
| 3. a. Physical Therapy - Medicare | $ | 738,762 | 738,762 | | |
| b. Physical Therapy - Medicare Contractual Allowance ** | $ | (245,899) | (245,899) | | |
| c. Physical Therapy - Non-Medicare | $ | 205,281 | 205,281 | | |
| d. Physical Therapy - Non-Medicare Contractual Allowance ** | $ | (58,861) | (58,861) | | |
| 4. a. Speech Therapy - Medicare | $ | 135,206 | 135,206 | | |
| b. Speech Therapy - Medicare Contractual Allowance ** | $ | (45,004) | (45,004) | | |
| c. Speech Therapy - Non-Medicare | $ | 39,334 | 39,334 | | |
| d. Speech Therapy - Non-Medicare Contractual Allowance ** | $ | (10,210) | (10,210) | | |
| 5. a. Occupational Therapy - Medicare | $ | 795,068 | 795,068 | | |
| b. Occupational Therapy - Medicare Contractual Allowance ** | $ | (264,641) | (264,641) | | |
| c. Occupational Therapy - Non-Medicare | $ | 200,785 | 200,785 | | |
| d. Occupational Therapy - Non-Medicare Contractual Allowance ** | $ | (55,320) | (55,320) | | |
| 6. a. Other *(Specify)* - Medicare | $ | 13,035 | 13,035 | | |
| b. Other *(Specify)* - Non-Medicare | $ | 3,628 | 3,628 | | |
| **III. *Total Resident Revenue*** (Section I. thru Section II.) | $ | 9,131,465 | 9,131,465 | | |
| **IV. Other Revenue*** | | | | | |
| 1. Meals sold to guests, employees & others | $ | | | | |
| 2. Rental of rooms to non-residents | $ | | | | |
| 3. Telephone | $ | | | | |
| 4. Rental of Television and Cable Services | $ | 241 | 241 | | |
| 5. Interest Income *(Specify)* | $ | 118 | 118 | | |
| 6. Private Duty Nurses' Fees | $ | | | | |
| 7. Barber, Coffee, Beauty and Gift shops | $ | | | | |
| 8. Other (*Specify*) | $ | 88,424 | 88,424 | | |
| ***V. Total Other Revenue*** (1 thru 8) | $ | 88,783 | 88,783 | | |
| ***VI. Total All Revenue*** (III +V) | $ | 9,220,248 | 9,220,248 | | |

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

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

**Schedule of Other Resident Revenue - Medicare**

**Related Exp**

| Page Ref | Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| II-6-a | Medicare Part A | X-Ray | 6,093.75 | - | 0 |
| II-6-a | Medicare Part A | Radiology Service | - | - | 0 |
| II-6-a | Medicare Part A | Outpatient Therapy Program | - | - | 0 |
| II-6-a | Medicare Part A | Laboratory | 10,644.26 | - | 0 |
| II-6-a | Medicare Part A | Respiratory Therapy & Supplies | 183.24 | - | 0 |
| II-6-a | Medicare Part A | Nursing Treatment Supplies | - | - | 0 |
| II-6-a | Medicare Part A | Audiology | 92.64 | - | 0 |
| II-6-a | Medicare Part A | Incontinency | - | - | 0 |
| II-6-a | Medicare Part A | Oxygen & Supplies | - | - | 0 |
| II-6-a | Medicare Part A | Physician Visit | - | - | 0 |
| II-6-a | Medicare Part A | Ambulance | - | - | 0 |
| II-6-a | Medicare Part A | Flu Shot | 2,525.00 | - | 0 |
| II-6-a | Contractuals-Medicare | X-Ray | (2,028.32) | - | 0 |
| II-6-a | Contractuals-Medicare | Radiology Service | - | - | 0 |
| II-6-a | Contractuals-Medicare | Outpatient Therapy Program | - | - | 0 |
| II-6-a | Contractuals-Medicare | Laboratory | (3,542.97) | - | 0 |
| II-6-a | Contractuals-Medicare | Respiratory Therapy & Supplies | (60.99) | - | 0 |
| II-6-a | Contractuals-Medicare | Nursing Treatment Supplies | - | - | 0 |
| II-6-a | Contractuals-Medicare | Audiology | (30.84) | - | 0 |
| II-6-a | Contractuals-Medicare | Incontinency | - | - | 0 |
| II-6-a | Contractuals-Medicare | Oxygen & Supplies | - | - | 0 |
| II-6-a | Contractuals-Medicare | Physician Visit | - | - | 0 |
| II-6-a | Contractuals-Medicare | Ambulance | - | - | 0 |
| II-6-a | Contractuals-Medicare | Flu Shot | (840.45) | - | 0 |
| **Total Other Resident Revenue - Medicare** | | | $ 13,035 | $ - | $ - |
| | | | $ 0 | | |

