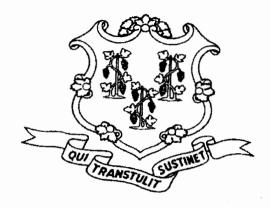
# **State of Connecticut**



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

Cost Year 2017

N	. 1									
Name of Facility (as I	,									
Brookview Corporation	<del></del>		h & Rehabilitation	on Center						
Address (No. & Stree	,	- '								
130 Loomis Drive, W	est Hartford, C	T 06107								
Type of Facility										
Chronic and Convalescent Nursing Home only (CCNH)				Rest Home with Nursing Supervision only						
Report for Year Begin	nning		Report for Yea	r Ending						
10/1/2016	C		9/30/2017							
License Numbers: CCNH 1057-C		RHNS	INS (Specify) N			Medicare Provider 07-5278				
Medicaid Provider No	umbers:	CC	CNH RHNS		INS	NS ICF-IID		F-IID		
Tyledicald Flovider No	umocrs.	1057-C	KIINS					-11D		
For Department Use	e Only									
Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned		I Signed an		Signed and Notarized		ed	Date Received

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### **General Information**

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Health &	1057-C	9/30/2017	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 Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center [facility name], for the cost report period beginning October 1, 2016 and ending September 30, 2017, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

{a} Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)	Date		
D' 4 JN (A 1 ' ' 4 A )			Drived Nove (Over ex)			
Printed Name (Administrator)			Printed Name (Owner)			
Theresa Sanderson		Russell Sch				
Subscribed and Sworn	State of	Date	Signed (Notary Public)	Comm. Expires		
to before me:				/ /		
Address of Notary Public						

(Notary Seal)

# State of Connecticut Department of Social Services

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page 1 A	of 37			
Name of Facility	From	То			
Brookview Corporation d/b/a West Hartford Health & Rehabilitati	on (	Center		10/1/2016	9/30/2017
Address of Facility 130 Loomis Drive, West Hartford, CT 06107					
Report Prepared By		Phone Num		Date	
Marcum LLP		203-781-96	500	1/9/2018	
Item		Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$				
2. Laundry wages paid	\$				
3. Housekeeping wages paid	\$				
4. Nursing wages paid	\$				
5. All other wages paid	\$				
6. Total Wages Paid	\$				
7. Total salaries paid	\$				
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$				

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

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

CSP-2 Rev. 10/2005

# General Information and Questionnaire Type of Facility - Organization Structure

	Pho	ne No. of Fac	ility	Report for Ye	ar Ended	Page		of
	860	-521-8700		9/30/2017		2		37
Name of Facility (as shown on license)	•	Address (No	o. & S	Street, City, Sta	ite, Zip)	,- <del>, , ' i</del> i		
Brookview Corporation d/b/a West Hartford Health & Re	habil	i 130 Loomis	Driv	e, West Hartfo	rd, CT 06			
CCNH		RHNS		(Specify)		Medicare P	rovio	der No.
License Numbers: 1057-C						07-5278		
Type of Facility (Check appropriate box(es))								
Chronic and Convalescent Nursing Home only (CCNH)  □		t Home with lervision only			(Specify)	)		
Type of Ownership (Check appropriate box)						" '.		•
O Proprietorship O LLC O Partnership	0	Profit Corp.		Non-Profit Cor		Government	0	Trust
If this facility opened or closed during report year provide:	:		Date	e Opened	Date Clo	sed		
Has there been any change in ownership			*					
or operation during this report year?	0	Yes	•	No	If "Yes,"	explain fully	/ <b>.</b>	
Administrator								
Name of Administrator				Nursing Ho	ome			
Theresa Sanderson				Administrat	or's	001457		
				License 1	No.:			
Other Operators/Owners who are assistant administrators	(full	or part time)	of thi		<del></del>			
Name N/A				License 1	No.:			

## General Information and Questionnaire Partners/Members

Name of Facility Brookview Corporation d/b/a V	License No. 1057-C	Report for \ 9/30/2017	Year Ended	Page of 3   37			
Legal Name of Part		Business	•		d/or Town(s) in Registered		
N/A							
Name of Partners/Members	Business Ac	ldress		Title	% Owned		
N/A							
	ı						

## General Information and Questionnaire Corporate Owners

Name of Facility	License No. Report for Year Ended			Page of		
Brookview Corporation d/b/a West Hartford I	1057-C 9/30/2017			3A 37		
If this facility is owned or operated as a corpo	ration, provide the	following information	on:			
Legal Name of Corporation	Busines	Business Address State(s) in Whi				
Brookview Corporation	130 Loomis Drive	, West Hartford,	СТ			
	CT 06107					
Name of Directors, Officers	Busines	s Address	Title	No. Shares Held by Each		
Leonard Schwartz	130 Loomis Drive CT 06107	, West Hartford,	Stockholder	100		
Freda Schwartz	130 Loomis Drive CT 06107	, West Hartford,	Pres/ Secretary			
Russell Schwartz	130 Loomis Drive CT 06107	, West Hartford,	VP/ Treasurer			
Names of Stockholders Owning at Least 10% of Shares						
Leonard Schwartz	130 Loomis Drive CT 06107	, West Hartford,	Stockholder	100		

# General Information and Questionnaire Individual Proprietorship

	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Healt	1057-C	9/30/2017	3B	37
If this facility is owned or operated as an individua		provide the following informa	tion:	
	ner(s) of Facility			
	•			
N/A				
		·		
				<del></del>
		* * ** * * * * * * * * * * * * * * * * *		
***				
			<del></del>	

### General Information and Questionnaire **Related Parties\***

Name of Facility	d/b/a West Hartford Health &	License	No. 1057-C		Report for Year Ended 9/30/2017		Page 4	of 37
Brookview Corporation	d/b/a West Haitfold Health &		1037-0		7/30/2017		4	31
, -	iving compensation from the farol, ownership, family or busine	•		-	Yes O No	If "Yes," provide the complete the inform		
including the rental of prelated through family as	ompanies which provide goods roperty or the loaning of funds a ssociation, common ownership, owners, operators, or officials	to this fa	acility, , or busi	ness	⊙ Yes O No	If "Yes," provide th	e following	information:
Name of Related Individual or Company	Business Address	Good	so Provi ls/Servi Related I No	ces to	Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107	0	0		Administrative Support	Pg 16 / Line M11	179,750	179,750
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	0		Depreciation (Non-movable Equipment)	Pg 22 / Line 7c	7,095	7,095
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Depreciation (Movable Equipment)	Pg 22 / Line 7d	47,042	47,042
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Depreciation (Leasehold Equipment)	Pg 22 / Line 8c	96,924	96,924
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Mortgage Amortization	Pg 22 / Line 8b		
Leonard Schwartz	130 Loomis Drive, West Hartford, CT 06107	0	•		Salary (Distributions)	Pg. 36/Line G1		
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	0		Rental of Real Property	Various see attached	798,928	798,928
		0	0					
		0	0					

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

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

	Cost Reported	Actual Cost to Provider	Page on Cost Report	Line on Page
Portion Related to Real Estate Taxes	145,589	145,589	22	10b
Portion Related to Pers. Prop. Taxes	8,125	8,125	22	10c
Portion Related to Insurance	85,656	85,656	27	14a
Portion Related to Mortgage Insurance	35,135	35,135	22	9
Actual Rent per Cost Report	524,423	524,423	22	9
Total	798,928	798,928		

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

Name of Facility	License No.		Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford He	1057-C		9/30/2017	5	37
If the facility is licensed as CDH and/or RCH or	provides AID	S or TBI	services with special Medicaid	rates, co	sts
must be allocated to CCNH and RHNS as follow	vs:				
Item			Method of Allocation		
Dietary	N	umber of	meals served to residents		
Laundry	N	umber of	pounds processed		
Housekeeping			square feet serviced		
	N	umber of	hours of routine care provided	by EAC	Н
Nursing			lassification, i.e., Director (or 0	-	
	Re	egistered 1	Nurses, Licensed Practical Nu	rses, Aide	es and
	A	ttendants			
Direct Resident Care Consultants	N	umber of	hours of resident care provided	l by EAC	:H
			See listing page 13)		
Maintenance and operation of plant		quare feet			
Property costs (depreciation)		quare feet			
Employee health and welfare		ross salar			
Management services			e cost center involved		
All other General Administrative expenses	To	otal of Di	rect and Allocated Costs		
The preparer of this report must answer the follow	owing question	s applicat	ole to the cost information prov	ided.	
1. In the preparation of this Report, were all	O Yes C	) No	If "No," explain fully why suc	h allocati	on was
costs allocated as required?	O les	) NO	not made.		
N/A					
2. Explain the allocation of related company exp	enses and atta	ch copy o	of appropriate supporting data.		
The facility allocates the cost of the Director of	Operations (Ru	ussell Sch	wartz) salary and shared insur	ances bas	sed upon
beds. This split represents 57% being allocated t	o West Hartfo	rd Health	Care and 43% to Avon Conva	lescent H	Iome.
3. Did the Facility appropriately allocate and se	lf-disallow dire	ect and in	direct costs to non-nursing hon	ne cost ce	enters?
(e.g., Assisted Living, Home Health, Outpation	ent Services, A	dult Day	Care Services, etc.)		
	⊙ Yes (	O No	If "No," explain fully why suc not made.	h allocati	ion was
N/A			not made.		
1177.					

## 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 Y	ear Ended		Page of
Brookview Corporation d/b/a West Hartford	Health 6	& Reha	1057-C	9/30/2017			6 37
	Owi Oper	ed * to ners, ators, icers		Date of	Term of	Annual Amount	Amount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Claimed
CIT Tech, 4600 Touchton Road, Bldg 100, Suite 300 Jacksonville, FL 32099	0	0	Copier	05/27/15	63 Months	18,224	18,224
Neopost New England, 3 Metals Drive, Southington, CT 06489	0	•	Postage Machine	07/22/15	36 Months	546	546
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
Is a Mileage Log Book Maintained for All Le	eased Vo	ehicles 1	O Yes	s O	No	Total ***	18,770

Is a Mileage Log Book Maintained for All Leased Vehicles?

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

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

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

# General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended		Page	of
Brookview Corporation d/b/a West	1057-C	9/30/2017	<u> </u>	7	37
	•	t were maintained on the following basis:			
	Modified Cash				
Is the accounting basis for this		-21			
11	Yes	If "No," explain.			
<del> </del>	No				
N/A					
Independent Accounting Firm		1			
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)			
1 Marcum LLP		555 Long Wharf Drive, New Haven, CT			
2 Cohen Reznik		180 Glastonbury Blvd, Glastonbury, CT	06033		
3					
4			<del> </del>	<del> </del>	
Services Provided by This Firm (de	escribe fully)				
Financial statement review, 401k audi	it, and Cost Reporting	· <del></del>	\$	31,748	
2 Tax Returns			\$	10,850	
3	· <del></del>		\$		
4			\$		
			Charge for	Services Pr	rovided
			\$	42,598	
Are These Charges Reflected in the Expend	liture Portion of This Report? If	Yes, Specify Expense Classification and Line No.	•		
O Yes O No	Page 15, Line 1d				
Legal Services Information					·
Name of Legal Firm or Independen	t Attorney		Telephone	Number	
1 Jackson Lewis			914-328-0	404	
2 Murtha Cullina Richter			860-240-6	000	
3 Shipman, Sosensky			860-606-1		
4 American Arbitration			972-2678	4082	
5 Various			Various		
Address (No. & Street, City, State,	=				
One North Broadway, White P					
2 185 Asylum Street, Hartford, C					
3 20 Batterson Park Road, Farm	•				
4 13727 Noel Road, Suite 700, I 5 Various	Danas 1X /3240				
Services Provided by This Firm (de	escribe fully )	·····			
1 Labor Attorney			\$	18,294	
2 General Matters & Collections (\$22,6	i20 Disallowed on Pg 28)		\$	26,041	
3 Corporate Matters	· · · · · · · · · · · · · · · · · · ·		\$	2,652	
4 Arbitration Judge Fee Settlement (\$12	25 Disallowd on Pg 28)		\$	250	
5 Collections/ Conservator/ Marshsall F				10,640	
Concentrate Consolvator maistrain	(2 loans ive on 1 g 20)		7	Services P	rovided
			S S	57,877	Ovided
Are These Charges Reflected in the Expend		Yes, Specify Expense Classification and Line No.	1	, ,	
• Yes O No	Page 15, Line 1e				

### **Schedule of Resident Statistics**

Name of Facility	me of Facility ookview Corporation d/b/a West Hartford Health & Rehabilitation			No.				r Year Ende	d		Page	of
Brookview Corporation d/b/a West Hartford Health	& Rehabil	itation Ce	10	57 <b>-</b> C			9/30/201	7			8	37
	1 1				]	Period 10/	1 Thru 6/	30		Period 7/	1 Thru 9/3	30
		Total	Total									
	Total All	CCNH	RHNS	Total								(0.10)
	Levels	Level	Level	(Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
Certified Bed Capacity												
A. On last day of PREVIOUS report period	160	160			160	160			160	160		
B. On last day of THIS report period	160	160			160	160			160	160		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	144	144			144	144			137	137		
B. As of midnight of THIS report period	146	146			137	137			146	146		
3. Total Number of Days Care Provided During Period												
A. Medicare	4,375	4,375			3,515	3,515			860	860		
B. Medicaid (Conn.)	38,934	38,934			28,596	28,596			10,338	10,338		
C. Medicaid (other states)												
D. Private Pay	3,461	3,461			2,553	2,553			908	908		
E. State SSI for RCH												
F. Other (Specify) Mgd Care, Commercail, Hospic	2,966	2,966			2,540	2,540			426	426		
G. Total Care Days During Period (3A thru F)	49,736	49,736			37,204	37,204			12,532	12,532		
Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds     A. Medicaid Bed Reserve Days  Other Red Received Page 1989	1											
B. Other Bed Reserve Days  5. Total Resident Days (3G + 4A + 4B)	40.726	49,736			37,204	37,204			12,532	12,532		
5. Ioui Resident Days (3G + 4A + 4D)	49,736	49,736			37,204	37,204	L	l	12,332	12,332	l	L

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

CSP-9 Rev. 9/2002

Schedule of Resident Statistics (Cont'd)

	lity			Licer	ise No.				Report	for Year	Ended		Page	of
Brookview Co	orporatio	on d/b/a	West Hartford I	10	)57-C					9/30/201	.7		9	37
		_	in the certified b		pacity du	ring t	he repo	ort yea	r?	0	Yes	•	No	
11 11.0	<del>,</del>		f Change		Ch	nanga	in Bed	С		Car	pacity Afte	er Change		
Data of		RHNS				iange				Ca	pacity Ait	Change	ł	
Date of	CUNH	KHNS	(Specify)		Lost			Gaine	1					
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason fa	or Change
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCMI	KIIIAD	(вресну)	Reason	or Change
													<del></del>	
							·							
	•	-	in certified bed of	-		the r	eport ye	ear (as	report	ed in iten	n 4 above)	provide the nun	mber of	
			Change in R	esider	nt Days					CC	CNH	RHNS	(Spe	ecify)
1st chan														
2nd char														
3rd chan														
4th chan 6. Number		lante an	d Rates on Septe	mhar	20 of Co	ot Vo	0.5					<u> </u>		
o. Number	or Kesic	iciits aii	Medicare	moei	Medi		aı	_		Se	elf-Pay		Other Stat	te Assisted
		ŀ	ivicalcare		Wicur						r u y	I	Other Bu	10713515104
	Item		CCNH	C	CNH	RI	INS	CC	CNH	l R⊦	INS	(Specify)	R.C.H.	ICF-MR
No. of R			8		117		11 (0		21			(Specify)	10.0111	101 1111
Per Dien				100	arija <del>M</del>				er, jet	<b>12 3540</b>			throtoph@	
a. One b	ed rm.		Various		247.71				453.00					
b. Two	bed rms.	.	Various		247.71				433.00					
701		-												
	or more	-								ļ				
c. Three		-												
		-							•					
bed i	ms.	÷	1 The second Transit							TO	TAI	COMM	DINIC	(Survis)
bed i	rms. Imber of	Physica	al Therapy Treat	ments						ТО	TAL 2437	CCNH	RHNS	(Specify)
7. Total Nu	rms. Imber of Medica	Physica	t B								TAL 2,437	2,437	RHNS	(Specify)
7. Total Nu	ms.  mber of  Medica  Medica	Physica are - Par aid (Exc	t B lusive of Part B)								2,437	2,437		(Specify)
7. Total Nu	rms.  umber of  Medica  Medica  1. Mai	Physica are - Par aid (Exc ntenanc	t B								2,437	2,437		(Specify)
7. Total Nu A. B.	mber of Medica Medica 1. Mai 2. Resi Other	Physica re - Partid (Exc ntenanc torative	t B lusive of Part B) e Treatments Treatments								2,437	2,437		(Specify)
7. Total Nu A. B. C. D.	mber of Medica Medica 1. Mai 2. Resi Other	Physical	t B lusive of Part B) e Treatments Treatments Therapy Treatments	nents							2,437 1,122	2,437 1,122		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu	mms.  mmber of Medica Medica 1. Mai 2. Resi Other Total F	Physical Physical Speech	t B lusive of Part B) e Treatments Treatments Therapy Treatments Therapy Treatments	nents							2,437 1,122 12,160 15,719	2,437 1,122 12,160 15,719		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A.	mms.  mmber of Medica Medica 1. Mai 2. Rest Other Total F	Physical Physical Physical Physical Speech	t B lusive of Part B) e Treatments Treatments  Therapy Treatm Therapy Treatm t B	nents nents							2,437 1,122 12,160	2,437 1,122 12,160		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A.	mms.  mmber of Medica Medica 1. Mai 2. Ress Other Total F mmber of Medica Medica	Physical Physical Speech Partid (Exc	t B lusive of Part B) e Treatments Treatments Therapy Treatment Therapy Treatment B lusive of Part B)	nents nents							2,437 1,122 12,160 15,719 769	2,437 1,122 12,160 15,719 769		(Specify)
7. Total Nu A. B.  C. D. 8. Total Nu A.	mms.  mmber of Medica Medica 1. Mai 2. Resi Other Total F mmber of Medica Medica 1. Mai	Physical Physical Physical Physical Physical Speech Partid (Excentenance of the Physical Phys	t B lusive of Part B) e Treatments Treatments  Therapy Treatm Therapy Treatm t B lusive of Part B) e Treatments	nents nents							2,437 1,122 12,160 15,719 769	2,437 1,122 12,160 15,719 769		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A. B.	mms.  mmber of Medica Medica 1. Mai 2. Resi Other Total F mber of Medica Medica 1. Mai 2. Resi	Physical Physical Physical Physical Physical Speech Partid (Excentenance of the Physical Phys	t B lusive of Part B) e Treatments Treatments Therapy Treatment Therapy Treatment B lusive of Part B)	nents nents							2,437 1,122 12,160 15,719 769	2,437 1,122 12,160 15,719 769		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A. B.	mms.  mmber of Medica Medica 1. Mai 2. Resi Other Total F mber of Medica 1. Mai 2. Resi Other	Physical Physical Physical Physical Speech are - Partid (Excentenance torative torative torative torative torative torative torative	t B lusive of Part B) e Treatments Treatments  Therapy Treatm Therapy Treatm t B lusive of Part B) e Treatments	nents nents							2,437 1,122 12,160 15,719 769	2,437 1,122 12,160 15,719 769		(Specify)
7. Total Nu A. B. C. D. C. D.	mms.  mmber of Medica Medica 1. Mai 2. Resi Medica Medica 1. Mai 2. Resi Other Total F. Medica 1. Mai 2. Resi Other Total S	Physical Physical Speech 1	t B Ilusive of Part B) te Treatments Treatments Therapy Treatment Therapy Treatment t B Ilusive of Part B) te Treatments Treatments Treatments	nents nents							2,437 1,122 12,160 15,719 769 130 1,381	2,437 1,122 12,160 15,719 769 130 1,381		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A. B. C. D. 9. Total Nu A.	mms.  mmber of Medica Medica 1. Mai 2. Resu Other Total F mber of Medica 1. Mai 2. Resu Other Total S mber of Medica	Physical Care - Partid (Excontenance Physical Speech are - Partid (Excontenance Corative Present 1 Coccupative - Partid (Excontenance Present 1 Coccupative - Partid (Excontenance - Pa	t B lusive of Part B) e Treatments Treatments  Therapy Treatm t B lusive of Part B) e Treatments Treatments Treatments Treatments Treatments Treatments Therapy Treatm ttional Therapy t B	nents nents rents							2,437 1,122 12,160 15,719 769 130 1,381	2,437 1,122 12,160 15,719 769 130 1,381		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A. B. C. D. 9. Total Nu A.	mms.  mmber of Medica Medica 1. Mai 2. Ress Other Total F mber of Medica 1. Mai 2. Ress Other Total S mber of Medica Medica Medica Medica Medica	Physical re- Partid (Excontenance or Partid (Excontena	t B Ilusive of Part B) e Treatments Treatments Therapy Treatm t B Ilusive of Part B) e Treatments Treatments Treatments Treatments Treatments Therapy Treatments	nents nents rents							2,437 1,122 12,160 15,719 769 130 1,381 2,280	2,437  1,122  12,160 15,719  769  130 1,381  2,280  5,010		(Specify)
7. Total Nu A. B. C. D. 8. Total Nu A. B. C. D. 9. Total Nu A.	mms.  mmber of  Medica  Medica  1. Mai  2. Ress  Other  Total F  mber of  Medica  1. Mai  2. Ress  Other  Total S  mber of  Medica  Medica  Medica  Medica  Medica  Medica  Medica  Medica	Physical re- Partid (Excontenance Physical Speech Touristive Present P	t B Ilusive of Part B) e Treatments Treatments  Therapy Treatments Therapy Treatments B Ilusive of Part B) e Treatments Treatments Treatments Therapy Treatments Therapy Treatments Ilusive of Part B) e Treatments t B Ilusive of Part B) e Treatments	nents nents rents							2,437 1,122 12,160 15,719 769 130 1,381 2,280	2,437  1,122  12,160  15,719  769  130  1,381  2,280		(Specify)
7. Total Nu A. B.  C. D. 8. Total Nu A. B.  C. D. 9. Total Nu A. B.	mms.  mmber of Medica Medica 1. Mai 2. Resi Other Total F mber of Medica 1. Mai 2. Resi Other Total S mber of Medica 1. Mai 2. Resi Medica 1. Mai 2. Resi Medica 2. Resi	Physical re- Partid (Excontenance Physical Speech Touristive Present P	t B Ilusive of Part B) e Treatments Treatments Therapy Treatm t B Ilusive of Part B) e Treatments Treatments Treatments Treatments Treatments Therapy Treatments	nents nents rents							2,437 1,122 12,160 15,719 769 130 1,381 2,280 5,010	2,437  1,122  12,160 15,719  769  130 1,381  2,280  5,010		(Specify)
7. Total Nu A. B.  C. D. 8. Total Nu A. B.  C. D. 9. Total Nu A. B.	mms.  mmber of Medica Medica 1. Mai 2. Ress Other Total F mber of Medica 1. Mai 2. Ress Other Total S mber of Medica Medica 1. Mai 2. Ress Other Total S mber of Medica Other	Physical re- Partid (Excontenance orative Physical Speech To Occupation (Excontenance orative	t B Ilusive of Part B) e Treatments Treatments  Therapy Treatments Therapy Treatments B Ilusive of Part B) e Treatments Treatments Treatments Therapy Treatments Therapy Treatments Ilusive of Part B) e Treatments t B Ilusive of Part B) e Treatments	ments ments ents	nents						2,437 1,122 12,160 15,719 769 130 1,381 2,280	2,437  1,122  12,160 15,719  769  130 1,381  2,280  5,010		(Specify)

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

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility	<del></del>	icense No. Report for Year Ended				of
Brookview Corporation d/b/a West Hartford Health & Reha	i		9/30/2017	. Dilava	Page 10	37
			Yes		No .	<u> </u>
Are time records maintained by all individuals receiving con	mpensation?				INO	
。		ı	Total Cost a	nd Hours		T
			1			
T.	COMM	.,,	DIDIG		(C===:6:)	
A. Salaries and Wages*	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	14707111111111111	ar explaint	3.62 带状型			
of Schedule A1)	153,276	2,108				}
3. Assistant Administrator (Complete also Sec. IV		lällä	Bold Bold		推炼损损机管理	Atta and the
of Schedule A1)						
4. Other Administrative Salaries (telephone	Birthe sets			强制 形套排		10.11数计
operator, clerks, receptionists, etc.)	314,717	12,975			STEEN THE SECOND SE	
Dietary Service     a. Head Dietitian				zakera B		ALC PER
b. Food Service Supervisor	<b>1</b>		<del>                                     </del>			
c. Dietary Workers	503,219	27,290	<del>                                     </del>			
6. Housekeeping Service		OMETER.		erinden i	Marting	排除 网络 5
a. Head Housekeeper						
b. Other Housekeeping Workers					Carlo Micros Comp Victor Me Sand	CONTRACTOR AND A STREET OF THE STREET
7. Repairs & Maintenance Services a. Engineer or Chief of Maintenance	74,313	2 220			HOLES MINES	THE ROLL OF
b. Other Maintenance Workers	60,473	2,238 2,131				<u> </u>
8. Laundry Service	AMAZAA N. JI	2,131				Black Collection
a. Supervisor			# 1 THE REAL PROPERTY AND ADDRESS OF THE PERSON OF THE PER			
b. Other Laundry Workers						
Barber and Beautician Services						
10. Protective Services		tara con a proces	**************************************		28.538000284.69650008	
Accounting Services     Accountant						
b. Other Accountants	<del>                                     </del>					<del></del>
12. Professional Care of Residents					ALTERNATION A	
a. Directors and Assistant Director of Nurses	200,375	4,140			The state of the s	
b. RN	Constitution.		<b>医皮肤神经</b>	Mark Car	a Garage	
Direct Care	706,142	16,092				
2. Administrative**	431,024	15,420		rever wall was kind		Estados de Presidente de La companya
c. LPN	1.562.100	50 142	17.25 11.56			eg vier.
Direct Care     Administrative**	1,563,188	50,142				
d. Aides and Attendants	2,290,690	132,319	<u> </u>			<del>                                     </del>
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists	17.55	# 0.1-	ļ			ļ
h. Recreation Workers i. Physicians	176,251	7,812				
Physicians     Medical Director						
2. Utilization Review	1		<u> </u>			
3. Resident Care***				<u> </u>		
4. Other (Specify)	as Bargari		经金融的经	March de de la compansión de la compansi		kin in
: Davide			ļ			<b></b>
j. Dentists k. Pharmacists			<u> </u>			<del> </del>
Podiatrists     Podiatrists	<del> </del>		<del> </del>			-
m. Social Workers/Case Management	221,081	8,377	<del></del>			<del> </del>
n. Marketing		3,217				
o. Other (Specify)	操作的提供					
See Attached Schedule		604				
A-13. Total Salary Expenditures	6,694,749	281,044	L	L		

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

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

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

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

	CC	CNH	RI	INS	(Spe	cify)	
Position	\$	Hours	\$	Hours	\$	Hours	
			Alexandria (n. 1944)				
		Control of the Contro		201 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	APPLICATION OF THE STREET OF T						
ACAD SEAR SEAR SEAR SEAR SEAR SEAR SEAR SEAR							
					Gradite 1	antipalitation of the second	
		15.45.53				The state of the s	
		Signification			A Shirk or Ald San Connect of		
						and trying the	
	5.56 #6 - 12 <del>- 1</del>			1 37/49/14			
			1 1 1 1	<del> </del>	ļ	<del>                                     </del>	
			-				
		1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1		1. 1. 1. 1.	
		<u> </u>			<del> </del>		
			<u> </u>		ļ		
			<b>_</b>			B1	
				1.00		11.	
Total	\$ -	-	\$ -	-	\$ -		

Schedule of Other Fees (Page 13)

	CC	NH	RH	INS	(Spe	cify)
Service	\$	Hours	\$	Hours	S	Hours
	d las pard					
			Carlo San		Arrian Committee	
			. jarringan			
	# 1					
1						
					A. 514	
		10 per 81 to 10 february 1 miles				
	PIL WERL					
		12557				
				PHARLES TO THE		
	Sayaak		Sen wat exist site		en de la factoria de la companya de La companya de la co	7
			107 A. VO			1 1 1 1 1 1 1
						a de la
Total	<b>s</b> -		<b>S</b> -		<b>S</b>	man e

# 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
Brookview Corporation d/b/a Wes	st Hartford	Health & R	ehabilitation	1057-C		9/30/2017			11	37
		Salary Pai	d	Fringe Benefits and/or Other Payments	Full Description of	Total Hours	Line Where	Name and Address of All	Total Hours	Compensation
Name	CCNH	RHNS	(Specify)	(describe fully)	Services Rendered	Worked	Page 10	Other Employment**	Worked	Received
Section I - Operators/Owners										
Leonard Schwartz					President			Avon Convalescent, 652 West Avon RD, Avon, CT	See C/R	
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).										

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

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

# **Annual Report of Long-Term Care Facility** CSP-12 Rev. 10/2005

Schedule A1 - Salary Information for Operators/Owners; Administrators,

## Assistant Administrators and Other Related Parties\*

Name of Facility (as licensed)				License No.		Report for Y	ear Ended		Page	of
Brookview Corporation d/b/a West	Hartford H	ealth & Re	habilitation (	1057-C		9/30/2017			12	37
Name	CCNH	Salary Paid	d (Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators***										
Theresa Sanderson	153,276			Non-Discrim	Administrator	2,108	A2	-		
Section IV - Assistant										
Administrators										

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

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

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

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

CSP-13 Rev. 9/2002

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

Name of Facility	License No.	7.0	Report for Y 9/30/2017	ear Ended	of   37		
Brookview Corporation d/b/a West Hartford Health	105′	/ <del>-</del> C	<u> </u>		13	37	
<b>《大学》:"这一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的</b>		r	Total Cost	and Hours			
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours	
*B. Direct care consultants paid on a fee					(Specify)		
for service basis in lieu of salary							
(For all such services complete Schedule B1)							
1. Dietitian	80,160	1,213			SCHOOL STATE		
2. Dentist	7,917	134					
3. Pharmacist	8,212	209					
4. Podiatrist							
5. Physical Therapy	PARTIES E	翻接網路	SENIORS:	<b>【数数数数</b>		翻載點	
a. Resident Care	261,979	3,611			Service Control of the Control of th		
b. Other	1,970	Supplies					
6. Social Worker							
7. Recreation Worker							
8. Physicians	非洲植物					Mark Ro	
a. Medical Director (entire facility)	59,250	795					
b. Utilization Review	<b>美国基代扩展</b>		<b>國際教育</b>	146239		<b>建精炼</b>	
(Title 18 and 19 only) monthly meeting					<u>.</u>		
c. Resident Care**		·					
d. Administrative Services facility	<b>的情况</b> 。	e inchiati				进制的.	
1 Infection Control Committee							
(Quarterly meetings) 2. Pharmaceutical Committee	<del> </del>			<del>                                     </del>			
(Quarterly meetings)							
3. Staff Development Committee	<del> </del>			ļ			
(Once annually)	HTTM.000011001000000-0-0-010000000-0-0-0000	AND MARKET HE SEE THE					
e. Other (Specify)	是1986年16						
Respiratory Therapist, Nursing Consultant	19,229	73		eg skumming de 1500 av Objekt var de spraakteleer (o		#12 2m #1556_ESS - #5 1/38** w/out	
9. Speech Therapist							
a. Resident Care	82,868	1,403					
b. Other		to solve a many and to some one of the				annoch were er der van de Versche	
10. Occupational Therapist		(SEE SE					
a. Resident Care	364,561	6,735					
b. Other			W. C.	*			
11. Nurses and aides and attendants		Sul Sul			计数求线		
a. RN					<b>凯柳 科斯</b>		
1. Direct Care	15,601	201	1		ļ		
2. Administrative***		14 mm to 4 mm					
b. LPN	10.670	255				INDEX NOTE	
1. Direct Care	18,679	355					
2. Administrative***		-					
c. Aides d. Other					<del>                                     </del>		
12. Other (Specify)							
See Attached Schedule	AUST Hell access						
B-13 Total Fees Paid in Lieu of Salaries	920,426	14,729					
* Do not include in this section management consultants or services which			12 1	1 116 .	<u> </u>	<u> </u>	

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

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

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

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

Name of Facility Brookview Corporation d/b/a West Hartfor	License No. d Health & R 1057-C		Report for \\ 9/30/2017	ear E	nded	Page 14	of 37	
Name & Address of Individual	Full Explanation of Service	Operato	* to Owners, ors, Officers		Explai		Relationship	
Healthcare Services, 3220 Tillman Drive, Bensalem, PA 19020	Dietician	Yes O	No •	N/A				
Geri Dent, PO Box 290539, Wethersfield, CT, 06129-0539	Dentist	0	•	N/A				
Value Rx, 54 Tuttle Place, Middletown, CT 06457	Pharmacist	0	0	N/A				
Alliance Rehab of CT, 1520 Kensington Road, Suite 105, Oak Brook, IL 60523	Daily Therapy Services	0	•	N/A				
Gregory Walsh, 20 Isham Road, West Hartford, CT, 06107	Medical Director	0	•	N/A				
Raymond Chagnon, 490 Blue Hills Ave, Hartford, CT 06112	Sub-Acute Medical Director	0	0	N/A				•
Keating, 6 Northwestern Dr #201, Bloomfield, CT 06002	Associate Medical Director	0	0	N/A				
ProCaire, PO Box 801, Tolland, CT 06084	Bedside Evaluations (Resp. Therapist)	0	0	N/A				
Celtic Consulting, 507 East Main Street, Suite 308, Torrington, CT 06790	Nursing Department Consultants	0	0	N/A				
SDX Swallowing, 21 Waterville Road, Avon, CT 06001	Bedside Swallowing Studies	0	0	N/A				
MassTex Imaging, 3 Electronic Ave, Suite 308, Danvers, CT 01923	Bedside Swallowing Studies	0	0	N/A				
The Nurse Network, 635 Main Street, Plantsville, CT 06479	Contracted RN and LPN	0	0	N/A				
Ready Nurse, 360 Bloomfield Ave, Suite 303, Windsor, CT 06095	Contracted RN and LPN	0	0	N/A				
		0	0					
		0	0					
		0	0					
		0	0					
		0	0					
		0	0					
		0	0					
		0	0					
		0	0					

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

<sup>\*\*</sup> Refer to Page 4 for definition of related.

# C. Expenditures Other Than Salaries - Administrative and General

Name of Facility License No.		Report for Ye	ear Ended	Page	of
Brookview Corporation d/b/a West Hartford Heal 1057-C		9/30/2017		15	37
	ŀ				
Item		Total	CCNH	RHNS	(Specify)
Administrative and General		1 Otal			(Specify)
D. I. H. M. O. W. IC. D. C.					
Employee Health & Welfare Benefits     Workmen's Compensation	\$	173,491	173,491	。 (1)	2 P. C. S. S. S. S.
Disability Insurance	\$	173,471	173,471		
3. Unemployment Insurance	- \$	88,106	88,106		
4. Social Security (F.I.C.A.)	\$	439,637	439,637		
5. Health Insurance	\$	959,300	959,300		
6. Life Insurance (employees only)	Ψ.	757,500		14 20 12 12 12 12 12 12 12 12 12 12 12 12 12	
(not-owners and not-operators)	\$		145数数据: 数据。例4		
7. Pensions (Non-Discriminatory)	-\$	256,211	256,211		
(not-owners and not-operators)	Ψ.	230,211			医邻亚科学介理
8. Uniform Allowance	\$	AND 14 作业数据 安全证			TO A LINE WAS SERVED AND A SERVED AS A
9. Other (Specify)	\$	29,986	29,986		
See Attached Schedule	Ψ	29,980	29,980	AND AND S	E FEMALE : FE
b. Personal Retirement Plans, Pensions, and	\$				17.1540.0000000000000000000000000000000000
Profit Sharing Plans for Owners and	Ψ	<b>《数字》</b>		基心等。全计是1次	RM PARSAGE
Operators (Discriminatory)*	5000	1. 经基础			
Operators (Discriminatory)					<b>化排出线</b>
c. Bad Debts*	\$	120,000	120,000		BASES AND CONTRACTOR
d. Accounting and Auditing	\$	42,598	42,598		
e. Legal (Services should be fully described on Page 7)	\$	57,877	57,877		
f. Insurance on Lives of Owners and	\$				
Operators (Specify)*			<b>连续的现在</b>		
g. Office Supplies	\$	29,009	29,009		
h. Telephone and Cellular Phones			<b>第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十</b>	<b>公</b> 司 英代表	Amorting.
1. Telephone & Pagers	\$	8,769	8,769		CONTRACTOR SALES
2. Cellular Phones	\$	1,922	1,922		
i. Appraisal (Specify purpose and	\$				
attach copy )*		10000000000000000000000000000000000000			<b>多数特别</b> 通
•• /	8	這種舒多			
j. Corporation Business Taxes (franchise tax)	\$				
k. Other Taxes (Not related to property - See Page 22)		<b>以</b> 技术情			MARKET MALES
1. Income*	\$				
2. Other (Specify)	\$				
See Attached Schedule	Special			<b>的。的基础</b> 的	
3. Resident Day User Fee	\$	903,247	903,247		
Subtotal	\$	3,110,153	3,110,153		

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

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

Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center 9/30/2017

Attachment Page 15

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

Description	CCNH	RHNS	(Specify)
		English Committee Committe	
Union Training Fund	\$ 25,909	The first of the second	
Union Dues	(88)		
New Hire Expense	2,459		
Employee Physical/Medication	1,706		
	Section for the section of		
		enter	
	The state of the s		A STATE OF THE STA
		All STATE OF YOUR AND A STATE OF THE STATE O	100 March 100 Ma
Total	\$ 29,986	\$ -	<b>S</b> -

### **Schedule of Other Taxes**

Description	CCNH	RHNS	(Specify)
	inter		
	And American		
Total	-	\$ -	\$ -

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

Name of Facility License No.	,	Report for Y	ear Ended	Page	of
Brookview Corporation d/b/a West Hartford Health & 1057-	C	9/30/2017		16	37
	•				
Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought 1	Forward:	3,110,153	3,110,153		
Travel and Entertainment		医胆体检			
Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	·			
3. Gifts to Staff and Residents	\$	10,846	10,846		
4. Employee Travel	\$	5,511	5,511		
5. Education Expenses Related to Seminars and Convention	ns \$	21,267	21,267		
6. Automobile Expense (not purchase or depreciation)	\$				
7. Other (Specify)	\$				
See Attached Schedule					<b>都登数</b>
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (all such expenses)	\$	31,489	31,489		
2. Advertising Telephone Directory (all such expenses )***	* \$				
3. Advertising Other (Specify)***	\$	24,867	24,867		
See Attached Schedule					经数据
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)***			的表面的	<b>装填计器</b> 数	加力的基本
7. Postage	\$	6,906	6,906		
* 8. Dues and Membership Fees to Professional	\$	11,528	11,528		
Associations (Specify)					<b>建基金金属</b>
See Attached Schedule				THAT	123 335
8a. Dues to Chamber of Commerce & Other Non-Allowable Org	.*** \$				
9. Subscriptions	\$				
10. Contributions***	\$	900	900		
See Attached Schedule			<b>经销售</b>	A TATAL	
11. Services Provided by Contract (Specify and Complete	\$	310,491	310,491		
Schedule C-2, Page 21 for each firm or individual)					
12. Administrative Management Services**	\$				
13. Other (Specify)	\$	70,273	70,273		
See Attached Schedule					
C-14 Total Administrative & General Expenditures	\$	3,604,231	3,604,231		

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

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

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

#### Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
		Service of the servic	
		A	195 3
		-	
Total Other Travel and Entertainment	<b>S</b> -	\$ -	<b>s</b> -

#### Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Business Promotion	\$ 24,867		
Total Other Advertising	\$ 24,867	\$ -	\$ -

### Schedule of Dues

Description	CCNH	RHNS	(Specify)
	arionatoria e d	555 555	
American College of Health Care Administrators	\$ 310		
CT Association of Health Care Pacilities	10,836		
Infections Control Nurses of CT	40		
The Society for Post-Acute and Long-Term Medicine	342		1 1 4 4 5
		R BT L	
이 사람이 네가 많아 들어나를 통하다면 하고 함께 하는데 모양을 했다.			
성사회사 시간 중에 가는 사람이 되는 것이 되었다.		8- 11 Rei I	
Total Dues	\$ 11,528	s -	\$ -

#### Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	alvinilia.		
Donation Expense	\$ 900		
Total Contributions	\$ 900	\$ -	<b>s</b> -

#### Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
		Apath peaces	
Licenses	s 2,000		Marian Kal
Late Fees & Fines	35,615		
Routine Bank Charges	8,984	Ser el	Miles Sant
Administrative Cost for new lease documentation	106	85161	
Penalties	23,568		
	110 81		
			1.2.2.2
			# 25 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2
		A STATE OF	2. 1100 11 12 12 12 12
Total Other Administrative and General	\$ 70,273	\$ -	\$ -

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

# Schedule C-1 - Management Services\*

Name of Facility  Proclaim Comparation d/h/s West Hartfo	License No. 1057-C	Report for Year Ended 9/30/2017	Page of 17   37
Name & Address of Individual or	Cost of Management	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual
Company Supplying Service N/A	Service	Provided	Report Page #/Line #