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

**Related Exp**

| Page Ref | Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| II-6-b | Medicaid | X-Ray | - | 0 | 0 |
| II-6-b | Medicaid | Radiology Service | - | 0 | 0 |
| II-6-b | Medicaid | Outpatient Therapy Program | - | 0 | 0 |
| II-6-b | Medicaid | Laboratory | 224.43 | 0 | 0 |
| II-6-b | Medicaid | Respiratory Therapy & Supplies | - | 0 | 0 |
| II-6-b | Medicaid | Nursing Treatment Supplies | - | 0 | 0 |
| II-6-b | Medicaid | Audiology | - | 0 | 0 |
| II-6-b | Medicaid | Incontinency | - | 0 | 0 |
| II-6-b | Medicaid | Oxygen & Supplies | - | 0 | 0 |
| II-6-b | Medicaid | Physician Visit | - | 0 | 0 |
| II-6-b | Medicaid | Ambulance | - | 0 | 0 |
| II-6-b | Medicaid | Flu Shot | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | X-Ray | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Radiology Service | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Outpatient Therapy Program | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Laboratory | (113.31) | 0 | 0 |
| II-6-b | Contractuals Medicaid | Respiratory Therapy & Supplies | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Nursing Treatment Supplies | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Audiology | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Incontinency | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Oxygen & Supplies | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Physician Visit | - | 0 | 0 |
| II-6-b | Contractuals Medicaid | Ambulance | - | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| II-6-b | Contractuals Medicaid | Flu Shot | - | 0 | 0 |
| II-6-b | Private and Other | X-Ray | 817.29 | 0 | 0 |
| II-6-b | Private and Other | Radiology Service | - | 0 | 0 |
| II-6-b | Private and Other | Outpatient Therapy Program | - | 0 | 0 |
| II-6-b | Private and Other | Laboratory | 3,887.86 | 0 | 0 |
| II-6-b | Private and Other | Respiratory Therapy & Supplies | - | 0 | 0 |
| II-6-b | Private and Other | Nursing Treatment Supplies | - | 0 | 0 |
| II-6-b | Private and Other | Audiology | - | 0 | 0 |
| II-6-b | Private and Other | Incontinency | - | 0 | 0 |
| II-6-b | Private and Other | Oxygen & Supplies | - | 0 | 0 |
| II-6-b | Private and Other | Physician Visit | - | 0 | 0 |
| II-6-b | Private and Other | Ambulance | - | 0 | 0 |
| II-6-b | Private and Other | Flu Shot | 25.00 | 0 | 0 |
| II-6-b | Private and Other | Capitation Contracts | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | X-Ray | (209.60) | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Radiology Service | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Outpatient Therapy Program | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Laboratory | (997.08) | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Respiratory Therapy & Supplies | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Nursing Treatment Supplies | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Audiology | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Incontinency | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Oxygen & Supplies | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Physician Visit | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Ambulance | - | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Flu Shot | (6.41) | 0 | 0 |
| II-6-b | Contractuals-Non-Medicaid | Capitation Contracts | - | 0 | 0 |
| **Total Other Resident Revenue** | | | $ 3,628 | $ - | $ - |
| | | | $ 0 | | |

## Interest Income

**Account**

| Page Ref | Account | Balance | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| Pg 30 line I | 430055 | Interest On Overdue Accounts | $ 118 | $ - | $ - |
| | | | | | |
| **Total Interest Income** | | | $ 118 | $ - | $ - |
| | | | $ (0) | | |

**Schedule of Other Revenue**

| Page Ref | Description | | CCNH | RHNS | (Specify) |
|---|---|---|---|---|---|
| Pg 30 line I | Medical records | 0 | $ 1,026.55 | $ - | $ - |
| Pg 30 line I | Reclass to 660130/3005 No | 0 | $ 204.67 | $ - | $ - |
| Pg 30 line I | Refund Swallowing Diagnos | 0 | $ 360.00 | $ - | $ - |
| Pg 30 line I | Child Care | 0 | $ 84,456.79 | $ - | $ - |
| Pg 30 line I | Settlement Check - Pines v F | 0 | $ 2,376.00 | $ - | $ - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Total Other Revenue** | | | $ 88,424 | $ - | $ - |
| | | | $ 0 | | |

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# G. Balance Sheet

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation | 2201-C | 9/30/2016 | 31 | 37 |

| Account | | | | Amount |
|---|---|---|---|---|
| **Assets** | | | | |
| A. Current Assets | | | | |
| 1. Cash (*on hand and in banks* ) | | | | $ 5,245 |
| 2. Resident Accounts Receivable (Less Allowance for Bad Debts) | | | | $ 993,255 |
| 3. Other Accounts Receivable (Excluding Owners or Related Parties) | | | | $ (78,140) |
| 4 Inventories | | | | $ 29,323 |
| 5. Prepaid Expenses | | | | $ 43,690 |
| a. Prepaid Expenses | | 4,352 | | |
| b. Prepaid Personal Property Tax | | | | |
| c. Prepaid Personal Property Tax | | 3,179 | | |
| d. Interest Receivable | | | | |
| 6. Interest Receivable | | | | $ |
| 7. Medicare Final Settlement Receivable | | | | $ |
| 8. Other Current Assets (*itemize* ) | | | | $ |
| Total Current Assets (Lines A1 thru 8) | | | | |
| A-9. ***Total Current Assets*** (Lines A1 thru 8) | | | | $ 993,374 |
| B. Fixed Assets | | | | |
| 1. Land | | | | $ |
| 2. Land Improvements | *Historical Cost | 25,569 | | $ 23,504 |
| | Accum. Depreciation | 2,065 | Net | |
| 3. Buildings | *Historical Cost | 381,438 | | $ 283,682 |
| | Accum. Depreciation | 97,756 | Net | |
| 4. Leasehold Improvements | *Historical Cost | | | $ |
| | Accum. Depreciation | | Net | |
| 5. Non-Movable Equipment | *Historical Cost | 355,648 | | $ 254,847 |
| | Accum. Depreciation | 100,801 | Net | |
| 6. Movable Equipment | *Historical Cost | 134,144 | | $ 74,404 |
| | Accum. Depreciation | 59,740 | Net | |
| 7. Motor Vehicles | *Historical Cost | | | $ |
| | Accum. Depreciation | | Net | |
| 8. Minor Equipment-Not Depreciable | | | | $ |
| 9. Other Fixed Assets (*itemize* ) | | | | $ |
| B-10. ***Total Fixed Assets*** (Lines B1 thru 9) | | | | $ 636,437 |

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

(*Carry Total forward to next page* )

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# G. Balance Sheet (cont'd)