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

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

			_	n Page 5)	,				
Name of Facility			cense	e No.	Report for Year Ended			Page	of
Bro	okview Corporation d/b/a West Hartford Health &	1		1057-C	9	9/30/2017	·	18	37
	Item			Total		CCNH	RHNS	(S	pecify)
2.	Dietary			<b>的性主要制度</b>					
	a. In-House Preparation & Service						<b>按</b> 数: 深珠花		<b>倒行期</b>
	1. Raw Food		\$	402,938	estantini in	402,938			
	2. Non-Food Supplies		\$	18,609		18,609			
	3. Other (Specify)		\$						
								情韵	粉養
	b. Purchased Services (by contract other		\$	58,073	i liggijakali	58,073		49.034	EXSTINCT THE PARTY
	than through Management Services)					1351			
	(Complete Schedule C-2 att. Page 21)						E distribution		
	c. Management Services**		\$	50 - 10 Charles of the state of		e mandende com monte que la Commonda estre	3 Miles and the second control of the second	ine statistics continues and ages	
	d. Other (Specify)	·	\$						
		_		<b>有可能的</b> 类					
2E.	Total Dietary Expenditures (2a + b + c + d)		\$	479,620		479,620			M THE PART
21.	Total Dictary Experimentes (2a + 0 + c + a)		<u>.</u>	1 479,020		479,020	1	1	
2F.	Dietary Questionnaire			Total		CCNH	RHNS	(Si	pecify)
G.	Resident Meals: Total no. of meals served per da	*		1 Otal	<del>                                     </del>		Remo	(5)	300113)
H.		y. Ye			L No	<del></del>	1	<u> </u>	
п.	is cost of employee means included in 2E?	, I (			INO	<del>,</del>			
I.	Did you receive revenue from employees?	Y	es	0	No		If yes, specify amt.		\$334
J.	Where is the revenue received reported in the Cos	st Re	eport	? (Page/Line I	tem)			Pg. 18 /	Line 2a1
	Is cost of meals provided to persons other						IC:C-		<del> </del>
K.	than employees or residents (i.e., Board O	Y	es	•	No		If yes, specify		
	Members, Guests) included in 2E?						cost.		
L.	Is any revenue collected from these people? O	Y	es	•	No		If yes, specify amt.		
M.	Where is the revenue received reported in the Co.	st Re	eport	? (Page/Line I	tem)	,			
	Is cost of food (other than meals, e.g., snacks								
N.	· · · · · · · · · · · · · · · · · · ·	Ye	20	0	No		If yes, specify		
14.	provided to employees included in 2E?	' 1 (	<b>73</b>	O	140		cost.		
0	Is any revenue collected from complexication	1 17	•		<b>X</b> 1.		If yes, specify		
О.	Is any revenue collected from employees?	Y (	=S 		No	·	amt.		
P.	Where is the revenue received reported in the Cos	st Re	eport	? (Page/Line I	tem)				

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

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

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

		No.	Report for Y	ear Ended	Page	of
Brookview Corporation d/b/a West Hartford Health &	R 1	057-C	9/30/2017		19	37
Item		Total	CCNH	RHNS	(S	pecify)
<ul> <li>3. Laundry</li> <li>a. In-House Processing*</li> <li>1. Bed linens, cubicle curtains, draperies,</li> </ul>	Lbs.	10.00	10.00			
gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$	13,826	13,826			
Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.					
processed.***	Amt. \$					
3. Personal clothing of residents	Lbs.					
washed, ironed, and/or processed.***	Amt. \$					
4. Repair and/or purchase of linens.***	Lbs.					
	Amt. \$					
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	348,851	348,851			
c. Management Services**	\$		S MIGURAL INCOMES PROPERTY OF THE PROPERTY OF	SHEROLEO-CARLO CONTRACTOR CONTRAC		Configuration States, Statement annountill
d. Other (Specify) Supplies	\$	11,214	11,214			
3E. Total Laundry Expenditures $(3a+b+c+d)$	\$	373,891	373,891			
<ul><li>3F. Laundry Questionnaire</li><li>G. Is cost of employee laundry included in 3E?</li></ul>	) 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	t Report?		(Page/Line			
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	t Report?		(Page/Line	Item)		

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

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

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

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

Non	ne of Facility	I isanga Na	Don	ort for Year E	ndad	Dogo	of
	ne of Facility okview Corporation d/b/a West Hartford He		Kep	9/30/2017	naea	Page 20	37
DIO	okview Corporation d/b/a west Hartiord He	1037-C		9/30/2017		20	. 37
	Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced		1 Otal	CCNII	KIINS	(Specify)
7.	a. In-House Care	by Personnel		`			
	1. Supplies - Cleaning ( <i>Mops</i> ,	Amt.		31,425	31,425	<del></del>	<u> </u>
	pails, brooms, etc.)	Alit.	Ф	31,423	31,423	,	
	b. Purchased Services (by contract other	Sq. Ft. Serviced					
	than through Management Services)	r -		·			
	(Complete Schedule C-2 att.	by Personnel	\$	540 679	540 679		<del> </del>
	Page 21)	Amt.	•	540,678	540,678		
	c. Management Services*	l	\$	· · · · -			
	d. Other (Specify)		<del></del> \$				
	d. Other (Specify)		Ф				team Association
4E.	Total Housekeeping Expenditures (4a +	h + a + d)	\$	572,103	572,103		
5.	Resident Care (Supplies)**	b ( C ( d)	Φ.	372,103	372,103		
]	a. Prescription Drugs***					推销编制法	
	1. Own Pharmacy		æ		rspala. De ji	AND WASHING	a zer arasar
	2. Purchased from		<u>\$</u>	385,730	385,730		
	ValueRX Pharmacy		Ф	383,730	363,730	TORY MADE DAMES	
ļ	b. Medicine Cabinet Drugs		\$	201,549	201,549		
	c. Medical and Therapeutic Supplies		- \$	64,795	64,795		
	d. Ambulance/Limousine***		<del>\$</del>	7,432	7,432		
	e. Oxygen		Φ	7,432	7,432		TO THE COMMENT OF THE PARTY OF
	1. For Emergency Use		\$				
	2. Other***		\$	8,063	8,063		
	f. X-rays and Related Radiological		<del>-</del> \$	11,502	11,502	<del></del>	
	Procedures***		Ψ			TATE OF A VALUE OF	
	g. Dental (Not dentists who should be inci	uded under	\$				
	salaries or fees)	uucu unuci	Ф				e de la companya de l
-	h. Laboratory***	\$	34,814	34,814			
	i. Recreation	·	\$	18,888	18,888		
	j. Other (Specify)****			175,984	175,984		
	See Attached Schedule		Ф	175,564	173,964	i Majka Hadada Anda W	litarija e Du
5K	Total Resident Care Expenditures (5a - 5	i)	\$	908,757	908,757	HANDERSON STATE STATE OF THE ST	NOTE OF A STATE OF THE STATE OF
<u> </u>	Tom Resident Care Expenditures (Ja - J	<u>)/</u>	Þ	700,/3/	700,/3/		

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

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

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

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

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

Description	CCNH	RHNS	(Specify)
Outside Medical Appointments	\$ 209		
Therapy Equipment Rental	16,840		
IV Therapy Expense	21,165		
Supplies Patient Personal	5,598		
Nuring Equipment Rental	71,105		
Nursing Equipment Med A	11,567		
Medical Software Subscriptions	49,498		
Non-covered Audiology Charges	2		
	The second secon		pezve vitta (t. )
			March March
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
		Contract of the Contract of th	
	148 - 148 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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	Particular School Control Cont		Marin Control of the
		A CONTROL OF THE CONT	
	The second secon	######################################	
	The first production of the control		
Total Other Resident Care	\$ 175,984	\$ -	\$ -

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

				License No.	Report for Year Ende	d			Page 21	
Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center				1057-C	9/30/2017					37
		Related ** t	,				Total Cost	Page Ref.**	*	
Name of Individual or				Explanation of	Full Explanation of					
Company	Address	Yes	No	Relationship	Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
Company	PO Box 2511,	105	110	- Troisenenip	Co-generation	00.11	144.0	(opensy)		
Aegis Energy Service	Springfield, MA 01101	0	•	N/A	maintenance	12,642			22:	6f
,	148 Norton St,									
Saucier Mechanical S	Plantsville, CT 06479	0	•	N/A	HVAC	14,400			22	6a&f
	652 W Avon Road,			Director of Operations -						
Avon Health Center	Avon, CT 06001	•	0	Russell Schwartz	Administrative Support	179,750			16	mll
m ( m )	60 High Hill Road,		•	N/A	IT installation,	£2.050			16	11
TM Technology	Wallingford, CT 06492	0		N/A	maintenance and support	53,959			10	mll
SigmaCare/Ehealth	floor, New York, NY 10018	0	•	N/A	support	46,126			20	5j
organica or Enterior	3220 Tillman Drive,				Housekeeping, Laundry	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
Healthcare Services	Bensalem, PA 19020	0	•	N/A	and Dietary Services	1,430,831			var	var
	Arlington Heights, IL									
Paylocity	60004	0	•	N/A	Payroll Processing	21,542			16	m11
Collaborative Lab Service	114 Woodland St, Hartford, CT	0	•	N/A	Laboratory Services	34,260			20	5h
NOA Diagnostics	6851 Jericho Tpke/Suite 150, Syosset, NY 11791	0	•	N/A	X-ray Services	10,197			20	5f
Paine's Recycling	P.O. Box 307, Simsbury, CT	0	•	N/A	Rubbish Removal	19,391			22	6f
Peter's Landscaping	806 Hillstown Rd, Manchester, CT 06040	0	0	N/A	Groundskeeping	10,480			22	6f
Goldstar Property Maintenance	471 New Britain Ave, Unionville, CT 06085	0	•	N/A	Snow Removal	11,406				6f
J. Morrissey	29 Broad Street, Windsor, CT 06095	0	•	N/A	Recruitment Specialist	26,439			16	Ml
See attachmnet for continued list		0	0		Var	65,302			Var	Var

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

<sup>\*\*</sup> Refer to Page 4 for definition of related.

<sup>\*\*\*</sup> Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

State of Connecticut

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

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

Name of Facility				License No.	Report for Year Ended				Page	of
Brookview Corporation d/b/a	West Hartford Health & Rehabilitation Cent	er		1057-C	9/30/2017			!	21a	37
		Relate	d ** to				Total Co	st/Page Ref.***		
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service	CCNH	RHNS	(Specify)	Pg	Line
Image IT	P.O. Box 310629, Newington, CT 06131	0	0	N/A	Website Design & Content	11,000			16	m3
Relias Learning	111 Corning Rd, Suite 250, Cary, NC 27518	0	0	N/A	On-line education software	17,416			16	L5
LTC Consulting Services	100 Boulevard of the Americas, Lakewood, NJ 08701	0	•	N/A	Monthly Closing Financials	19,725			16	mll
Accelerated Care Plus	13828 Collections Center Drive, Chicago, IL 60693	0	•	N/A	Therapy Equipment & Training	17,161			var	var

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

<sup>\*\*</sup> Refer to Page 4 for definition of related.

<sup>\*\*\*</sup> Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

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

Name of Facility License No	·	Report for Ye	ear Ended	·	Page	of
Brookview Corporation d/b/a West Hartford H 1057-C	<u>;                                    </u>	9/30/2017			22	37
Item		Total	CCNH	RHNS	(Spe	ecify)
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$	55,063	55,063			
b. Heat	\$	84,233	84,233			
c. Light & Power	\$	53,069	53,069			
d. Water	\$	51,605	51,605			
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$	18,770	18,770			
f. Other (itemize)	\$	91,561	91,561			
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$	354,301	354,301			
7. Depreciation (complete schedule page 23*)						
a. Land Improvements	\$				1	
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$	11,803	11,803			
d. Movable Equipment	\$	116,780	116,780			
*7e. Total Depreciation Costs (7a + b + c + d)	\$	128,583	128,583			
8. Amortization (Complete att. Schedule Page 24*)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					•
c. Leasehold Improvements	\$	172,251	172,251			
d. Other (Specify)	\$					•
*8e. Total Amortization Costs (8a + b + c + d)	\$	172,251	172,251			
9. Rental payments on leased real property less						
real estate taxes included in item 10b	\$	559,558	559,558			
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$	145,589	145,589			
c. Personal property taxes	\$	23,508	23,508			
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$	1,029,489	1,029,489			

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

### Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	-		Ža.
Groundskeeping	\$ 11,331		
Rubbish Removal	23,195		
Snow Removal	11,406		
Purchased Maintenance Contract	45,629		
### 발생 경기 시간 경기 전 경기 시간 경기 시간 시간 전 경기 시간			
			4,1
		74 848 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146 - 146	
			Hillian American
			The first state of the state of
		JEAN SEN	
			99Amyris - Mys. 2 1972 22 1998 const. Date
	The second of the second of	<u> </u>	
			:
Total Other Repairs and Maintenance	\$ 91,561	\$	\$ -

**Depreciation Schedule** 

					<del></del>	iation Sc	iicauic				_	
Name of Facility				1			Report for Year Ended			Page	of	
Brookview Corporation d/b/a West Hartford	Healt	h & R	ehabilit	ation C		<u>'-C</u>		9/30/2017			23	37
					Historical			Accumulated				
					Cost	Less		Depreciation to	Method of			i
					Exclusive of	Salvage	Cost to Be	Beginning of	Computing	Useful	Depreciation	
Property Item					Land	Value	Depreciated	Year's Operations	Depreciation	Life	for This Year	Totals
A. Land Improvements												
Acquired prior to this report period												
Disposals (attach schedule)												
3. Acquired during this report period (atta	ch sche	edule)										
A-4. Subtotal						MEDIAN CAL	K Photos in the latest and the	農業のないなど	THE PROPERTY OF THE PARTY OF TH	and the Albert	in participanting by our factors	
B. Building and Building Improvements			_								•	Note that the same
Acquired prior to this report period							<u> </u>					
Disposals (attach schedule)												
3. Acquired during this report period (atta	ch sche	edule)										
B-4. Subtotal						5.000000000000000000000000000000000000	To the base of			种层层的		
C. Non-Movable Equipment												
Acquired prior to this report period					218,516		218,516	123,067	S/L	Various	11,803	
2. Disposals (attach schedule)			-									
3. Acquired during this report period (atta	ch sche	edule)										Augustinia (Augustinia)
C-4. Subtotal										PHOTO STATE		11,803
	Is a m	nileage										
1		book	D-1		Historical			Accumulated				-
		ained?		e of	Cost	Less		Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of	Computing	Useful	Depreciation	
	Yes	No	Month	Year	Land	Value	Depreciated	Year's Operations	Depreciation		for This Year	Totals
D. Movable Equipment				align was			A PAGE OF THE PROPERTY.	Residential and a		SCOMMAN.	100 marks 100 m	
Motor Vehicles (Specify name, model		District.					All the second					
and year of each vehicle)												
a.	000		A SAMPLE					表達 计平均 (1) (4) (4) (4) (2) (4)				
b.	<u> </u>											
c.								-				
d.												
Movable Equipment	Oleh Gran	The second			Telephoral contract	243	and the second party of the second	THE RESERVE THE PROPERTY OF THE PARTY OF THE	200 to 200 (100 miles)		A Company of the Comp	TO BE REPORTED A PARTY.
a. Acquired prior to this report period	Journal .		Var	Var	2,128,565		2,128,565	1,599,418	S/L	Various	106,933	
b. Disposals (attach schedule)												
c. Acquired during this report period				<b>以外</b> 机,代本	<b>通知等數數</b> 政			<b>大学</b>	The company of the		Marine 22th	er walk, a
(attach schedule)			Var	Var	51,772		51,772		S/L	Various	9,847	
D-3. Subtotal		10 M M					Marie San Esta	. All the second				116,780
E. Total Depreciation	N. S.	61.15	Carrier S	90.3	The state of the s							128,583
2. I otal Depreciation	<b>CANCEL</b>			1000年100日日	Incressor.		8. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	A SALE AND CONTRACTOR OF THE SALE AND CONTRACTOR	- "一个	AND MARKET CONTRACTOR	THE RESIDENCE OF STREET	120,000

Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center 9/30/2017

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

	nproveniens required during this report period	<b>G</b> . (	Useful	<b>5</b>
Acquisition Date Additions:	Description of Item	Cost	Life	Depreciation
- Control of the cont				
	한잔 맛도 공부하다고 말고 그 이 원칙 하는 하는 하는 그리지 않다.			
Total additions for	Land Improvements	\$ -		\$ -
Deletions:				
again garang kanang Sa				
	AND THE RESERVE AND THE RESERV			
				ereka didik
		2752 77		
l otal deletions for l	and Improvements	\$ -		\$ -

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

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
		:		
A PAGENCIA A A A A A A A A A A A A A A A A A A				
				Zaciologia (Santa Pa
l'otal additions for	Building Improvements	<b>S</b> -		\$ -
Deletions:				
		Jana da		
Total deletions for	Building Improvements	\$		\$ -

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

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:	1		T	T
		335150		
	A CONTROL OF THE PROPERTY OF T			
Total additions for	Non-Movable Equipment	s -		\$ -
Deletions:				
en el este de la confli				
				Free Control
		1 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
0.0000			97	
Total deletions for	Non-Movable Equipment	\$ -		s -

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

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

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

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:	Description of item	Cost	Life	Depreciation
10/31/2016	Edward Don-3 Tray cart doors	\$ 1,258	10	<b>S</b> 126
10/31/2016	Home Depot-5 code carts	820	10	82
11/30/2016	digital scale	761	10	76
11/30/2016	digital chain scale w/ lift	1,144	10	114
12/31/2016	Wanderguards (6) Secure Care/	659	5	132
1/9/2017	Model 7 Digital EzPress	770	10	77
1/24/2017	OS-114 Sales & Use Tax (wanderguards/ secure care)	124	5	25
1/31/2017	recreation director laptop	3 979	3	1,326
2/16/2017	desk- Jenny APRN	936	20	47
3/7/2017	carts for kitchen- fire rated	1,055	10	106
3/10/2017	rosebud vital signs cart	1,422	10	142
3/23/2017	hoyer slings	1,769	10	177
3/29/2017	coagucheck meter	733	5	147
3/31/2017	conveyor toaster for kitchen- edward don	1,381	10	138
3/31/2017	surface pro 4 tablet for admissions- microsoft store	1,201	3	400
3/31/2017	HP probook 450 Harmony B	638	3	213
4/30/2017	sitting resident scale on rollers	1,332	10	133
4/30/2017	6 double hampers	1,790	5	358
5/31/2017	2 laptops- 1 for MDS and 1 for Harmony A nurses	3,401	3	1,134
5/31/2017	6 wanderguards	659	5	132
6/30/2017	Inverter for washing machine #3	3,577	10	358
6/30/2017	Storage cabinets for supplies in Annex (2)	617	15	41
6/30/2017	Desk for new APRN office	1,311	20	66
7/31/2017	6 double bin laundry hampers	1.790	5	358
7/31/2017	Refrigerator Harmony Conference Room	638	-10	64
7/31/2017	5 mattresses	798	7	114
7/31/2017	Cisco 52 port SG500 series switch	1,064	2	532
8/31/2017	wireless router- capital lease	14,554	5	2,911
8/31/2017	30 gal hamper	581	5	[16
9/30/2017		TO 9 TO 100 PER MALTINET AGAINST THE PROPERTY OF THE PROPERTY	5	S
	bookkepper replacement computer  Movable Equipment	\$ 51,772	<u> </u>	202 \$ 9,847
the control of the co	Tytovapie Equipment	\$ 31,772		\$ 9,847
Deletions:	The state of the s	ZAZANIA OZINKINI WA KANTINI WA KA	- X W X 1.1 1.1	
-1				
- <del>1</del>		TO SERVICE TO THE STATE OF THE		
Total deletions for		<b>\$</b>		\$ -

Schedule of Leasehold Improvements Acquired during this report period

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
11/11/2016	walk in feezer - compressor	\$ 3,201	15	\$ 213
11/23/2016	Resident's room faucets	816	20	41
1/12/2017	recirculation line motor/pump replacement - heating/hot water	1,362	10	136
5/31/2017	blower motor - and contactor RTU#!	1,390	10	139
9/30/2017	new economizer on rooftop unit	1,182	10	118
9/30/2017	heat echange replacement	3,205	10	321
Total additions for	r Leasehold Improvement	\$ 11,156		\$ 968
Deletions:				
NO AND ASSESSED OF THE PARTY OF T			nistra tra se-na	
		en - Central	our salidad	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.2554		
			1474.44.3	474 34 E
Total deletions for	Leasehold Improvement	S -		S -

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

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

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

## **Amortization Schedule\***

Name	e of Facility	License No.		Report for Yea	r Ended		Page	of		
	kview Corporation d/b/a West Hartford F	Health &	Rehab		7-C	9/30/2017			24	37
						Accumulated				
l	Date of			į		Amort. to				
		Acquisition				Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	Rate	Amortization	į
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
ļ	1.									
	2.									
	3.	AND CONTRACTOR AND CONTRACTOR OF THE PROPERTY	& American areas areas							
	Subtotal	Section (Page			Physical Action (1921) and the Community of the Community					
B.	Mortgage Expense					;				
	1.									le de Company de la Company La la guarda de la Company
	2.									
	3.									MERALE GUALIFICAÇÃO PROCESA A
B-4.	Subtotal	11.13			(SAF) in Gerpherian considering	and pursuing the property				
C.	Leasehold Improvements and Other					[				
		Var	Var	Various	3,727,311	2,401,938	S/L	Var	171,283	
	2. Disposals (attach schedule)									neneumungikundu errines Siegoolah hijohorooni (S. 21,52)
	3. Acquired during this report period	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			ing where the					
	(attach schedule)	Var	Var	Various	11,156		S/L	Var	968	
C-4.	Subtotal				A PERSONAL PROPERTY.					172,251
D.	Total Amortization						A CONTRACTOR OF THE PROPERTY O	war or		172,251

<sup>\*</sup> Straight-line method must be 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.

<sup>\*\*</sup> Specify which of the following bases were used:

Date of Acquisitions	Historical Cost	Useful Life (in years)	,		2017 recialton	2017 Acc. Dep	Net Book Value
7/1/2001		5	s	24,645 \$	. s	24,645 (24.645)	
-			_	(2.,0.0)		(= 1,= 1.2)	
						•	
							308,3:
11/30/06 11/30/06	\$ 2,650 8,331	20 20	s	1,262 3,960	417	4.377	1,2:
11/30/06 11/30/06	10,000	20 20					4,7. 4,7.
10/30/06	8,000	20		3,800	400	4,200	3,8
11/30/06	2,353	20		1,119	118	1,237	3,4 1,1
11/30/06	2,353	20		1,119	118	1.237	1,1
11/30/06	2,352	20		1,119	118	1,237	1,1
				293 96	10	324 106	2
11/30/06	548	20		258	27	285	2
11/30/06	11,288	10		10,724	564	11,288	
12/31/06	8,340	10		7,923	417	8,340	
1/31/07	53,000	10		50,350	2,650	53,000	
1/31/07							3
1/31/07	1,557	20		741	78	819	7
							7
2/28/07	734	10		695	39	734	
3/31/07	545	10		521	25	545	
	2,717 2,717	10 10		2,583 2,583	134 134	2,717 2,717	
3/31/07	1,116	10		1,062	54	1,116	
3/31/07	2,154	10		2,154 2,119	111	2,134	
4/30/07	950	10		903	47	950	
		10		1,205	62	1,000	
4/30/07	1,267	10		1,205	62	1,267	
5/31/07	9,816	10		9,327	489	9,816	
5/31/07	7,970	10		7,572	398	7,970	
5/31/07	310	10		294	16	310	
		10			15 152		
5/31/07	3,003	10		2,851	152	3,003	
							1
6/30/07	4,756	10		4,520	236	4,756	
							29,7
	3 1,993,269		-3	1,003,787 3	49,200 3	1,0.55,149	179,1
10/31/07	\$ 601	20	s	270	30 S	300	
11/30/07	5,000			4,290			1
1/31/08	12,000	5		12,000		12,000	
	659 557			242		4	1
5/30/08	645	15		262	43	305	3
							3
7/2/08	3,055	5		3,055		3,055	
	1,466 991			383 258	73 50		1,6
7/1/08	4,546	20		1,194	227	1,421	3,
							5,1
		20		1,113	252	1,365	3,6
9/24/08	5,038						1,
	1,212			•	1069 5	20.166	10
			s	28,107 S	2,058 S	30,166	18,
19/2/2008	1,212 S 48,375 S 1,749	10	s	28,107 S	175 <b>\$</b>	1,574	
10/2/2008 12/31/2008	1,212 S 48,375 S 1,749 738	10 10	s s	28,107 S	175 <b>S</b> 74	1,574 664	
10/2/2008 12/31/2008 1/31/2009 2/27/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829	10 10 15 20	\$ \$ \$ \$	28,107 \$ 1,399 \$ 590 32,178 732	175 <b>\$</b> 74 4,022 91	1,574 664 36,200 823	24,
10/2/2008 12/31/2008 1/31/2009	1,212 \$ 48,375 \$ 1,749 738 60,333	10 10 15	\$ \$ \$	28,107 \$  1,399 \$ 590 32,178	175 <b>\$</b> 74 4,022	1,574 664 36,200	24, 1,
10/2/2008 12/31/2008 1/31/2009 2/27/2009 2/25/2009 3/1/2009 3/26/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134	10 10 15 20 10 20 5	\$ \$ \$ \$ \$ \$	28,107 \$  1,399 \$ 590 32,178 732 547 68,571 21,134	175 <b>\$</b> 74 4,022 91 68 8,571	1,574 664 36,200 823 615 77,142 21,134	24, 1, 94,
10/2/2008 12/31/2008 1/31/2009 2/27/2009 2/25/2009 3/1/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428	10 10 15 20 10 20	\$ \$ \$ \$ \$	28,107 \$  1,399 \$ 590 32,178 732 547 68,571	175 <b>\$</b> 74 4,022 91 68	1,574 664 36,200 823 615 77,142	24, 1, 94, 1,
10/2/2008 12/31/2008 1/31/2009 2/27/2009 3/1/2009 3/26/2009 3/6/2009 4/1/4/2009 4/2/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560	10 10 15 20 10 20 5 15 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,399 \$ 590 32,178 732 547 68,571 21,134 466 448	175 \$ 74 4,022 91 68 8,571 187 58 56	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504	24, 1, 94, 1,
10/2/2008 12/31/2008 1/31/2009 2/27/2009 3/1/2009 3/2/2009 3/6/2009 4/1/2009 4/1/2009 5/1/2009 5/1/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586	10 10 15 20 10 20 5 15 15 10 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,399 \$ 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469	175 \$ 74 4,022 91 68 8,571	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528	24, 1, 94, 1,
10/2/2008 12/3 1/2008 1/3/1/2009 2/2/1/2009 3/1/2009 3/1/2009 3/6/2009 4/1/2009 5/1/2009 5/1/2009 5/1/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939	10 10 15 20 10 20 5 15 15 10 20 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,107 \$  1,399 \$ 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939	175 \$ 74 4,022 91 68 8,571 - 187 58 56 115 59	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528 5,939	24, 1, 94, 1,
10/2/2008 12/31/2008 13/31/2009 22/71/2009 31/2009 31/2009 3/6/2009 41/4/2009 51/2/2009 51/2/2009 5/29/2009 5/29/2009 5/8/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939 1,307 1,000	10 10 15 20 10 20 5 15 15 10 20 10 20 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,399 \$ 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939 523 1,200	175 <b>\$</b> 74 4,022 91 68 8,571 . 187 58 56	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528 5,939 588 1,000	24, 1, 94, 1,
10/2/2008 12/31/2008 13/31/2009 2/27/2009 2/25/2009 3/1/2009 3/6/2009 3/6/2009 4/1/2/2009 5/1/2009 5/29/2009 5/29/2009 5/8/2009 6/17/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939 1,307 1,000 5,793	10 10 15 20 10 20 5 15 15 10 20 10 20 5 5 5 5 5 5 5 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,107 S  1,399 S 590 32,178 732 547 (8,571 21,134 1,493 466 448 917 469 5,939 523 1,200 5,793	175 \$ 74 4,022 91 68 8,571 187 58 56 115 59	1,574 664 36,200 823 615 77,142 21,134 1,680 504 1,032 528 5,939 588 1,000 5,793	24, 1, 94, 1,
10/2/2008 12/31/2008 13/31/2009 2/27/2009 2/25/2009 3/1/2009 3/6/2009 4/1/2/009 4/1/2/009 5/1/2009 5/3/2009 5/3/2009 5/3/2009 6/1/2/009 6/1/2/009 6/1/2/009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939 1,307 1,000 5,793 1,325 1,498	10 10 15 20 10 20 5 15 15 10 20 10 20 5 5 5 5 5 5 5 5 5 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,107 \$  1,399 \$ 590 32,178 547 68,571 21,134 1,493 466 448 917 469 5,939 5,23 1,200 5,793 1,325 799	175 \$ 74 4,022 91 68 8,571 . 187 58 56 115 59 - 65 (200) . 100	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528 5,939 588 1,000 5,793 1,325 899	24, 11, 94, 1,
10/2/2008 12/31/2008 1/31/2009 2/27/2009 2/27/2009 3/1/2009 3/6/2009 3/6/2009 4/1/2009 4/1/2009 5/1/2009 5/1/2009 5/2/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009	1,212 \$ 48,375 1,749 738 60,333 1,829 684 171,428 21,134 2,800 2,293 586 5,939 1,307 1,000 5,793 1,325 1,498 3,850	10 10 15 20 20 5 15 15 10 20 5 5 5 15 10 20 5 5 15 10 20 10 20 5 10 10 20 10 10 20 5 10 10 10 5 10 5	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1,399 \$ 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939 1,200 5,793 1,225 799 3,080	175 \$ 74 4,022 91 68 8.571 - 187 58 56 115 59 - 65 (200) - 100 3885	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528 5,939 588 1,000 5,793 1,325 899 3,465	24, 11, 94, 1,
10/2/2008 12/3   /2008 13/3   /2008 13/3   /2009 2/27/2009 2/25/2009 3/1/2009 3/6/2009 3/6/2009 4/1   /2009 5/1/2009 5/1/2009 5/1/2009 5/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/22/2009 6/22/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 2,293 586 5,939 1,307 1,000 5,793 1,325 1,498 3,850 2,231 3,117	10 10 15 20 10 20 5 15 15 10 20 10 5 5 5 5 5 5 5 15 10 20 10 20 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,107 S  1,399 S 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939 1,200 5,793 1,325 799 3,080 1,190	175 \$ 4,022 91 68 8,571 - 187 58 56 115 59 - 65 (200) - 100 385 149 156	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528 5,939 588 1,000 5,793 1,325 899 3,465 1,339	24, 1, 94, 1,
10/2/2008 12/31/2008 1/31/2009 2/27/2009 2/25/2009 3/1/2009 3/1/2009 3/1/2009 4/1/2009 5/1/2009 5/1/2009 5/29/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/3/2009 6/3/2009 6/3/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939 1,307 1,000 5,793 1,325 1,498 3,850 2,231 3,117 5,798	10 10 15 20 10 20 5 15 15 10 20 5 5 5 5 15 10 20 5 10 20 5 15 10 20 5 10 10 20 5 10 10 10 10 10 10 10 10 10 10 10 10 10	****************	28,107 \$  1,399 \$ 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939 5,23 1,200 5,793 1,325 7,99 3,080 1,190 1,247 4,639	175 \$ 74 4,022 91 68 8,571 . 187 58 56 115 59 - 65 (200) - 100 385	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 5,28 5,939 5,88 1,000 5,793 1,325 899 3,465 1,333 1,403 1,403	24, 1, 94, 1,
10/2/2008 12/31/2008 12/31/2009 22/27/2009 3/1/2009 3/3/26/2009 3/3/26/2009 3/3/26/2009 3/3/26/2009 4/1/2009 4/1/2009 5/1/2009 5/2/2009 6/1/2009 6/1/2009 6/1/2009 6/3/2009 6/3/2009 6/3/2009 6/3/2009 6/3/2009 6/3/2009 6/3/2009 6/3/2009 7/1/2009 7/1/2009	1,212  \$ 48,375  1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939 1,307 1,000 5,793 1,325 1,498 3,850 2,231 3,117 5,798 17,000 15,232	10 10 15 20 20 5 15 15 10 20 10 5 5 15 10 20 10 10 20 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	*****************	1,399 \$ 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939 523 1,200 5,793 1,325 799 3,080 1,190 1,247 4,639 17,000 15,232	175 \$ 74 4,022 91 68 8,571 187 58 56 115 59 - 65 (200) - 100 385 149 156 580	1,574 664 36,200 823 615 77,142 21,134 1,680 524 1,032 528 5,939 5,88 1,000 5,793 1,325 899 1,403 5,110 17,000	24, 17, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14
10/2/2008 12/31/2008 13/31/2009 2/27/2009 2/27/2009 3/1/2009 3/6/2009 3/6/2009 4/1/2009 4/1/2009 5/1/2009 5/1/2009 6/1/2009 6/1/2009 6/2/2009 6/30/2009 6/30/2009 6/30/2009	1,212 \$ 48,375 \$ 1,749 738 60,333 1,829 684 171,428 21,134 2,800 873 560 2,293 586 5,939 1,307 1,000 5,793 1,325 1,498 3,850 2,231 3,117 5,798 3,850 2,231 3,117 5,798	10 10 15 20 10 20 5 15 15 10 20 10 5 5 5 5 5 5 15 10 20 20 10 20 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	******************	28,107 S  1,399 S 590 32,178 732 547 68,571 21,134 1,493 466 448 917 469 5,939 5,23 1,200 5,793 1,325 799 3,080 1,190 1,247 4,639 1,7000	175 \$ 74 4,022 91 68 8,571 . 187 58 56 115 59 - 65 (200)	1,574 664 36,200 823 615 77,142 21,134 1,680 524 504 1,032 528 5,939 588 1,000 5,793 1,325 899 3,465 1,339 1,403 5,219	24, 1, 94, 1,
	7/1/2001	7/1/2001 \$ 24,645 (24,645) \$	7/1/2001 \$ 24,645 (24,645)	Title   Titl	Acquisitions   Cost   (In years)   Acc. Dep   Dep		Acquisitions

Prior Years & 2007 Totals

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)		2016 Acc. Dep I	2017 Depreciation	2017 Acc. Dep	Net Book Value
lead board for Tranq Lounge	12/8/2009	<b>S</b> 635	5	s	635 <b>\$</b>	- \$	635	
aint Resident Rooms & Bathrooms Valk in Freezer Work	12/18/2009	5,052 4,329	5 10	S	5,052 3,030	433	5,052 3,463	:
ciling Tiles	2/1/2010	787	10	š	551	79	630	•
teamer Part in Kitchen	2/18/2010	958	10	5	671	96	767	
lass in Tranq Wing	3/5/2010	1,200	10	S	840	120	960	
eypad Entry Lock ebuild on 55lb Washer	4/23/2010	597	10 10	5 5	418 769	60	478 879	
itchen Exhaust Hood Exten	4/30/2010 5/5/2010	1,099 <b>82</b> 7	20	S	769 289	110 41	330	
conomizer Actuator & Control	5/12/2010	1,090	10	5	763	109	872	:
ompressor #6	5/17/2010	3,415	15	S	1,594	228	1,822	1,3
Motors for Exhaust Fans	5/24/2010	1,736	10	\$	1,215	174	1,389	
as Pipe New Dryer egire Washers & Dryer	6/3/2010 6/30/2010	1,268 3,323	20 20	S	444 1,163	63 166	507 1,329	1,5
Linen Chute Doors	7/28/2010	1,261	5	š	1,261	-	1,261	1,5
opier Outlet Upgrade	8/31/2010	600	20	5	210	30	240	:
fisc Interior Painting	8/23/2010	3,275	5	\$	3,275	-	3,275	
rain Pan for AC in MDS	8/1/2010	1,706	10	\$	1,194	171	1,365	:
hopper Pump for Sewer uct Work	8/6/2010 9/1/2010	2,262 1,349	5 20	S	2,262 472	67	2,262 539	:
DIO TOTAL		\$ 36,768		<u> </u>	26,108 S	1,947 S	28,055	8,
11 Additions		3 50,100			20,100		20,000	
	13/6/2010	019	20		275 €	46 <b>S</b>	221	:
levator Exhaust Fan fove Phones Rehab Renov	12/6/2010 12/6/2010	918 1,183	20	\$ \$	275 <b>\$</b> 355	46 <b>\$</b> 59	321 414	
lectrical Work - Basement	12/30/2010	1,676	20	Š	503	84	587	1.0
nor Access	4/18/2011	1,531	10	5	919	153	1.072	
ew Hot Water Line	4/20/2011	2.014	25	\$	483	81	564	Le
nployee Entrance Door	9/19/2011	4,951	10	s	2.971	495	3,466	L
II TOTAL		S 12,274		s	5,506 \$	918 \$	6,424	5,
12 Additions								
eypad Entry Lock Amb Entr	12/5/2011	820	10	s	410 <b>S</b>	82 <b>\$</b>	492	
sterior Lighting Bollard Base	12/23/2011	886	10	S	443	89	532	
evator Emergency Light Units	3/19/2012	1,759	10	S	880	176	1,056	
omestic Hot Water Pump	4/17/2012	978	10	S	489	98	587	
lleys & Contractors ntors & Switches Exhaust Fan	4/20/2012 4/23/2012	1,780	10 10	S	890 L188	178 238	1,068 1,426	
otors & Switches Exhaust Fan Way Value for Cogen Sys	4/23/2012 5/17/2012	2,375 589	10 3	5	1,188 589	238 •	1,426 589	
way value to Cogen sys	9/27/2012	3,983	10	Š	1,992	398	2,390	1.
12 TOTAL		S 13,170		s	6,880 \$	1,259 S	8,139	5,
13 Additions					·	•	•	
crovyn Dining Room	10/31/2012	<b>\$</b> 606	10	s	242 \$	61 \$	303	
nks for Nourishment Rm	10/1/2012	990	20	Š	198	49	247	
gital Card for Phone System	11/29/2012	812	5	\$	650	162	812	
w Service for Holding Oven	4/17/2013	1,193	20	\$	239	60	299	
uminum Strips to stablize WI Cooler	5/16/2013	1,050	3	s	1,400	350	1,750	(
ewire to 220v	5/29/2013	1,059	20	s	212	53	265	
acuum Breaker place Exhaust Fans	5/30/2013 6/21/2013	675 2,045	20 20	S	135 409	34 102	169 511	1.
eplace Motor/control Board Heat Zone	7/3/2013	1,253	10	Š	501	125	626	•
ands Free Faucet	7/26/2013	1,714	20	Š	343	86	429	1,
eplace Light Pole & Fixture	9/30/2013	2,504	10	s	1,002	250	1,252	t,
)13 Total		S 13,902	\$ 158	s	5,330 S	1,332 \$	6,662	7,
13 Disposals				_				
obby Carpet	6/30/2007		\$10		(2,300) \$	- \$	(2,300)	
113 Total	-	S (2,300)		<u>s</u>	(2,300) S	- s	(2,300)	
114 Additions	10/10/2015						2.424	,
estripe & fill cracks		\$ 1,755	2	S	1,755 \$	877 \$	2,632	(
eplace Compressor AC #4	1/30/2014	915	15	\$	183	61	244	
tchen Circulator in Boiler Room	6/3/2014	945	15	S	189	63	252	
rking Lot Repair	7/31/2014	1,595	8	\$	598	199	797	
New Fan Control Switches	8/4/2014	1,413	10	S	424	141	565	
nt Tilt Trap on Roof	8/25/2014	670	7	\$	287	96	383	
14 Total	_	\$ 7, <b>2</b> 93		\$	3,436 \$	1,437 \$	4,873	· · · · · · · · · · · · · · · · · · ·
15 Additions								
mole Stop for Generator		\$ 1,339	15	\$	178 <b>S</b>	89 \$	267	1.
pair 2 back flow preventors	3/17/2015	1,784	10	5	356	178	534	1,
sident Toilets lower Drains	3/23/2015	1,005 1,679	20 20	S	100	50 <b>84</b>	150 252	Ι,
sident Toilets	6/30/2015 6/4/2015	1,679	20	s	124	84 62	252 186	1,
theare Project	7/15/2015	2,139	20	Š	214	107	321	i.
gwood Tree	7/15/2015	600	20	5	60	30	90	
theare Project 1st Floor	8/19/2015	1,486	20	\$	148	74	222	1.
15 Total	_	S 11,282		S	1,350 \$	674 S	2,024	9
16 Additions	4/12/2014	. 1316	20			44 •	122	
aring Assembly tchen Combustion Fan Module	4/12/2016 6/9/2016	\$ 1,315 2,364	20 20	S	66 <b>\$</b> 118	66 <b>\$</b> 118	132 236	1. 2.
iss A/C Condenser #3 payment 1 orf2	7/8/2016	1,375	20	š	69	69	138	ī,
iss A/C Condenser #3 payment 2 of 2	7/12/2016	1,680	20	5	84	84	168	1,
ss A/C condenser #1 payment 1 of 2	8/17/2016	1,375	20	s	69	69	138	1,
ss A/C condenser #1 payment 2 of 2	8/17/2016	1,680	20	s	84	84	168	1,
6 Total	_	S 9,789		s	489 \$	490 \$	979	8
17 Additions	11/11/2014		.,			414 6	212	_
lk in feezer - compressor	11/11/2016 11/23/2016		15 20	s	- 5	213 <b>\$</b> 41	213 41	2,
sident's room faucets circulation line motor/pump replacement - heating/hot water	1/23/2016	816 1,362	20 10		-	136	136	1,
ower motor - and contactor RTU#!	5/31/2017	1,302	10			139	139	i,
w economizer on rooftop unit	9/30/2017	1,182	10		-	118	118	i,
at echange replacement	9/30/2017	3,205	10		•	321	321	2
17 Total	_	S 11,156		5	- s	968 S	968	10,
and Total	_	\$ 2,493,192		_	1,871,906 S	75,327 \$	1,947,233	543,