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation | 2201-C | 9/30/2016 | 32 | 37 |

| Account | | | | Amount |
|---|---|---|---|---|
| | | | Total Brought Forward: | $ 1,629,811 |
| C. Leasehold or like property recorded for Equity Purposes. | | | | |
| 1. Land | | | | $ |
| 2. Land Improvements | *Historical Cost | | | |
| | Accum. Depreciation | | Net | $ |
| 3. Buildings | *Historical Cost | | | |
| | Accum. Depreciation | | Net | $ |
| 4. Non-Movable Equipment | *Historical Cost | | | |
| | Accum. Depreciation | | Net | $ |
| 5. Movable Equipment | *Historical Cost | | | |
| | Accum. Depreciation | | Net | $ |
| 6. Motor Vehicles | *Historical Cost | | | |
| | Accum. Depreciation | | Net | $ |
| 7. Minor Equipment-Not Depreciable | | | | $ |
| C-8 ***Total Leasehold or Like Properties*** (C1 thru 7) | | | | $ |
| D. Investment and Other Assets | | | | |
| 1. Deferred Deposits | | | | $ |
| 2. Escrow Deposits | | | | $ |
| 3. Organization Expense | *Historical Cost | | | |
| | Accum. Depreciation | | Net | $ |
| 4. Goodwill (Purchased Only) | | | | $ |
| 5. Investments Related to Resident Care (*itemize*) | | | | $ |
| 6. Loans to Owners or Related Parties (*itemize*) | | | | $ |
| Name and Address | Amount | Loan Date | | |
| | | | | |
| 7. Other Assets (*itemize*) | | | | $ (1,790,652) |
| I/C Due to/Due From Owned | | (1,790,652) | | |
| I/C Due to/Due From Multicare | | | | |
| D-8. ***Total Investments and Other Assets*** (Lines D1 thru 7) | | | | $ (1,790,652) |
| D-9. ***Total All Assets*** (Lines A9 + B10 + C8 + D8) | | | | $ (160,842) |

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

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# G. Balance Sheet (cont'd)

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Cente | 2201-C | 9/30/2016 | 33 | 37 |

| Account | | | | | Amount |
|---|---|---|---|---|---|
| **Liabilities** | | | | | |
| A. Current Liabilities | | | | | |
| 1. Trade Accounts Payable | | | | | $ 450,216 |
| 2. Notes Payable (*itemize*) | | | | | $ |
| 3. Loans Payable for Equipment (*Current portion*) (*itemize*) | | | | | $ |
| Name of Lender | Purpose | Amount | Date Due | | |
| 4. Accrued Payroll (*Exclusive of Owners and/or Stockholders only*) | | | | | $ 130,320 |
| 5. Accrued Payroll (*Owners and/or Stockholders only*) | | | | | $ |
| 6. Accrued Payroll Taxes Payable | | | | | $ 388 |
| 7. Medicare Final Settlement Payable | | | | | $ |
| 8. Medicare Current Financing Payable | | | | | $ |
| 9. Mortgage Payable (*Current Portion*) | | | | | $ |
| 10. Interest Payable (*Exclusive of Owner and/or Related Parties*) | | | | | $ |
| 11. Accrued Income Taxes* | | | | | $ |
| 12. Other Current Liabilities (*itemize*) | | | | | $ 325,127 |
| Accrued Provider/Bed Tax | 113,508 | Accr Exp Electricity | 7,317 | | |
| A/R Credit Gross Up Liability | 176,765 | Deferred Revenue | 1,422 | | |
| Accr Exp Water and Sewer | 8,937 | Accr Exp Other and Acc | (106) | | |
| Accr Exp Gas | 3,244 | Accr Gross Rec Tax-FY | 14,040 | | |
| A-13. ***Total Current Liabilities*** (Lines A1 thru 12) | | | | | $ 906,051 |

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

*(Carry Total forward to next page)*

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# G. Balance Sheet (cont'd)