\$ 1,131,389

S 1,131,389 S

1,131,389

Se								
Description	Dute of Acquisitions	Historical Cost	Useful Life (in years)	2016 Acc. Dep	De	2017 precision	2017 Acc. Dep	Net Book Value
2008 Additions Perkins-Trays	31-Oct-07		10		271 <b>\$</b>	30 <b>\$</b>		-
WB Mason Table Medline Industries Wheelchair	31-Oct-07 31-Oct-07	803 585	15 5		482 585	54	536 585	26
Build Nerve Computers	31-Oct-07	2,425	5		425		2,425	-
Artromick Medical Chart	31-Oct-07	2,228	10		006	223	2,228	-
Perkins-Trays Build'Nserve Computers Server	30-Nov-07 30-Nov-07	654 5,438	10 5		589 438	65	654 5,438	-
Buttler Power Equipment-Lawn Equipment	30-Nov-07	2,522	7	\$ 2,	522		2,522	
Build 'N Serve Computers Romax	31-Dec-07	3,266 948	5 5		266 948		3,266 948	
Romax	31-Dec-07 31-Dec-07	659	7		659		659	-
Build 'N Serve Computers	01-Jan-08	1,583	5	S 1,	583	-	1,583	-
Cartsen's Window Treatments Romax	03-Jan-08 04-Jan-08	586 541	5 7		586 541	•	586 541	•
Artromick Procedure Chart	07-Jan-08	1,188	10		920	119	1.039	14
erkins-Dishes	08-Jan-08	1,821	7	\$ 1,7	821		1,821	•
Nimed-Merry Walker VB Mason Table	10-Jan-08 21-Jan-08	795 485	7 15		795 249	32	795 281	20
tomax	23-Jan-08	996	8		963	33	996	-
Medline-Wheelchair	24-Jan-08	585	5		585		585	
tomax taintech-4 chair sensors	28-Jan-08 31-Jan-08	583 1,022	15 7		300 022	39	339 1,022	24
fedline Wheelchair	24-Jan-08	585	5	5	585	-	585	-
VB Mason 7 Chairs	11-Feb-08 14-Feb-08	816 795	15 7		398 795	54	452 795	36
Ackesson Medical- Nursing Equipment	21-Feb-08	593	5		593		593	
fedline-Nursing Equipment	22-Mar-08	740	5	\$	740	-	740	-
dedline-Mattress comax-3 TV's, 5 night talbes	11-Mar-08	335 1,152	7 5		332	4	335	-
Ackesson Medical - 3 Matts	19-Mar-08 20-Mar-08	791	7		152 782	, - 9	1,152 791	
Cartsen's -Medication Divder Sets	31-Mar-08	1,527	7	S 1,:	507	19	1,527	-
Medline - Mattress	31-Mar-08	378	7		371	7	378	•
tuild 'N Serve Computers ludson Home Health-Walkers with Wheels	01-Apr-08 01-May-08	3,593 650	5 7		593 566	84	3,593 650	-
fedline-Shower Garney	01-May-08	926	10	\$	565	93	658	20
Medline-2 Wheelchairs	22-May-08	1,222	5	\$ 1,3	222	•	1,222	
aintech-4 bed Sensors KM Total Office -5 files Cabinets	20-May-08 19-May-08	1,306 1,325	5 15		306 538	- 88	1,306 626	- 6
Ackesson Medical-10 Alarms	07-May-08	534	5	S :	534	-	534	-
Ackesson Medical-12 Sensors	07-May-08	507	5		507	-	507	-
//delline -2 Wheelchairs Fram-Field-Bariatric Bed	20-Jun-08 12-Jun-08	819 1,592	5 15		819 599	106	819 705	81
exauer-Smoke Alarms	30-Jul-08	1,724	10	\$	904	172	1,076	6-
exauer-Grab Bars	31-Jul-08	4,444	15		555	296	1,851	2,59
rimark United East-Heated Pellet Dispenser erkins-3 Utility Carts	27-Aug-08 15-Sep-08	5,849 592	10 10		R25 262	585 59	3,410 321	2,43
tomax Room Service Table	04-Sep-08	889	15		262	59	321	56
tomax 5 OTB Nite Tables	20-Sep-08	635	15	\$	564	42	606	2
Arjo Sara Light Lift taintech 40 Informer Plus	23-Sep-08 22-Sep-08	9,481 9,451	10		187 595	948 945	5,135 7,640	4,34 1,81
008 Adjustment	22-300-00	95	10	• 0,		743	,,,,,,	1.00
008 Totals		\$ 83,358		S 63,	314 <b>S</b>	4,165 \$	67,479	15,87
1909 Additions								
Itility Cart	8/26/2008		10		847 <b>\$</b>	30 <b>\$</b>		18
Itility Cart Mattresses	9/25/2008	679	7		579	-	679	-
Julity Cart Mattresses 2 SHOWER CHAIRS				2,		30 \$ - 341		18 - 34
Utility Cari Mattresses 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS	9/25/2008 10/27/2008 10/23/2008 10/28/2008	679 3,406 620 829	7 10 5 10	2,	579 725 520 563	341 - 83	679 3,066 620 746	- 34 - 8
Julity Cari Mattresses 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMECLOCK	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008	679 3,406 620 829 9,590	7 10 5 10	2,7 6 7,6	579 725 520 563 572	- 341 -	679 3,066 620 746 8,631	- 34 -
Julity Cart Mattresses 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS TIMECLOCK 0 BEDMATE SENSORS	9/25/2008 10/27/2008 10/23/2008 10/28/2008	679 3,406 620 829	7 10 5 10	2,	579 725 520 563	341 - 83 959	679 3,066 620 746	- 34 - 8 95
Utility Can Mattressee 2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLTS IMECLOCK 0 BEDMATE SENSORS IAL OF 3 SARA LITE LIFTS MONITORS	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/1/4/2008 12/8/2008	679 3,406 620 829 9,590 742 1,563 4,471	7 10 5 10 10 5 10 5	2,2 6 7,8 1,4 4,4	579 725 520 563 572 742 251	341 83 959 156	679 3,066 620 746 8,631 742 1,407 4,471	- 34 - 8 95 - 15
Julity Can Mattresses 2 SHOWER CHAIRS 1 TRANSMITTERS 1 CRANDERRY PELLTS 1 MECLOCK 10 BEDMATT: SENSORS BAL OF 3 SARA LITE LIFTS MONITORS 10 OFTWARE	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008 12/8/2008 12/30/2008	679 3,406 620 829 9,590 742 1,563 4,471 77,632	7 10 5 10 10 5 10 5	0 2,7 6 7,8 1,3 4,4 41,4	579 725 520 563 572 742 251 471	341 - 83 959	679 3,066 620 746 8,631 742 1,407 4,471 46,579	- 34 - 8 95 - 15
Uility Can Mattresses 2 SHOWER CHAIRS 7 TRANSMITTERS CRANBERRY PELLTS IMECLOCK 0 BEDMATE SENSORS ALO GF 3 SARA LITE LIFTS MONTORS OFTWARE ERVER	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/1/4/2008 12/8/2008	679 3,406 620 829 9,590 742 1,563 4,471	7 10 5 10 10 5 10 5	2,7 6 7,8 1,3 4,4 41,4	579 725 520 563 572 742 251	341 83 959 156	679 3,066 620 746 8,631 742 1,407 4,471	- 34 - 8 95 - 15
Julily Can Mattresses 2 SHOWER CHAIRS 1 TRANSMITTERS 1 CRANBERRY PELLTS 1 MECLOCK 0 BEDMATE SENSORS 1 AL OF 3 SARA LITE LIFTS MONITORS 0 OFTWARE ERVUER 0 BED SENSORS 0 MATTRESSES	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008 12/8/2008 1/1/2009 1/1/2009 1/5/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793	7 10 5 10 10 5 10 5 15 5 5 7	2, 6 7.3 1.4 41.4 7, 2.4 2.7	579 725 520 563 572 742 251 171 404 155 432	341 83 959 156	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793	-
Utility Can Mutiresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMECLOCK 0 BEDMATE SENSORS IAL OF 3 SARA LITE LIFTS MONITIORS OPTIWARE ENEYPE 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 ALARMS	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/1/2008 11/2/2008 11/2/2009 11/2/2009 1/5/2009 1/8/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973	7 10 5 10 10 5 10 5 15 5 5 7	2,° 6 7.5 1.0 4.4 4.2 7, 2.5	579 725 520 563 572 2742 251 471 404 155 135 2793	341 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973	34 - 8 92 - 1 12 - 31,05 
Dibity Can Maturesses 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMECLOCK 0 BEDMATT: SENSORS DAL OF 3 SARA LITE LIFTS MONITORS OPTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 ALARMS CHAIMS	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008 12/8/2008 1/1/2009 1/1/2009 1/5/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793	7 10 5 10 10 5 10 5 15 5 5 7	2, 6 7, 1,3 4,4 4,4 7, 2, 2,	579 725 520 563 572 742 251 171 404 155 432	341 83 959 156	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793	34 99
Dibity Can Muturesses 2 SHOWER CHAIRS 7 TRANSMITTERS CRANDERRY PELLTS 1MECLOCK 0 BEDMATE SENSORS 1AL OF 3 SARA LITE LIFTS MONITORS OFTWARE EREVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 ALARMS CHAIRS TRANSMITTERS FLAT SCREETVS	9/25/2008 10/27/2008 10/23/2008 10/23/2008 10/12/008 11/14/2008 12/8/2008 11/12/009 11/2009 11/2009 1/8/2009 1/8/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934	7 10 5 10 10 10 5 10 5 15 5 5 7 7 5 15 5 5 5	2. 7. 1., 4. 41. 7. 2. 2.	579 579 525 520 563 577 742 571 741 740 741 741 740 743 743 743 743 743 743 743 743 744 744	341 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934	- 34 - 8 95 - 15
Jihity Can Mattresses 2 SHOWER CHAIRS 7 TRANSMITTERS 1 TRANSMITTERS 1 MECLOCK 0 BEDMATE SENSORS 1 AL OF 3 SARA LITE LIFTS MONITORS 0 OFTWARE ERVUR 0 BED SENSORS 0 MATTRESSES 0 ALARMS 1 CHAIRS 1 TRANSMITTERS 1 TRANSMITTERS 1 LAT SCREE TVS 1 TELEPHONES	9/25/2008 10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008 12/30/2008 11/1/2009 11/1/2009 1/8/2009 1/8/2009 1/8/2009 1/1/2009 1/1/2009 1/1/2009 1/1/2009 1/1/2009 1/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251	7 10 5 10 10 5 10 5 5 5 7 5 5 5 7 7	2.7.6 7.3.3.4 41.4.7.7.2.2.6	579 579 525 520 563 572 742 255 1471 404 155 432 2793 2773 586 564 5934	341 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251	34 - 8 92 - 1 12 - 31,05 
Dibity Can Moturesses 2 SHOWER CHAIRS 7 EXANSMITTERS 1 TEXANSMITTERS 1 MECLOCK 0 BEDMATE SENSORS 1AL OF 3 SARA LITE LIFTS MONITORS OFTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 ALARS 1 TRANSMITTERS FLAI SCREE TVS TELLEPHONES WHEEL CHAIRS	9/25/2008 10/27/2008 10/23/2008 10/23/2008 10/1/2008 11/14/2008 12/8/2008 11/2/2009 11/2/2009 18/2/2009 1/1/2009 1/1/2009 1/1/2009 1/1/2/2009 1/1/2/2009 1/1/2/2009 1/1/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 2,793 973 1,286 564 934 1,251 409	7 10 5 10 10 5 10 5 5 5 7 5 15 5 5 7 5 5 5 7 5 5 5 7 5 5 7 5 7	2. 6 7. 1. 4. 41. 7. 2. 2. 1. 1. 1. 1.	579 5725 5620 563 572 7742 2551 171 1004 185 183 187 187 188 186 186 186 187 187 188 188 188 188 188 188	341 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409	31,000 31
Unity Can Mutresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMMECLOCK 0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS OFTWARE ERVER 6 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 ALARMS CHAIRS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEELCHAIRS WHEELCHAIRS WHEELCHAIRS WHEELCHAIRS UNITS DMISS PC, SS & FETTE	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 11/14/2008 11/4/2008 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/9/2009 1/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 2,793 973 1,286 564 934 1,251 409 409 2,240	7 10 5 10 10 5 10 5 10 5 5 5 5 5 5 5 5 5	2.7 6 7.7 1.0 4.4 41.2 7, 2.4 2.5 6 1.0	579 579 579 579 579 579 579 579 579 579	341 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 7772 564 934 1,251 409 409 2,240	31,00 31,00
DIBITY CAN MUSTURESSES 2 SHOWER CHAIRS TRANSMITTERS 2 SHOWER CHAIRS TRANSMITTERS IMECLOCK 0 BEDMATE SENSORS IAL OF 3 SARA LITE LIFTS MONITORS 0 OFTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 ALTRESSES 0 ALARMS CHAIRS TRANSMITTERS FIAT SCREE TVS TELEPHONES WHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WHETHER SHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WHETHER SHEEL CHAIRS WHEEL CHAI	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2009 11/12/2009 11/12/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 2,240 745	7 10 5 10 10 5 10 10 5 15 5 5 7 7 5 5 5 5 7 7	2. 7. 1 4. 41. 7. 2. 2. 1	579 579 572 520 563 577 5742 551 1401 155 1432 1793 1773 586 5664 1894 1899 1899 1899 1899 1899 1899 189	341 .83 959 .156 .5,175   	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 409 409 2,240 2,240 745	31.0
Usiny Can Mutresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMMECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIORS OFTWARE ER VER D BED SENSORS D MATTRESSES D MATTRESSES D ALARMS CHAIRS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS WHEEL CHAIR	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 11/14/2008 11/4/2008 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/9/2009 1/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 2,793 973 1,286 564 934 1,251 409 409 2,240	7 10 5 10 10 5 10 5 10 5 5 5 5 5 5 5 5 5	2. 6. 7. 4. 4. 7. 2. 2. 1. 1. 1.	579 579 579 579 579 579 579 579 579 579	341 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 7772 564 934 1,251 409 409 2,240	31.0. 31.0. 31.0. 31.0.
Usiny Can Mattresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLTS IMMECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER D BED SENSORS 0 MATTRESSES 0 ALARMS CHAIRS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS WHEEL CHAI	9/25/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 11/4/2008 12/30/2008 11/1/2009 11/1/2009 11/2009 11/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 12/5/2009 22/5/2009 22/5/2009 22/5/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 2,240 2,243 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2. 7. 1 4 7. 2 2 1 1	579 5725 5220 5220 5220 5220 5221 5221 5221 52	341  83 959  156         	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 764 9314 1,251 409 2,240 7,45 350 350 648	31.0 31.0 31.0 31.0 31.0 31.0 31.0 31.0
Usiny Can Mutresses 2 SHOWER CHAIRS TRANSMITTERS TRANSMITTERS DECLOCK 0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MOONTORS OFTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 ALARS TRANSMITTERS FLAT SCREE TV'S TELLEPHONES WHEEL CHAIRS VHEEL CHAIRS MITTERSSES MATTRESSES NITE TABLES NITE TABLES NITE TABLES RAYS VERVERTER ON WASHER #3	9/35/2008 10/37/2008 10/37/2008 10/37/2008 10/37/2008 10/37/2008 11/14/2008 12/8/2008 11/14/2009 1/1/2009 1/1/2009 1/8/2009 1/1/2009 1/1/2009 1/1/2009 1/1/2009 1/1/2009 1/2/2009 1/2/2009 2/2/2009 2/2/2009 2/2/2009 2/2/2009 2/2/2009 2/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 4934 1,251 409 409 2,240 745 583 720 2,138	7 10 5 10 10 5 10 5 10 5 5 5 7 7 5 5 5 5 7 7 15 15 10 10 10 10	2. 7.3 1.3 4.4 41. 7. 2. 2. 1.3	579 725 520 520 520 520 521 521 521 522 523 524 525 525 527 527 527 527 527 527 527 527	341 .83 959 .5156 .5,175       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 409 2,240 330 648 1,924	31.0 31.0 31.0 31.0 31.0 31.0 31.0 31.0
UBILY CAN MATURESSES 2 SHOWER CHAIRS TRANSMITTERS TRANSMITTERS TRANSMITTERS TRANSMITTERS TRANSMITTERS DEEDMATE SENSORS AL OF 3 SARA LITE LIFTS MOMITORS OFTWARE ERRE DEED SENSORS DATTRESSES DATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS WHEEL CHAIRS MITE TABLES NITE TABLES NI	9/25/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 11/4/2008 12/30/2008 11/1/2009 11/1/2009 11/2009 11/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 12/5/2009 22/5/2009 22/5/2009 22/5/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 2,240 2,243 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255 3,255	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2. 7. 1 4. 4. 2. 2. 2. 2.	579 5725 5220 5220 5220 5220 5221 5221 5221 52	341  83 959  156         	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 764 9314 1,251 409 2,240 7,45 350 350 648	31.0: 
Ishity Can Mattresses 2 SHOWER CHAIRS TRANSMITTERS 2 SHOWER CHAIRS TRANSMITTERS IMECLOCK 0 BEDMART: SENSORS IAL OF 3 SARA LITE LIFTS MONITORS OFTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 1 MIE TABLES 1 MI	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2009 11/1/2009 11/1/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 21/1/2009 22/2009 22/2009 22/2009 22/26/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 745 583 720 2,138 2,076 786 786	7 10 5 10 10 5 10 5 5 5 5 7 5 5 5 7 15 15 10 10 7 7 15 15 15 15 15 15 15 15 15 15 15 15 15	2. 7. 1 4. 4. 4. 7. 2. 2. 2.	579 579 5725 520 520 520 520 521 571 572 572 573 586 564 573 574 576 576 576 577 576 577 577 577 577 577	341  83 959  5,175    86      	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 994 1,251 409 2,240 409 2,240 409 350 648 1,924 2,076 471 1,496	31.0. 31.0. 31.0. 5. 5. 2. 2. 2. 2. 2.
Unity Can Mutresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMMECLOCK 0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS 0 FEWARE ER VER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 10 MATTRESSES WHEELCHAIRS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEELCHAIRS WHEE	9/25/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 11/4/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 12/2/2009 22/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 409 2,240 745 583 583 583 720 2,138 2,076 786 2,439 808	7 10 5 10 10 5 10 5 15 5 5 7 7 5 5 5 7 7 15 15 15 10 10 7 7 10 7 10	2.0 6.0 7.7 1 4.1 7., 2 2 1 2 1 2 1 2 2 3 4 4 4 4 4	579 579 520 520 520 520 520 520 520 520 520 520	341 .83 .959 .156 .5,175   .86       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 994 1,251 409 2,240 745 350 350 648 1,924 2,076 471 1,496 728	31.0 31.0 31.0 31.0 31.0 31.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3
Ishity Can Muturesses 2 SHOWER CHAIRS TRANSMITTERS 1 TRANSMITTERS 1 MECLOCK 0 BEDMATE SENSORS IAL OF 3 SARA LITE LIFTS MONITORS OFTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 1 MITE TABLES 1 MATTRESSES 1 MATTRE	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2009 11/1/2009 11/1/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 21/1/2009 22/2009 22/2009 22/2009 22/26/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 1,251 1,256 583 720 2,138 2,076 786 2,493 808	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 20	2. 7.8 4.4 41. 7. 2. 2. 1. 2. 2. 1.	579 579 520 563 563 572 7742 7742 771 771 771 771 775 777 777 777 777 777	341  83 959  5,175    86      	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,733 973 772 564 934 1,251 1,251 409 409 2,240 409 2,240 409 2,240 409 1,251 350 648 471 1,924 2,076 471 1,496 728	31.0 31.0 31.0 31.0 31.0 31.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3
UBINY CAN MURITESSES  2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLIS IMECLOCK  0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MOONTORS OFTWARE ERVER  0 BELD SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 10 MATTRESSES 1	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/25/2008 10/25/2008 11/14/2008 12/8/2008 11/14/2009 11/2009 11/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/1/2009 12/1/2009 23/1/2009 23/1/2009 23/1/2009 23/1/2009 33/1/2009 33/1/2009 33/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 409 2,240 745 583 583 583 720 2,138 2,076 786 2,439 808	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 15 10 7 7 15 15 10 20 7 7 5 5	2. 7. 4. 4. 7. 2. 2. 2. 1. 1. 2. 2.	579 579 520 520 520 520 520 520 520 520 520 520	341 83 959 5156 5,175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 994 1,251 409 2,240 745 350 350 648 1,924 2,076 471 1,496 728	31,00 31,00
UBINY CAN MAINTERSE 2 SHOWER CHAIRS 1 TRANSMITTERS CRANDERRY PELLTS IMMECLOCK 0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER 0 BED SENSORS 0 ALARMS CHAIRS 1 BED SENSORS 0 ALARMS CHAIRS 1 TRANSMITTERS 1 FLAT SCREE TVS 1 TELEPHONES WHEEL CHAIRS WHEEL CHAIRS WHEEL CHAIRS WITE TABLES NITE TABLES NITE TABLES NITE TABLES NITE TABLES LING CABINET 0 SMALL FILING CABINET RYER V  SWALKERS LING CABINET 0 SMALL FILING CABINET RYER V  DESKS 1 ELEPHONES US MALLERS UNITE TABLES UNITE TABLES OS MALL FILING CABINET RYER V  O SMALL FILING CABINET O ON THE TABLES UNITE TABLES OS MALLERS O SMALL FILING CABINET ON THE TABLES	9/25/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2008 11/14/2009 11/12/2009 11/12/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/12/2009 13/12/2009 13/12/2009 13/12/2009 13/12/2009 13/12/2009 13/12/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 2,240 745 583 583 720 2,138 2,076 786 2,493 808 1,421 625 614	7 10 5 10 10 5 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 10 20 7 5 5 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2. 7. 1 4. 4. 4. 7. 2. 2. 2. 2.	579 579 5225 520 523 533 571 771 1004 1555 1312 1377 3 886 564 251 1009 1009 1010 1010 1010 1010 1010 10	341 .83 .959 .156 .5,175   .86       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 2,240 745 350 350 350 648 1,924 2,076 471 1,496 728 639 625	31,0 9,0 11,0 31,0,0 5,5 
DIBITY CAN MUTURESSE 2 SHOWER CHAIRS 2 SHOWER CHAIRS 1 TRANSMITTERS 1 TRANSMITTERS 1 MECLOCK 0 BEDMATE SENSORS 1AL OF 3 SARA LITE LIFTS MONITORS 0 FTWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 10 MITE LEPHONES WHEELCHAIR 10 MISS PC, SS & FETTE MATTRESSES 10 MITE TABLES 10 MATTRESSES 10 MITE TABLES 10 SMALL FILING CABINET 10 SMALL F	9/35/2008 10/37/2008 10/37/2008 10/37/2008 10/37/2008 10/37/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2008 11/14/2009 18/2009 18/2009 18/2009 18/2009 18/2009 18/2009 18/2009 21/12/2009 12/2/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 22/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009 3/3/3/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 409 2,240 745 583 720 2,138 2,076 786 2,493 2,493 2,493 4,491 6,166 6,11 6,166	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 5 7 7 15 15 10 10 7 7 15 15 15 10 20 7 5 15 5 5 15 15 15 15 15 15 15 15 15 15	2. 7.3 4.4 41. 7. 2. 2. 1. 2. 1.	579 579 520 520 520 563 5772 7742 771 1004 1155 1312 1993 1986 1986 1987 1987 1987 1987 1987 1987 1987 1987	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 409 2,240 745 350 648 1,924 2,076 471 1,496 625 614 700 973	22 2 2 3 3 4 4
Ishity Can Muttresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS IMECLOCK 0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS 0 FLWARE ERVER 0 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES WHATTRESSES 0 MATTRESSES WHEELCHAIRS TELEPHONES WHEELCHAIRS UNG ASBRET 0 SMALL FILING CABINET RYER #2 DESKS TELEPHONES WHEELCHAIRS 0 ONTHE TABLES O SMALL FILING CABINET RYER #2 DESKS TELEPHONES WHEELCHAIRS 0 ON INTE TABLES	9/35/2008 10/37/2008 10/37/2008 10/37/2008 10/37/2008 10/37/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2008 11/12/009 11/12/009 18/2/009 18/2/009 18/2/009 2/1/2009 3/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 409 409 2,240 745 583 720 2,138 2,076 786 2,493 808 1,421 625 614 1,166 973 666	7 10 5 10 10 5 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 10 20 7 5 5 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2. 7. 14. 4. 4. 7. 2. 2. 2. 1 2. 1	579 579 5225 520 523 533 571 771 1004 1555 1312 1377 3 886 564 251 1009 1009 1010 1010 1010 1010 1010 10	341 83 959 5156 5,175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 2,240 745 350 350 350 648 1,924 2,076 471 1,496 728 639 625	31.0. 31.0. 31.0. 5. 6. 7. 2. 2. 2. 2. 3. 4.
UBINY CAN MAINTENSE 2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLTS MECLOCK 0 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER 0 BED SENSORS 0 ALARMS CHAIRS 10 BED SENSORS 0 ALARMS CHAIRS 11 ELPHONES 12 ALARMS 12 ALARMS 14 ALARMS 15 ALARMS 16 ALARMS 17 ALARMS 18	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2009 11/1/2009 18/2/2009 18/2/2009 18/2/2009 11/1/2009 11/1/2009 11/1/2009 11/1/2009 12/1/2009 12/1/2009 12/1/2009 22/1/2009 22/1/2009 22/1/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 21/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 4934 1,251 409 2,240 745 583 720 2,138 2,076 786 2,493 808 1,421 625 614 1,166 973 666 1,897 573	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 7 7 15 15 10 10 10 10 15 15 5 10 10 10 15 15 10 10 10 15 15 15 10 10 10 15 15 15 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2.7 7.8 4.4 41.7 7.7 2.0 2.7 1 2.0 1 2.0 1 1	579 579 579 5620 563 563 5772 5742 5742 5741 571 576 5772 5773 586 5644 5773 5773 5776 5776 5776 5776 5776 5776	341 .83 959 .5156 .5.175       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 994 1,251 409 2,240 409 2,240 409 1,251 409 2,240 409 1,251 409 2,240 648 1,924 2,076 471 1,496 728 639 645 647 647 745 659 614 700 973 6600 1,138	31.0. 31.0. 31.0. 5. 6. 7. 2. 2. 2. 2. 3. 4.
UBITY CAN MATTERSES 2 SHOWER CHAIRS TEANISTERS CRANBERRY PELLIS MECLOCK DEEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIORS DETWARE ER VER DED SENSORS DATTRESSES MITE TABLES MITE TABLES MITE TABLES NITE TABLES NITE TABLES LING CABINET DESKS USER TER ON WASHER #3 WALKERS LING CABINET DESKS DESKS TET TELPPHONES WALKERS USER TER ON WASHER #3 DESKS USER TER ON WASHER #3 DESKS DESKS DESKS DESKS DESKS TET TELPPHONES WHEELCHAIRS DO INTE TABLES O ALARMS RYER REBUILD #3 DROUND TABLES DATARMS RYER REBUILD #3 DED SENSORS	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2008 11/14/2009 11/12/2009 11/12/2009 11/15/2009 11/15/2009 11/15/2009 11/15/2009 12/12/2009 13/12/2009 14/12/2009 14/12/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 2,2	7	2.0 7.3 4.4 4.1,7,7,2.4 2.0 2.0 1.1,1,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	579 579 5225 520 520 520 520 520 520 520 520 52	341 .83 959 .5156 .5.175       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 2,240 745 350 350 350 350 471 1,496 471 1,496 639 648 1,924 477 28 639 641 700 973 661 1,138 573 373 633 633 633 641 700	31.0. 31.0. 31.0. 5. 6. 7. 2. 2. 2. 2. 3. 4.
UBILY CAR MATURESSES PROMER CHAIRS TRANSMITTERS TRANSMITTERS MECLOCK DEFEMANTERS DEFOMATE SENSORS AL OF 3 SARA LITE LIFTS MODITIONS DETOMATE ERVER DEED SENSORS DATTRESSES DATTRESSES DATTRESSES DATTRESSES DATTRESSES DATTRESSES DATTRESSES DATTRESSES TELEPHONES WHEEL CHAIRS TELEPHONES WHEEL CHAIRS MITE TABLES NITE TABLES NITE TABLES LING CABINET DEMACKERS LING CABINET DEMACKERS LING CABINET DEMACKERS TELEPHONES WALKERS LING CABINET DEMACKERS DEM	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2009 11/1/2009 18/2/2009 18/2/2009 18/2/2009 11/1/2009 11/1/2009 11/1/2009 11/1/2009 12/1/2009 12/1/2009 12/1/2009 22/1/2009 22/1/2009 22/1/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 21/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 4934 1,251 409 2,240 745 583 720 2,138 2,076 786 2,493 808 1,421 625 614 1,166 973 666 1,897 573	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 7 7 15 15 10 10 10 10 15 15 5 10 10 10 15 15 10 10 10 15 15 15 10 10 10 15 15 15 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2	579 579 579 5620 563 563 5772 5742 5742 5741 571 576 5772 5773 586 5644 5773 5773 5776 5776 5776 5776 5776 5776	341 .83 959 .5156 .5.175       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 994 1,251 409 2,240 409 2,240 409 1,251 409 2,240 409 1,251 409 2,240 648 1,924 2,076 471 1,496 728 639 645 647 647 745 659 614 700 973 6600 1,138	31.0 31.0 31.0 5 5 5 5 2 2 2 2 2 2 3
UBILY CAR MATURESSES PALAPINONES PALES PAL	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/23/2008 10/23/2008 11/14/2008 12/30/2008 11/14/2008 12/30/2008 11/14/2009 11/2009 11/2009 11/2009 11/2/2009 11/2/2009 12/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 23/2009 24/2/2009 24/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 4934 1,251 409 409 2,240 745 583 720 2,138 2,076 2,493 808 1,421 625 614 1,166 973 666 1,897 573 2,525 824 660 907	7 10 5 10 10 5 10 5 5 5 5 7 7 15 15 10 10 7 7 15 15 10 10 7 5 15 15 10 10 7 5 15 15 10 10 15 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 15 10 15 15 15 10 15 15 15 10 15 15 15 10 15 15 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2.0 7.3 4.4 41.2 7.7 2.0 1.1 2.0 1.1 2.0 1.1	579 579 520 563 563 567 572 7742 7742 771 771 771 778 778 778 778 778 778 778	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 409 2,240 745 330 648 8,1,924 2,076 728 869 645 614 700 973 600 1,138 573 2,525 824 6690 408	31,0 31,0 31,0 5 5 5 2 2 2 2 2 3 3 9 9
UBITY CAN MATTERSES 2 SHOWER CHAIRS 1 TRANSMITTERS CRANDERRY PELLTS IMMECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER D BED SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER D BED SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER D BED SENSORS  D ALARMS CHAIRS THAN SMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS PHEL CHAIRS PHEL CHAIRS PHEL CHAIRS MITE TABLES NITE TABLES NITE TABLES NITE TABLES NITE TABLES LING CABINET DESKS USMALL FILING CABINET RYER VI DESKS TELEPHONES WHEEL CHAIRS O SMALL FILING CABINET RYER VI DESKS TELEPHONES WHEEL CHAIRS O NITE TABLES O MALARMS RYER WHEEL CHAIRS O NITE TABLES O ALARMS RYER REBUILD #3 O ROUND TABLES ALARMS O BED SENNORS VIRIEL CHAIRS ESK D DESKS	9/25/2008 10/27/2008 10/27/2008 10/28/2008 10/28/2008 10/28/2008 11/14/2008 12/8/2008 11/14/2009 11/1/2009 11/1/2009 11/1/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/9/2009 13/1/2009 13/1/2009 13/1/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 2,240 745 583 720 2,138 808 1,251 625 614 1,166 973 666 1,897 573 2,525 8,24 690 907	7 10 5 10 10 5 10 5 5 5 5 7 7 15 15 10 10 20 7 7 5 15 15 15 15 15 15 15 15 15 15 15 15 1	2. 7. 4. 41. 7. 2. 2. 1. 1. 2. 3. 1. 1. 2. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	579 579 5725 5620 563 563 5772 7742 5771 678 678 678 678 678 678 678 678 678 678	341 .83 959 .156 .5.175       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 409 2,240 745 330 648 1,924 2,076 471 1,496 728 639 645 614 700 973 700 973 2,525 824 408 548	31,0 31,0 31,0 5 5 5 2 2 2 2 2 3 3 9 9
UBILY CAR MATURESSES  2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS MECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ER VER D BED SENSORS D MATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES WHEELCHAIRS TELPHONES WHEEL CHAIRS HEEL CHAIRS MATTRESSES WHEEL CHAIRS HEEL CHAIRS WALKERS LING CASIBNET D SMALL FILING CABINET RYER 72 DESKS TELPHONES WALKERS WALKERS WALKERS UNTE TABLES NITE TABLES NOTE TABLES NOTE TABLES NOTE TABLES OF THE CHAIRS D SMALL FILING CABINET RYER 72 DESKS TELPHONES WHEEL CHAIRS D ON INTE TABLES D ON INTERPRESED INTERPRESED D ON INTER	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/23/2008 10/23/2008 11/14/2008 12/30/2008 11/14/2008 12/30/2008 11/14/2009 11/2009 11/2009 11/2009 11/2/2009 11/2/2009 12/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 22/2/2009 23/2009 24/2/2009 24/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 3/3/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 4934 1,251 409 409 2,240 745 583 720 2,138 2,076 2,493 808 1,421 625 614 1,166 973 666 1,897 573 2,525 824 660 907	7 10 5 10 10 5 10 5 5 5 5 7 7 15 15 10 10 7 7 15 15 10 10 7 5 15 15 10 10 7 5 15 15 10 10 15 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 15 10 15 15 15 10 15 15 15 10 15 15 15 10 15 15 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2. 7. 4. 41. 7. 2. 2. 1. 1. 2. 3. 1. 1. 2. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	579 579 520 563 563 5772 5782 5782 5782 5782 5783 5886 564 5783 5783 5783 5783 5783 5783 5783 5783	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 409 2,240 745 330 648 8,1,924 2,076 728 869 645 614 700 973 600 1,138 573 2,525 824 6690 408	31,0 31,0 31,0 5 5 5 2 2 2 2 2 3 3 9 9
UBILY CAR MATURESSES  2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLI'S MECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS OFTWARE ER VER D BED SENSORS D HATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES WHEELCHAIRS THANSMITTERS FLAT SCREE TVS TELEPHONES WHEELCHAIRS WHEELCHAIRS MITE TABLES NITE TABLES NITE TABLES LING CABINET D SMALL FILING CABINET RYER VER REBUILD W3 D SENSORS D ALARMS D ON THE TABLES O ALARMS D ON THE TABLES D ALARMS D ON THE TABLES O ALARMS D ON THE TABLES O ALARMS D ON THE TABLES O THE	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 12/2/2009 22/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 409 409 2,240 745 583 720 2,138 2,076 786 2,493 4,93 4,1251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 4,251 6,255 8,24 4,21 6,255 6,14 1,166 6,25 6,18,97 5,73 3,25,525 8,24 6,90 907 1,218 6,90 907 1,218 6,649 2,616 6,649	7 10 5 10 10 5 10 5 5 5 7 7 5 5 5 5 7 7 15 15 10 20 7 7 5 15 5 5 5 10 10 10 7 5 15 15 15 15 15 15 15 15 15 15 15 15 1	2	579 579 520 520 520 520 520 520 520 520 520 520	341 83 959 - 5.175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 409 409 2,240 745 350 648 1,924 2,076 471 1,496 647 700 973 660 1,138 573 660 1,138 573 2,525 824 649 649 2,616 648	31,0 31,0 31,0 31,0 31,0 31,0 31,0 31,0
UBITY CAN MATTRESSES  2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLTS MECLOCK DEBEMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ERVER D BED SENSORS D ALARMS CHAIRS TRANSMITTERS D ALARMS CHAIRS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS HEEL CHAIRS HEEL CHAIRS HIEL TABLES NITE TABLES NITE TABLES NITE TABLES NITE TABLES NITE TABLES SITE LIFT OF MASHER #3 WALKERS LING CABINET D SMALL FILING CABINET RYER #2 DESKS D TELEPHONES WHEEL CHAIRS HEEL CHAIRS HEEL CHAIRS HEEL CHAIRS D SMALL FILING CABINET RYER #2 DESKS D SMALL FILING CABINET RYER #2 DESKS D TELEPHONES WHEEL CHAIRS D ALARMS RYER REBUILD #3 D ROUND TABLES ALARMS D BED SENSURS V BRACKETS WHEELCHAIRS D BED SENSURS V BRACKETS WHEELCHAIRS D BED SENSURS V BRACKETS WHEELCHAIRS D BESKS CAMERAS, 2 MONITORS MATS WHEELCHAIRS DESKS WHEELCHAIRS DESKS CAMERAS, 2 MONITORS MATS WHEELCHAIRS DESKS	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 11/14/2008 11/4/2008 11/4/2008 11/4/2009 11/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 13/1/2009 15/1/2009 15/1/2009 15/1/2009 15/1/2009 15/1/2009 15/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 493 1,251 409 2,240 2,240 2,240 3,252 6,243 6,251 6,2	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 7 7 15 5 5 5 7 7 15 5 5 7 7 15 5 5 7 7 15 5 5 7 7 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2.0 7.8 4.4 41.7, 7.2.0 2.7 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	579 579 5725 5620 563 572 5742 5771 6771 6772 6772 6772 6772 6772 6772 6	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,733 973 772 564 934 1,251 409 409 2,240 409 2,240 409 1,251 1,924 2,076 471 1,496 728 639 648 639 645 614 700 973 600 1,138 573 2,525 824 690 408 548 649 2,616 614 323	31.0 31.0 31.0 5 5 
UBITY CAR MATTERSES 2 SHOWER CHAIRS 1 TANNSMITTERS CRANDERRY PELLTS MECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS D BED SENSORS D HATTERSES D BED SENSORS D MATTERSES NIFE TABLES REAT SCREETVS TELEPHONES WHEEL CHAIRS D MISS PC, SS & FETTE MATTERSES NIFE TABLES RAYS WERETER ON WASHER #3 WALKERS LING CABINET RYCH RY D DESKS D BELD SENSORS UNED CHAIRS D MITE TABLES O ALARMS RYER REBUILD MS D ROUND TABLES D ALARMS RYER REBUILD MS D ROUND TABLES ALARMS D BED SENSORS V BRACKETS WHEEL CHAIRS DESKS CAMERAS, 2 MONITORS MATS WHEEL CHAIRS DESKS CAMERAS, 2 MONITORS MATS WHEEL CHAIRS DESKS UNERSE PRICE FURNITURE	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2009 11/12/2009 11/2/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 12/5/2009 23/5/2009 24/5/2009 3/5/5/2009 3/5/5/2009 4/5/2009 4/5/2009 4/5/2009 4/5/2009 5/5/2009 5/5/2009 5/5/2009 5/5/2009 5/5/2009 5/5/2009 5/5/2009 5/5/2009 5/5/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 1,286 564 409 409 2,240 745 583 720 2,118 2,076 786 2,493 808 1,421 1,166 973 666 973 666 973 666 973 666 973 666 973 666 973 2,525 8,24 690 907 1,218 649 2,616 614 718	7	2.0 7.3 4.4 41.7 7.2 2.3 1.3 2.5 1.3 2.5 1.3 2.5 2.6 2.6 2.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3	579 579 579 520 563 563 5772 578 5863 5772 7742 771 704 705 707 707 707 707 707 707 707 707 707	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 409 409 2,240 745 350 648 1,924 2,076 471 1,496 625 614 700 973 660 1,138 573 660 408 548 649 2,616 614 3,233 2,516	31,0 31,0 31,0 31,0 31,0 31,0 31,0 31,0
UBILY CAN MATURESSES  2 SHOWER CHAIRS TRANSMITTERS  2 SHOWER CHAIRS TRANSMITTERS  CRANIBERRY PELLTS MECLOCK  D BEDMATE SENSORS  AL OF 3 SARA LITE LIFTS MONITORS  OFTWARE  ER VER  BEBUS SENSORS  D MATTRESSES  MELLOHAIR  THANSMITTERS  FLAT SCREE TVS  TELEPHONES  WHEELCHAIRS  HEELCHAIR  MATTRESSES  NITE TABLES  OFTELEPHONES  WALKERS  LING CABINET  D SMALL FILING CABINET  RYER #2  DESKS  TELEPHONES  WHEELCHAIRS  D ALARMS  D BED SENSORS  V BRACKETS  WHEELCHAIRS  D BED SENSORS  V BRACKETS  WHEELCHAIRS  DESKS  CAMMERAS, 2 MONITORS  MATS  WHEELCHAIRS  DESKS  DESKES  DESKS	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 11/14/2008 11/4/2008 11/4/2008 11/4/2009 11/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 11/5/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 12/1/2009 13/1/2009 15/1/2009 15/1/2009 15/1/2009 15/1/2009 15/1/2009 15/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 493 1,251 409 2,240 745 583 720 2,138 2,076 786 62 2,493 808 1,421 625 614 1,166 973 62,525 614 1,166 1,897 573 2,525 824 690 907 1,218 649 2,616 614 718	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 7 7 15 5 5 5 7 7 15 5 5 7 7 15 5 5 7 7 15 5 5 7 7 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2.0 7.8 4.4 41.2 2.7 2.7 2.7 2.7 3.8 4.8 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	579 579 5725 5620 563 572 5742 5771 6771 6772 6772 6772 6772 6772 6772 6	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,733 973 772 564 934 1,251 409 409 2,240 409 2,240 409 1,251 1,924 2,076 471 1,496 728 639 648 639 645 614 700 973 600 1,138 573 2,525 824 690 408 548 649 2,616 614 323	31,0 31,0 31,0 31,0 31,0 31,0 31,0 31,0
Ishity Can Muttresses 2 SHOWER CHAIRS TRANSMITTERS TRANSMITTERS TRANSMITTERS D SEMANTE SENSORS AL OF 3 SARA LITE LIFTS MONOTIONS OFTWARE ERVER 6 BED SENSORS 0 MATTRESSES 0 MATTRESSES 0 MATTRESSES 10	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 12/8/2008 11/4/2009 11/2/2009 11/2/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/8/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 13/2/2/2009 13/11/2009 13/11/2009 13/11/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 15/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 2,240 745 583 720 2,138 2,076 2,493 808 8,1,251 614 1,166 973 666 6,897 573 2,525 8,24 6,90 907 1,218 8,24 6,90 907 1,218 6,249 1,251 6	7 10 5 10 10 5 10 5 5 5 7 7 5 5 5 7 7 15 15 10 10 7 7 15 15 10 10 7 7 5 15 5 5 7 7 15 15 10 10 7 7 5 15 10 10 15 15 10 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2.0 7.3 4.4 41.2 7.7 2.2 2.3 1.3 2.4 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	579 579 579 560 561 562 563 567 572 5742 571 571 571 572 573 574 574 577 577 577 577 577 577 577 577	341 83 959 5,175 5,175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 1,252 1,252 1,252 661 1,138 573 2,525 664 408 548 649 2,616 649 2,616 1,138 665 6649 2,616 614 3,23 1,792 2,616 661 3,238 665 6,346 665 1,346	31,0 31,0 31,0 31,0 5 5 5 7 2 2 2 2 2 2 3 3 9 7
UBITY CAN MATTERSES 2 SHOWER CHAIRS 1 TRANSMITTERS CRANDERRY PELLTS MECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFT WARE ER VER D BED SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFT WARE ER VER D BED SENSORS D ALARMS CHAIRS 1 SENSORS D ALARMS CHAIRS 1 STANSMITTERS 1 STANSMITTERS 1 FLAT SCREE TVS 1 TELEPHONES WHEEL CHAIRS PHEL CHAIRS PHEL CHAIRS PHEL CHAIRS PHEL CHAIRS NITE TABLES D SMALL FLING CABINET RYER VI DESKS 1 DESKS 2 DELARMS 2 DELARMS 3 DELARMS 3 DELARMS 4 DELARMS 5 DELARMS 5 DELARMS 5 DELARMS 6 DELARMS 6 DELARMS 6 DELARMS 6 DELARMS 6 DELARMS 7 WHEELCHAIRS 6 DESKS CAMERAS, 2 MONITORS MATS WHEELCHAIRS DESKS COMERAS, 2 MONITORS MATS WHEELCHAIRS DESKS	9/25/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 10/27/2008 11/14/2008 11/14/2008 12/30/2008 11/14/2009 11/12/2009 11/12/2009 11/12/2009 11/12/2009 11/12/2009 12/12/2009 12/12/2009 22/2/2009 21/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 745 583 720 2,138 8,08 2,076 786 665 1,897 573 2,525 629 690 907 1,218 649 2,616 614 718 2,987 5,396 669 739 1,346 614 718 2,987	7 10 5 10 10 5 10 5 5 5 5 7 7 15 15 10 10 7 7 15 15 10 10 20 7 7 5 5 5 5 20 20 5 7 7 5 5 20 20 15 15 10 15 5 20 20 15 15 15 15 15 15 15 15 15 15 15 15 15	2.0 7.1 4.4 41.7 7.0 2.0 2.0 1.1 2.0 2.0 1.1 2.0 2.0 1.1 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	579 579 579 5620 563 563 563 572 5742 5742 5741 5741 5744 575 576 577 577 577 577 577 577 577 577	341 -83 959 -5,175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 94 1,251 409 2,240 409 2,240 409 1,251 409 2,240 409 1,251 409 409 2,240 401 1,251 409 409 2,240 401 1,251 409 409 409 408 471 1,496 728 639 645 1,514 640 471 700 973 2,525 644 700 973 2,525 645 644 700 973 2,525 645 644 700 973 660 1,138 660 1,138 663 1,792 3,238 1,792 3,238 665 1,346 633 1,792	31,0 31,0 31,0 31,0 5 5 5 7 2 2 2 2 2 2 3 3 9 7
UBILY CAN MATURESSES  2 SHOWER CHAIRS TRANSMITTERS CRANBERRY PELLTS MECLOCK D BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS OFTWARE ERY PER ERY BR D BED SENSORS D MATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES D MATTRESSES WHEELCHAIRS THANSMITTERS FLAT SCREE TVS TELEPHONES WHEELCHAIRS MITE TABLES NITE TABLES NI	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 12/8/2008 11/4/2009 11/2/2009 11/2/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 12/8/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 12/2/2009 13/2/2/2009 13/11/2009 13/11/2009 13/11/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 14/1/2009 15/1/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 2,240 745 583 720 2,138 2,076 2,493 808 8,1,251 614 1,166 973 666 6,897 573 2,525 8,24 6,90 907 1,218 8,24 6,90 907 1,218 6,249 1,251 6	7 10 5 10 10 5 10 5 5 5 7 7 5 5 5 7 7 15 15 10 10 7 7 15 15 10 10 7 7 5 15 5 5 7 7 15 15 10 10 7 7 5 15 10 10 15 15 10 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2.0 7.3 4.4 41.2 7.7 2.2 1.3 2.4 1.3 2.4 2.5 3.5 4.6 4.7 2.7 2.7 3.7 4.7 2.7 4.7 2.7 4.7 2.7 4.7 2.7 4.7 2.7 4.7 2.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	579 579 579 560 561 562 563 567 572 5742 571 571 571 572 573 574 574 577 577 577 577 577 577 577 577	341 83 959 5,175 5,175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 1,252 1,252 1,252 661 1,138 573 2,525 664 408 548 649 2,616 649 2,616 1,138 665 6649 2,616 614 3,23 1,792 2,616 661 3,238 665 6,346 665 1,346	31,0 31,0 31,0 31,0 5 5 5 7 2 2 2 2 2 2 3 3 9 7
Ishity Can Mattresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS 2 SHOWER CHAIRS 3 TRANSMITTERS CRANBERRY PELLTS IMMECLOCK 6 DEEDMART SENSORS AL OF 3 SARA LITE LIFTS MONITORS OFTWARE ER VER 6 DED SENSORS 6 DATTRESSES 7 DATTRESSES 7 DATTRESSES 8 DATTRESSES 8 DATTRESSES 9 DATTRESSES 9 DATTRESSES 10 ALARMS 11 CHAIRS 11 CHAIRS 11 CHAIRS 11 CHAIRS 11 CHAIRS 12 CHAIRS 13 CHAIRS 14 CHAIRS 15 CHAIRS 16 CHAIRS 17 CHAIRS 18 CHAIRS 18 CHAIRS 18 CHAIRS 19 CHAIRS 19 CHAIRS 19 CHAIRS 10 SMALL FILING CABINET 18 CHAIRS	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 12/2/2009 22/2/2009 3/2/2/2009 3/2/2/2009 4/2/2009 4/2/2009 4/2/2009 5/2/2/200	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 409 2,240 745 583 720 2,138 2,076 786 2,493 3,533 720 808 1,421 625 614 1,166 973 666 973 666 973 666 697 1,218 808 1,421 625 614 1,166 614 718 690 907 1,218 690 907 1,218 6,97 5,73 1,266 690 907 1,218 6,97 5,73 1,266 690 907 1,218 6,97 5,73 1,266 690 907 1,218 6,9	7	2.0 7.3 4.4 41.7 7.7 2.2 1.3 2.4 1.3 2.4 2.5 1.3 2.5 1.3 2.6 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	579 579 579 520 563 563 5772 578 586 587 578 578 588 588 588 588 588 588 588	341 83 959 5156 5175 6 6 7 86 7 72 214 7 7 86 7 126 6 7 126 6 1 126 1 126 1 127 127 128 129 129 129 129 129 129 129 129	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 973 772 564 994 409 409 2,240 745 350 648 1,924 2,076 471 1,496 625 644 700 973 660 1,138 573 2,525 824 649 2,616 614 323 3,238 649 2,616 614 323 3,238 649 2,616 614 323 3,238	31,0 31,0 31,0 31,0 31,0 31,0 31,0 44,6 6, 31,1,1 2,1
UBINY CAN MATURESSE 2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLTS MECLOCK DEBEMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ERVER D BED SENSORS D ALARMS CHAIRS TRANSMITTERS D ALARMS CHAIRS TRANSMITTERS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS PHEEL CHAIRS PHEEL CHAIRS PHEEL CHAIRS NITE TABLES NITE	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/5/2009 11	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 4,934 1,251 1,251 625 638 2,076 786 66 1,897 737 573 2,525 824 690 907 1,218 6,249 1,251 614 1,166 614 1,166 614 718 2,987 5,396 639 1,421 718 2,987 7,39 1,346 644 700 1,166	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 17 5 5 5 5 7 7 5 5 5 7 7 15 10 10 17 7 15 10 10 10 17 15 15 10 10 17 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2.0 7.3 4.4 41.7 7.2.2 2.1 1.3 2.3 1.3 2.3 2.3 3.3 4.4 4.5 4.7 2.7 2.7 3.3 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7	579 579 579 5620 5630 5631 5772 5782 5782 5782 5782 5782 5782 5782	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 491 1,251 1,251 1,251 1,251 2,703 600 648 1,924 2,076 471 1,496 728 639 645 641 700 973 650 614 700 1,133 650 614 1,702 669 625 614 700 973 2,525 648 649 649 2,616 614 323 1,792 3,238 665 1,346 631 1,792 3,238 665 1,346 649 649 649 649 649 640 644 440 640 700	31,0 31,0 31,0 31,0 31,0 31,0 31,0 31,0
UBITY CAR MATTERSES 2 SHOWER CHAIRS 1 TRANSMITTERS 2 TRANSMITTERS 1 TRANSMITTERS 1 TRANSMITTERS 1 TRANSMITTERS 1 TRANSMITTERS 1 D BEDMATE SENSORS 1 AL OF 3 SARA LITE LIFTS MONITORS 0 DETWARE 1 D BED SENSORS 1 D BED SENSORS 1 D BED SENSORS 2 D MATTRESSES 3 D MATTRESSES 4 D ALARMS CHAIRS 1 TRANSMITTERS 1 FLAT SCREE TVS 1 TELEPHONES 1 WHEEL CHAIRS 1 WHEEL CHAIRS 1 WHEEL CHAIRS 1 WHEEL CHAIRS 1 WILL THE SENSES 1 WITE TABLES 1 NITE TABLES 1 DESKS 2 D SMALL FILING CABINET 1 R YEER 12 1 DESKS 3 D ROUND TABLES 3 D ROUND TABLES 4 ALARMS 5 D ROUND TABLES 5 D ALARMS 8 VERTERS 9 D ROUND TABLES 1 D ROUND TABLES 1 D ROUND TABLES 2 CAMERAS, 2 MONITORS MATS WHEEL CHAIRS 1 DESKS 1 DESKS 1 DESKS 1 DESKS 1 DESKS 1 DESKS 2 PROUND TABLES 2 MONITORS MATS WHEEL CHAIRS 1 DESKS 2 CAMERAS, 2 MONITORS 1 MATS 1 WHEEL CHAIRS 1 DESKS 2 CAMERAS, 2 MONITORS 1 MATS 1 WHEEL CHAIRS 1 DESKS 2 CAMERAS, 2 MONITORS 1 MATS 1 WHEEL CHAIRS 1 DESKS 2 CAMERAS, 2 MONITORS 1 MATS 3 WHEEL CHAIRS 3 DESKS 4 DESKS 4 DESKS 5 PETCE FURNITURE 5 OOD PROCESSOR 6 LL COMPUTER 5 AND 5 TELEPHONES 5 AND 6 TELEPHONES 6 AND 6 TELEPHON	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 12/2/2009 22/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 499 409 2,240 745 583 720 2,118 2,076 786 2,493 4,81 1,251 1,251 1,251 409 1,251 1,251 6,255 8,24 1,251 6,255 8,24 1,251 6,255 8,24 1,261 1,166 6,25 6,14 1,166 6,15 8,97 5,73 2,525 8,24 6,90 90,7 1,218 6,90 90,7 1,218 6,91 1,21 1,21 1,21 1,21 1,21 1,21 1,21 1	7	2.0 7.3 4.4 41.7 7.7 2.2.2 1.3 2.3 1.3 2.5 3.3 4.4 4.1 4.1 4.1 4.1 4.1 4.1 4.1	579 579 579 520 563 563 5772 578 5863 5772 7742 7742 7741 774 774 774 774 774 777 777 777 77	341 83 959 5156 5175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 491 409 409 2,240 745 350 648 8,61 1,281 1,291 1,291 1,296 477 1,155 2,432 2,797 350 648 1,924 2,076 471 1,496 649 2,616 614 323 32,238 649 2,616 614 323 3,238 649 2,616 614 323 3,238 648 649 2,616 614 323 3,238 648 649 2,616 614 323 3,238 648 649 2,616 614 323 3,238 665 1,346 375 665 1,346 375 665 1,346 375 665 1,346 375 665 1,346 375 665 1,346 377 700	31,0 31,0 31,0 31,0 31,0 31,0 31,0 44,6 6,-
UBINY CAN MATTRESSES  2 SHOWER CHAIRS TRANSMITTERS CRANDERRY PELLTS MECLOCK DEBEMATE SENSORS AL OF 3 SARA LITE LIFTS MONITIONS OFTWARE ERVER D BED SENSORS D ALARMS CHAIRS TRANSMITTERS D BED SENSORS D ALARMS CHAIRS TRANSMITTERS TRANSMITTERS FLAT SCREE TVS TELEPHONES WHEEL CHAIRS PHEEL CHAIRS PHEEL CHAIRS PHEEL CHAIRS PHEEL CHAIRS NITE TABLES TELEPHONES WHEEL CHAIRS D MALL FILING CABINET RYER #2 DESKS D SMALL FILING CABINET RYER #2 DESKS D TELEPHONES WHEEL CHAIRS D BED SENSORS D MALL FILING TELEPHONES WHEEL CHAIRS D BED SENSORS D ALARMS RYER REBUILD #3 D ROUND TABLES ALARMS D BED SENSORS V BRACKETS WHEEL CHAIRS DESKS D BED SENSORS V BRACKETS WHEEL CHAIRS DESKS TFILE FURNITURE OOR LEVERS OOD PROCESSOR ELL COMPUTER AND NIGHT TABLE S NIGHT	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/5/2009 11	679 3,406 620 829 9,590 742 1,563 4,471 17,632 7,155 2,432 2,793 973 1,286 564 4,934 1,251 1,251 625 638 2,076 786 66 1,897 737 573 2,525 824 690 907 1,218 6,249 1,251 614 1,166 614 1,166 614 718 2,987 5,396 639 1,421 718 2,987 7,39 1,346 644 700 1,166	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 10 10 7 7 15 15 10 10 17 5 5 5 5 7 7 5 5 5 7 7 15 10 10 17 7 15 10 10 10 17 15 15 10 10 17 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2.0 7.8 4.4 41.2 7.7 2.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 3.1 3.1 4.1 4.1 2.1 3.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4	579 579 579 5620 5630 5631 5772 5782 5782 5782 5782 5782 5782 5782	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 491 1,251 1,251 1,251 1,251 2,703 600 648 1,924 2,076 471 1,496 728 639 645 641 700 973 650 614 700 1,133 650 614 1,702 669 625 614 700 973 2,525 648 649 649 2,616 614 323 1,792 3,238 665 1,346 631 1,792 3,238 665 1,346 649 649 649 649 649 640 644 440 640 700	31,0 31,0 31,0 31,0 5 5 5 7 7 2 2 2 2 2 2 3 3 9 4 4 6 6
Ishity Can Muttresses 2 SHOWER CHAIRS TRANSMITTERS CRANIBERRY PELLTS IMECLOCK 6 BEDMATE SENSORS AL OF 3 SARA LITE LIFTS MONITORS OFTWARE ERVER 6 BED SENSORS 6 DELT SENSORS 6 DATTRESSES 6 MATTRESSES 7 MATTRESSES 7 MATTRESSES 8 METALARS TELEPHONES WHEELCHAIRS WHEELCHAIRS WHEELCHAIR MATTRESSES NITE TABLES NI	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 12/2/2009 12/2/2009 21/2/2009 21/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 2,240 745 583 720 2,138 2,076 2,493 808 8,1,251 614 1,166 973 3,2,525 614 1,166 1,166 1,166 1,1897 7,33 2,525 8,24 6,90 907 1,218 2,987 1,218 2,987 7,39 1,346 8,32 2,987 1,346 8,32 2,987 1,346 8,32 2,987 1,346 8,32 2,987 1,346 8,32 6,344 7,346 8,32 6,346 8,347 1,346 8,32 6,346 8,347 1,346 8,32 6,344 7,346 8,32 6,344 7,346 8,32 6,344 7,346 8,32 6,346 8,347 1,347 1,346 8,347 1,347 1,346 8,347 1,347 1,347 1,346 8,347 1,347 1,347 1,347	7 10 5 10 10 5 10 5 5 5 5 7 7 15 15 10 10 7 7 15 15 5 5 5 7 7 15 15 10 10 17 7 7 15 15 10 10 15 15 10 10 15 15 10 10 15 15 10 10 15 15 10 10 15 15 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2.0 7.3 4.4 41.2 7.7 2.2 2.3 1.3 2.4 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	579 579 579 579 579 579 579 579 579 579	341 83 959 - 5,175 - - - - - - - - - - - - -	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 1,251 1,251 1,251 1,254 2,076 648 8,639 642 647 700 1,138 573 2,525 644 640 408 548 649 2,616 641 3,23 1,792 2,616 641 3,23 1,792 2,616 643 3,238 665 649 2,616 644 420 700 840 840 8548 665 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665	31,0 31,0 31,0 31,0 31,0 31,0 31,1 44,6 6,0 31,1,1 2,1
Ishiy Can Mattresses 2 SHOWER CHAIRS 2 SHOWER CHAIRS 2 SHOWER CHAIRS 3 SHOWER CHAIRS 4 SHOWER 4 SHOWER 5 SHOWER 5 SHOWER 6 SHOWE	97.57.2008 107.27.2008 107.27.2008 107.27.2008 107.27.2008 107.27.2008 107.27.2008 11/14/2008 11/4/2008 11/4/2008 11/2009 11/2009 11/2009 11/2009 11/2009 11/2009 11/2009 11/2009 11/2009 12/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 745 583 720 2,138 2,076 786 2,493 808 1,421 625 621 611 1,166 973 3,2,525 634 640 745 649 745 787 788 649 788 788 788 808 808 808 808 808 1,421 622 623 624 630 666 1,897 77 78 666 1,897 77 78 666 1,897 77 78 78 649 79 1,218 649 70 1,166 614 718 2,987 5,396 67 739 1,346 681 832 625 644 700 807 71 1,261	7 10 5 10 10 5 10 5 5 5 5 7 7 5 5 5 7 7 15 15 10 10 10 10 15 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	2.0 7.3 4.4 41.7, 7.2.0 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.1.1 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	579 579 579 5620 5630 5631 5772 5772 5772 5772 5772 5772 5772 577	341 -83 959 -5,175 	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 994 1,251 409 2,240 409 2,240 409 1,251 409 2,240 409 1,251 409 2,240 409 2,240 409 409 2,240 401 1,318 600 1,138 573 2,525 614 470 600 408 548 649 649 2,616 614 323 1,792 3,238 665 1,346 661 31,792 3,238 665 1,346 664 323 1,792 3,238 665 1,346 664 317 700 840 840 840 840 840 840 840 840 840 8	31.00 31.00
Dility Can  I Matresses  2 SHOWER CHAIRS  5 TRANSMITTERS  1 CRANBERRY PELLTS  INDECLOCK  10 BEDMATE SENSORS  3 AAL OF 3 SARA LITE LIFTS  MONITORS  ONTHWARE  SERVER  0 BED SENSORS  0 MATTRESSES  0 ALARMS  1 CHAIRS  1 TRANSMITTERS  1 FLAT SCREE TVS  1 TELEPHONES  WHEEL CHAIRS  INTE TABLES  INTE TABL	97.57/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 107.27/2008 11/14/2008 11/4/2008 11/4/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 11/2/2009 12/2/2009 12/2/2009 21/2/2009 21/2/2009	679 3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 493 409 2,240 745 583 720 2,138 2,076 2,493 808 8,1,251 614 1,166 973 3,2,525 614 1,166 1,166 1,166 1,1897 7,33 2,525 8,24 6,90 907 1,218 2,987 1,218 2,987 7,39 1,346 8,32 2,987 1,346 8,32 2,987 1,346 8,32 2,987 1,346 8,32 2,987 1,346 8,32 6,344 7,346 8,32 6,346 8,347 1,346 8,32 6,346 8,347 1,346 8,32 6,344 7,346 8,32 6,344 7,346 8,32 6,344 7,346 8,32 6,346 8,347 1,347 1,346 8,347 1,347 1,346 8,347 1,347 1,347 1,346 8,347 1,347 1,347 1,347	7 10 5 10 10 5 10 5 5 5 5 7 7 15 15 10 10 7 7 15 15 5 5 5 7 7 15 15 10 10 17 7 7 15 15 10 10 15 15 10 10 15 15 10 10 15 15 10 10 15 15 10 10 15 15 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2.0 7.3 4.4 41.2 7.7 2.2 1.3 2.4 1.3 2.4 2.5 3.5 3.6 3.6 3.7 3.7 3.7 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8	579 579 579 5620 5630 5631 5772 5772 5772 5772 5772 5772 5772 577	341 .83 959 .5156 .5.175       	679 3,066 620 746 8,631 742 1,407 4,471 46,579 7,155 2,432 2,793 973 772 564 934 1,251 1,251 1,251 1,251 1,254 2,076 648 8,639 642 647 700 1,138 573 2,525 644 640 408 548 649 2,616 641 3,23 1,792 2,616 641 3,23 1,792 2,616 643 3,238 665 649 2,616 644 420 700 840 840 8548 665 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665 664 875 665	

	September 30, 2017						
Description	Date of Acquisitions	Historical Cost	Usefui Life (in years)	2016 Acc. Dep	2017 Deprecialtos	2017 Acc. Dep	Net Book Value
10 HAMPER BAGS	8/9/2009	1,497	5	1,497 951	-	1,497 951	
WALL MOUNTED SPRAY JUICE DISPENSER	8/17/2009 8/24/2009	951 727	5 10	582	73	655	72
2 CARTS 3 SHELF W COVER	9/14/2009	676	10	541	68	609	67
PILL SHREDDER 225.2CR 2 LATERAL 5 DRW FILE CABINET	9/14/2009 9/25/2009	1,640 1,656	5 15	1,640 883	110	1,640 993	663
		\$ 203,003		S 140,303		150,612	52,391
2009 End Totals		203,003	•	3 140,303	3 10,505 3	130,012	32,271
2010 Additions Computer Accessories	10/1/2009	1,015	5	\$ 1,015	s - s	1,015	_
Coaucheck Machine	10/6/2009	1,152	s ·	1,152	•	1,152	-
10 Walkers	10/16/2009 10/19/2009	874	5 5	874 914	•	874	-
Reclining Chair  10 Overbed Tables	11/4/2009	914 1,166	15	544	78	914 622	544
ond Processor	11/5/2009	739	10	517	74	591	148
5 Mattresses 5 Transmitters	11/20/2009	793 606	7 5	793 606	•	793 606	•
Flat Screen TV Tranq	12/18/2009	602	5	602	-	602	-
Rollators/Wheelshair Mattress	1/12/2010 1/15/2010	696 996	5 7	696 996	-	696 996	•
Business Office Printer	2/2/2010	614	5	614		614	:
Night Tables	2/4/2010	1,166	15	544	78	622	544
Single Shelf Leving Tra ? Computer	2/8/2010 2/10/2010	1,641 1,010	10 5	1,149 1,010	164	1,313 1,010	328
light Tables	3/10/2010	1,166	15	544	78	622	544
Admin Printer & Install i Wheelchairs	3/14/2010 3/20/2010	1,189 670	5 5	1,189 670	-	1,189 670	
Antiroll Back Devices	3/31/2010	503	5	503	-	503	
Transmitters Computers	4/27/2010 4/30/2010	606 2,723	5 5	606	:	606	-
Fire Rated Cabinets	5/5/2010	951	15	2,723 444	63	2,723 507	444
Antiroll Back Devices	5/11/2010	503	5	503	-	503	-
Bedside Mattress (Vs for Tranq & Harm	5/14/2010 5/14/2010	1,246 816	7 5	1,246 816	•	1,246 816	•
Printers & Install	5/17/2010	1,460	5	1,460	:	1,460	
elephone light Tables	5/19/2010 6/7/2010	625 1,166	7 15	625 544	- 78	625 622	544
vasher	6/30/2010	625	10	438	63	501	125
арюр	6/30/2010	2,597	3	2,597	-	2,597	Ξ.,
light Tables Vs and Wall Mounts	7/1/2010 7/19/2010	1,166 1,693	15 5	544 1,693	78	622 1,693	544
ateral Drawers	7/19/2010	2,092	15	976	139	1,115	977
oftware CD TV	7/31/2010 8/2/2010	73,349 1,837	3 5	73,349 1,837		73,349 1,837	:
9° LCD TV	9/21/2010	933	5	933	-	933	
Salon Sink	9/15/2010	653	20	229	33	262	392
Vanderguards HP Mini Notebooks	9/15/2010 9/30/2010	606 1,701	5 3	606 1,701	-	606 1,701	-
	<del></del>						
010 TOTAL		114,859		S 108,801	926 \$	109,727	5,132
011 Additions	10/0/2010						
Love Seat Benches Vanderguard Tester	10/8/2010 S 10/13/2010	1,134	10 3	\$ 680 : 1,030	5 H3 \$	793 1,030	340
High Speed Hand Dryers	10/15/2010	1,855	5	1,855		1,855	-
5" LCD TV Office Furniture	11/1/2010	1,696 2,035	5 15	1,696 814	136	1,696 950	1,085
Bladder Scanner	11/12/2010	13,640	5	13.640	-	13.640	1,003
Wheelchairs rojector	11/16/2010 11/17/2010	565 518	5	565	-	565	-
Office Furniture	12/3/2010	1,602	15	518 641	107	518 748	854
lorage Cabinel	12/8/2010	678	15	271	45	316	362
Mattress Office Chair	12/28/2010 1/1/2011	1,227 509	7 15	1,052 204	175 34	1,227 238	0 271
Food Processor	2/18/2011	1,125	10	675	112	787	338
Mattress Sleeper Chairs	2/24/2011 3/1/2011	1,172 1,469	7 5	1,005	167	1,172	0
Care Plan Library	3/1/2011	1,469	3	1,469 1,961		1,469 1,961	
fall ID Signage	3/11/2011	720	10	432	72	504	216
Transmitters Laser & 1 Color Printer	3/21/2011 3/31/2011	634 2,747	3 5	634 2,747		634 2,747	-
leated Pellets	4/12/2011	6,142	10	3.685	614	4,299	1,843
Dishes Water Coolers	4/25/2011 5/9/2011	3,888 2,120	3 ·	3,888	212	3,888	-
Flat Screen TVs	5/11/2011	827	5	1.272 827	212	1,484 827	636
irill	5/24/2011	582	3	582	-	582	-
Blood Pressure Cuffs Wheelchairs	5/25/2011 6/1/2011	655 619	3 5	655 619	-	655 619	
cale Dig Chair	6/2/2011	1,312	10	1,312	-	1,312	
Bed Alarms Phones	6/13/2011 6/22/2011	760 1,542	3 10	760 925	- 154	760 1,079	463
ariatric Bed	6/24/2011	1,895	15	758	126	884	1,011
fater Cooler	6/6/2011	693	10	416	69	485	208
lood Pressure Cuffs Mini Laptops	7/1/2011 7/31/2011	819 1,434	3 3	819 1,434	-	819 1,434	:
Mar/eTar Software	8/2/2011	13,510	3	13,510	-	13,510	
Mar/eTar Software Interf byer Part	8/2/2011 8/11/2011	727 787	3 10	727 472	- 79	727 551	236
ctuator for Hoyer Lift	8/16/2011	647	10	388	65	453	236 194
Transmitters ver Bed Night Tables	8/18/2011 9/30/2011	507 1,010	3 15	507 404	- 67	507 471	539
III TOTAL		76,791		s 65,847 S	2,347 \$	68,194	8,597
012 Additions							
ateral Drawers	10/3/2011 3			\$ 207 5		248	372
ver Bed Night Tables ariatric Bed	10/7/2011 10/18/2011	1,010 1,895	15 15	337 632	67 126	404 758	606 1,138
lamper Bags	10/27/2011	680	5	680		680	
eavy Duty Imen Blender rash Container	11/1/2011 11/11/2011	979 617	10 5	490 617	98	588 617	392
esn Container ver Bed Night Tables	11/23/2011	957	3 15	319	64	383	574
	11/29/2011	4,490	3	4,490		4,490	
2 Bed Alarms		2,602 562	15 5	867 562	173	1,040 562	1,562
2 Bed Alarms I Nursing Station Chairs	11/2/2011	302			64	383	574
2 Bed Alarms 1 Nursing Station Chairs ficrowave Ner Bed Night Tables	12/8/2011 12/1/2011	957	15	319			
2 Bed Alarms  1 Nursing Station Chairs ficrowave over Bed Night Tables fall ID Signage	12/8/2011 12/1/2011 1/4/2012	957 673	10	337	67	404	
2 Bod Alarms I Nursing Station Chairs licrowave ver Bod Night Tables all ID Signage Transmitters	12/8/2011 12/1/2011 1/4/2012 1/5/2012	957					270
2 Bod Alarms I Nursing Station Chairs dicrowave wer Bod Night Tables all ID Signage Transmitters 5 Chair Alarms Rosebud Oximeters	12/8/2011 12/1/2011 1/4/2012 1/5/2012 1/24/2012 1/27/2012	957 673 508 526 3,593	10 3 5 10	337 508 526 1,797	67	404 508 526 2,156	
2 Bod Alarms Nursing Station Chairs ficrowave wer Bod Night Tables all ID Signage Transmitters 5 Chair Alarms Rosebud Oximeters ishes	12/8/2011 12/1/2011 1/4/2012 1/5/2012 1/24/2012 1/27/2012 2/7/2012	957 673 508 526 3,593 920	10 3 5 10 3	337 508 526 1,797 920	67 - - 359	404 508 526 2,156 920	1,438
2 Bod Alarms I hursing Station Chairs ficrowave we Bod Night Tables all ID Signage Transmitters S Chair Alarms Rosebud Oximeters sishes wee Call System Harmony	12/8/2011 12/1/2011 1/4/2012 1/5/2012 1/24/2012 1/27/2012	957 673 508 526 3,593	10 3 5 10	337 508 526 1,797	67 - -	404 508 526 2,156	I,438
2 Bod Alarms  Nursing Station Chairs ficrowave ver Bod Night Tables all ID Signage Transmitters  Chair Alarms Rosebud Oximeters sishes urse Call System Harmony 22 Flat Sereen IV Res Room RecMyDS/Med Ree & Seann	12/8/2011 12/1/2011 1/4/2012 1/5/2012 1/24/2012 1/27/2012 2/1/2012 2/1/2012 2/2/2012 2/2/2012	957 673 508 526 3,593 920 2,044 574 3,853	10 3 5 10 3 10 5	3.37 508 526 1.797 920 1.022 574 3.853	67 - - 359 - 204	404 508 526 2,156 920 1,226 574 3,853	1,438 818
2 Bod Alarms 1 Nursing Station Chairs dicrowave bor Bod Night Tables fall ID Signage Transmitters 5 Chair Alarms Rocebud Oximeters lishes tuse Call System Harmony 22 Flat Screen TV Res Room Roc/MDS/Med Rec & Scann Shell Carl	12/8/2011 12/1/2011 1/4/2012 1/5/2012 1/24/2012 1/27/2012 2/7/2012 2/25/2012 2/25/2012 2/25/2012 3/5/2012	957 673 508 526 3,593 920 2,044 574 3,853 770	10 3 5 10 3 10 5	3.37 508 526 1.797 920 1.022 574 3.853 385	67 - - 359 - 204 - - 77	404 508 526 2,156 920 1,226 574 3,853 462	1,438 818 - - - 308
2 Bod Alarms I hursing Station Chairs ficrowave we Bod Night Tables all ID Signage Transmitters S Chair Alarms Roaebud Oximeters sishes was Call System Harmony 22 Flat Sereen TV Res Room Rec/MDS/Med Rec & Scann Shelf Carr ariatric Bed oper Lift W/Scale	12/8/2011 12/1/2011 1/4/2012 1/5/2012 1/24/2012 1/27/2012 2/1/2012 2/15/2012 2/29/2012 3/5/2012 3/14/2012	957 673 508 526 3,593 920 2,044 574 3,853 770 1,787 2,150	10 3 5 10 3 10 5 3 10	3.37 508 526 1.797 920 1.022 574 3.853 385 596 1.075	67 - - 359 - 204 - - - 77 119 215	404 508 526 2,156 920 1,226 574 3,853 462 715 1,290	1,438 818 - - 308 1.072
2 Bod Alarms I hursing Station Chairs ficrowave wer Bod Night Tables all ID Signage Transmitters C chair Alarms Rosebud Oximeters isishe use Call System Harmony 22 Plat Sereen TV Res Room Ros/MDS/Mod Ree & Seann Shelf Cart	12/8/2011 1/4/2012 1/5/2012 1/5/2012 1/2/2012 1/2/7/2012 2/15/2012 2/22/2012 2/25/2012 3/5/2012 3/9/2012	957 673 508 526 3,593 920 2,044 574 3,853 770 1,787	10 3 5 10 3 10 5 3 10	3.37 508 526 1.797 920 1.022 574 3.853 385 596	67 - - 359 - 204 - - - 77 119	404 508 526 2,156 920 1,226 574 3,853 462 715	1,438 818 - - 308

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2016 Acc. Dep	2017 Depreciaiton	2017 Acc. Dep	Net Book Value
Description  Computer - Recreation	3/30/2012	1,121	5	1,121		1,121	
Tuttnauer Sterlizing Unit-Dent 6 Isolation Carts	4/1/2012 4/4/2012	1,000	12 10	417 724	83 145	500 869	500 579
10 Mattresses	4/27/2012	2,801	7	2,001	400	2,401	400
Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock	4/30/2012 5/31/2012	1,146 1,372	5 5	1,146 1,372	:	1,146 1,372	:
2 Bedside Mats	5/2/2012	721	3	721		721	
4 Hamper Bags Staff Lounge Fridge	5/21/2012 5/23/2012	632 533	5 10	632 266	53	632 319	213
6 Transmitters	5/22/2012	635	3	635		635	
2 24" Acer Flat Monitors 42' Flat Hannspree - Tranquilit	5/22/2012 6/1/2012	530 617	5 5	530 617	:	530 617	:
Outdoor Love Seats	6/1/2012	1,616	15	539	108	647	970
Pulse Oximeter 42' LCD Sanyo	6/7/2012 6/10/2012	684 585	5	684 585	:	684 585	:
Warming Blanket	6/14/2012	1,164	7	831	166	997	167
Rosebud Oximeter Whirlpool Frid/Freezer - Nursing	6/15/2012 6/15/2012	1,797 638	10 10	898 319	180 64	1,078 383	718 255
42* Plasma Sanyo	6/20/2012	606	5	606		606	
AP Office Computer Paging Server	6/30/2012 6/30/2012	2,319 2,168	5	2,319 2,168	:	2,319 2,168	:
Inf Control Laptop	6/30/2012	2,383	3	2,383		2,383	
Recr Color/AR Multi Printers Slicer-Medium Duty	6/30/2012 6/7/2012	1,269 957	5 10	1,269 479	96	1,269 575	383
10 Mattresses	7/20/2012	2,630	7	1,879	376	2,255	376
STG Cabinet Cherry Mesh Back Chair	7/16/2012 7/26/2012	743 638	15 10	248 319	50 64	298 383	445 255
Floor Scale	8/1/2012	585	10	292	58	350	234
Gluten Free Items Monitor for Reception	8/1/2012 8/10/2012	586 777	3 5	586 777		586 777	:
4 Mini Computers Rehab	8/12/2012	1,762	3	1,762		1,762	-
Lounge Blinds	8/22/2012 8/31/2012	2,023 1,947	5 5	2,023 1,947	:	2,023 1,947	
Computer - Bookkeeping 2 Spare Laptops	8/31/2012	729	3	729		729	
Food Truck Doors	9/11/2012 9/14/2012	1,702 2,432	10 5	851 2,432	170	1,021 2,432	681
SLC-16 Phone Card for Fax 6 Transmitters	9/14/2012	635	3	635		635	
Rehab Mini Desktop Tranquility LLP NB 4530s	9/30/2012 9/30/2012	1,455	5	1,455 729	-	1,455 729	
		729	,		s 4,219 S	67,914	17,159
2012 TOTAL		S 85,073		S 63,695	9,219 3	07,714	17,139
2013 Additions Oral Thermometer	10/5/2012	\$ 622	5		S 124 S	622	
Reception Desk	10/8/2012	1,323	20	265	66	331	992
EMR Software Amunicator Panels	10/9/2012 10/11/2012	16,352 657	5 10	13,081 263	3,270 66	16,352 329	328
Copy Room Mailboxes	10/17/2012	536	5	429	107	536	
7 Office Chairs Bookeases	10/26/2012 11/9/2012	1,936 1,084	15 20	516 217	129 54	645 271	1,290 814
Bariatric Footstool	11/19/2012	603	20	121	30	151	453
Paging System 2 Mesh Chairs	11/30/2012	1,622 596	10 15	649 159	162 40	811 199	811 397
Stair Treads	1/7/2013	1,947	20	389	97	486	1,461
Weather Proof Camera EE Ent Fax Machine Kristen's office	1/21/2013 1/23/2013	760 558	5 3	608 558	152	760 558	:
7 Transmitters/12 Chair Mats	1/24/2013	558	3	558		558	-
10 Overhead Bed Parts Bariatric Bed Parts	1/31/2013 2/1/2013	968 612	15 15	258 163	65 41	323 204	645 408
Staff Lounge Chairs	2/1/2013	978	15	261	65	326	652
HR Desktop	2/13/2013	1,750	5 10	1,400 375	350 94	1,750 469	460
Patio Keypad HP Tablet for Dietary	3/27/2013 3/31/2013	938 558	3	558		558	469
15 Side Arm Chairs	3/18/2013	1,467	15	391 399	98 100	489 499	978 1,496
Scheduler/PR Desks Kaivae Dispense & Vac	3/25/2013 5/31/2013	1,996 862	20 8	431	108	539	323
20 Overbed Tables	6/19/2013	2,054	15	548	137	685	1,369
2 Bedside Mats 20 Outdoor Stacking Chairs	6/18/2013 6/3/2013	1,231 1,938	3 10	1,231 775	194	1,231 969	969
5 Patio Umbrellas	6/5/2013	1,923	3	1,923	:	1.923	1,497
Tranquility Lockers 30 Battery Server	6/30/2013 6/30/2013	2,567 616	12 5	856 493	214 123	1,070 616	1,497
15 Side Arm Chairs	6/17/2013	1,467	15	391	98	489	978
Outdoor Umbrellas Spring Platforms for Ldy	7/22/2013 7/31/2013	1,675 638	3 5	1,675 510	128	1,675 638	:
Hands Free Wireless Headsets	7/31/2013	1,536	5	1,229	307	1,536	
Admiss PC 1/2 of Clinical Liason Laptop	8/15/2013 8/15/2013	2,139 915	5 3	1.712 915	428	2,139 915	
Cisco Wireless Network	8/15/2013	637	5	510	127	637	
2 Bedside Mats 2 37" LED Flat Screen TV's	8/6/2013 8/14/2013	1,305	3 5	1,305 800	200	1,305	
2 Patio Umbrellas w/stands	9/6/2013	753	3	753		753	
2 Mesh Chairs DNS/ADNS	9/18/2013	638	15	170	43	213	425
Total 2013		\$ 62,315		S 38,342	\$ 7,218 \$	45,560	16,755
2013 Disposals Admiss PC	2/1/2009	\$ (1,501)	5	\$ (1,501)	s . s	(1,501)	
	9/30/1986	(406,445)		(406,445)		(406,445)	-
10 Alarms 12 Sensors	5/7/2008 5/7/2008	(534) (507)	5 5	(534) (507)	-	(534) (507)	-
40 Informer Plus	9/22/2008	(9,451)	10	(4,804)		(4,804)	(4,646)
6 Transmitters 10 Alarms	10/23/2008 3/13/2009	(620) (973)	3 5	(620) (973)	-	(620) (973)	
Wall Mounted Spray Hose	8/17/2009	(951)	5	(951)		(951)	
6 Bed Alarms 12 Bed Alarms	6/13/2011 11/29/2011	(760) (4,490)	3	(760) (2,993)	-	(760) (2,993)	(1.497)
15 Chair Arms	1/24/2012	(526)	5	(211)	:	(211)	(316)
Total 2013		\$ (426,758)		S (420,299)	s - s	(420,299)	(6,459)
2014 Additions							
2 Bedside Mats 2 Tablet Chair av/lockable centers	10/15/2013	\$ 1,239	3 15	\$ 1,239	\$ . \$ 74	1,239 297	819
2 Tablet Chair w/lockable casters 2 24" LED TVs for Residents	10/22/2013	1,117 656	5	223 394	131	525	131
3 Printers	10/31/2013	1,801	5	1,080	360	1,440	360
2 Laptops & Monitor Harmony	10/31/2013	2,759	3	2,759	-	2,759	-
5 24" LED TVs for Residents	11/4/2013	1,640	5	984	328	1,312	328
2 Carendo Shower Chairs 10 Over Bed Tables	11/7/2013 11/14/2013	10,014 1,018	10 15	3,004 204	1,001	4,005 272	6,009 747
4 Tablet Chair w/lockable casters	11/12/2013	2,127	15	425	142	567	1,560
2 Swival Oversized Chairs TranQ	11/25/2013	1,043	15	209	70	279	764
Bedside mattress	12/11/2013	615	7	264	88	352	264
Reception Desktop Computer	12/31/2013	1,042 2,199	5 5	625	208	833	209
Lift & Scale Matresses	1/17/2014	4,216	7	1,320 1,807	440 602	1,760 2,409	1,807
Mobile Tablet Chair	1/6/2014	2.984	15	597	199	796	2.188
WAP Harmony A/Bliss B	1/31/2014	3,035	5	1,821	607	2.428	607