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation Cen | 2201-C | 9/30/2016 | 34 | 37 |

| Account | Amount |
|---|---|
| Total Brought Forward: | 906,051 |
| **Liabilities (cont'd)** | |
| B. Long-Term Liabilities | |
| 1. Loans Payable-Equipment (*itemize* ) | $ |

| Name of Lender | Purpose | Amount | Date Due |
|---|---|---|---|
| | | | |

| | |
|---|---|
| 2. Mortgages Payable | $ |
| 3. Loans from Owners or Related Parties (*itemize* ) | $ |

| Name and Address of Lender | Amount | Loan Date |
|---|---|---|
| | | |

| | |
|---|---|
| 4. Other Long-Term Liabilities (*itemize* ) | $ 206,371 |
| LT Debt-Financing Obligation 206,371 | |
| B-5. ***Total Long-Term Liabilities*** (Lines B1 thru 4) | $ 206,371 |
| C. ***Total All Liabilities*** (Lines A-13 + B-5) | $ 1,112,422 |

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitatio | 2201-C | 9/30/2016 | 35 | 37 |

| Account | | Amount |
|---|---|---|
| A. | **Reserves** | |
| | 1. Reserve for value of leased land | $ |
| | 2. Reserve for depreciation value of leased buildings and appurtenances to be amortized | $ |
| | 3. Reserve for depreciation value of leased personal property (*Equity)* | $ |
| | 4. Reserve for leasehold real properties on which fair rental value is based | $ |
| | 5. Reserve for funds set aside as donor restricted | $ |
| | 6. Total Reserves | $ |
| B. | **Net Worth** | |
| | 1. Owner's Capital | $ |
| | 2. Capital Stock | $ |
| | 3. Paid-in Surplus | $ |
| | 4. Treasury Stock | $ |
| | 5. Cumulated Earnings | $ (837,649) |
| | 6. Gain or Loss for Period 10/1/2015 thru 9/30/2016 | $ (435,613) |
| | 7. Total Net Worth | $ (1,273,262) |
| C. | ***Total Reserves and Net Worth*** | $ (1,273,262) |
| D. | ***Total Liabilities, Reserves, and Net Worth*** | $ (160,840) |

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# H. Changes in Total Net Worth

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation | 2201-C | 9/30/2016 | 36 | 37 |

| Account | | | | Amount |
|---|---|---|---|---|
| A. | Balance at End of Prior Period as shown on Report of 09/30/2015 | | | $ (837,649) |
| B. | Total Revenue (*From Statement of Revenue Page 30*) | | | $ 9,220,248 |
| C. | Total Expenditures (*From Statement of Expenditures Page 27*) | | | $ 9,655,861 |
| D. | Net Income or Deficit | | | $ (435,613) |
| E. | Balance | | | $ (1,273,262) |
| F. | Additions | | | |
| | 1. Additional Capital Contributed (*itemize*) | | | |
| | 2. Other (*itemize*) | | | |
| F-3. | Total Additions | | | $ |
| G. | Deductions | | | |
| | 1. Drawings of Owners/Operators/Partners (*Specify*) | | | $ |
| | Name and Address (*No., City, State, Zip*) | Title | Amount | |
| | | | | |
| | 2. Other Withdrawings *(Specify)* | | | $ |
| | Purpose | | Amount | |
| | | | | |
| | 3. Total Deductions | | | $ |
| H. | ***Balance at End of Period*** | 09/30/16 | | $ (1,273,262) |

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# I. Preparer's/Reviewer's Certification

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|---|---|---|---|
| Madison House Care and Rehabilitation | 2201-C | 9/30/2016 | 37 | 37 |

*Check appropriate category*

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

## Preparer/Reviewer Certification

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

| Signature of Preparer | Title | Date Signed |
|---|---|---|
| | | |

| Printed Name of Preparer |
|---|
| Thomas Farnan - Sr Director of Reimbursement |

| Addres Address | Phone Number |
|---|---|
| 200 Brickstone Square, Andover, MA 01810 | 978-247-5029 |