Description	Date of Acquisitions	Historia		Useful Life (in years)		2016 cc. Dep	2017 Depreciation	2017 Acc. Dep	Net Book Value
Mesh Back Chair	1/13/2014	Com	723	15		145	48	193	53
Bedside mattress	2/6/2014		653	7		280	93	373	28
Desks for Marylin & Mary	2/14/2014		,839	20		276	92	368	1,47
Cubicle space for Tally Clerk	2/20/2014		.743	10		523 504	174 168	697 672	1.04
Kitchen Dishwasher Motor Lateral File Drawers	2/25/2014 3/7/2014		,681 ,973	10		504 795	265	1.060	2,91
Metal Desk for MDS	4/4/2014		,504	20		226	75	301	1,20
QuickBooks Server	4/30/2014		.822	5		1,093	364	1,457	36
Harmony B Laptop	4/30/2014		637	3		637		637	
Recreation Laptop	4/30/2014		637	3		637		637	-
Cogen Router	4/30/2014		180,	5		649	216	865	21
Monitors/Mouse	4/30/2014		,938	5		1,163	388	1,551	38 90
Wood Desk for Infec Control	5/19/2014		,131 ,430	20 5		170 858	57 286	227 1,144	28
5 Mattresses 5 Transmitters	5/29/2014 5/29/2014		614	3		614	260	614	
New Timeclock Installation	5/31/2014	3	,116	10		935	312	1.247	1.80
Bariatric Mattresses	6/4/2014	_	657	5		394	131	525	13
10 Over Bed Night Tables	6/30/2014		976	15		195	65	260	7
DNS HP Laptop	6/30/2014		896	3		896		896	-
Russell Laptop Share	6/30/2014		,318	3		1,318	•	1,318	
aminate Desk/Bookcase	7/22/2014		,599	20		240	80	320	1,2
Bariatric Matresses	7/10/2014		,039 ,672	5 5		623 1,003	208 334	831 1,337	3:
7 ER 2-way Radios 14 MS Office 2013 copies & install	7/23/2014 7/31/2014		,356	3		4,356	334	4,356	3.
Hoyer Lift w/Scale	8/27/2014		,341	10		1,002	334	1,336	2,00
5 Mattresses	9/4/2014	,	657	5		394	131	525	1:
Bliss A Laptop	9/30/2014		637	3		637		637	-
Total 2014		S 79	9,177		S	37,518	8,139	\$ 45,657	33,5
Disposals 2014	£131/3005		(772)					e cabe	
Mopnitors	5/31/2005		(772)	5	s	(772)		\$ (772)	
Hoyer Lift	12/31/2006		(606)	5 3		(2,327)		(2,327)	
5 Transmitters	12/4/2009		(000)	3		(600)		(000)	
Total 2014		\$ (	3,705)		S	(3,705)	· ·	\$ (3,705)	
015 Additions									
fill Shredder for Nursing	10/22/2014	s :	2,938	5	5	1,176		\$ 1,764	1,1
Suinless Bowls for Robo Cupe Server Cabinet	10/23/2014		660 3,172	3 5		440 1,268	220 634	660 1,902	1,2
Server Cabinet  Sodside mattress	11/7/2014		657	7		1,268	94	282	3
Memory Boxes for Dementia Unit	12/17/2014		2,753	10		550	275	825	1.9
Administrator Laptop	12/30/2014		1,042	3		694	348	1,042	
Cicso Router & 3 Yr License	1/1/2015	•	4,924 915	3 5		3,282 366	1.642	4,924 549	34
in-HP Copy/Trang HP Desktop/Adm NB350	1/31/2015	4	4,926	5		1,970	985	2,955	1,9
lousekeeping Linen Carts	2/11/2015		583	5		234	117	351	2
Matresses Hoyer Scale	2/24/2015 3/6/2015		862 619	5 10		344 124	172 62	516 186	3- 4:
Sara Lift	3/16/2015		1,053	10		210	105	315	7:
aundry Cart	3/30/2015		520	10		104	52	156	3(
2 Training Computers/SS 2 Monitors Automated External Defibiliator	3/30/2015 4/8/2015		2,748 1,528	5 5		1,100 612	550 306	1,650 918	1,0 6
Hover Lift	5/18/2015		909	10		182	91	273	6:
5 Transmitters	5/31/2015		614	3		410	205	614	
Hell Cushion Float	6/2/2015		711	3		474	237	711	
Cloud Heel Admin Office Chairs	6/4/2015 6/4/2015		1,078 966	3 15		718 128	360 64	1,078 192	7
Heel Boots	6/23/2015		966	3		644	322	966	
Phone System Card	6/24/2015		667	10		134	67	201	4
Mattreses 2 Laptops Bliss B and SS	6/24/2015		923 2,434	5 3		370 1,622	185 812	555 2,434	31
Finance Office chairs	7/9/2015		744	15		1,022	50	150	5
Mattresses	7/9/2015		1,324	5		530	265	795	5
5 Transmitters	8/1/2015		614	3		410	205	614	:
Harmony Printer Frush Containers	8/1/2015 8/5/2015		915	5		732 366	366 183	1,098 549	7.
Generator Battery	8/25/2015		1,144	5		458	229	687	4
Washing Machine Inverter	8/26/2015	:	3,178	10		636	318	954	2,2
Bariatric Reclining Shower Chair	8/31/2015 9/10/2015		861 1,863	10 15		172 248	86 124	258 372	6.4
20 Overbed Tables Battery and Battery Charger	9/10/2015		1,778	5		712	124 356	1,068	7
Complete Dish Set	9/24/2015		3,175	3		2,116	1,059	3,175	-
Server	9/30/2015		3,412	5		5,364	2,682	8,046	5,3
Total 2015		\$ 7	0,005		s	29,188	S 14,596	\$ 43,784	26,2
2016 Additions									
Staff Dv Pro Book/ Rec TM15 Machine	11/30/2015	s	3,063	3	\$			\$ 2,042	1,0
Overbed Tables Fire Door for Laundry	12/16/2015		992 582	15 20		66 29	66 29	132 58	8
HP ProBook	1/15/2016		2,632	3		877	877	1,754	8
ateral file cabinet	2/2/2016		596	5		119	119	238	3
Wanderguards Food Truck Doors	2/29/2016 3/31/2006		646 1,410	5 20		129 71	129 71	258 142	3 1,2
Food Truck Doors  Generator starter	3/31/2006 4/29/2016		1,410	20		71	71	142	1,2
citchen equipment	5/31/2016		1,872	20		94	94	188	1.6
wanderguards	4/30/2016		646	5		129 63	129	258 126	3
Citchen trucks/wanderguards nattresses	4/30/2016 6/29/2016		1,268 599	20 5		63 120	63 120	126 240	1.1
nattresses	6/30/2016		599	5		120	120	240	3
Ciosk	6/30/2016		3,235	3		1,078	1,078	2,156 496	0,1
citchen equipment Floor mats	6/30/2016 7/6/2016		2,482 2,013	10 3		248 671	248 671	496 1,342	1,9
Library Wall Art	1/8/2016		1.125	15		75	75	150	9
Social Services Laptop	7/25/2016		6,289	3		2,096	2,096	4,192	2,0
Call Lights Oral Themometers	7/31/2016 8/31/2016		626 1,077	3		209 359	209 359	418 718	2
Credits-fiestaware expensed line 864	0/3//2010		3,175)	3		(1,058)		(1,058)	(2.1
Oerbed Tables	9/7/2016		2,071	15		138	138	276	1,7
	9/30/2016 9/30/2016		834 658	15 5		56 132	56 132	112 264	3
			3,554		\$	6,912		\$ 14,883	18,6
wanderguards		S 3			-			,	
ibrary bookesse wanderguards  Total 2016		\$ 3.							
Fotal 2016 2017 Additions	10/31/2016		1,258	10	s	-	<b>S</b> 126	<b>\$</b> 126	1.1
vandergwards Fotal 2016 2017 Additions Edward Don-3 Tray cart doors	10/31/2016 10/31/2016		1,258 820	10 10	s		\$ 126 82	\$ 126 82	
wanderguards Total 2016 2017 Additions Edward Don-3 Tray cart doors Home Depot-5 code carts					s	-			7
vanderguards  Fotal 2016  R017 Additions  Edward Don-3 Tray cart doors  Home Depot-5 code carts  Ingital scale	10/31/2016	s	820	10	s	-	82	82	6
wanderguards	10/31/2016 11/30/2016	s	820 761	10 10	s	-	82 76	82 76	1,1 7 6 1,0 5

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)		2016 Acc. Dep	2017 Depreciation	2017 Acc. Dep	Net Book Value
OS-114 Sales & Use Tax (wanderguards/ secure care	1/24/2017	124	(in years)			25	25	V arac
ecreation director laptop	1/31/2017	3,979	3			1,326	1,326	2,6
lesk- Jenny APRN	2/16/2017	936	20		-	47	47	8
arts for kitchen- fire rated	3/7/2017	1,055	10			106	106	•
osebud vital signs cart	3/10/2017	1,422	10			142	142	1,2
over slings	3/23/2017	1,769	10			177	177	1,5
coagucheck meter	3/29/2017	733	5			147	147	:
onveyor toaster for kitchen- edward don	3/31/2017	1,381	10			138	138	1.2
surface pro 4 tablet for admissions- microsoft store	3/31/2017	1,201	3			400	400	1
HP probook 450 Harmony B	3/31/2017	638	3		-	213	213	4
sitting resident scale on rollers	4/30/2017	1,332	10		-	133	133	1,
6 double hampers	4/30/2017	1,790	5			358	358	1.4
2 laptops- 1 for MDS and 1 for Harmony A nurses	5/31/2017	3,401	3			1.134	1,134	2.2
wanderguards	5/31/2017	659	5		-	132	132	
Inverter for washing machine #3	6/30/2017	3,577	10		-	358	358	3,
Storage cabinets for supplies in Annex (2)	6/30/2017	617	15		-	41	41	
Desk for new APRN office	6/30/2017	1.311	20			66	66	L
6 double bin laundry hampers	7/31/2017	1,790	5		-	358	358	1.0
Refrigerator Harmony Conference Room	7/31/2017	638	10		-	64	64	
5 mattresses	7/31/2017	798	7		•	114	114	
Cisco 52 port SG500 series switch	7/31/2017	1,064	2			532	532	
wireless router- capital lease	8/31/2017	14,554	5		-	2,911	2,911	11,
30 gal hamper	8/31/2017	581	5		•	116	116	
bookkepper replacement computer	9/30/2017	1,010	5		-	202	202	1
Total 2017		S 51,772		s	<del></del>	\$ 9,847	\$ 9,847	41,
								^
Grand Total	-	S 1,560,832		s	1,261,302	\$ 69,737	\$ 1,331,040	229,
Non-Movable Equipment								
2005 Acquisitions	9/30/2005	<b>s</b> 2,565	5	s	2,565	s -	\$ 2,565	
Acquisitions	9/30/2005	2,986	10	•	2,986		2,986	
Acquisitions	9/30/2005	64,342	15		49,327	4,289	53,616	10,
Acquisitions	9/30/2005	509	12		509		509	
Allegiant-Satellite Dish SBC-Phone Lines	11/30/2005	11,301 1,505	10 10		11,301	:	11,301 1,505	
2005 TOTAL		\$ 83,208		s	68,193	S 4,289	S 72,482	10,
		3 83,208			66,193	3 4,269	3 /2,402	10,
2012 Additions Hot Water #1 Ignitor	12/24/2011	644	10	s	322	<b>s</b> 64	\$ 386	
Hot Water #2 Motor	12/27/2011	1,654	10	•	827	165	992	
Hot Water #1 Gas Value	12/27/2011	877	10		439	88	527	
Recharged Cylinder/New Hood	12/27/2011	1,018	10		509	102	611	
receiming of Cyllinovivien Proce	12/2//2011	1,010	_					
2012 TOTAL		<b>S</b> 4,193		s	2,097	\$ 419	\$ 2,516	1,
			-	s	2,097 70,289	\$ 419 \$ 4,708	\$ 2,516 \$ 74,997	1,4
2012 TOTAL		\$ 4,193						
2012 TOTAL		\$ 4,193			70,289		\$ 74,997	
2012 TOTAL  Grand Total		\$ 4,193 \$ 87,401		\$	70,289	s 4,708	\$ 74,997	12,
2012 TOTAL Grand Total Total Non-Related Party Assets		\$ 4,193 \$ 87,401		\$	70,289	s 4,708	\$ 74,997	12,
2012 TOTAL  Grand Total  Total Non-Related Party Assets  Related Party Asset Additions		\$ 4,193 \$ 87,401		\$	70,289	s 4,708	\$ 74,997	12,
2012 TOTAL Grand Total Total Non-Related Party Assets		\$ 4,193 \$ 87,401 \$ 4,141,425	20	\$	70,289	S 4,708	\$ 74,997 \$ 3,353,270	12,
2012 TOTAL  Grand Total  Total Non-Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed		\$ 4,193 \$ 87,401 \$ 4,141,425		5	70,289 3,203,497 2,156	S 4,708	\$ 74,997 \$ 3,353,270	12, 785,
2012 TOTAL  Grand Total  Total Non-Related Party Assets  Related Party Asset Additions  1400 Building		\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566		\$	70,289 3,203,497 2,156	\$ 4,708 \$ 149,772 \$ 278	\$ 74,997 \$ 3,353,270 \$ 2,434	785,
2012 TOTAL  Grand Total  Total Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shed  Total for (Building)  Building Improvements	10/20/2008	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566	20	\$ \$ \$	70,289 3,203,497 2,156 2,156	\$ 4,708 \$ 149,772 \$ 278	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434	785,
2012 TOTAL  Grand Total  Total Non-Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Total for (Building)  Building Improvements Exterior Painting	19/20/2008	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 38,700	20	\$	70,289 3,203,497 2,156 2,156	\$ 4,708 \$ 149,772 \$ 278 \$ .	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 38.700	785
Crand Total  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Celling Titles	10/20/2008 11/7/2008 12/18/2008	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 38,700 45,914	20	\$ \$ \$	70,289 3,203,497 2,156 2,156 38,700 40,128	\$ 4,708 \$ 149,772 \$ 278 \$ 278	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 38,700 45,867	785
Corand Total  Cotal Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shed  Total for (Building)  Building Improvements  Exterior Painting  Ceiling Ties  Cornidor Handranis  Wall in Dining Room	10/20/2008 11/7/2008 12/18/2008 01/31/09 2/28/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000	20 5 8 15 20	\$ \$ \$	70,289 3,203,497 2,156 2,156 40,128 8,257 328	\$ 4,708 \$ 149,772 \$ 278 \$ 278 \$ \$,739 1,196 \$ 50	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378	785 785
2012 TOTAL  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Celling Tiles Corridor Handrails Well in Dining Room Holl for Resident Room Holl for R	10/20/2008 11/7/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 17,946 1,000 153,977	20 5 8 15 20 15	\$ \$ \$	70,289 3,203,497 2,156 2,156 38,700 40,128 8,257 328 64,154	\$ 4,708 \$ 149,772 \$ 278 \$ 278 \$	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419	785 3 3 8 79
2012 TOTAL  Grand Total  Total Non-Related Purty Assets  Related Purty Asset Additions  1400 Building Wood Shed  Total for (Building)  Building Improvements Exterior Painting Ceiling Tiles Corridor Handrails Well in Dining Room  160 Resident Room Closets Shower Core Removation	10/20/2008 11/7/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537	20 5 8 15 20	\$ \$ \$	70,289 3,203,497 2,156 2,156 40,128 8,257 328	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378	3 3 3 3 8 8 79 28
2012 TOTAL  Grand Total  Total Non-Related Purty Assets  Related Purty Asset Additions  1400 Building Wood Shed  Total for (Building)  Building Improvements Exterior Painting Ceiling Titles Corridor Handraits Wall in Dining Room 160 Resident Room Closets Shower Core Removation Acroxyn in Resident Room/Hallwy Corridor Floring in Room Acroxyn in Resident Room/Hallwy Corridor Floring in Room Corridor Floring in Resident Room/Hallwy	10/20/2008 11/7/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 17,946 1,000 153,977	20 5 8 15 20 15 20	\$ \$ \$	70,289 3,203,497 2,156 2,156 38,700 40,128 8,257 328 64,154 12,023 28,101 59,191	\$ 4,708 \$ 149,772 \$ 278 \$ 278 \$	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633	3 3 3 3 79 28 17
Crand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Certifier Fleining Certifier Tiles Cornidor Handrails Wall in Dining Room 160 Resident Room Closets Shower Core Renovation Acrovyn in Resident Room/Hallwy Cornidor Flooring Corndor Fl	10/20/2008 11/7/2008 12/18/2008 01/31/09 3/24/2009 5/41/2009 06/30/09 6/30/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500	20 5 8 15 20 10 10 10	\$ \$ \$	70,289 3,203,497 2,156 2,156 38,700 40,128 8,257 328 64,154 12,023 28,101 59,191 5,5690	\$ 1,49,772 \$ 1,49,772 \$ 278 \$ 278 \$ 278 \$ 1,196 50 10,265 2,127 5,086 11,442 1,100	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790	785 3 3 3 8 8 79 28 17 43
2012 TOTAL  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Ceiling Tiles Corridor Handrails Wall in Dining Room 160 Resident Room Closets Shower Core Renovation Acrovyn in Resident Room/Hallwy Corridor Flooring 1 Condensing Units Door Replacement	10/20/2008 11/7/2008 12/18/2009 01/31/09 2/28/2009 5/4/2009 5/31/2009 5/31/2009 6/30/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879	5 8 15 20 15 20 10 10 15	\$ \$ \$	79,289 3,203,497 2,156 2,156 38,700 40,128 8,257 328 64,154 12,023 28,101 59,191 5,690 37,204	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ .739 1,196 50 10,265 2,127 5,886 11,442 1,100 7,192	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396	3 3 3 3 3 8 79 28 17 43 9
Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Total for (Building)  Building Improvements Exterior Painting Certifing Ties Corndor Handrails Wall in Dining Room 160 Resident Room Closets Shower Core Renovation Acrowyn in Resident Room/Hallwy Corridor Flooring Cordor Flooring Cordor Flooring Cordor Flooring Cordor Goldensing Units Door Replacement Elevator Panels & Flooring	10/20/2008 11/7/2008 12/18/2008 01/31/09 5/4/2009 5/31/2009 6/30/09 6/30/2009 6/30/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822	20 5 8 15 20 15 20 10 10 10 10 10 10	\$ \$ \$	79,289 3,283,497 2,156 2,156 38,700 40,128 8,257 3,28 64,154 12,023 28,101 59,191 5,5690 37,204 3,3012	\$ 1,49,772 \$ 1,49,772 \$ 278 \$ 278 \$ \$,739 1,196 5,086 11,442 1,100 7,192 5,882	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594	785 785 3 3 3 8 8 79 28 17 43 9 63
Grand Total  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Ceiling Tiles Corridor Handrails Wall in Dining Room Iofo Resident Room/Hallwy Corridor Flooring 4 Condensing Units Door Replacement Elevator Panels & Flooring Bolter  Bolter	10/20/2008 11/7/2008 12/18/2009 01/31/09 2/28/2009 5/4/2009 5/31/2009 5/31/2009 6/30/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000	5 8 15 20 10 10 10 15 10 10 20	\$ \$ \$	70,289 3,203,497 2,156 2,156 38,700 40,128 8,257 328 64,154 12,023 28,101 59,191 5,690 37,204 3,012 25,080	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ .739 1,196 50 10,265 2,127 5,886 11,442 1,100 7,192	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396	785 785
Grand Total  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1460 Beilding Wood Shed  Fotal for (Beilding)  Ballding Improvements Staterior Painting Ceiling Tiles Corridor Handrails Wall in Dining Room 60 Resident Room Closets Shower Core Renovation Acroyn in Resident Room/Hallwy Corridor Flooring Cordensing Units Door Replacement Elevator Panels & Flooring Boller Ambulance Glass Doors & Window  7 5 to Roof Top AC Unit	10/20/2008 11/7/2008 12/18/2008 01/31/09 22/8/2009 5/4/2009 5/4/2009 6/30/2009 06/30/09 7/15/2009 7/15/2009 8/15/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950	5 8 15 20 10 10 10 15 15 10 20 20 10 10	\$ \$ \$	70,289  3,203,497  2,156  2,156  40,128 8,257 328 64,154 12,023 28,101 59,191 5,5690 37,204 3,012 25,080 2,731 5,5190	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 278 \$ 1,96 50,00 10,265 2,127 5,086 11,442 1,100 7,192 582 5,100 555 1,255	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 3,286 7,205	785 785 3 3 3 3 3 3 3 4 9 6 6 6 6 7 9 7 7 7 7 7 7 7 7 7 7 7 7 7
Related Party Assets  Related Party Asset Additions  Related P	10/20/2008 12/18/2008 12/18/2008 01/31/09 3/24/2009 5/31/2009 5/31/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 10,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780	20 5 8 15 20 10 10 10 15 15 10 20 20 10	\$ \$ \$	70,289  3,203,497  2,156  2,156  40,128 8,257  328,101 59,191 5,690 37,204 3,012 25,080 2,731 5,910 528	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 278 \$ 1,96 5,739 1,196 5,086 11,442 1,100 7,192 5,100 555	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 3,286 7,205 647	785 785 3 3 3 3 3 3 3 4 9 6 6 6 6 7 9 7 7 7 7 7 7 7 7 7 7 7 7 7
Crand Total  Grand Total  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shed  Fotal for (Building)  Building Improvements  Exterior Painting  Certific Ties  Certific Ties  Certific Ties  Certific Ties  Certific Ties  Corridor Handrails  Wall in Dining Room  160 Resident Room Closets  Shower Core Renovation  Acrovyn in Resident Room/Hallwy  Corridor Flooring  Cordon Flooring  Cordon Flooring  Elevator Panels & Flooring  Boiler  Ambulance Glass Doors & Window  7 5 Ion Roof Top AC Unit  Stainless Steel in Kinchen  Carpeting in Trang Lounge	10/20/2008 11/7/2008 12/18/2008 01/31/09 3/24/2009 5/41/2009 6/30/09 6/30/09 6/30/09 7/15/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309	5 8 15 20 10 10 10 20 20 20 10 15 5 5	\$ \$ \$	70,289  3,203,497  2,156  2,156  38,700 40,128 8,257 328 64,154 12,023 28,101 5,5690 37,204 3,012 25,080 2,731 5,910 528 4,309	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 278 \$ 1,96 50,00 10,265 2,127 5,086 11,442 1,100 7,192 582 5,100 555 1,255	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309	785 785 3 3 3 3 3 8 79 28 17 43 9 63 2 71 7
Related Party Assets  Related Party Asset Additions  Related Party Asset Additions  1400 Building Wood Shed  Total for (Building)  Building Improvements Exterior Painting Ceiling Tiles Corridor Handrails Well in Dining Room  160 Resident Room Closets Shower Core Removation Acrowyn in Resident Room/Hallwy Corridor Flooring  1 Condoming Units Door Replacement Elevator Panels & Flooring Bolier Ambulance Glass Doors & Window 7 5 Ion Roof Top AC Unit Stainless Steel in Kirchen	10/20/2008 12/18/2008 12/18/2008 01/31/09 3/24/2009 5/31/2009 5/31/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 10,00 10,00 10,	20 5 8 15 20 10 10 10 15 15 10 20 20 10	\$ \$ \$	79,289  3,283,497  2,156  2,156  38,700 40,128 8,257 3128 64,154 12,023 12,011 59,191 5,5690 37,204 3,012 25,080 2,731 5,590 128,001 1	\$ 1,49,772 \$ 1,49,772 \$ 278 \$ 278 \$ \$ 5,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,100 555 1,295 11,91 	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 3,286 7,205 647	785 785 3 3 3 3 3 3 4 9 9 6 6 17 7 7 5 1
Crand Total  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shed  Fotal for (Building)  Building Improvements  Exterior Painting  Certifich Training  Certifich Training  Room  160 Resident Room Closets  Shower Core Renovation  Acrovyn in Resident Room/Hallwy  Corridor Flooring  Condensing Units  Door Replacement  Elevator Panels & Flooring  Soller  Ambulance Glass Doors & Window  7 5 ton Roof Top AC Unit  Stainless Steel in Kinchen  Carpeling in Traing Lounge  Basement Flooring  Basement Flooring  Basement Roomotions	10/20/2008 12/18/2008 12/18/2009 3/24/2009 3/24/2009 3/31/2009 3/31/2009 6/30/2009 6/30/2009 6/30/2009 8/15/2009 8/15/2009 11/50/2010 11/30/2010 11/30/2010 11/30/2010	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,478 37,704	5 8 15 20 10 10 15 10 20 20 10 15 5 5 20 20 20 20	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  40,128 8,257 328 64,154 12,023 28,101 59,191 5,690 37,204 3,012 25,080 2,731 5,910 528 4,309 19,009 19,009 10,343 11,311	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 5,739 1,196 50 10,265 2,127 5,086 11,42 1,100 7,192 5,129 5,129 5,129 5,129 5,129 1,194 1,196 1	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 31,286 7,205 647 4,309 19,009 12,067 13,196	785 785 3 3 3 3 3 3 8 8 9 28 17 7 4 3 9 6 3 2 17 7 5 1 7 1 7 1 7 1 1 1 1 1 1 1 1 1 1
Eduted Party Asset Additions  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Ceriling Tiles Corndor Handranis Wall in Dining Room 160 Resident Room Closets Shower Core Removation Acrowyn in Resident Room/Hallwy Corridor Flooring Corndor Flooring Condensing Units Door Replacement Elevator Panels & Flooring Boiler Ambulance Glass Doors & Window 75 Ion Roof Top AC Unit Stainless Steel in Kitchen Carpeting in Tranq Lounge Basement Flooring Basement Roomstions Rooflop AC & Electrical Zobinet for Beauty Salon	10/20/2008 11/7/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/2009 6/30/2009 7/15/2009 8/18/2009 2/28/2010 11/30/2010 11/30/2010 11/30/2010 11/20/2010 11/20/2010	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 10,000 10,	20 5 8 15 20 15 20 10 10 10 20 10 15 5 5 5 20 20 15	\$ \$ \$	79,289  3,203,497  2,156  2,156  2,156  40,128 8,257 328 64,154 12,023 28,101 59,191 5,690 37,204 3,012 25,080 2,731 5,910 528 4,309 19,093 11,311 818	\$ 1,49,772 \$ 1,49,772 \$ 278 \$ 278 \$ \$ 5,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,100 555 1,295 11,91 	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 33,187 70,633 6,790 44,396 43,364 30,180 3,286 7,205 647 4,309 19,009 12,067 13,196 954	3 3 3 3 3 3 3 3 4 7 9 28 17 7 5 1
Related Party Asset Additions  Related Party Asset Additions  Related Party Asset Additions  1400 Building Wood Shed  Total for (Building)  Building Improvements Exterior Painting Ceiling Tiles Corridor Handraiis Wall in Dining Room 160 Resident Room Closets Shower Core Renovation Acrovyn in Resident Room/Hallwy Corridor Flooring 14 Condensing Units Door Replacement Elevator Panels & Flooring Boiler Ambulance Glass Doors & Window 7 5 to Roof Top AC Unit Stainless Steel in Kinchen Carpeting in Tranq Lounge Basement Renovations Rooflop AC & Electrical Cabinet for Beauty Salon Painting	10/20/2008  11/7/2008  12/18/2008  01/31/09 22/8/2009 5/31/2009 6/30/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 10,000 153,977 42,537 70,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,478 37,704 2,045 2,650	5 8 15 20 10 10 15 10 20 20 20 20 20 20 20 20 20 20 20 20 20	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 40,154 12,023 28,101 59,191 5,590 37,204 3,012 25,080 2,731 5,910 598 4,309 19,009 10,343 11,311 818 82,650	\$ 149,772 \$ 149,772 \$ 278 \$ 5,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,120 5,120 5,120 1,120 1,121	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 3,286 7,205 647 4,309 19,009 12,067 13,196 954 2,650	785 785 3 3 3 3 8 79 28 17 43 9 63 2 71
Eduted Party Asset Additions  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Ceriling Tiles Corndor Handranis Wall in Dining Room 160 Resident Room Closets Shower Core Removation Acrowyn in Resident Room/Hallwy Corridor Flooring Corndor Flooring Condensing Units Door Replacement Elevator Panels & Flooring Boiler Ambulance Glass Doors & Window 75 Ion Roof Top AC Unit Stainless Steel in Kitchen Carpeting in Tranq Lounge Basement Flooring Basement Roomstions Rooflop AC & Electrical Zobinet for Beauty Salon	10/20/2008 11/7/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/2009 6/30/2009 7/15/2009 8/18/2009 2/28/2010 11/30/2010 11/30/2010 11/30/2010 11/20/2010 11/20/2010	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 10,000 10,	20 5 8 15 20 15 20 10 10 10 20 10 15 5 5 5 20 20 15	\$ \$ \$	79,289  3,203,497  2,156  2,156  2,156  40,128 8,257 328 64,154 12,023 28,101 59,191 5,690 37,204 3,012 25,080 2,731 5,910 528 4,309 19,093 11,311 818	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 5,739 1,196 50 10,265 2,127 5,086 11,42 1,100 7,192 5,129 5,129 5,129 5,129 5,129 1,194 1,196 1	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 33,187 70,633 6,790 44,396 43,364 30,180 3,286 7,205 647 4,309 19,009 12,067 13,196 954	3 3 3 3 3 3 3 3 4 7 9 28 17 7 5 1
Related Party Assets  Related Party Asset Additions  Road Shed  Fotal for (Building)  Road Shed  Fotal for (Building)  Road Shed  Road Road Road Road Road Road Road Road	10/20/2008 12/18/2008 12/18/2009 3/24/2009 3/24/2009 5/31/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/20/2010 12/24/2010 12/24/2010 12/17/2010 6/20/2011 1/31/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 10,000 17,940 10,000 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,478 2,650 1,488 6,251 1,488 6,251 1,195	20 5 8 15 20 10 10 10 20 10 20 10 5 5 5 20 10 10 20 10 20 10 20 10 20 10 20 10 20 10 20 20 20 20 20 20 20 20 20 2	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700  40,128  8,257  328  64,154  12,023  28,101  59,191  5,690  37,204  3,012  25,080  2,731  5,910  1,343  11,311  818  2,650  893  3,751  359	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 278 \$ 5,739 1,196 0,505 10,265 2,127 5,086 11,442 1,100 7,192 5,100 5,555 1,295 11,	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 7,205 647 4,309 12,067 13,196 954 2,654 2,654 2,654 4,376 4,476	785 785 3 3 3 3 3 3 79 28 17 43 9 6 3 3 2 71 7 5 1
Crand Total  Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shed  Fotal for (Building)  Building Improvements  Exterior Painting  Certification of Handranis  Wall in Dining Room  160 Resident Room Closets  Shower Core Renovation  Acrovyn in Resident Room/Hallwy  Corridor Flooring  Condensing Units  Door Replacement  Elevator Panels & Flooring  Soller  Ambulance Glass Doors & Window  7 5 ton Roof Top AC Unit  Stainless Steel in Kinchen  Carpeling in Trang Lounge  Basement Flooring  Basement Flooring  Basement Flooring  Basement Flooring  Basement Room-  Rooflop AC & Electrical  Cabinet for Beauty Salon  Painting  Metal doors for Elevator Vestib  A Automatic genees trap system	10/20/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 6/30/09 6/30/09 7/15/2009 8/15/2009 8/15/2009 11/30/2010 11/30/2010 11/20/2010 12/24/2010 12/17/2010 6/20/2011 1/31/2011 1/31/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 1,780 1,790 12,950 1,780	20 5 8 15 20 15 10 20 10 10 10 20 10 15 5 5 10 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 3128 64,154 12,023 28,101 59,191 5,5690 37,204 3,012 25,080 2,731 5,5910 10,343 11,311 8,18 8,2650 893 3,751 359 2,414	\$ 1,708 \$ 1,49,772 \$ 278 \$ 278 \$ 278 \$ \$,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,100 5,55 1,295 11,91  1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,724 1,885 1,366 1,467 1,724 1,885 1,367 1,724 1,724 1,885 1,367 1,724 1,724 1,885 1,367 1,724 1,724 1,724 1,885 1,367 1,724 1,724 1,885 1,367 1,724 1,	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 30,180 3,286 7,205 647 4,309 19,009 12,067 13,196 954 2,650 10,402 13,164 14,165 13,166 14,165 16,166 1	785 785 3 3 3 3 3 3 79 28 17 43 9 6 3 3 2 71 7 5 1
Grand Total  Grand Total  Grand Total  Gotal Non-Related Party Assets  Related Party Asset Additions  400 Building Wood Shed  Fotal for (Building)  Satisfied Party Asset Additions  Sterior Painting Sciling Titles Cornidor Handrails Wall in Dining Room 60 Resident Room Closets Shower Core Renovation Acrovyn in Resident Room/Hallwy Dorridor Flooring 10 Condensing Units Door Replacement Elevator Panels & Flooring Dooler umbulance Glass Doors & Window 15 son Roof Top AC Unit Stanless Steel in Kinchen Carpeting in Trang Lounge Basement Renovations Samenent Renovations Sonoflop AC & Electrical Labinet for Beauty Salon  Zainting Metal doors for Elevator Vestib 1 Automatic door openers & devic Medid electrical for AC Rooflop  Mutomatic greese trap system Electrical for AC Rooflop  Mutomatic greese trap system	10/20/2008 12/18/2008 12/18/2009 3/24/2009 3/24/2009 3/31/2009 3/31/2009 3/31/2009 3/31/2009 3/31/2009 3/31/2009 3/31/2009 3/31/2009 3/31/2009 1/15/2009 3/31/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2001 1/15/2001 1/15/2001 1/15/2001 1/15/2001 1/15/2001 1/15/2001 1/15/2001 1/15/2001 1/15/18/2011 1/15/2011 1/15/2001 1/15/2001	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,478 4,309 19,009 34,478 4,309 19,009 34,478 4,309 11,109 12,950 14,88 6,251 1,195 4,023 897	20 5 8 15 20 10 10 15 15 10 20 20 10 15 5 5 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 20 20 20 20 20 20 20 20 2	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  2,156  38,700  40,128  8,2,57  328  64,154  1,204  3,012  25,080  2,731  5,910  1,303  11,311  818  2,650  803  3,751  3,180  803  3,751  3,590	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 5,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,820 5,555 1,295 11,99 -1,724 1,1848 1,1848 1,1848 1,1848 1,1849	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 3,867 9,453 3,78 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 12,067 13,196 13,196 13,196 13,196 13,196 14,396 13,196 14,396 15,404 16,406 16,4	785 785 3 3 3 3 3 3 3 3 7 9 9 663 2 7 7 7 5 1
Related Party Assets  Related Party Asset Additions  Road Shed  Fotal for (Building)  Road Shed  Fotal for (Building)  Road Shed  Road Road Road Road Road Road Road Road	10/20/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 6/30/09 6/30/09 7/15/2009 8/15/2009 8/15/2009 11/30/2010 11/30/2010 11/20/2010 12/24/2010 12/17/2010 6/20/2011 1/31/2011 1/31/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 1,780 1,790 12,950 1,780	20 5 8 15 20 15 10 20 10 10 10 20 10 15 5 5 10 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 3128 64,154 12,023 28,101 59,191 5,5690 37,204 3,012 25,080 2,731 5,5910 10,343 11,311 8,18 8,2650 893 3,751 3599 2,414	\$ 1,708 \$ 1,49,772 \$ 278 \$ 278 \$ 278 \$ \$,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,100 5,55 1,295 11,91  1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,885 1,366 1,724 1,724 1,885 1,366 1,467 1,724 1,885 1,367 1,724 1,724 1,885 1,367 1,724 1,724 1,885 1,367 1,724 1,724 1,724 1,885 1,367 1,724 1,724 1,885 1,367 1,724 1,	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 30,180 3,286 7,205 647 4,309 19,009 12,067 13,196 954 2,650 10,402 13,164 14,165 13,166 14,165 16,166 1	785 785 3 3 3 3 3 3 3 3 3 3 7 9 9 6 3 6 3 7 7 7 7 7 5 1 1 7 7 7 7 7 7 7 7 7 7 7 7
Celated Party Asset Additions  A60 Building  Yood Shed  Fotal for (Building)  Saldding Improvements  Section Painting  Section Record Section  Section Painting  Section Paint	10/20/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/2009 6/30/2009 7/15/2009 8/15/2009 2/28/2010 11/30/2010 11/30/2010 11/24/2010 12/24/2010 12/24/2010 12/17/2010 6/20/2011 15/12/2012 5/18/2011 15/12/2012 5/18/2011 15/12/2012 15/12/2012 15/12/2012 15/12/2012 15/12/2012 15/12/2012 15/12/2012	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 19,009 19,009 19,009 14,478 37,704 4,307 11,109 12,650 1,488 6,251 1,195 4,023 8,97 3,160 11,344 11,195 4,023 8,97 3,160 11,344	20 5 8 15 20 10 10 10 20 10 20 10 15 5 5 5 20 20 10 20 10 10 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	79,289  3,203,497  2,156  2,156  2,156  40,128  8,577  328  64,154  12,023  28,101  59,191  5,690  37,204  3,012  25,080  2,731  5,910  13,012  13,012  13,012  25,080  2,731  1,111  818  803  3,751	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 278 \$ 5,739 1,196 50,0265 2,127 5,086 11,442 1,100 7,192 5,100 555 1,295 1,194 1,818 1,314 1,818 1,314 1,314 1,314 1,314 1,314 1,314 1,314 1,314	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 19,009 12,067 13,196 954 2,650 1,042 4,376 419 2,816 314 2,212 7,940 9,815	785 785 3 3 3 3 3 3 3 4 4 4 4 7 7 7 5 1 1
Contain Non-Related Party Assets  Related Party Asset Additions  400 Building Wood Shed  Fotal for (Building)  Satiding Improvements Exterior Painting Ceiling Tiles Corridor Handrails Wall in Dining Room Of Resident Room Closets Shower Core Renovation Exercity in Resident Room Chords Corndor Flooring Condensing Units Door Replacement Elevator Panels & Flooring Condensing Units Door Replacement Elevator Panels & Flooring Solier Unbulance Glass Doors & Window  5 Stor Roof Top AC Unit Stainless Steel in Kitchen Expering in Tranq Lourge Basement Flooring Basement Renovations Rooflop AC & Electrical Tabinet for Beauty Salon Zahinet for Beauty Salon Zahinet for Beauty Salon Zahinet for Beauty Salon Zahinet for Seam Table (Flooring Steam Table Vinyt wallboard/dividers/comers electrical for Steam Table Vinyt wallboard/dividers/comers electriced for Tables for 4 med, 2 nourishme	10/20/2008  11/7/2008  12/18/2009  3/14/2009  3/14/2009  5/31/2009  5/31/2009  6/30/2009  7/15/2009  7/15/2009  7/15/2009  1/15/2009  1/15/2001  5/11/2001  5/12/2001  5/12/2001  5/12/2001	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,478 4,309 19,009 34,478 4,309 19,009 34,478 1,195 2,650 1,488 6,251 1,195 4,023 897 3,160 1,344 13,087 3,160 13,344 13,087 1,194 1,194 1,194 1,194 1,195 1,19	5 8 8 15 20 10 10 15 5 5 20 10 10 20 10 10 20 10 10 20 10 10 20 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 40,154 12,023 28,101 59,191 5,5910 5,208 4,309 19,009 10,343 11,311 818 2,650 893 3,751 359 2,414 269 1,806 6,806 8,179 6,203	\$ 149,772  \$ 149,772  \$ 278  \$	\$ 74,997 \$ 3,353,270 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 43,396 7,205 647 4,309 12,067 13,196 954 4,376 419 2,816 314 2,212 7,940 9,815 7,552	785 785 3 3 3 3 4 177 7 5 5 1 1 1
Related Party Assets  Related Party Asset Additions  1400 Building Wood Shed  Fotal for (Building)  Building Improvements Exterior Painting Ceiling Tiles Cerndor Handrails  Will in Dining Room  160 Resident Room Closets Shower Core Remoustion Acrowyn in Resident Room/Hallwy Corridor Flooring  1 Condonsing Units Door Replacement Elevator Panels & Flooring  Doller Ambulance Glass Doors & Window  7.5 Ion Roof Top AC Unit Stainless Steel in Kirchen Carpeting in Tranq Lounge Basement Roors Basement Renovations Rooflop AC & Electrical Cabinets of Basuly Salon Painting Medial doors for Elevator Vestib 3 Automatic door openers & devic Addl electrical for AC Rooftop Automatic greese trap system  Electrical for Steam Table Vinyl wallboard/dividers/comers elephone system upgrades  Leberteral Outs Elevator Unstable  Lebricated for Steam Table  Vinyl wallboard/dividers/comers elephone system upgrades  Lebreteral outslets in patient rooms	10/20/2008 12/18/2008 12/18/2008 01/31/09 22/8/2009 3/24/2009 5/31/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 11/30/2010 11/22/2010 11/22/2010 12/24/2010 12/24/2010 12/24/2010 12/24/2010 12/3/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 10,000 107,879 5,822 102,000 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 19,009 19,009 19,009 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 11,424 1,6500 1,780	20 5 8 15 20 10 10 10 10 20 10 15 5 5 20 20 10 20 10 20 10 20 10 20 10 20 10 20 10 10 20 10 10 10 20 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 64,154 12,023 28,101 59,191 5,690 37,204 3,012 25,080 2,731 5,910 13,43 11,311 818 82,650 893 3,751 359 2,414 269 1,896 6,806 6,806 6,8179 6,293	\$ 149,772  \$ 149,772  \$ 278  \$ 278  \$ 278  \$ 5,739 1,196 50,0265 2,127 5,086 11,442 1,100 7,192 5,100 555 1,295 1,	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 12,067 13,196 954 2,650 1,042 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 3,523	785 785 3 3 3 3 3 3 4 4 4 9 9 6 6 17 7 7 5 1 1
Cetated Party Asset Additions  Ade Building Wood Shed  Fotal for (Building)  Building Improvements Schrior Painting Cerining Ties Cerindor Handranis Wall in Dining Room 60 Resident Room Closets Shower Core Renovation Acrovyn in Resident Room/Hallwy Corridor Flooring Condensing Units Door Replacement Condensing Units Door Replacement Cleavator Panels & Flooring Soiler Authority of the Condension Stanless Steel in Kinchen Zarpeting in Trang Lounge Sasement Flooring Sasement Flooring Sasement Flooring Sasement Flooring Sasement Flooring Sasement Flooring Sasement Reposition  Well of the Condension  Wel	10/20/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 6/30/09 6/30/09 7/15/2009 8/15/2009 8/15/2009 11/30/201 11/30/2010 11/22/2010 12/24/2010 12/24/2010 12/24/2010 12/17/2010 12/17/2010 15/18/2011 3/18/2011 3/18/2011 3/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,780 12,950 1,780 12,950 1,780 12,950 1,780 12,950 1,78	5 8 8 15 20 10 10 15 5 5 20 10 10 20 10 10 20 10 10 20 10 10 20 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$	3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 64,154 12,023 28,101 59,191 5,590 37,204 3,012 25,080 2,731 5,910 5,98 1,131 818 2,650 893 3,751 359 1,2414 2414 2414 249 1,896 6,806 8,179 6,293 2,936	\$ 149,772  \$ 149,772  \$ 278  \$	\$ 74,997 \$ 3,353,270 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 3,286 6,7,205 647 4,309 19,009 12,067 13,196 954 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800	785 785 3 3 3 3 3 3 4 4 4 9 9 6 6 17 7 7 5 1 1
Cetated Party Asset Additions  Total Non-Related Party Assets  Total Tot (Swilding)  Total Tot (Swilding)  Total Tot (Swilding)  Total Total Total Non-Related Non-Rel	10/20/2008  11/7/2008  12/18/2008  12/18/2009  3/24/2009  3/24/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  11/30/2010  11/32/2010  12/24/2010  12/24/2010  12/17/2010  6/20/2011  1/31/2011  5/18/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 11,000 \$ 12,950 \$ 10,000 \$ 11,109 \$ 12,950 \$ 1,780 \$ 4,309 \$ 12,950 \$ 1,780 \$ 1,780 \$ 1,780 \$ 1,780 \$ 1,478 \$ 1,195 \$ 1	20 5 8 15 20 10 10 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 10 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 64,154 12,043 3,012 25,080 37,204 3,012 25,080 10,343 11,311 818 2,659 19,009 10,343 11,311 818 2,659 893 3,751 359 2,414 269 1,896 6,806 6,806 6,806 8,179 6,293 2,2936	\$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 5,739 1,196 50 10,265 2,127 5,086 11,442 1,100 7,192 5,129 5,1295 1,295	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 12,067 13,196 19,009 12,067 13,196 10,42 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800 24,632	785 785 3 3 3 3 3 3 4 4 5 6 6 6 6 1 7 7 7 7 7 7 8 8 8 8 8 8 8 9 8 8 8 8 8 8
Celated Party Asset Additions  deleted Party Asset Additions	10/20/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 6/30/09 6/30/09 7/15/2009 8/15/2009 8/15/2009 11/30/201 11/30/2010 11/22/2010 12/24/2010 12/24/2010 12/24/2010 12/17/2010 12/17/2010 15/18/2011 3/18/2011 3/18/2011 3/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,780 12,950 1,780 12,950 1,780 12,950 1,780 12,950 1,78	20 5 8 15 20 10 10 10 20 20 10 15 5 5 10 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 64,154 12,023 28,101 59,191 5,590 37,204 3,012 25,080 2,731 5,910 5,98 1,131 818 2,650 893 3,751 359 1,2414 2414 2414 249 1,896 6,806 8,179 6,293 2,936	\$ 149,772  \$ 149,772  \$ 278  \$	\$ 74,997 \$ 3,353,270 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,594 30,180 3,286 6,7,205 647 4,309 19,009 12,067 13,196 954 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800	785 785 3 3 3 3 3 3 4 4 5 6 6 6 6 1 7 7 7 7 7 7 8 8 8 8 8 8 8 9 8 8 8 8 8 8
Cetated Party Asset Additions  Total Non-Related Party Assets  Total Non-Related Party Assets  Total Non-Related Party Assets  Total Related Party Asset Additions  400 Building  Wood Shed  Total for (Building)  Satisfied Party Asset Additions  Statisfied Party Asset Additions  Total Party Asset Additions  Target For adminificurus in pattern rooms  Wall Party Company  Target for adminificurus in pattern of Party Asset Party Asse	10/20/2008  11/7/2008  12/18/2008  01/31/09 22/8/2009 5/4/2009 5/4/2009 5/31/2009 6/30/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2011	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,478 4,302 19,009 34,478 4,010 1,000 1	5 8 15 20 10 10 15 5 5 20 10 20 10 10 15 5 5 10 10 20 10 10 15 5 15 10 5 10	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,257 328 40,154 12,023 28,101 59,191 5,5910 5,258 4,309 10,343 11,311 818 2,650 893 3,751 3,591 6,203 6,806 8,179 6,203 2,916 6,806 8,179 6,203 2,916 6,5667 19,706 2,802	\$ 149,772  \$ 149,772  \$ 278  \$	\$ 74,997 \$ 3,353,270 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 6,7205 647 4,309 19,009 12,067 13,196 954 4,376 41,99 2,816 31,49 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800 24,632 1,594 2,610 2,6	785 785 3 3 3 3 3 8 8 75 22 22 22 22 22 21 11 11 12 13 13 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Celated Party Assets  Celated Party Asset Additions  400 Building Wood Shed  Fotal for (Building)  Saliding Improvements Sciency Painting Celing Tiles Corridor Handrails Wall in Dining Room 60 Resident Room Closets Shower Core Renovation Korowyn in Resident RoomHallwy Corridor Flooring 10 Condensing Units Coore Replacement Elevator Panels & Flooring Sciency 10 Condensing Units Coore Replacement Elevator Panels & Flooring Sciency 11 State of Top AC Unit Stanless Steel in Kitchen Carpeting in Trang Lounge Basement Renovations Sconlop AC & Electrical Lebinet for Beauty Salon Painting Metal doors for Elevator Vestib Automatic door openers & devic Mald electrical for AC Rooftop Automatic grees trap system Electrical for Steam Table Vinyt wallboard-divinders/comers elephone system Electrical for Steam Table Vinyt wallboard-divinders/comers elephone system upgrades Nacoustic Ceiling Tiles-resident Labinets for 4 med, 2 nounishum Electrical for Steam Table Vinyt Mooring for rehab gym Carpet for admin/nursing Replace floor in shower stall on	10/20/2008 12/18/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/209 6/30/209 6/30/209 7/15/2009 8/18/2009 11/30/2010 11/30/2010 11/30/2010 11/24/2010 12/24/2010 12/24/2010 12/17/2012 5/18/2011 5/18/2011 1/32/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012 5/18/2012	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,199	20 5 8 15 20 10 10 10 10 15 15 5 5 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$	79,289  3,203,497  2,156  2,156  2,156  40,128 8,257 328,101 59,191 5,690 37,204 2,2731 5,910 31,204 2,731 5,910 31,304 1,131 818 82,650 893 3,751 3,7	\$ 1,708  \$ 149,772  \$ 278  \$ 278  \$ 278  \$ 5,739 1,196 50,0265 2,127 5,086 11,442 1,100 7,192 5,100 555 1,295 1,191 1,724 1,885 136 149 625 60 402 45 316 1,134 1,616 1,134 1,616 1,139 887 1,133 4,926 934	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,390 43,594 30,180 3,286 7,205 647 4,309 19,009 12,067 13,196 954 2,650 1,042 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800 24,632 3,736	785 785 3 3 3 3 3 3 4 4 9 6 6 17 7 7 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Forand Total  Fo	10/20/2008 12/18/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/09 6/30/2009 7/15/2009 8/18/2009 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 12/4/2010 6/20/2011 13/10/2011 5/18/2011 3/20/2012 15/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2012 5/18/2012 5/18/2012 12/17/2012 5/18/2012 12/17/2012	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 11,000 107,879 12,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 12,950 1,780 4,309 19,009 34,478 37,704 2,045 2,650 1,488 6,251 1,195 4,023 8,93 1,169 1,195 4,023 8,160 1,134 4,138 8,808 11,344 13,087 18,878 8,808 11,344 13,087 18,878 8,808 11,344 13,087 18,878 8,808 11,344 13,087 14,632 9,341 3,026 6,321 13,044 13,087 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 13,026 14,632 9,341 14,632 1	20 5 8 15 20 10 10 10 20 10 20 10 20 10 20 10 20 10 20 10 15 5 5 20 10 10 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  38,700  40,128  8,257  328  64,154  12,023  28,101  59,191  59,90  13,301  2,731  5,910  5,280  1,301  1,311  1,818  2,630  893  3,751  359  2,414  269  1,896  6,806  6,806  6,806  6,806  6,806  6,806  6,806  6,806  7,906	\$ 149,772  \$ 149,772  \$ 278  \$ 278  \$ 278  \$ 5,739 1,196 0,00 10,265 2,127 5,086 11,442 1,100 7,192 5,100 6,11,42 1,100	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 12,067 13,196 19,009 12,067 13,196 10,42 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800 24,632 3,736 6,800	785 785 3 3 3 3 3 3 4 4 1 1 1 1 1 1 1 2 2 2 4 1 1 1 1 1 1 1
Corand Total  Cotal Non-Related Party Assets  Related Party Asset Additions  400 Building Wood Shed  Cotal for (Building)  Satisfing Improvements Exterior Painting Ceiling Titles Corridor Handrails Wall in Dining Room Go Resident Room Closets Shower Core Renovation Exercity in Resident Room/Hallwy Cornidor Flooring Condensing Units Door Replacement Clevator Panels & Flooring Condensing Units Door Replacement Clevator Panels & Flooring Solier Unabulance Glass Doors & Window  5 Sto Roof Top AC Unit Stainless Steel in Kitchen Carpeting in Tranq Lounge Basement Renovations Rooftop AC & Electrical Zabinet for Beauty Salon Zabinet for Beauty Salon Zabinet for Beauty Salon Zabinet for Beauty Salon Zabinet for Steam Table Vinyt wallboard-divinders/Comers electrical for Steam Table Vinyt wallboard-divinders/Comers electrical Ceiling Tiles-resident Zabinets for 4 med, 2 nourishme Electrical coultets in patient rooms Wall Protection Wall Protection Wall Protection Wall Protection Wall Protection Winyt flooring for rehab gym Carpel for admin/nursing Replace floor in shower stall on Resident Bathroom Floors VCT for resident floor repairs	10/20/2008  11/7/2008  12/18/2008  1/13/09  2/18/2009  3/24/2009  3/31/2009  3/31/2009  3/15/2009  3/15/2009  3/15/2009  3/15/2009  3/15/2009  3/15/2009  3/15/2009  1/15/2009  1/15/2009  1/15/2009  1/15/2001	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 12,950 1,780 4,309 12,950 1,780 4,309 12,950 1,488 6,251 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 4,023 8,704 1,195 1,	20 5 8 15 20 10 10 10 10 20 10 15 5 5 5 20 20 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	79,289  3,203,497  2,156  2,156  2,156  38,700 40,128 8,577 328 64,154 12,023 28,101 59,191 5,690 37,204 3,012 25,080 2,731 5,910 31,012 25,080 2,731 1,111 818 82,650 893 3,751 3599 2,414 2699 2,414 2,4	\$ 1,708 \$ 149,772 \$ 149,772 \$ 278 \$ 278 \$ 278 \$	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 19,009 12,067 13,196 954 2,650 1,042 4,376 419 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800 24,632 3,736 2,420 6,786 1,326 1,326 1,042 1,327 1,449 2,816 3,187 1,497	785 785 3 3 3 3 3 3 4 5 4 5 6 6 6 7 7 7 5 5 6 6 7 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1
Celated Party Asset Additions  A40 Building Wood Shed  Fotal for (Building)  Sulding Improvements Exterior Painting Ceiling Tiles Exterior Painting Ceiling Tiles Corndor Handrails Wall in Dining Room 60 Resident Room Closets Shower Core Renovation Exterior in Resident Room/Hallwy Corndor Flooring Condonsing Units Corn Replacement Elevator Panels & Flooring Dictor Condonsing Units Core Replacement Elevator Panels & Flooring Soliter Mubulance Glass Doors & Window 7.5 Ion Roof Top AC Unit Stainless Steel in Kitchen Carpeting in Tranq Lounge Sacement Flooring Sacement Renovations Conflop AC & Electrical Labinet for Beauly Salon Zainling detail doors for Elevator Vestib Automatic door openers & devic Middl electrical for AC Rooftop Automatic grees trap system Electrical for Steam Table First Wallboard/dividers/comers elephone system upgrades Counsire Chilling Tiles-resident Labinets for 4 med, 2 nourshame Electrical for Steam Table Labinets for 4 med, 2 nourshame Electrical constrained	10/20/2008 12/18/2008 12/18/2008 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/09 6/30/2009 7/15/2009 8/18/2009 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 12/4/2010 6/20/2011 13/10/2011 5/18/2011 3/20/2012 15/18/2011 5/18/2011 5/18/2011 5/18/2011 5/18/2012 5/18/2012 5/18/2012 12/17/2012 5/18/2012 12/17/2012	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780	5 8 8 15 20 10 10 10 10 10 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  2,156  38,700  40,128  8,257  328  41,12,023  28,101  59,191  59,90  19,009  19,009  19,009  19,343  11,311  818  2,659  803  3,751  4,309  2,414  269  1,806  8,179  6,293  2,916  5,667  19,706  2,802  1,815  452  8,265	\$ 149,772  \$ 149,772  \$ 278  \$	\$ 74,997 \$ 3,353,270 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,453 378 74,419 14,150 33,187 70,633 6,790 44,396 3,286 6,7205 647 4,309 19,009 12,067 13,196 954 42,630 1,042 43,76 41,99 2,816 314 2,212 7,940 9,815 7,552 3,523 6,800 24,632 2,630 24,632 2,630 24,632 2,630 24,632 3,736 2,420 6,780 24,630 24,630 24,632 3,736 2,420 6,780 2,650 1,042 4,376 4,3	785 785 3 3 3 3 3 3 3 4 4 5 6 6 6 6 1 7 7 7 7 7 7 7 8 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Celated Party Asset Additions  Add Building Wood Shed  Fotal for (Building)  Saliding Improvements Sciency Painting Celing Tiles Corridor Handrails  Wall in Dining Room  60 Resident Room Closets Shower Core Renovation Korowyn in Resident RoomHaltwy Corridor Flooring Condensing Units Door Replacement Elevator Panels & Flooring Sciency Core Replacement Elevator Panels & Flooring Sciency Sc	10/20/2008  11/7/2008  12/18/2008  1/18/2009  3/24/2009  3/24/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  3/31/2009  11/30/2010  11/22/2010  12/24/2010  12/24/2010  12/24/2010  13/12/2012  13/12/2012  13/12/2012  12/17/2012  12/17/2012  12/17/2012  12/17/2012  12/17/2012  12/17/2012  12/17/2015  4/21/2015  5/27/2015  5/27/2015  5/15/2015	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 12,950 1,780 4,309 12,950 1,488 6,251 1,195 4,023 1,195 4,023 1,195 1,195 4,023 1,195 1,1	20 5 8 15 20 10 10 15 10 20 20 10 15 5 5 20 10 10 15 5 5 10 10 10 10 10 10 10 10 10 10	\$ \$ \$	70,289  3,203,497  2,156  2,156  2,156  2,156  38,700  40,128  8,257  328  64,154  3,012  25,080  2,731  5,910  5,28  4,309  19,009  10,343  11,311  818  2,650  3,7204  4,084  3,136  1,197  6,293  2,916  5,670  2,802  1,815  4,590  1,806  8,179  6,293  2,916  5,670  1,806  8,179  6,293  2,916  5,670  1,806  1,815  5,670  1,806  1,815  1,131  1,131  1,131	\$ 149,772  \$ 149,772  \$ 278  \$ 278  \$ 5,739 1,196 50 10,265 5,2127 5,086 61 1442 1,100 7,192 5,820 5,1297 5,1295 119 1,724 1,885 136 149 625 60 402 45 316 61 1,134 1,616 1,616 1,61	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 3,87 74,419 14,150 33,187 70,633 6,790 44,396 7,205 647 4,309 12,067 647 4,309 12,067 13,196 954 2,650 1,042 4,376 419 2,816 3,594 2,650 1,042 1,373 6,800 24,632 3,734 6,800 24,632 3,734 6,780 6,790 12,067 13,196 954 2,650 1,042 1,376 419 2,816 3,594 2,816 3,594 2,650 1,042 1,376 419 2,816 3,594 2,816 3,594 2,650 1,042 1,376 6,790 2,816 3,594 2,816 3,594 2,816 3,594 2,816 3,594 3,594 4,376 4,572 3,523 3,524 3,524 4,525	785 785 3 3 3 3 3 3 3 4 4 5 6 6 6 7 7 7 7 8 9 9 9 9 9 10 11 11 12 12 12 12 12 13 14 15 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18
Cetated Party Asset Additions  400 Building Wood Shed  Fotal for (Building)  Saldding Improvements Exterior Painting Exiting Tiles Exterior Painting Exterior Handrails Wall in Dining Room 60 Resident Room Closets Shower Core Renovation Exterior Shower Core Renovation Exterior In Resident Room/Hallwy Exterior In Resident Room/Hallwy Exterior In Resident Room/Hallwy Exterior In Resident Room/Hallwy Exterior In Resident Room Exterior In Resident Resident Exterior In Resident Resident Exterior In Resident Ex	10/20/2008  11/7/2008  12/18/2008  12/18/2008  01/31/09  22/8/2009  3/24/2009  6/30/2009  6/30/2009  7/15/2009  8/18/2009  2/28/2010  11/30/2010  11/30/2010  12/24/2010  12/24/2010  12/17/2012  12/31/2013  5/12/2012  1/17/2015  1/17/2015  5/17/2015  5/17/2015	\$ 4,193 \$ 87,401 \$ 4,141,425 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 133,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 19,009 19,009 11,448 4,323 4,023 8,973 1,195 6,251 1,195 6,251 1,195 6,251 1,195 8,878 8,878 8,878 11,344 24,637 8,878 8,808 11,344 24,637 2,263 3,026 2,263 3,026 2,263 3,026 2,263 4,1131 1,870	20 5 8 8 15 20 16 20 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$ \$ \$	79,289  3,203,497  2,156  2,156  2,156  38,700  40,128  8,257  328  64,154  12,023  28,101  59,191  5,690  37,204  3,014  25,080  2,731  1,311  818  82,650  89,33  3,751  59,90  1,090  1,090  1,090  2,414  269  1,806  6,806  6,806  8,179  6,293  2,916  5,667  19,706  2,802  1,815  452  8,226  374  4,084  3,336	\$ 1,708  \$ 149,772  \$ 278  \$ 278  \$ 278  \$ 278  \$ 5,739 1,196 50,0265 2,127 5,086 11,442 1,100 7,192 5,100 6,555 1,295 11,99 11,102 1,724 1,885 1,366 1,442 1,103 1,104	\$ 74,997 \$ 3,353,270 \$ 2,434 \$ 2,434 \$ 2,434 \$ 2,434 \$ 38,700 45,867 9,451 33,187 70,633 6,790 44,396 3,286 7,205 647 4,309 19,009 12,067 13,196 4,376 419 2,816 314 2,650 1,042 4,376 419 2,816 3,187 7,552 3,523 6,800 24,632 3,736 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,187 4,199 2,816 3,190 2,650 6,700 2,650 6,700 2,650 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,700 2,700 6,7	785 785 3 3 3 3 3 3 79 28 17 43 9 6 3 3 2 71 7 5 1

F/S vs C/R NBV - Page 31, Line 9B F/S vs C/R Dep. - Page 36, Line F2 Reserve for Dep. - Page 35, Line A3

(32,219) (161,505) 925,734

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)		2016 Acc. Dep	2017 Deprecialton	2017 Acc. Dep	Net Book Value
Cabinet fronts & backsplashes in	12/30/2015	1,370	15		91	91	182	1,188
/C System 12 Airhandling Units Exterior Doors - Front entrance	4/1/2016 2/1/2016	83,590 380	15 10		5,573 38	5,573 38	11,146 76	72,444 30-
otal for (Building Improvements)	-	\$ 1,118,912		<u> </u>	468,173	\$ 85,480	S 553,654	565,258
	-	<u> </u>				00,100		
ixed Equipment 00 KW Diesel Generator	12/28/2011	\$ 71,304	20	s	17,826	\$ 3,565	\$ 21,391	49,91
linds	7/25/2012	23,045	5		23,045	-	23,045	-
ulcan gas range one Valve Replacement Heat S	5/25/2012 8/31/2013	5,580 13,735	10 15		2,790 3,663	558 916	3,348 4,579	2,233 9,150
oning for 3 AC Units	3/7/2013	8,100	10		3,240	810	4,050	4,050
esident bathroom light fixtures	5/21/2014	4,562	10		1,369	456	1,825	2,738
replacement toilets & tanks for	2/16/2015	1,119	20		112	56	168	95
new radiator coil	4/28/2016	3,670	5		734	734	1,468	2,202
otal for (Fixed Equipment)	<del>-</del>	\$ 131,115		\$	52,778	\$ 7,095	\$ 59,873	71,242
and Improvements plit Rail/Chain Link Fencing	4/30/2009	<b>\$</b> 7,927	15	\$	3,106	\$ 528	\$ 3,634	4,293
Repair Patio and Sidewalk	6/18/2009	29,215	15	•	10,213	1,948	12.161	17.054
renching for Exterior Lighting	6/26/2009	6,006	15		2,081	400 305	2,481 1,884	3,525
Demo and Rebuild South Wall Driveway	6/30/2009 6/30/2009	6,106 54,060	20 8		1,579 34,956	6,758	41,714	4,221 12,346
acility Sign	11/7/2011	5,911	10		2,955	591	3,546	2,364
idewalk Concrete Replacement atio Expansion Caulking	5/12/2012 10/31/2012	6.137 1,154	15 15		2.046 308	409 77	2.455 385	3,683 769
xterior Signs	6/9/2015	4,281	10		856	428	1.284	2,997
otal for (Land Improvements)		\$ 120,797		<u>s</u>	58,101	S 11,444	S 69,545	51,252
loveable Equipment								
0 Beds	12/8/2008		12	s	59,221			33,950
0 Beds 60 Resident Room Chairs	01/19/09 2/26/2009	99,916 72,992	12 15		57,781 31,995	8,326 4,866	66,107 36,861	33,810 36,131
60 Bedside Cabinets	3/24/2009	50,543	15		21,059	3,370	24,429	26,114
itchen Equipment	7/31/2009	13,924	10		6,691	1,392	8,083	5,84
100lb washers & 2 75 lb Dryers ood Carts	6/30/2010 12/31/2009	49,401 17,996	10 10		34,581 12,597	4,940 1,800	39,521 14,397	9,886 3,599
ood Carts tilt tables for tranquility	6/21/2011	2,935	15		1,174	1,800	1,370	1,565
e machines	6/1/2011	8,748	10		5,249	875	6,124	2,624
eam (able	3/21/2011	2,330	10		1,398	233	1,631	699
erapy mat thale erapy table w/lift	3/29/2011 12/7/2010	4,621 8,930	10 15		2,773 3,572	462 595	3,235 4,167	1,386 4,763
eight rack	1/10/2011	1,093	15		437	73	510	583
MAR/ETAR Computer Equip	8/3/2011	28,744	5		28,744	-	28,744	-
computer Equipment EMAR/ETAR ounge furniture for 3 resident	10/1/2011 8/27/2012	24,097 9,183	5 15		24,097 3,061	612	24,097 3,673	5,510
Elo touch screen computers	9/21/2012	16,328	5		16,328	-	16,328	5.510
stall 13 ELO Touch Computers	10/31/2012	3,597	5		2,877	719	3,597	-
4 Dining Room Chairs Harmony ew Plate Warming for Kitchen	8/29/2013 2/20/2013	5,611 3,479	15 10		1,496 1,391	374 348	1,870 1,739	3,741 1,739
ecumbent Stepper Machine	6/20/2013	4,694	10		1,878	469	2,347	2,347
New timecloack & software	4/30/2014	19,262	10		5,779	1,926	7,705	11,557
onvection Oven	9/8/2014	3,855	10		1,156	385	1,541	2,313
0 Sleeper Sofa Chairs Bliss	12/22/2014	10,533	15		1,404	702	2,106	8,427
-75lb. Unimac gas dryers and 1	4/21/2015	27,979	10		5,596	2,798	8,394	19,585
I resident bathroom mirrors	2/16/2015	1,811	10		362	181	543	1,268
amera Rear Parking Lot lecover 158 resident room chair	5/27/2015 7/23/2015	4,035	5 10		1,614	807	2,421	1,614
Pan Electric steamer Kitchen	3/1/2016	14,581 6,646	10		2,916 665	1,458 665	4,374 1,330	10, <b>2</b> 07 5,317
otal for (Moveable Equipment)	-			5	337,890	\$ 47,042	\$ 384,932	234,572
Total Related Party Assets	_	S 1,995,894		5	919,099	S 151,340	\$ 1,070,438	925,456
				_				
Fotal Assets PY Variance Roll Forward - Mov. Equip	•	6,137,319		S	4,122,596 223	\$ 301,112	\$ 4,423,708 223	1,710,937 (223
Y Variance Roll Forward - Leasehold	_				1,602	<del></del>	1,602	(1,602
Cost Report Total				S	4,124,421	\$ 301,112	\$ 4,425,533	1,709,112
	· ·	\$ 6,137,319		-	4,124,421			
kelated Party Movable Equipment Depreciation (Di	n (Disclosed on pg 4 of CR) isclosed on pg 4 of CR)	5 6,137,319			7,127,721			
telated Party Movable Equipment Depreciation (Di telated Party Non-Movable Equipment Depreciation	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)						\$   047.866	534 176
elated Party Movable Equipment Depreciation (Di clated Party Non-Movable Equipment Depreciation processes of the Communication of the Communication (Communication) easehold Improvements Additions	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)	\$ 2,482,036 11,156		\$	1,873,507		\$ 1,947,866 968	
clated Party Movable Equipment Depreciation (Di clated Party Non-Movable Equipment Depreciation easehold Improvements Additions Disposals	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)	\$ 2,482,036				<b>\$</b> 74,359		10,188
elated Party Movable Equipment Depreciation (Di elated Party Non-Movable Equipment Depreciation easehold Improvements Additions Disposals	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)	\$ 2,482,036 11,156 1,245,275			1,873,507	\$ 74,359 968 96,924	968 - 625,355 -	10,188 - 619,921
clated Party Movable Equipment Depreciation (Di clated Party Non-Movable Equipment Depreciation easehold Improvements Additions Disposals clated Party Leasehold improvements Related Party Additions	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR) Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467		s	1,873,507 - - 528,430	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890	968 - 625,355 \$ 2,574,189 \$ 1,321,418	10,188 - 619,921 - 1,164,278
clated Party Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Disposals Clated Party Leasehold Improvements Related Party Additions  Tovable Equipment Additions	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR) Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467 \$ 1,509,060 51,772		s	1,873,507 - 528,430 2,401,938	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847	968 625,355 \$ 2,574,189 \$ 1,321,418 9,847	10,188 619,921 1,164,278 187,642 41,925
clated Party Movable Equipment Depreciation (Di clated Party Non-Movable Equipment Depreciation easehold Improvements Additions Disposals clated Party Leasehold improvements Related Party Additions	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR) Total	\$ 2,482,036 11,156 1,245,275 5 3,738,467 \$ 1,509,060 51,772 619,504		s	1,873,507 - 528,430 <b>2,401,938</b> 1,261,527 - 337,890	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890	968 625,355 <b>S</b> 2,574,189 <b>S</b> 1,321,418 9,847 384,933	10,188 619,921 1,164,278 187,642 41,923 234,571
elated Party Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Leasehold improvements Related Party Leasehold improvements (Related Party Additions (Disposals elated Party Movable Equipment (Dielated Party Additions (Dielated Party Add	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 5 3,738,467 \$ 1,509,060 51,772 619,504 5 2,180,336		\$ \$	1,873,507 - 528,430 <b>2,401,938</b> 1,261,527 - - 337,890	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780	968 625,355 \$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197	10,188 619,921 1,164,278 187,642 41,925 234,571
elated Party Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Additions Disposals elated Party Leasehold improvements Related Party Additions  Invable Equipment Additions  Disposals elated Party Movable Equipment Related Party Movable Equipment Additions  on-movable Equipment Additions	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2.482.036 11.156 1,245.275 \$ 3,738,467 \$ 1,509,060 51,772 619,504 \$ 2,180,336		\$ \$	1,873,507 528,430 2,491,938 1,261,527 337,890 1,599,417	\$ 74.359 968 96.924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 4,708	968 625,355 <b>\$</b> 2,574,189 <b>\$</b> 1,321,418 9,847 384,933 <b>\$</b> 1,716,197 <b>\$</b> 74,997	10,188 619,921 1,164,278 187,642 41,925 234,571 464,135
clated Party Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Diclated Party Leasehold improvements Related Party Leasehold improvements Related Party Additions  Solvable Equipment (Additions)  Disposals (clated Party Movable Equipment Related Party Movable Equipment Additions)	n (Disclosed on pg 4 of CR) nclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467 \$ 1,509,060 51,772 619,504 \$ 2,180,336 \$ 87,401 131,115		\$ S S S S S S S S S S S S S S S S S S S	1,873,507 528,430 2,401,938 1,261,527 337,890 1,599,417 70,289 52,778	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 4,708	\$ 625,355 \$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197 \$ 74,997 59,873	10,188 619,921 1,164,278 187,642 41,925 234,571 464,139 12,404
clated Party Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Disposals clated Party Leasehold improvements Related Party Leasehold improvements (Sealed Party Additions (Disposals Clated Party Movable Equipment Related Party Movable Equipment (Sealed Party Movable Equipment Additions (Sealed Party Non-movable Equipment Additions (Sealed Party Non-movable Equipment (Sealed Pa	n (Disclosed on pg 4 of CR) sclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467 \$ 1,509,060 51,772 619,504 \$ 2,180,336 \$ 87,401 131,115		\$ \$	1,873,507 528,430 2,491,938 1,261,527 337,890 1,599,417	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 4,708	\$ 625,355 \$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197 \$ 74,997 59,873	10,188 619,921 1,164,278 187,642 41,925 234,571 464,139 12,404
telated Party Movable Equipment Depreciation (Dietated Party Non-Movable Equipment Depreciation (Dietated Party Non-Movable Equipment Depreciation (Dietated Party Leasehold improvements Related Party Leasehold improvements Related Party Additions  Inforable Equipment Additions  Inforable Equipment Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Non-movable Equipment Related Party Additions	n (Disclosed on pg 4 of CR) nclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467 \$ 1,509,060 51,772 619,504 \$ 2,180,336 \$ 87,401 131,115 5 218,516		\$ S S S S S S S S S S S S S S S S S S S	1,873,507 528,430 2,401,938 1,261,527 337,890 1,599,417 70,289 52,778	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 4,708 \$ 7,095 \$ 11,803	\$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197 \$ 74,997 59,873 \$ 134,870	10,188 619,921 1,164,278 187,642 41,925 234,571 464,139 12,404 71,242 83,646
elated Party Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Leasehold improvements Related Party Leasehold improvements (Party Additions Disposals Lated Party Movable Equipment Related Party Movable Equipment (Party Movable Equipment Related Party Non-movable Equipment Related Party Non-movable Equipment Related Party Non-movable Equipment Related Party Additions	n (Disclosed on pg 4 of CR) nclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467 \$ 1,509,060 51,772 619,504 \$ 2,180,336 \$ 87,401 131,115		\$ S S S S S S S S S S S S S S S S S S S	1,873,507 528,430 2,401,938 1,261,527 337,890 1,599,417 70,289 52,778	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 4,708	\$ 625,355 \$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197 \$ 74,997 59,873	10,188 619,921 1,164,278 187,642 41,925 234,571 464,138 12,404 71,242 83,646
clated Party Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Diclated Party Non-Movable Equipment Depreciation (Disposals clated Party Leasehold improvements Related Party Leasehold improvements (Disposals Clated Party Additions (Disposals Clated Party Movable Equipment (Disposals Clated Party Movable Equipment (Disposals Clated Party Movable Equipment (Disposals Clated Party Non-movable Equipment (Disposals Clated Party Additions (Disposals Clated Party Non-movable Equipment (Disposals Clated Party Additions (Disposals Clated Party Non-movable Equipment (Dis	n (Disclosed on pg 4 of CR) nclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 5 3,738,467 \$ 1,509,060 51,772 		\$ S S S S S S S S S S S S S S S S S S S	1,873,507 528,430 2,401,938 1,261,527 337,890 1,599,417 70,289 52,778	\$ 74.159 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 7,095 \$ 11,803	968 625,355 <b>S</b> 2,574,189 <b>S</b> 1,321,418 9,847 384,913 <b>S</b> 1,716,197 <b>S</b> 74,997 59,873 <b>S</b> 134,870	10,188 619,921 1,164,278 187,642 41,925 234,371 464,139 12,404 71,242 83,646
Lelated Party Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Non-Movable Equipment Depreciation (Dielated Party Leasehold Improvements Related Party Leasehold Improvements Related Party Leasehold Improvements Related Party Additions  Movable Equipment Additions  Joseph Movable Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Additions  Joseph Movable Equipment Related Party Non-movable Equipment Related Party Additions  Letter Party Additions	n (Disclosed on pg 4 of CR) nclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 5 3,738,467 \$ 1,509,060 51,772 619,504 5 2,180,336 \$ 87,401 131,115 5 218,516		\$ S S S S S S S S S S S S S S S S S S S	1,873,507 528,430 2,401,938 1,261,527 337,890 1,599,417 70,289 52,778	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 7,095 \$ 11,803	\$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197 \$ 74,997 5 9,873 \$ 134,870	534,170 10,188 619,921 1,164,278 187,642 41,925 234,571 464,139 12,404 71,242 83,646 754,110 1,712,062 925,734
Disposals  Related Party Leasehold improvements  Related Party Additions  Movable Equipment  Additions  Disposals  Related Party Movable Equipment  Related Party Additions  Non-movable Equipment  Additions  Additions	n (Disclosed on pg 4 of CR) nclosed on pg 4 of CR) n (Disclosed on pg 4 of CR)  Total	\$ 2,482,036 11,156 1,245,275 \$ 3,738,467 \$ 1,509,060 51,772 619,504 \$ 2,180,336 \$ 87,401 131,115 \$ 218,516		\$ S S S S S S S S S S S S S S S S S S S	1,873,507 528,430 2,401,938 1,261,527 337,890 1,599,417 70,289 52,778	\$ 74,359 968 96,924 \$ 172,251 \$ 59,890 9,847 47,042 \$ 116,780 \$ 7,095 \$ 11,803	\$ 2,574,189 \$ 1,321,418 9,847 384,933 \$ 1,716,197 \$ 74,997 5 9,873 \$ 134,870	10,188 619,921 1,164,278 187,642 41,922 234,571 464,138 12,404 71,242 83,646 754,111 1,712,062 925,734

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

Name of Facility License No.		Report for Year End	ded		Page of
Brookview Corporation d/b/a West Hai 1057-	-C	9/30/2017	··· · · · · · · · · · · · · · · · · ·		25   37
11. Property Questionnaire					
Part A					
Is the property either owned by the Facility	_	••	_	•	If "Yes," complete Part B.
or leased from a Related Party?*	•	Yes	O	No	If "No," complete Part C.
*If any owner or operator of this facility is related by	family, mar	riage, ownership, ability	to control or		
business association to any person or organization fro	om whom bu	ildings are leased, then i	t is considered a		
related party transaction.		Total			
Description 1. Date Land Purchased		Total			
Date Early I dichased     Date Structure Completed					
3. If NOT Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity		160			
6. Square Footage					
7. Acquisition Cost					<b>经代码的现在分类</b>
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)		Fixed			
b. Date Mortgage Obtained c. Interest Rate for the Cost Year		08/26/13 4.05%			
c. Interest Rate for the Cost Year d. Term of Mortgage (number of years)		30			
e. Amount of Principal Borrowed		6,811,600			
f. Principal balance outstanding as of 9/30	0/2017	6,326,625			
Complete if Mortgage was Refinanced		Like Stranger Little (III.)			
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	<u> </u>				
1. Principal Outstanding on Note Paid-Off		4.0.1			
Part C - Arms-Length Leases for Real P				ТСТ	A
Name and Address of Lessor	Proj	perty Leased	Date of Lease	Term of Lease	Annual Amount of Lease
		<del></del>			
					·

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

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

, · · · · · · · · · · · · · · · · · · ·	icense No.		Report for Year	ar Ended		Page of
Brookview Corporation d/b/a West Ha	1057-C		9/30/2017			26   37
ltem			Total	CCNH	RHNS	(Specify)
12. Interest						<u> </u>
A. Building, Land Improvemer	nt & Non-Movable					
Equipment  1. First Mortgage		\$				
Name of Lender		Rate				
The state of Bones.		11410				
Address of Lender					<b>75.37.5</b>	
2. Second Mortgage		\$				
Name of Lender	Rate			多其數		
Address of Lender	,	L ,				
3. Third Mortgage		\$				
Name of Lender		Rate				
Address of Lender	<del></del>					
4. Fourth Mortgage		\$				
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information						
Original Loan Amount		\$				
2. Loan Origination Date						
3. Interest Rate %						<b>建筑的基础</b>
4. Term					為學問	<b>大学学生设置</b>
5. CHEFA Interest Expens	e					
12 B7. Total Building Interest Expens	se (A1 - A4 + B5)	\$				
	, , ,	<u> </u>	<del></del>	Subtotals f		

(Carry Subtotals forward to next page)

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

1	icense No. 1057-C		Report for Yo 9/30/2017	ear Ended		Page of 27   37
Brookview Corporation d/b/a West	1037-C		9/30/2017			21 31
Item			Total	CCNH	RHNS	(Specify)
	Subtotals Bro	ught Forward:		-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
12. C. Movable Equipment						
Automotive Equipment		\$				
A. Item	Rate	Amount		4、诗墨		上的表示
Lender	<b></b>	•				
Address of Lender						
2. Other (Specify)		<u> </u>		<b>国的"我"</b> 了"是"是		
A. Item	Rate	Amount				
Lender						
Address of Lender						
B. Item	Rate	Amount				
Lender		<u> </u>				
Address of Lender						
12. C. 3. Total Movable Equipme	nt Interest					
Expense (C1 + 2)		\$				
12. D. Other Interest Expense (Spe		\$	21,073	21,073		
Provider Tax & Capital Lea	ase Interest					
13. Total All Interest Expense (12)	87 + 12C3 + 12D	) \$	21,073	21,073		
14. Insurance	1203 120	, ,	21,073	21,073		
a. Insurance on Property (buil	dings only)	\$	101,441	101,441		
b. Insurance on Automobiles		\$		250		
c. Insurance other than Proper	ty (as specified at					
1. Umbrella (Blanket Cove	•					
<ol><li>Fire and Extended Cove</li></ol>	rage	\$ \$				
3. Other (Specify)		\$				
14d. Total Insurance Expenditures	(14a+b+c)	\$	101,691	101,691	2. 12.62 St.7 5 ministra 1872 20-10	
15. Total All Expenditures (A-13 t		\$		15,060,331		

## D. Adjustments to Statement of Expenditures

	of Fa	•	oration d/b/a West Hartford Health & Rehabili	Lic	ense No. 1057-C	Report for Year Ended 9/30/2017		Page of 28   37
Item	Page	Line			Total Amount of			
	No.		Item Description		Decrease	CCNH	RHNS	(Specify)
. 1	10 - 5	Salari	es and Wages	_	· 重新量子學和重			
1.			Outpatient Service Costs	\$				
2.			Salaries not related to Resident Care	\$ \$				
3.			Occupational Therapy Other - See attached Schedule	\$	· · · · · · · · · · · · · · · · · · ·			
4.	12 1	2		2			e/27/2/Ministra	THE RESERVE OF THE PARTY OF
	13 - I	rojes	Resident Care Physicians **	\$	COLORS DESIGN			
5. 6.	12	D10a		\$	364,561	364,561		
7.	13	BIUa	Occupational Therapy Other - See attached Schedule	\$	1,900	1,900		-
	0.15 6	16	Administrative and General	D)	1,900	1,900	CONTROL OF THE SEC	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Page:	5 13 0	2 10 -		\$	<b>美洲部州州州</b>			
8. 9.	15	1c	Discriminatory Benefits  Bad Debts	\$	120,000	120,000		
10.		le	Accounting & Legal	\$	33,385	33,385		
11.	13	16		\$	33,383	33,363		
12.	15	1h2	Telephone Cellular Telephone	\$	482	482		
13.		102	Life insurance premiums on the life	Φ	The state of the s	462		
13.			of Owners, Partners, Operators	\$				
14.	16	L3	Gifts, flowers and coffee shops	\$	9,842	9,842		
15.	10	L3	Education expenditures to colleges or	Φ	9,642	9,042		
13.			universities for tuition and related costs	1				
				ا				
16.			for owners and employees Travel for purposes of attending	\$				
10.			conferences or seminars outside the					
			continental U.S. Other out-of-state	WWW			大批注意	
				•	<b>在新聞的教育書類</b>			
17.			travel in excess of one representative	\$				-
18.	16	2	Automobile Expense (e.g. personal use)	\$	24.967	24.967		
	16	m3	Unallowable Advertising *	\$	24,867	24,867		
19. 20.	16	10	Income Tax / Corporate Business Tax	\$	900	900		
	16	mio	Fund Raising / Contributions	\$	900	900		
21.		ļ	Unallowable Management Fees Barber and Beauty	\$				
23.		ļ <u>.</u>	Other - See attached Schedule	\$	50 192	50 192		+
	19	Diata	y Expenditures	Û	59,183	59,183		
24.	10-1	reiur	Meals to employees, guests and others	-			idasta inggal <del>iat</del> os Ospatatos estas	
24.			who are not residents	\$	CONTRACTOR BY STATE	graposales (1944) il istorii ili 14450.		
Daga	10	Laura		Φ			10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
25.	19 - L	Jauna	Laundry services to employees, guests	-				
23.			and others who are not residents	¢			But the company	
Dan	20	Uerra		\$				
	20 - I	Touse	keeping Expenditures					
26.			Housekeeping services to employees, guests	٠				
	L	L	and others who are not residents  Subtotal (Items 1 - 26)	\$ \$	615 120	615,120		
			Subtotal (Items 1 - 20)	Φ	615,120	grry Subtotal f		<u> </u>

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

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

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

## Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
	•				
1.4 1/2					
			(Aliebek Huderek)	Marchall discount of	
Total Other	r Salaries A	Adjustment	<b>S</b> -	\$	\$ -

## Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	8e	Respiratory Therapist	\$ 1,900		
					The state of the s
1 11					
			·		
Total Other	r Fees Adji	ustments	\$ 1,900	<b>s</b> -	\$ -

## Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	M13	Late Fees & Fines	\$ 35,615		
16	M13	Penalties	23,568		
				fiftige 45	
on di Trassura	dagiilar, e				
Total Othe	r A&G Ad	justments	\$ 59,183	S -	\$ -

## West Hartford Health Care 2017 Cost Report Disallowance Schedule for Cell Phones 9/30/2017

Total Cell Phone Exp acct #51300	<u>Amount</u> 1,922	TB Linked
Cell Phone Allowed Based on Bed Capacity	4	
Monthly Allowable amount per Cell Phone	\$ 30	
Months in Cost Report Year	12	
Total Allowable Cost	\$ 1,440	-
Disallowed Cell Phone (Page 28, Line 12)	\$ 482	•

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

			D. Adjustments to Stateme					
	e of Fa			ense No.	Report for Y	ear Ended	Page	of
Broo	kview	Corp	oration d/b/a West Hartford Health & Rehal	 1057-C	9/30/2017		29	37
				Total				
	Page			Amount of				
No.	No.	No.	Item Description	 Decrease	CCNH	RHNS	(Spe	cify)
			Subtotals Brought Forward	\$ 615,120	615,120	Michael Company	1100	and the second second
		•	nt Care Supplies***		<b>1969</b> 26		#Bar	
27.		5a2	Prescription Drugs	\$ 385,730	385,730			
28.		5d	Ambulance/Limousine	\$ 7,432	7,432			
29.	_	5f	X-rays, etc	\$ 11,502	11,502			
30.	_	5h	Laboratory	\$ 34,814	34,814			
31.		5c	Medical Supplies	\$ 11,138	11,138	-		
32.	20	5e2	Oxygen (non emergency)	\$ 8,063	8,063			
33.		<u> </u>	Occupational Therapy	\$ 				
34.		<u> </u>	Other - See Attached Schedule	\$ 38,332	38,332	Colle Disselling weekly to TSS MAR REPUBLISHED FOR THE	etabe W World No Metable had	o James II ve Villa and III ve
	22 - N	Mainte	enance and Property	 ning KIMP 41			distrik.	
35.			Excess Movable Equipment Depreciation	<b>计。如此程序</b> 符	TERRETAIN			
			See Attached Schedule	\$				
36.			Depreciation on Unallowable	Marka (1818)			翻點	
			Motor Vehicles	\$ W. W. C. 1989 W.				
37.		l .	Unallowable Property and Real		<b>777</b> 84 17	<b>学习个类数</b>	(APP	即為
			Estate Taxes	\$ 				
38.			Rental of Building Space or Rooms	\$ 				
39.			Other - See Attached Schedule	\$ 11,630	11,630	NAME OF THE OWNER, THE		
	27 - I	nsura			图法 具具型造			THUE!
40.			Mortgage Insurance	\$ 				
41.			Property Insurance	\$				
	r - Mis	scella	neous	Mil weath	<b>建设银管部</b>	推譯(例)		
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,		可感性初級		et illa	
			enhancement or promotion of the	Historija:	A GARAGO		54.4B	MAR.
			providers interest	\$ 				
48.			Interest Income on Accounts Rec	\$ 				
49.			Other (include personnel and other		2014 Bill		MAN.	nat :
			costs unrelated to resident care) - See	19461562				
			Attached Schedule	\$ 				
Not F	or Pr		roviders Only			<b>探望</b>	M # # I	z <b>a</b>
50.			Building/Non Movable Eq. Depreciation	排作等數學	<b>新教教</b>			181
-			Unallowable Building Interest -			数数数据表	## # # <del> </del>	描述
			See Attached Schedule	\$				
51.	Total	Amoi	unt of Decrease (Items 1 - 50)	\$ 1,123,761	1,123,761			

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

## **Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	Supplies Patient Personal	\$ 5,598		
20	5j	Nursing Equipment Med A	11,567		
20	5j	IV Therapy Expense	21,165		
20	5j	Non-covered Audiology Charges	2		
ing in Education					
				Allien I balance a tra	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				parente de Maria de Colonia. Por toto de Colonia de Colonia.	
Total Othe	r Ancillary	y Costs	\$ 38,332	\$ -	s -

## Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Exce	ss Movabl	e Equipment Depreciation	\$ -	\$ -	\$ -

## Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	12d	Provider Tax Interest	<b>\$</b> 11,630		
179					
	'- 1' . I .				
and the fig.					
Total Othe	r Property	Adjustments	\$ 11,630	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
			F44 35 5 10		
				Augusta ta til ta la della della Augusta della	
	Laji, Malahis				
				Van	
Total Othe	r Adjustm	ents	\$ -	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
m. 1. 12 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and Times Species		i i i i i i i i i i i i i i i i i i i	igati yazar ara	
T. Since					
	1,00			Ø 13 20 2	
8 (84)(3.9)	R 4 .43				
				Established as Calas	Kowale dalah salah I
Total Unal	lowable Bu	illding Interest	\$ -	\$ -	\$ -

CSP-30 Rev.10/2005

## F. Statement of Revenue

Name of Facility License No. Brookview Corporation d/b/a West Hartfi 1057-C		Report for Y 9/30/2017	Page 30	of 37		
Brookview Corporation a bra west Haith 1037-C		7/30/2017		-	30	<u> </u>
Item		Total	CCNH	RHNS	(Spec	cify)
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (CT only)	\$	16,911,332	16,911,332			
b. Medicaid Room and Board Contractual Allowance **	\$	(7,592,153)	(7,592,153)			
2. a. Medicaid (All other states)	\$					
b. Other States Room and Board Contractual Allowance **	\$	-				
3. a. Medicare Residents (all inclusive)	\$	2,051,232	2,051,232			
b. Medicare Room and Board Contractual Allowance **	\$	237,464	237,464			
4. a. Private-Pay Residents and Other	\$	3,170,542	3,170,542			-
b. Private-Pay Room and Board Contractual Allowance **	\$	(183,228)	(183,228)			
II. Other Resident Revenue					11775	
a. Prescription Drugs - Medicare	\$	221,022	221,022			
b. Prescription Drugs - Medicare Contractual Allowance **	\$		(220,565)			
c. Prescription Drugs - Non-Medicare	\$		199,871			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$	(199,708)	(199,708)			
2. a. Medical Supplies - Medicare	\$					
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$	274,529	274,529			
b. Physical Therapy - Medicare Contractual Allowance **	\$	(167,246)	(167,246)			
c. Physical Therapy - Non-Medicare	\$	162,843	162,843			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$	(162,843)	(162,843)			
4. a. Speech Therapy - Medicare	\$	166,416	166,416	, , , , , , , , , , , , , , , , , , , ,		
b. Speech Therapy - Medicare Contractual Allowance **	\$	(120,547)	(120,547)			
c. Speech Therapy - Non-Medicare	\$	64,633	64,633			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$	(63,146)	(63,146)			
5. a. Occupational Therapy - Medicare	\$	368,456	368,456			
b. Occupational Therapy - Medicare Contractual Allowance **	\$	(244,219)	(244,219)			
c. Occupational Therapy - Non-Medicare	\$	205,800	205,800			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$	(120,788)	(120,788)			
6. a. Other (Specify) - Medicare	\$	3,795	3,795			
b. Other (Specify) - Non-Medicare	\$	(60,828)	(60,828)			
III. Total Resident Revenue (Section I. thru Section II.)	\$	14,902,664	14,902,664			
IV. Other Revenue*					Magi	
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
Rental of Television and Cable Services	\$					
5. Interest Income (Specify)	\$	66	66			
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other (Specify)	\$					
V. Total Other Revenue (1 thru 8)	\$	66	66			
VI. Total All Revenue (III+V)	\$	14,902,730	14,902,730			
		,,	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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

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

## Schedule of Other Resident Revenue - Medicare

## Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Lab Medicare A	\$ 24,819	1. 181 - 1.	
30 II 6a	Allow Lab MCR A	(24,819)	Rolland Left of Floor	nesagi vili oti
30 II 6a	X-ray Medicare A	5,626		
30 II 6a	Allow X-ray MCR A	(5,626)		
30 II 6a	Lab Insurance B	3,828		
30 II 6a	Allow Pharmacy MCR B	(33)		
Total Othe	er Resident Revenue - Medicare	\$ 3,795	S -	\$ -

## Schedule of Other Non-Medicare Resident Revenue

## Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
\$212£X				
30 II 6b	Lab Insurance Other	\$ 20,200	respected	
30 II 6b	Allow Lab Insurance Other	(20,167)		
30 II 6b	X-ray Insurance Other	5,959		
30 II 6b	Allow X-ray Insurance Other	(5,959)		
30 II 6b	Retro Ancillaries	(60,861)		
Total Othe	r Resident Revenue	\$ (60,828)	\$ -	<b>S</b> -

## **Interest Income**

## Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
Agricultural per an			-		
30 IV 5	Medicare Interest Income	N/A	\$ 66		
		Total			
2 - Vad					
Total Inter	rest Income		\$ 66	\$ -	\$ -

## Schedule of Other Revenue

Page Ref Description	CCNH	RHNS	(Specify)
	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
			* · · · · · · · · · · · · · · · · · · ·
	value (		
			EAT 1995
그는 사람이 있는 사람들이 되었다. 그는 사람들이 모르는 사람들이 되었다. 그는 사람들이 되었다. 그			Kiriwa ya in
Total Other Revenue	<b>\$</b> 2522545 <u>-</u> 6	\$ -	s -

## G. Balance Sheet

Name o	f Facility	License No.	Report for Year Ended	Page	of
Brookvi	iew Corporation d/b/a West H	ar 1057-C	9/30/2017	31	37
			Amount		
Assets					
A. Cı	urrent Assets			1.	
1.	Cash (on hand and in banks			\$	195,195
	Resident Accounts Receivab	`		\$	4,731,608
	Other Accounts Receivable	(Excluding Owners of	or Related Parties)	\$	
4	Inventories			\$	72,704
5.	Prepaid Expenses			\$	74,718
	a. Prepaid Insurance		52,936		
	b. Prepaid Real/Property Ta	xes	3,301		复格的数据
	c. Prepaid Other		18,481		
	d.		<u></u>		
	Interest Receivable			\$	
	Medicare Final Settlement R			\$	
8.	Other Current Assets (itemiz	ze)		\$	***************************************
<del> </del>					
	otal Current Assets (Lines A1	thru 8)		\$	5,074,225
	ixed Assets				
	Land			\$	
2.	Land Improvements	*Historical Cost		\$	
		Accum. Depreciat	ion Net		
3.	Buildings	*Historical Cost		\$	
		Accum. Depreciat			
4.	Leasehold Improvements	*Historical Cost	3,738,467	\$	1,164,278
		Accum. Depreciat			00.646
5.	Non-Movable Equipment	*Historical Cost	218,516	\$	83,646
		Accum. Depreciat			464 120
6.	Movable Equipment	*Historical Cost	2,180,337	\$	464,139
		Accum. Depreciat	tion 1,716,198 Net		
7.	Motor Vehicles	*Historical Cost		\$	
		Accum. Depreciat	tion Net		
8.	Minor Equipment-Not Depr	reciable		\$	
9.	Other Fixed Assets (itemize	)		\$	(32,219
	F/S vs C/R NBV		(32,219)		
			· · · · · · · · · · · · · · · · · · ·		
B-10.	Total Fixed Assets (Lines E	31 thru 9)		\$	1,679,844

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

# G. Balance Sheet (cont'd)

Nam	ne of	Facility	License No.	Report for Year Ended	Page	of
Broc	kvie	ew Corporation d/b/a West Har	t 1057-C	9/30/2017	 32	37_
			Account		Amount	
				Total Brought Forward:	\$ 6,754	,069
C.	Le	asehold or like property record	ed for Equity Purposes.	•		
		Land			\$ · · · · · · · · · · · · · · · · · · ·	
	2.	Land Improvements	*Historical Cost			
			Accum. Depreciation	Net	\$ <del></del>	
	3.	Buildings	*Historical Cost			
			Accum. Depreciation	Net	\$ 	
	4.	Non-Movable Equipment	*Historical Cost			
ļ			Accum. Depreciation	Net	\$ 	
	5.	Movable Equipment	*Historical Cost			
			Accum. Depreciation	Net	\$	
	6.	Motor Vehicles	*Historical Cost	•		
			Accum. Depreciation	Net	\$ 	
<u> </u>		Minor Equipment-Not Depres			\$ 	
C-8		tal Leasehold or Like Propert	ies (C1 thru 7)		\$	
D.		vestment and Other Assets				
		Deferred Deposits			\$	
		Escrow Deposits			\$ <del></del>	
	3.	Organization Expense	*Historical Cost			
			Accum. Depreciation	Net	\$ 	
		Goodwill (Purchased Only)			\$ 	
	5.	Investments Related to Reside	ent Care (itemize)		\$	authornas auchur
			<u> </u>	· · · · · · · · · · · · · · · · · · ·		
	6.	Loans to Owners or Related F	arties (itemize)		\$	o Vin Printerson College Service
		Name and Address	Amount	Loan Date		复掛
	7.	Other Assets (itemize)			\$	
		tal Investments and Other As.	` ,	· · · · · · · · · · · · · · · · · · ·	\$ 	
D-9.	To	tal All Assets (Lines A9 + B10	) + C8 + D8)		\$ 6,754	1,069

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

# G. Balance Sheet (cont'd)

Name of Facility		License No.		Report for Year En	ded		Page	of	
Brookview Corporation d/b/a West Hartford He		1057-C		9/30/2017			33	37	
			Account					Am	ount
Liabilities									
A.	Cu	rrent Liabilities							
	1.	Trade Accounts Payable					\$		1,006,409
	2.	Notes Payable (itemize)					\$	one de Compline Santhur et	111,521
		Note Payable Officer			100,000				
		Capital Lease Payable			11,521				
	3.	Loans Payable for Equipme		1) (i	· · ·		\$	**************************************	
		Name of Lender	Purpose		Amount	Date Due			
								<b>成数数</b>	
							a said		
:									
	4	A samued Danuell (E. J. Sur		C4	1.1 1.1		C C		410 047
	4.	Accrued Payroll (Exclusive	- ·				\$		410,847
	5.	Accrued Payroll (Owners a		only	v)		\$		0.410
	6.	Accrued Payroll Taxes Pay					\$	<del></del>	8,419
	7.	Medicare Final Settlement	<del> </del>				\$		
	8.	Medicare Current Financing					\$		
	9.	Mortgage Payable (Current					\$		
ļ		. Interest Payable (Exclusive	of Owner and/or R	elat	ed Parties)		\$		
		. Accrued Income Taxes*					\$		
	12.	Other Current Liabilities (in	•				\$		1,120,279
		Credit Balance Liabilities	671	,297	Accrued Pension	55,386			
		Cost Stlmnt Medicaid/Medicare	<del></del>		Accrued Accounting	9,300			
		Due to Cash Resident Funds	96	,272	Accrued Expense Other	6,330			
		P/R Pension Employee		6	Accrued Insurance Finan	29,443			
A-13	. To	tal Current Liabilities (Line	es A1 thru 12)				\$		2,657,475

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

# G. Balance Sheet (cont'd)

Name of Facility	License No. Report for Year Ended		Ended	Page	of
Brookview Corporation d/b/a West Hartford	1057-C	9/30/2017		34	37
A	Account			An	nount
		2,657,475			
Liabilities (cont'd)					
B. Long-Term Liabilities					
Loans Payable-Equipment (		<b></b>	\$		
Name of Lender	Purpose	Amount	Date Due		
					起题表验
2. Mortgages Payable			\$		
Loans from Owners or Rela	ted Parties (itemize)		\$		518,157
Name and Address of Lender	Amount	Loan D	ate		
					直接有到。
Due to Avon Health Care	518,157				
	,				
		1			
4. Other Long-Term Liabilitie	s (itemize )		\$		
B-5. Total Long-Term Liabilities (I			\$		518,157
C. Total All Liabilities (Lines A-1	(3 + B-5)		\$		3,175,632

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

	me of Facility License No. Report for Year Ended		Page	of
Bro	okview Corporation d/b/a West Hal 1057-C 9/30/2017		35	37
A.	Reserves		Ап	nount
	Reserve for value of leased land	\$		
	Reserve for depreciation value of leased buildings and appurtenances			
	to be amortized	\$		
	3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )	\$		925,734
	4. Reserve for leasehold real properties on which fair rental value is based	\$		
	5. Reserve for funds set aside as donor restricted	\$		
ļ	6. Total Reserves	\$		925,734
В.	Net Worth			
	1. Owner's Capital	\$		<del></del>
	2. Capital Stock	\$		391,000
	3. Paid-in Surplus	\$		
	4. Treasury Stock	\$		
	5. Cumulated Earnings	\$		2,257,799
<del></del>	6. Gain or Loss for Period 10/1/2016 thru 9/30/20	17 \$		3,904
	7. Total Net Worth	\$		2,652,703
C.	Total Reserves and Net Worth	\$		3,578,437
D.	Total Liabilities, Reserves, and Net Worth	\$		6,754,069

# H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year	Ended	Page	of
Brookview Corporation d/b/a West Har	tfd 1057-C	9/30/2017		36	37
	Account			A	mount
A. Balance at End of Prior Period as	<del></del>	<del></del>		\$	2,840,693
B. Total Revenue (From Statement of	· · · · · · · · · · · · · · · · · · ·			\$	14,902,730
C. Total Expenditures (From Statem	ent of Expenditures	Page 27)		\$	14,898,826
D. Net Income or Deficit				\$	3,904
E. Balance				\$	2,844,597
F. Additions	•				
1. Additional Capital Contribute	•			<b>维护型</b>	
Adj Subsequent to 2016 C	Cost Report Filing	(86,775	)		
				<b>唐登</b> 斯图	· 医乳腺 明 · .
2. Other (itemize)					
Total Expenses Per Page					<b>食情性性</b>
(Less) F/S vs C/R Deprec	•	•		<b>一种技术</b>	
Total F/S Expenses	\$14,898,826	5			Control of the Contro
			<del></del>		
F-3. Total Additions			<del> </del>	\$	(86,775)
G. Deductions	(5)				
1. Drawings of Owners/Operator		<del></del>	<del></del>	\$	105,119
Name and Address (No., Cit	y, State, Zip)	Title	Amount		
Leonard Schwartz		Owner	105,119		
	· · · · · · · · · · · · · · · · · · ·		<u> </u>	75.00	数/方数数bbb
2. Other Withdrawings (Specify)		····		\$	
Purpose		Amo	ount	1111	
				AGE IN	<b>差视系</b> 扩张扩张
					在探测。特许是
3. Total Deductions				\$	105,119
H. Balance at End of Period	09/30	0/17		\$	2,652,703

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

Name	of Facility	License No.	Report for Year Ended	Page	of		
Brook	view Corporation d/b/a West	1057-C	9/30/2017	37	37		
	Check appropriate category						
Ø	Chronic and Convalescent Nursing Home only (CCNH)  Rest Home with Nursing Supervision only (RHNS)						
		Preparer/Reviewer Certifica	tion				
	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.						
Signat	Signature of Preparer  Title  Painciple  1/18/18						
Printed	Printed Name of Preparer						
	Matthew S. Bavolack						
Addres	ss		Phone Number		<del></del>		
555 La	ong Wharf Drive, New Haven, CT 065	511	203-781-9600				

Subject to the attached accountants' consulting report



## ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center for the year ended September 30, 2017, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of West Hartford Health & Rehabilitation Center. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

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

This report is intended solely for the information and use of the management of West Hartford Health & Rehabilitation Center and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT January 19, 2018



# **Annual Report of Long-Term Care Facility Cost Year 2017 Checklist**

Facility Na	me_Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center
	following check list. <b>Provide an explanation for any "No" answers.</b> Attachets to explain further, if necessary.
Yes No  V Explanation:	1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?
Yes No  Sexplanation:	Are the methods of allocating costs consistent with cost year 2016? If not, explain the reporting change.
Yes No	3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.
Yes No  Y  Explanation:	<ol> <li>Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.</li> </ol>

Explanation:	5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?
Yes No  Explanation:	6. During cost year 2017, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?
Yes No	7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?
Yes No	8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.
Yes No  Explanation:	9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?
Yes No	10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

✓ Caration:	11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?
Yes No  V Explanation:	12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?
Yes No  Explanation:	13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from cost year 2016?
Yes No	14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?
Yes No	15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?
Yes No	16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

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

Chart	Mad Startlers Health Care	WAY BUILDING MAKE A PER	PS/ LITTLE LOCAL DOCK	(N) N E (N T)
Drigagement .	Made at J. Man. Partities Health Core 2017 Core 1			
The Belleno	A.W. PS-DOWN	EQUAL ST	100000	
Account	Description	AGU JE RUFE BU	E WPRG+ IRNG - W	HANT THE FIRST STARL
		M 568 20015	N 084 (88117	90 (98) (3/8/14)
11140	Cent Operating homest	98, 927, 300	MI 1073-761	192,483,00
11620 13010	Cash Resident Funds A/R Private	96,272.00 876,873.00	96,272.00 876,873.00	80,541.00 680,350.23
13020	A/R Medicaid	2,501,348.00	2,501,348.00	2,671,547.32
13040	A/R Medicare A	399,225.00	399,225.00	224,100.21
13050	A/R Medicare B	144,261.00	144,261.00 196,852.00	162,572.21
13060 13080	A/R Coinsurance A/R Insurance Other	196,852.00 661,781.00	661,781.00	172,557.39 693,934.34
13290	Allowance for Doubtful Accounts	(55,938.00)	(55,938.00)	(105,000.00)
13300	A/R Refunds	7,206.00	7,206.00	5,431.00
13600 15300	A/R Suspense	0 00 52,936.00	0.00 52,936.00	86,890.00 5,048.00
15380	Prepaid Insurance Inventory	72,704.00	72,704.00	79,578.00
15700	Prepaid Real/Property Taxes	3,301.00	3,301.00	3,684.00
15800	Prepaid Other	18,481.00	18,481.00	10,272.00
19320 19390	Fixed Equipment Accum Depr Fixed Equipment	<b>87,400.00</b> (74,929.00)	<b>87,400.00</b> (74,929.00)	<b>87,400.00</b> (70,421.00)
19420	Leasehold Improvements	2,279,493.00	2,279,493.00	2,268,337.00
19490	Accum Depr Leasehold Impymts	(1,795,009.00)	(1,795,009.00)	(1,732,142.00)
19520	Furniture & Equipment	1,210,638.00	1,210,638.00	1,448,529.00
19590 19620	Accum Depr Furniture & Equipmt	(986,260.00)	(986,260.00)	(1,171,190.00)
19620	Computer Software Accum Depr Computer Software	<b>183,530.00</b> (150,753.00)	<b>183,530.00</b> (150,753.00)	0.00 0.00
21020	Accounts Payable Trade	(1,006,409.00)	(1,006,409.00)	(961,718.00)
21300	Credit Balance Liabilities	(671,297.00)	(671,297.00)	(776,198.70)
21600	Cost Stimnt Medicaid/Medicare	(252.245.00)	(252,245.00)	(102.218 00)
21610 22100	Due to Cash Resident Funds Capital Lease Payable	(96.272.00) (11.521.00)	(96,272.00)	(84.417.00)
23010	Due to Avon Convalescent	0.00	(11,521.00) <b>0.00</b>	0.00 (254,986.00)
25320	P/R Pension Employee	(6.00)	(6.00)	0.00
25360	P/R Garnishment	(199.00)	(199.00)	(175.00)
25500 25600	Accrued Payroll Accrued FICA Taxes	(118,401.00)	(118,401.00)	(109,844.00)
25650 25650	Accrued Vac Personal Sick	(8,419.00) (292.247.00)	(8,419.00) (292,247.00)	(8,644.00) (306.670.00)
25680	Accrued Pension	(55.386.00)	(55.386.00)	(56,360.00)
26100	Accrued Accounting	(9,300.00)	(9,300.00)	(16,006.00)
26110 26130	Accrued User Fee	0.00	0.00	(234,478.00)
26140	Accrued Insurance Financing Accrued Interest	(29,443.00) 0.00	(29,443.00) 0.00	0.00 (65.00)
26150	Accrued Expense Other	(6,330.00)	(6,330.00)	0.00
29630	Due to Avon Health Care	(518,157.00)	(518,157.00)	0.00
29660	Note Payable Officer	(100.000.00)	(100,000.00)	0.00
30100 30110	Shareholder Distributions Capital Stock	105,119.00 (391,000.00)	105,119.00 (391,000.00)	264,111.00 (391,000.00)
30120	Retained Earnings	(2,362,918.00)	(2.362,918.00)	(2,880,328.00)
40100	Room & Board Private	(1,470,617,00)	(1.470,617.00)	(1,389,258.00)
40110	Private Discounts	7,050.00	7,050.00	5,050.00
40220 40230	PT Private OT Private	0.00	0.00	(2,990.00)
40240	ST Private	(13,770.00) (1,487.00)	(13,770.00) (1,487.00)	(1,870.00) (161.00)
41100	Room & Board Medicaid	(16,911,332.00)	(16,911,332.00)	(16,331,642.00)
41110	Allowance R&B Medicaid	7,404,350.00	7,404,350.00	6,863,728.00
41220 41225	PT Medicaid Allow PT MCD	(54,752.00) 54,753.00	(54,752.00)	(66,719.00)
41225	OT Medicaid	<b>54,752.00</b> (71,242.00)	<b>54,752.00</b> (71,242.00)	66,814.00 (76,214.00)
41235	Allow OT MCD	71,242.00	71,242.00	76,336.00
41240	ST Medicaid	(7,240.00)	(7,240.00)	(26,066.00)
41245 43000	Allow ST MCD Medicare Revenue	7,240.00	7,240.00	26,140.00
43000	Medicare Revenue Medicare Room & Board	0.00 458.00	0.00 458.00	18.00 0.00
43100	Room & Board Medicare	(2,051,690.00)	(2,051,690.00)	(1,846,114.00)
43110	Allowance R&B Medicare	(278,462.00)	(278,462.00)	(302,783.00)
43120 43210	Medicare Discounts	40,510.00	40,510.00	42,961.00
43210	Pharmacy Medicare A Allow Phar MCR A	(220,565.00) 220,565.00	(220,565.00) <b>220,565.00</b>	(224,795.00) 224,795.00
43220	PT Medicare A	(144.574.00)	(144,574.00)	(120.658.00)
43225	Allow PT MCR A	135,978.00	135,978.00	118,959.00
43230	OT Medicare A	(138,485.00)	(138,485,00)	(122,574.00)
43235 43240	Allow OT MCR A ST Medicare A	135,550.00 (91,248.00)	135,550.00 (91,248.00)	117,476.00 (78,724.00)
43245	Allow ST MCR A	94,646.00	94,646.00	79,342.00
43250	Lab Medicare A	(24,819.00)	(24,819.00)	(20,804.00)
43255	Allow Lab MCR A	24,819.00	24,819.00	20,804.00
43270 43275	X-ray Medicare A	(5.626.00) 5.626.00	(5,626.00)	(10.673.00)
43275	Allow X-ray MCR A Pharmacy MCR B	<b>5,626.00</b> (457.00)	5,626.00 (457.00)	10,673.00 (956.00)
43310	FINAL HIGGE D			
43310 43315	Allow Pharmacy MCR B	33.00	33.00	69.00

			15 D-6# D-15	WOR-45 SINAL	< WPRef 1st PP-FINAL
Account	Description	ADJ 9/30/2017	JE Ref # RJE	WPRef > FINAL 9/30/2017	9/30/2016
					57.626.00
43325	Allow PT MCR B	27,318.00		27,318.00 (160,060.00)	(170,561.00)
43330	OT Medicare B Allow OT MCR B	(160,060.00) 49,495.00		49,495.00	50,141.00
43335 43340	ST Medicare B	(36,154.00)		(36,154.00)	(55,849.00)
43345	Allow ST MCR B	10,836.00		10,836.00	17,512.00
44100	Room & Board Insurance Other	(1.377.528.00)		(1,377,528.00)	(1.694.429.00)
44110	Allowance R&B insurance Other	176,178.00		176,178.00	195,327.00
44120	Insurance Other Dividends	(3,735.00)		(3,735.00)	0.00
44510	Pharmacy Insurance Other	(199,871.00)		(199,871.00)	(160,694.00)
44515	Allow Phar Insurance Other	199,708.00		199,708.00	160,694.00
44520	PT Insurance Other	(108,091.00)		(108,091.00)	(106,677.00) 106,677.00
44525	Allow PT Insurance Other	108,091.00 (120,788.00)		108,091.00 (120,788.00)	(119.976.00)
44530 44535	OT Insurance Other Allow OT Insurance Other	120,788.00		120,788.00	119,976.00
44540	ST Insurance Other	(55,906.00)		(55,906.00)	(72,666.00)
44545	Allow ST Insurance Other	55,906.00		55,906.00	72,666.00
44550	Lab Insurance Other	(20,200.00)		(20,200.00)	(17,085.00)
44555	Allow Lab Insurance Other	20,167.00		20,167.00	17,085.00
44570	X-ray Insurance Other	(5,959.00)		(5,959.00)	(8,764.00)
44575	Allow X-ray Insurance Other	5,959.00		5,959.00	8,764.00
44820	PT Insurance B	(37,031.00)		(37,031.00)	(31,927.00)
44825	Allow PT Insurance B	3,950.00		3,950.00	(8.782 00)
44830	OT Insurance B	(69,911.00)		(69,911.00)	(49.848.00)
44835	Allow OT Insurance B	(12,068.00) (39,014.00)		(12,068.00) (39,014.00)	(11,046.00) (53,643.00)
44840 44845	ST Insurance B Allow ST Insurance B	15,065.00		15,065.00	14,219.00
44850	Lab Insurance B	(3,828.00)		(3,828.00)	(7,777.00)
45000	Part B Ancillary Income	0.00		0.00	412.00
48000	Room & Board Retro Private	(197,139.00)		(197,139.00)	(68,249.00)
48100	Room & Board Retro Medicaid	187,803.00		187,803.00	75,266.00
48300	Room & Board Retro Medicare	488.00		488.00	(3,247.00)
48400	Room & Board Retro Ins Other	(121,523.00)		(121,523.00)	14,052.00
48600	Retro Ancillaries	60,861.00		60,861.00	0.00
49190	Interest Income	(66.00)		(66.00)	(2.00)
51010	P/R Administrator	153,276.00		153,276.00	144,092.00
51150	P/R Office	314,717.00		314,717.00 57,877.00	310,792 00 49,616.00
51240 51260	Legal Fees Accounting Fees	57,877.00 57,861.00	(15,263.00)	42,598.00	47,290.00
51280	Professional Fees	4,573.00	15,263.00	19,836.00	3,616.00
51290	Telephone	9,162.00	(393.00)	8,769.00	10,954.00
51300	Cellular Phones	1,529 00	393.00	1,922.00	1,593.00
51310	Advertising Help Wanted	5,050.00	26,439.00	31,489.00	6,019.00
51330	Business Promotion	24,867.00		24,867.00	39,027.00
51350	Dues / Association	11,528.00		11,528.00	11,306.00
51370	Licenses	2,000.00		2,000.00	2,801.00
51380	Office Supplies	29,009.00		29,009.00	25,921.00
51390	Purchased Services Office	201,152.00		201,152.00 6,906.00	202,396.00 6.340.00
51400 51410	Courier & Postage Office Equipment Rental	6,906.00 18,770.00		18,770.00	19,556.00
51410	Employee Travel	5,511.00		5,511.00	3,537.00
51430	Professional Development	21,267.00		21,267.00	18,566.00
51440	Late Fees & Fines	35,615.00		35,615.00	36,114.00
51450	Bank Charges	8,984.00		8,984.00	7,641.00
51460	Payrolt Processing	21,542.00		21,542.00	21,307.00
51470	Donation Expense	900.00		900.00	1,150.00
51480	Employee Relations	10,846.00		10,846.00	11,007.00
51500	Computer Services	67,961.00		67,961.00	43,527.00
51560	Other Administrative Expense	106.00		106.00	0.00 333,466.00
51570	Bad Debt Expense Penalties	120,000.00 23,568.00		120,000.00 23,568.00	1,625.00
51580 51700	Other Insurance	15,785.00		15,785.00	21,629.00
51750	Auto Insurance	250.00		250.00	0.00
51950	State Provider Tax	903,247.00		903,247.00	886,014.00
53600	Fica Tax	439,637.00		439,637.00	499,466.00
53610	State Unemployment Taxes	79,872.00		79,872.00	102,666.00
53620	Federal Unemployment Taxes	8,234.00		8,234.00	8,238.00
53630	Workers Compensation Ins	173,491.00		173,491.00	187,872.00
53640	Employee Group Insurance	959,255.00		959,255.00	899,318.00
53650	Reimbursed Employee Health	45.00		45.00 56.400.00	365.00 56,476.00
53660 53680	Pension Expense Union Pension Expense	56,400.00 199,811.00		199,811.00	214,405.00
53680 53750	Union Training Fund	25,909.00		25,909.00	26,512.00
53760	Union Dues	(88.00)		(88.00)	(64.00)
53780	New Hire Expense	2,459.00		2,459.00	2,972.00
53790	Employee Physicals/Medication	1,706.00		1,706.00	1,392.00
55010	P/R Maintenance Supervisor	74,313.00		74,313.00	69,508.00
55030	P/R Asst Maintenance Supervisor	60,473.00		60,473.00	61,711.00
55380	Maintenance Supplies	30,872.00		30,872.00	23,415.00
55390	Repair & Maintenance	24,191.00		24,191.00	19,849.00
55430	Groundskeeping	11,331.00		11,331.00	13,213.00
55470 55480	Rubbish Removal	23,195.00 11,406.00		23,195.00 11,406.00	24,514.00 11,167.00
55480	Snow Removal	11,405.00		11,400.00	11,101.00

0 a a a compt	Description	ADJ	JE Ref # RJE	WPRef > FINAL	< WPRef 1st PP-FINAL
Account	Description	9/30/2017	JE Ref # RJE	WPRef > FINAL 9/30/2017	9/30/2016
55490	Purchased Maintanence Contract	45,629.00		45,629.00	44,888.00
5566-010	PERSONAL PROPERTY TAXES	0.00	8,125.00	8,125.00	8,652.00
55660	Personal Property Taxes	15,383.00		15,383.00	15,212.00
55710	Water & Sewer	51,605.00		51,605.00	49,629.00
55720 55740	Gas Electricity	84,233.00 53,069.00		84,233.00 53,069.00	63,176.00 64,848.00
57380	Laundry Supplies	11,214.00		11,214.00	9,691.00
57390	Purchase Service Laundry	348,851.00		348,851.00	339,765.00
57400	Linen & Bedding	13,826 00		13,826.00	7,596.00
59160	Housekeeping Purchased Service	540,678.00		540,678.00	540,586.00
59380 63150	Housekeeping Supplies P/R Dietary Staff	31,425.00 503,219.00		31,425.00 503,219.00	33,235.00 504,647.00
63230	Consult Dietician	80,160.00		80,160.00	80,380.00
63340	Raw Food	402,938.00		402,938.00	417,167.00
63380	Dietary Supplies	18,609.00		18,609.00	18,033.00
63390	Dietary Purchase Services	58,073.00		58,073.00	58,231.00
65010 65150	P/R Recreation Director P/R Recreation Staff	54,985.00 121,266.00		54,985.00 121,266.00	53,170.00 121,130.00
65380	Recreation Supplies	9,330.00		9,330.00	8,023.00
65400	Resident & Family Entertainment	6,776.00		6,776.00	7,644.00
65450	Cable TV	2,782.00		2,782.00	3,211.00
67010	P/R Social Service Supervisor	183,029.00		183,029.00	142,041.00
67150 67280	P/R Social Service Staff Social Service Consultant	38,052.00 0.00		38,052.00 0.00	62,449.00 699.00
70200	Medical Director	28.800.00		28,800.00	28.800.00
70210	Medical Director Program	30,450.00		30,450.00	34,200.00
70280	Consult Psychiatrist	0.00		0.00	300.00
70300	Consult Pharmacist	8,212.00		8,212.00	10,566.00
70310	Consult Respiratory Therapy	1,900.00		1,900.00	1,575.00
70600 70920	Consult Other Consult Dentist	2.00 7,917.00		2.00 7,917.00	52.00 7,632.00
70920	Outside Medical Appointments	209.00		209.00	11,923.00
73160	Therapy Equipment Rental	16,840.00		16,840.00	17,220.00
73170	Purchased Physical Therapy	262,052.00	(73.00)	261,979.00	323,032.00
73180	Physical Therapy Supplies	1,897.00	73.00	1,970.00	5,441.00
73190 73200	Purchased Speech Therapy Purchased Occupational Therapy	82,868.00 364,561.00		82,868.00 364,561.00	99,245.00 344,180.00
76290	Pharmacy	20,383.00		20,383.00	13,993.00
76380	Oxygen Supplies	8,063.00		8,063.00	8,768.00
76400	Pharmacy Other	187,719.00		187,719.00	177,166.00
76500	Pharmacy Medicare	177,628.00		177,628.00	186,361.00
76600 76700	IV Therapy Expense	21,165.00		21,165.00	9,059.00
76760	Lab Expense X-Ray Expense	34,814.00 11,502.00		34,814.00 11,502.00	31,507.00 20,694.00
76860	Resident Travel	7,432.00		7,432.00	13,944.00
76900	Supplies Patient Personal	5,598.00		5,598.00	4,543.00
83010	P/R Director Of Nursing	112,393.00		112,393.00	107,975.00
83030 83050	P/R Asst Director Of Nursing P/R Nursing Support Staff	87,982.00		87,982.00	96,319.00
83070	P/R Nursing Support Stall P/R Nursing Support RN	107,346.00 248,614.00		107,346.00 248,614.00	111,863.00 323,191.00
83080	P/R Infection Control Nurse	75,064.00		75,064.00	38,675.00
83100	P/R Nursing Supervisors	471,659.00		471,659.00	452,680.00
83110	P/R RN	190,003.00		190,003.00	291,264.00
83120	P/R LPN	1,563,188.00		1,563,188.00	1,478,208.00
83130 83150	P/R Aides P/R Clinical Coordinator	2,290,690.00 44,480.00		2,290,690.00 44,480.00	2,308,005.00 48,083.00
83370	Nursing Equipment Rental	71,105.00		71,105.00	63,329.00
83375	Nursing Equipment Med A	11,567.00		11,567.00	7,452.00
83380	Nursing Supplies	201,549.00		201,549.00	217,054.00
83385	Non Qual T19 Part B Supplies	53,657.00		53,657.00	34,204.00
83390 83395	Medical Supplies Medicare Non Qual Other Part B Supplies	(18.00) 11,156.00		(18.00) 11,156.00	0.00 10,747.00
83400	Medical Software Subscriptions	49,498.00		49,498.00	33,563.00
83500	Purchased Service RNs	15,601.00		15,601.00	44,965.00
83510	Nursing Dept Consultant	43,768.00	(26,439.00)	17,329.00	46,334.00
83520	Purchased Service LPNs	18,679.00		18,679.00	12,313.00
97000	Interest Expense	21,073.00	(074 505 00)	21,073.00	0.00
97700 9780-010	Rent Related Taxes	798,928.00 0.00	(274,505.00) <b>145,589.00</b>	524,423.00 145,589.00	461,302.00 115,526.00
9781-010	Related Insurance	0.00	85,656.00	85,656.00	85,660.00
9782-010	Related Mortgage Insurance	0.00	35,135.00	35,135.00	39,562.00
97900	State Corporate Taxes	0.00		0.00	250.00
98250	Depr Fixed Equipment	4,508.00		4,508.00	5,136.00
98260 98270	Depr Leasehold Improvement Depr Furniture & Equipment	62,867.00 71,954.00		62,867.00 71,954.00	66,886.00 68,058.00
Marcum 102	Prior Period Revenue	0.00		0.00	(809.00)
Marcum 103	Laundry Staff Contract Service	0.00		0.00	300.00
Total		0.00	0.00	0.00	0.00
	No. (Inc.)				-400 500 00
	Net (Income) Loss		0.00		166,523.00

Client: West Hartford Health Care Medicaid - West Hartford Health Care 2017 Cost Report Engagement: Period Ending: 9/30/2017 Trial Balance: A.01 - TB-CCNH Workpaper: A.03 - Grouping Report - P&L Description ADJ JE Ref# RJE WPRef > FINAL < WPRef Account 9/30/2017 9/30/2017 9/30/2017 Group : [10-A] Salaries and Wages Subgroup : [2] Administrators 153,276.00 0.00 153,276.00 51010 P/R Administrator Administrators 0.00 153,276.00 Subtotal [2] 153,276,00 Subgroup : [4] Other Administrative Salaries 51150 P/R Office 314,717.00 0.00 314,717.00 Subtotal [4] Other Administrative Salaries 314,717.00 0.00 314,717.00 Dietary Workers Subgroup : [5C] 503 219 00 63150 P/R Dietary Staff 503.219.00 0.00 Subtotal [5C] **Dietary Workers** 503,219.00 0.00 503,219.00 Subgroup : [7A] **Engineer or Chief of Maintenance** 0.00 74,313.00 55010 P/R Maintenance Supervisor 74.313.00 Subtotal [7A] **Engineer or Chief of Maintenance** 74,313.00 74,313.00 0.00 Other Maintenance Workers Subgroup : [7B] 60,473.00 60,473.00 55030 P/R Asst Maintenance Supervisor 0.00 Subtotal [7B] Other Maintenance Workers 60,473.00 0.00 60,473.00 Subgroup : [12A] **Director of Nurses/Assistant Director** 83010 P/R Director Of Nursing 112,393.00 0.00 112,393.00 83030 P/R Asst Director Of Nursing 87,982.00 0.00 87,982.00 200,375.00 Subtotal [12A] Director of Nurses/Assistant Director 200,375.00 0.00 Subgroup : [12B1] RNs - Direct Care 83100 P/R Nursing Supervisors 471,659.00 0.00 471,659.00 83110 P/R RN 190,003.00 0.00 190,003.00 44,480.00 83150 P/R Clinical Coordinator 44,480.00 0.00 Subtotal [12B1] RNs - Direct Care 706,142.00 0.00 706,142.00 Subgroup : [12B2] RNs - Administrative 107,346.00 0.00 107,346.00 83050 P/R Nursing Support Staff 83070 P/R Nursing Support RN 248,614.00 0.00 248,614.00 83080 75,064.00 0.00 75,064.00 P/R Infection Control Nurse Subtotal [12B2] RNs - Administrative 431,024.00 0.00 431,024.00 LPNs - Direct Care Subgroup : [12C1] 83120 P/R LPN 1,563,188.00 0.00 1,563,188.00 Subtotal [12C1] 1,563,188.00 LPNs - Direct Care 1,563,188.00 0.00 Subgroup : [12D] Aides and Attendants 83130 P/R Aides 2,290,690.00 0.00 2,290,690.00 Subtotal [12D] Aides and Attendants 2,290,690.00 0.00 2,290,690.00 Subgroup : [12H] Recreation Workers 65010 P/R Recreation Director 54,985.00 0.00 54,985.00 65150 P/R Recreation Staff 121,266.00 0.00 121,266.00 176,251.00 Subtotal [12H] Recreation Workers 176,251.00 0.00 Subgroup: [12M] Social Workers/Case Management 67010 P/R Social Service Supervisor 183,029.00 0.00 183,029.00 67150 P/R Social Service Staff 38,052.00 0.00 38,052.00 221,081.00 Subtotal [12M] Social Workers/Case Management 221,081.00 0.00 6,694,749.00 6,694,749.00 0.00 Total [10-A] Salaries and Wages Group : [13-B] Professional Fees Subgroup : [1] Dietitlan 80 160 00 63230 Consult Dietician 80,160.00 0.00Subtotal [1] Dietitian 80,160.00 0.00 80,160.00 Subgroup : [2] Dentist

7,917.00

7,917.00

Consult Dentist

Dentist

Pharmacist

70920 Subtotal [2]

Subgroup : [3]

7,917.00

7,917.00

0.00

0.00

70300	Consult Pharmacist	8,212.00		0.00	8,212.00
Subtotal [3]	Pharmacist	8,212.00		0.00	8,212.00
odbioidi (o)	· marmaolox				
Cubarous : [EA]	PT - Resident Care				
Subgroup : [5A]		202.052.00		(72.00)	261 070 00
73170	Purchased Physical Therapy	262,052.00	D.E. 4	(73.00)	261,979.00
			RJE - 4	(73.00)	
Subtotal [5A]	PT - Resident Care	262,052.00		(73.00)	261,979.00
Subgroup : [5B]	PT - Other				
73180	Physical Therapy Supplies	1,897.00		73.00	1,970.00
	, nyeles melapy cappiles	,,,,,,,,,,	RJE - 4	73.00	.,
0	DT Other	4 807 00	1102 - 4		4 070 00
Subtotal [5B]	PT - Other	1,897.00		73.00	1,970.00
Subgroup : [8A]	Medical Director				
70200	Medical Director	28,800.00		0.00	28,800.00
70210	Medical Director Program	30,450.00		0.00	30,450.00
Subtotal [8A]	Medical Director	59,250.00		0.00	59,250.00
Oubtotal [on]	medical phresion				
	•				
Subgroup : [8E]	Other				
70310	Consult Respiratory Therapy	1,900.00		0.00	1,900.00
83510	Nursing Dept Consultant	43,768.00		(26,439.00)	17,329.00
			RJE - 3	(26,439.00)	
Subtotal [8E]	Other	45,668.00		(26,439.00)	19,229.00
0	<b>4</b>			(20,100.00)	
O-h	ST. Dooldook Cons				
Subgroup : [9A]	ST - Resident Care				
73190	Purchased Speech Therapy	82,868.00		0.00	82,868.00
Subtotal [9A]	ST - Resident Care	82,868.00		0.00	82,868.00
Subgroup : [10A]	OT - Resident Care				
73200	Purchased Occupational Therapy	364,561.00		0.00	364,561.00
	•	364,561.00			
Subtotal [10A]	OT - Resident Care	364,861.00		0.00	364,561.00
Subgroup : [11A1]	RN's - Direct Care				
83500	Purchased Service RNs	15,601.00		0.00	15,601.00
Subtotal [11A1]	RN's - Direct Care	15,601.00		0.00	15,601.00
• •					
Subgroup : [11B1]	LPN's - Direct Care				
Subgroup . [1101]					
02520	Durchaned Contine I DNs	48.670.00		0.00	49.670.00
83520	Purchased Service LPNs	18,679.00		0,00	18,679.00
83520 Subtotal [11B1]	Purchased Service LPNs LPN's - Direct Care	18,679.00 18,679.00		0.00	18,679.00 18,679.00
				0.00	
Subtotal [11B1]	LPN's - Direct Care	18,679.00		0.00	18,679.00
Subtotal [11B1] Total [13-B]	LPN's - Direct Care Professional Fees	18,679.00		0.00	18,679.00
Subtotal [11B1]  Total [13-B]  Group : [15]	LPN's - Direct Care Professional Fees Expenditures Other than Salaries	18,679.00		0.00	18,679.00
Subtotal [11B1]  Total [13-B]  Group : [15]  Subgroup : [1A1]	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries  Workmen's Compensation	18,679.00 946,865.00		(26,439.00)	18,679.00 920,426.00
Subtotal [11B1]  Total [13-B]  Group : [15]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins	18,679.00 946,865.00 173,491.00		0.00 (26,439.00)	18,679.00 920,426.00 173,491.00
Subtotal [11B1]  Total [13-B]  Group : [15]  Subgroup : [1A1]	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries  Workmen's Compensation	18,679.00 946,865.00		(26,439.00)	18,679.00 920,426.00
Subtotal [11B1]  Total [13-B]  Group: [15]  Subgroup: [1A1] 53630	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins	18,679.00 946,865.00 173,491.00		0.00 (26,439.00)	18,679.00 920,426.00 173,491.00
Subtotal [11B1] Total [13-B] Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation	18,679.00 946,865.00 173,491.00		0.00 (26,439.00)	18,679.00 920,426.00 173,491.00
Subtotal [11B1]  Total [13-B]  Group : [15]  Subgroup : [1A1]  53630  Subtotal [1A1]  Subgroup : [1A3]	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation  Unemployment Insurance	18,679.00 946,865.00 173,491.00 173,491.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00
Subtotal [11B1]  Total [13-B]  Group : [16] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes	18,679.00 946,865.00 173,491.00 173,491.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00
Subtotal [11B1]  Total [13-B]  Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610 53620	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00
Subtotal [11B1]  Total [13-B]  Group : [16] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes	18,679.00 946,865.00 173,491.00 173,491.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00
Subtotal [11B1]  Total [13-B]  Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610 53620 Subtotal [1A3]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00
Subtotal [11B1]  Total [13-B]  Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610 53620	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00
Subtotal [11B1]  Total [13-B]  Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610 53620 Subtotal [1A3]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00		0.00 (26,439.00) 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00
Subtotal [11B1]  Total [13-B]  Group: [15]  Subgroup: [1A1]  53630  Subtotal [1A1]  Subgroup: [1A3]  53610  53620  Subtotal [1A3]  Subgroup: [1A4]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA)	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00
Subtotal [11B1]  Total [13-B]  Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1]  Subgroup : [1A3] 53610 53620 Subtotal [1A3]  Subgroup : [1A4] 53600	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation  Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance  Social Security (FICA) Fica Tax	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation  Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance  Social Security (FICA) Fica Tax Social Security (FICA)	18,679.00 946,865.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6]	LPN's - Direct Care  Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation  Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance	18,679.00 946,865.00  173,491.00 173,491.00  79,872.00 8,234.00 88,106.00  439,637.00 439,637.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00 959,300.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  450.00  959,300.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00
Subtotal [1181]  Total [13-8]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  450.00  959,300.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A5] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7] Subgroup: [1A9]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  82,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00  256,211.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00 56,400.00 199,811.00 256,211.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A5] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00
Subtotal [11B1]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7] Subgroup: [1A9]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  82,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00  256,211.00		0.00 (26,439.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 969,300.00 56,400.00 199,811.00 256,211.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7] Subgroup: [1A7] 53660 53680 Subtotal [1A7] Subgroup: [1A9] 53750	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Dues	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  45.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00  256,211.00  25,909.00  (88.00)		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00 959,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00)
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7]  Subgroup: [1A9] 53750 53760 53780	Expenditures Other than Salarles Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Dues New Hire Expense	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00  256,211.00  25,909.00  (88.00) 2,459.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00 969,300.00  56,400.00 199,811.00 266,211.00  25,909.00 (88.00) 2,459.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A5] 53640 633650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7]  Subgroup: [1A7] 53660 53760 53760 53780 53790	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Dues New Hire Expense Employee Physicals/Medication	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00 8,234.00 88,106.00  439,637.00  439,637.00  959,255.00 45.00 959,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00) 2,459.00 1,706.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00  969,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00) 2,459.00 1,706.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A5]  Subgroup: [1A7] 53660 53680 Subtotal [1A7]  Subgroup: [1A9] 53750 53760 53780	Expenditures Other than Salarles Workmen's Compensation Workers Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Dues New Hire Expense	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  959,255.00  45.00  959,300.00  56,400.00  199,811.00  256,211.00  25,909.00  (88.00) 2,459.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00 969,300.00  56,400.00 199,811.00 266,211.00  25,909.00 (88.00) 2,459.00
Subtotal [11B1] Total [13-B] Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1] Subgroup: [1A3] 53610 53620 Subtotal [1A3] Subgroup: [1A4] 53600 Subtotal [1A4] Subgroup: [1A6] 53640 53650 Subtotal [1A6] Subgroup: [1A7] 53660 Subtotal [1A7] Subgroup: [1A7] 53660 Subtotal [1A7] Subgroup: [1A9] 53750 53760 53780 53790 Subtotal [1A9]	Professional Fees  Expenditures Other than Salarles Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Oues New Hire Expense Employee Physicals/Medication Other	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00 8,234.00 88,106.00  439,637.00  439,637.00  959,255.00 45.00 959,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00) 2,459.00 1,706.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00  969,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00) 2,459.00 1,706.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A7] Subgroup: [1A7] 53660 53680 Subtotal [1A7]  Subgroup: [1A9] 53750 53760 53780 53790 Subtotal [1A9]  Subgroup: [1C]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Dues New Hire Expense Employee Physicals/Medication Other  Bad Debts	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  450.00  959,300.00  56,400.00  199,811.00  256,211.00  25,909.00  (88.00) 2,459.00  1,706.00  29,986.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00 920,426.00 173,491.00 173,491.00 79,872.00 8,234.00 88,106.00 439,637.00 439,637.00 959,255.00 45.00 959,300.00 56,400.00 199,811.00 256,211.00 25,909.00 (88.00) 2,459.00 1,706.00 19,986.00
Subtotal [11B1] Total [13-B] Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1] Subgroup: [1A3] 53610 53620 Subtotal [1A3] Subgroup: [1A4] 53600 Subtotal [1A4] Subgroup: [1A6] 53640 53650 Subtotal [1A6] Subgroup: [1A7] 53660 Subtotal [1A7] Subgroup: [1A7] 53660 Subtotal [1A7] Subgroup: [1A9] 53750 53760 53780 53790 Subtotal [1A9]	Professional Fees  Expenditures Other than Salarles Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Oues New Hire Expense Employee Physicals/Medication Other	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00 8,234.00 88,106.00  439,637.00  439,637.00  959,255.00 45.00 959,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00) 2,459.00 1,706.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00  969,300.00  56,400.00 199,811.00 256,211.00  25,909.00 (88.00) 2,459.00 1,706.00
Subtotal [1181]  Total [13-B]  Group: [15] Subgroup: [1A1] 53630 Subtotal [1A1]  Subgroup: [1A3] 53610 53620 Subtotal [1A3]  Subgroup: [1A4] 53600 Subtotal [1A4]  Subgroup: [1A6] 53640 53650 Subtotal [1A7] Subgroup: [1A7] 53660 53680 Subtotal [1A7]  Subgroup: [1A9] 53750 53760 53780 53790 Subtotal [1A9]  Subgroup: [1C]	Professional Fees  Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Reimbursed Employee Health Health Insurance Pensions Pension Expense Union Pension Expense Pensions Other Union Training Fund Union Dues New Hire Expense Employee Physicals/Medication Other  Bad Debts	18,679.00  946,865.00  173,491.00  173,491.00  79,872.00  8,234.00  88,106.00  439,637.00  439,637.00  450.00  959,300.00  56,400.00  199,811.00  256,211.00  25,909.00  (88.00) 2,459.00  1,706.00  29,986.00		0.00 (26,439.00)  0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,679.00  920,426.00  173,491.00  173,491.00  79,872.00 8,234.00  88,106.00  439,637.00  439,637.00  959,255.00 45.00 969,300.00  56,400.00 199,811.00 266,211.00  25,909.00 (88.00) 2,459.00 1,706.00 29,986.00

Subgroup : [1D]	Accounting and Auditing				
51260	Accounting Fees	57,861.00		(15,263.00)	42,598.00
			RJE - 2	(15,263.00)	
Subtotal [1D]	Accounting and Auditing	57,861.00		(15,263.00)	42,598.00
Subgroup : [1E]	Legal				
51240	Legal Fees	57,877.00		0.00	57,877.00
Subtotal [1E]	Legal	57,877.00		0.00	57,877.00
Subgroup : [1G]	Office Supplies				
51380	Office Supplies	29,009.00		0.00	29,009.00
		29,009.00		0.00	29,009.00
Subtotal [1G]	Office Supplies	29,009.00		0.00	23,003.00
Subgroup : [1H1]	Telephone and Telegraph				
51290	Telephone	9,162.00		(393.00)	8,769.00
		<del></del>	RJE - 5	(393.00)	****
Subtotal [1H1]	Telephone and Telegraph	9,162.00		(393.00)	8,769.00
Subgroup : [1H2]	Cellular Phones and Beepers				
51300	Cellular Phones	1,529.00		393.00	1,922.00
			RJE - 5	393.00	
Subtotal [1H2]	Cellular Phones and Beepers	1,529.00		393.00	1,922.00
	Consist Consist and Despero				
Cuberous : [4V2]	Posident Day Hear Foe				
Subgroup : [1K3]	Resident Day User Fee	002 247 00		0.00	002 247 00
51950	State Provider Tax	903,247.00		0.00	903,247.00
Subtotal [1K3]	Resident Day User Fee	903,247.00		0.00	903,247.00
				<u></u>	
Total [15]	Expenditures Other than Salaries	3,125,416.00		(15,263.00)	3,110,153.00
Group : [16]	Expenditures Other than Salaries (cor	nt'd) - Admin. and General			
Subgroup : [3]	Gifts to Staff and Residents	•			
51480	Employee Relations	10,846.00		0.00	10,846.00
Subtotal [3]	Gifts to Staff and Residents	10,846.00		0.00	10,846.00
onprorus (o)	Onto to otali ana iteologina				10,040.00
Cubaraua : [4]	Employee Troyal				
Subgroup : [4]	Employee Travel	5.544.00			5.544.00
51420	Employee Travel	5,511.00		0.00	5,511.00
Subtotal [4]	Employee Travel	5,511.00		0.00	5,511.00
Subgroup : [5]	Education Expense				
51430	Professional Development	21,267.00		0.00	21,267.00
Subtotal [5]	Education Expense	21,267.00		0.00	21,267.00
Subgroup : [M1]	Advertising Help Wanted				
51310	Advertising Help Wanted	5,050.00		26,439.00	31,489.00
		-,	RJE - 3	26,439.00	,
Subtotal [M1]	Advertising Help Wanted	5,050.00	1102 0	26,439.00	31,489.00
Subtotal [m1]	Advertising their Hanted			10,400.00	01,400.00
Curb manage v (142)	Advertising Other				
Subgroup : [M3]	Advertising Other	24.007.00		2.22	04.007.00
51330	Business Promotion	24,867 00		0.00	24,867.00
Subtotal [M3]	Advertising Other	24,867.00		0.00	24,867.00
Subgroup : [M7]	Postage				
51400	Courier & Postage	6,906.00		0.00	6,906.00
Subtotal [M7]	Postage	6,906.00		0.00	6,906.00
Subgroup : [M10]	Contributions				
51470	Donation Expense	900.00		0.00	900.00
Subtotal [M10]	Contributions	900.00		0.00	900.00
Captotal (mile)	CONTIDUCTOR				
Subgroup : [M11]	Sandage Broulded by Contract				
	Services Provided by Contract	4.570.00		45.000.00	40.000.00
51280	Professional Fees	4,573.00	D	15,263.00	19,836.00
			RJE - 2	15,263.00	_
51390	Purchased Services Office	201,152.00		0.00	201,152.00
51460	Payroll Processing	21,542.00		0.00	21,542.00
51500	Computer Services	67,961.00		0.00	67,961.00
Subtotal [M11]	Services Provided by Contract	295,228.00		15,263.00	310,491.00
	-	<del></del>			
Subgroup : [M13]	Other				
51370	Licenses	2,000.00		0.00	2,000.00
51440	Late Fees & Fines	35,615.00		0.00	35,615.00
51450 51560	Bank Charges	8,984.00		0.00	8,984.00
51560	Other Administrative Expense	106.00		0.00	106.00
51580	Penalties	23,568.00		0.00	23,568.00
		<del></del>			
Subtotal [M13]	Other	70,273.00		0.00	70,273.00

Cubanous (MAC)	Duce			
Subgroup : [M8] 51350	Dues / Association	11,528.00	0.00	11,528.00
Subtotal [M8]	Dues	11,528.00	0.00	11,528.00
T.4.15461	5	450.070.00	44 700 00	404.070.00
Total [16]	Expenditures Other than Salaries (cor	452,376.00	41,702.00	494,078.00
Group : [18]	Dietary Basis for Allocation of Costs			
Subgroup : [2A1]	Raw Food			
63340 Subtotal [2A1]	Raw Food Raw Food	402,938.00 402,938.00	0.00	402,938.00 402,938.00
Subtotal [2A1]	Naw Food	402,338.00	0.00	402,330.00
Subgroup : [2A2]	Non-Food Supplies			
63380	Dietary Supplies	18,609.00	0.00	18,609.00
Subtotal [2A2]	Non-Food Supplies	18,609.00	0.00	18,609.00
Subgroup : [2B]	Purchased Services			
63390	Dietary Purchase Services	58,073.00	0.00	58,073.00
Subtotal [2B]	Purchased Services	58,073.00	0.00	58,073.00
Total [18]	Dietary Basis for Allocation of Costs	479,620.00	0.00	479,620.00
• •	•			
Group : [19]	Laundry-Basis for Allocation of Costs			
Subgroup : [3A1]	Bed Linens, etcwashed, ironed	40.000.00	2.22	40.000.00
57400 Subtotal [3A1]	Linen & Bedding  Bed Linens, etcwashed, ironed	13,826.00 13,826.00	0.00	13,826.00 13,826.00
	200 2, 0.0	10,020.00		
Subgroup : [3B]	Purchased Services			
57390 Subtotal (28)	Purchase Service Laundry	348,851.00	0.00	348,851.00
Subtotal [3B]	Purchased Services	348,851.00	0.00_	348,851.00
Subgroup : [3D]	Other			
57380	Laundry Supplies	11,214.00	0.00	11,214.00
Subtotal [3D]	Other	11,214.00	0.00	11,214.00
Total [19]	Laundry-Basis for Allocation of Costs	373,891.00	0.00	373,891.00
• •				
Group : [20]	Housekeeping and Resident Care Bas	is for Allocation of Costs		
Subgroup : [4A1] 59380	In-House Care Supplies	24 425 00	0.00	24 405 00
Subtotal [4A1]	Housekeeping Supplies In-House Care Supplies	31,425.00 31,425.00	0.00	31,425.00 31,425.00
•				
Subgroup : [4B]	Purchased Services			
59160 Subtotal (4B)	Housekeeping Purchased Service	540,678.00	0.00	540,678.00
Subtotal [4B]	Purchased Services	640,678.00	0.00	540,678.00
Subgroup : [5A2]	Purchased from			
76290	Pharmacy	20,383.00	0.00	20,383.00
76400 76500	Pharmacy Other Pharmacy Medicare	187,719.00 177,628.00	0.00	187,719.00
Subtotal [5A2]	Purchased from	385,730.00	0.00	177,628 00 385,730.00
Subgroup : [5B]	Medicine Cabinet Drugs			
83380 Subtotal [5B]	Nursing Supplies  Medicine Cabinet Drugs	201,549.00 201,649.00	0.00	201,549.00 201,549.00
		201,040.00		
Subgroup : [5C]	Medical and Therapeutic Supplies			
83385	Non Qual T19 Part B Supplies	53,657.00	0.00	53,657.00
83390 83395	Medical Supplies Medicare  Non Qual Other Part B Supplies	(18.00) 11,156.00	0.00 0.00	(18.00) 11,156.00
Subtotal [5C]	Medical and Therapeutic Supplies	64,795.00	0.00	64,795.00
				- 1 111111
Subgroup : [5D] 76860	Ambulance/Limousine Resident Travel	7 422 00	0.00	7 422 00
Subtotal [5D]	Ambulance/Limousine	7,432.00 7,432.00	0.00	7,432.00 7,432.00
				.,,,-
Subgroup : [5E2]	Oxygen - Other			
76380 Subtotal [5E2]	Oxygen Supplies Oxygen - Other	8,063.00 8,063.00	0.00	8,063.00 8,063.00
[o-2]	enjgen - enter	0,000.00		0,003.00
Subgroup : [5F]	X-Rays and related radiological			
76760	X-Ray Expense	11,502.00	0.00	11,502.00
Subtotal [5F]	X-Rays and related radiological	11,502.00	0.00	11,502.00
Subgroup : [5H]	Laboratory			
76700	Lab Expense	34,814.00	0.00	34,814 00
Subtotal [5H]	Laboratory	34,814.00	0.00	34,814.00

Subgroup : [51]	Recreation				
65380	Recreation Supplies	9,330.00		0.00	9,330.00
65400	Resident & Family Entertainment	6,776.00		0.00	6,776.00
65450	Cable TV	2,782.00		0.00	2,782.00
Subtotal [51]	Recreation	18,888.00		0.00	18,888.00
Subgroup : [5J]	Other				
70600	Consult Other	2.00		0.00	2.00
70930	Outside Medical Appointments	209.00		0.00	209.00
73160	Therapy Equipment Rental	16,840.00		0.00	16,840.00
76600	V Therapy Expense	21,165.00		0.00	21,165.00
76900	Supplies Patient Personal	5,598.00		0.00	5,598.00
83370	Nursing Equipment Rental	71,105.00		0.00	71,105.00
83375	Nursing Equipment Med A	11,567.00		0.00	11,567.00
83400	Medical Software Subscriptions	49,498.00		0.00	49,498.00 175,984.00
Subtotal [5J]	Other	175,984.00		0.00	175,964.00
Total [20]	Housekeeping and Resident Care Bas	1,480,860.00		0.00	1,480,860.00
Group : [22]	Maintenance and Property				
Subgroup : [6A]	Repairs and Maintenance				
55380	Maintenance Supplies	30,872.00		0.00	30,872.00
55390	Repair & Maintenance	24,191.00		0.00	24,191.00
Subtotal [6A]	Repairs and Maintenance	55,063.00		0.00	55,063.00
	·				
Subgroup : [6B]	Heat				
55720	Gas	84,233.00		0.00	84,233.00
Subtotal [6B]	Heat	84,233.00		0.00	84,233.00
Subgroup : [6C]	Light & Power				
55740	Electricity	53,069.00		0.00	53,069.00
Subtotal [6C]	Light & Power	63,069.00		0.00	53,069.00
Cubanaua - ICDI	Make				
Subgroup : [6D] 55710	Water Water & Sewer	E1 E0E 00		0.00	E1 60E 00
Subtotal [6D]	Water	51,605.00 <b>51,605.00</b>		0.00	51,605.00 <b>51,605.00</b>
Captotal [ob]	***************************************	31,000.00		0.00	
Subgroup : [6E]	Equipment Lease				
51410	Office Equipment Rental	18,770.00		0.00	18,770.00
Subtotal [6E]	Equipment Lease	18,770.00		0.00	18,770.00
Subgroup : [6F]	Other				
Subgroup : [6F] 55430		14 221 00		0.00	44 224 00
55470	Groundskeeping Rubbish Removal	11,331.00 23,195.00		0.00 0.00	11,331.00
55480	Snow Removal	11,406.00		0.00	23,195.00
55490	Purchased Maintanence Contract	45,629.00		0.00	11,406.00 45,629.00
Subtotal [6F]	Other	91,561.00		0.00	91,561.00
opprover for 1	ouic.	31,301.00			
Subgroup : [7C]	Non-movable Equipment				
98250	Depr Fixed Equipment	4,508.00		0.00	4,508.00
Subtotal [7C]	Non-movable Equipment	4,508.00		0.00	4,508.00
Subgroup : [8C]	Leasehold Improvements				
98260	Depr Leasehold Improvement	62,867.00		0.00	62 967 00
Subtotal [8C]	Leasehold Improvements	62,867.00		0.00	62,867.00 <b>62,867.00</b>
		02,001.00			
Subgroup : [9]	Rental Payments				
97700	Rent	798,928.00		(274,505.00)	524,423.00
			RJE - 1	(274,505.00)	
9782-010	Related Mortgage Insurance	0.00		35,135.00	35,135.00
			RJE - 1	35,135.00	
Subtotal [9]	Rental Payments	798,928.00		(239,370.00)	559,558.00
Subgroup : [108]	Real estate taxes paid by lessor				
9780-010	Related Taxes	0.00	DIE 1	145,589.00	145,589.00
Subtotal (40P)	Real estate taxes paid by lessor	0.00	RJE - 1	145,589.00	145 500 00
Subtotal [10B]	Now could takes paid by icosul	0.00		145,589.00	145,589.00
Subgroup : [10C]	Personal property taxes				
5566-010	PERSONAL PROPERTY TAXES	0.00		8,125.00	8,125.00
			RJE - 1	8,125.00	,
55660	Personal Property Taxes	15,383.00		0.00	15,383.00
Subtotal [10C]	Personal property taxes	15,383.00		8,125.00	23,508.00
Subgroup : [7D]	Movable Equipment				

98270	Depr Furniture & Equipment	71,954.00		0.00	71,954.00
Subtotal [7D]	Movable Equipment	71,954.00		0.00	71,954.00
Total [22]	Maintenance and Property	1,307,941.00		(85,656.00)	1,222,285.00
Group : [27]	Interest and Insurance				
Subgroup : [12D]	Other Interest Expense				
97000	Interest Expense	21,073.00		0.00	21,073.00
Subtotal [12D]	Other Interest Expense	21,073.00		0.00	21,073.00
Subgroup : [14A]	Insurance on Property				
51700	Other Insurance	15,785.00		0.00	15,785.00
9781-010	Related Insurance	0.00		85,656.00	85,656.00
			RJE - 1	85,656.00	
Subtotal [14A]	Insurance on Property	15,785.00		85,656.00	101,441.00
Subgroup : [148]	Insurance of Automobiles				
51750	Auto Insurance	250.00		0.00	250.00
Subtotal [14B]	Insurance of Automobiles	250.00		0.00	250.00
Total [27]	Interest and Insurance	37,108.00		85,656.00	122,764.00
0	Olahama da C.D.	•			
Group : [30]	Statement of Revenue				
Subgroup : [1A] 41100	Medicaid Residents (CT only) Room & Board Medicaid	(16 011 222 00)		0.00	(16.011.333.00)
Subtotal [1A]	Medicaid Residents (CT only)	(16,911,332.00)		0.00	(16,911,332.00)
Subtotal [1A]	medicald Residents (C1 Only)	(16,911,332.00)			(16,911,332.00)
Subgroup : [1B]	Medicald room and board contractual	allowance			
41110	Allowance R&B Medicaid	7,404,350.00		0.00	7,404,350.00
48100	Room & Board Retro Medicaid	187,803.00		0.00	187,803.00
Subtotal [1B]	Medicaid room and board contractual			0.00	7,592,153.00
Subgroup : [3A]	Medicare Residents (All inclusive)				
43001	Medicare Room & Board	458.00		0.00	458.00
43100	Room & Board Medicare	(2,051,690.00)		0.00	(2,051,690.00)
Subtotal [3A]	Medicare Residents (All Inclusive)	(2,051,232.00)		0.00	(2,051,232.00)
C.,h	Madiana assas and based senteratively				
Subgroup : [3B]	Medicare room and board contractual			0.00	(270, 462,00)
43110 43120	Allowance R&B Medicare Medicare Discounts	(278,462.00) 40,510.00		0.00 0.00	(278,462.00) 40,510.00
48300	Room & Board Retro Medicare	488.00		0.00	488.00
Subtotal [3B]	Medicare room and board contractual			0.00	(237,464.00)
		(======================================			(207)-10409
Subgroup : [4A]	Private-pay residents and other				
40100	Room & Board Private	(1,470,617.00)		0.00	(1,470,617.00)
44100	Room & Board Insurance Other	(1,377,528.00)		0.00	(1,377,528.00)
44120	Insurance Other Dividends	(3,735.00)		0.00	(3,735.00)
48000	Room & Board Retro Private	(197,139.00)		0.00	(197,139.00)
48400	Room & Board Retro Ins Other	(121,523.00)		0.00	(121,523.00)
Subtotal [4A]	Private-pay residents and other	(3,170,542.00)		0.00	(3,170,542.00)
Subgroup : [4B]	Private-pay room and board contractu	al allowance			
40110	Private Discounts	7,050.00		0.00	7,050.00
44110	Allowance R&B Insurance Other	176,178.00		0.00	176,178.00
Subtotal [4B]	Private-pay room and board contractu			0.00	183,228.00
• •					
Subgroup : [5A]	Prescription Drugs - Medicare				
43210	Pharmacy Medicare A	(220,565.00)		0.00	(220,565.00)
43310	Pharmacy MCR B	(457.00)		0.00	(457.00)
Subtotal [5A]	Prescription Drugs - Medicare	(221,022.00)		0.00	(221,022.00)
Subgroup : [5B]	Prescription Drugs - Medicare Contrac	tual Allowance			
43215	Allow Phar MCR A	220,565.00		0.00	220,565.00
Subtotal [5B]	Prescription Drugs - Medicare Contrac			0.00	220,565.00
• •		·			
Subgroup : [5C]	Prescription Drugs - Non-medicare				
44510	Pharmacy Insurance Other	(199,871.00)		0.00	(199,871.00)
Subtotal [5C]	Prescription Drugs - Non-medicare	(199,871.00)		0.00	(199,871.00)
Subgroup : [5D]	Prescription Drugs - Non-medicare Co	ntractual Allowance			
44515	Allow Phar Insurance Other	199,708.00		0.00	199,708.00
Subtotal [5D]	Prescription Drugs - Non-medicare Co	<del></del>		0.00	199,708.00
		,,			
Subgroup : [7A]	Physical Therapy - Medicare				
43220	PT Medicare A	(144,574.00)		0.00	(144,574.00)
43320	PT Medicare B	(92,924.00)		0.00	(92,924.00)

44820	PT Insurance B	(37,031.00)	0.00	(37,031.00)
Subtotal [7A]	Physical Therapy - Medicare	(274,529.00)	0.00	(274,529.00)
Outroun [174]	, , , , , , , , , , , , , , , , , , ,	12. 1/22007		
Cubaraus : I7D1	Physical Therapy - Medicare Contract	ual Allowanaa		
Subgroup : [7B]			0.00	135,978.00
43225	Allow PT MCR A	135,978.00		
43325	Allow PT MCR B	27,318.00	0.00	27,318.00
44825	Allow PT Insurance B	3,950.00	0.00	3,950.00
Subtotal [7B]	Physical Therapy - Medicare Contract	ι <u>167,246.00</u>	0.00_	167,246.00
Subgroup : [7C]	Physical Therapy - Non-medicare			
41220	PT Medicaid	(54,752.00)	0.00	(54,752.00)
44520	PT Insurance Other	(108,091.00)	0.00	(108,091.00)
Subtotal [7C]	Physical Therapy - Non-medicare	(162,843.00)	0.00	(162,843.00)
Subtotal [70]	rilyaicai inerapy - Non-inedicare	(102,043.00)		(102,040.00)
0 h IIDI	Discount Theorem No. 1 and the Con-	Assert Allers		
Subgroup : [7D]	Physical Therapy - Non-medicare Con		0.00	5.4.750.00
41225	Allow PT MCD	54,752.00	0.00	54,752.00
44525	Allow PT Insurance Other	108,091.00	0.00	108,091.00
Subtotal [7D]	Physical Therapy - Non-medicare Con	t162,843.00	0.00	162,843.00
Subgroup : [8A]	Speech Therapy - Medicare			
43240	ST Medicare A	(91,248.00)	0.00	(91,248.00)
43340	ST Medicare B	(36,154.00)	0.00	(36,154.00)
44840	ST insurance B	(39,014 00)	0.00	(39,014.00)
		(166,416.00)	0.00	(166,416.00)
Subtotal [8A]	Speech Therapy - Medicare	(100,410.00)		(100,410.00)
Subgroup : [8B]	Speech Therapy - Medicare Contractu			
43245	Allow ST MCR A	94,646.00	0.00	94,646.00
43345	Allow ST MCR B	10,836.00	0.00	10,836.00
44845	Allow ST Insurance B	15,065.00	0.00	15,065.00
Subtotal [8B]	Speech Therapy - Medicare Contractu	120,547.00	0.00	120,547.00
• •				<del></del>
Subgroup : [8C]	Speech Therapy - Non-medicare			
40240	ST Private	(1,487.00)	0.00	(1,487.00)
	•	* * * * * * * * * * * * * * * * * * * *		• • • • •
41240	ST Medicaid	(7,240.00)	0.00	(7,240.00)
44540	ST Insurance Other	(55,906.00)	0.00	(55,906.00)
Subtotal [8C]	Speech Therapy - Non-medicare	(64,633.00)	0.00	(64,633.00)
Subgroup : [8D]	Speech Therapy - Non-medicare Cont	ractual Allowance		
41245	Allow ST MCD	7,240.00	0.00	7,240.00
44545	Allow ST Insurance Other	55,906.00	0.00	55,906.00
Subtotal [8D]	Speech Therapy - Non-medicare Cont	r 63,146.00	0.00	63,146.00
			<del></del>	
Subgroup : [9A]	Occupational Therapy - Medicare			
43230	OT Medicare A	(138,485.00)	0.00	(138,485.00)
43330	OT Medicare B		0.00	·
		(160,060.00)		(160,060.00)
44830	OT Insurance B	(69,911.00)	0.00	(69,911.00)
Subtotal [9A]	Occupational Therapy - Medicare	(368,456.00)	0.00	(368,456.00)
Subgroup : [9B]	Occupational Therapy - Medicare Con	tractual Allowance		
41235	Allow OT MCD	71,242.00	0.00	71,242.00
43235	Allow OT MCR A	135,550.00	0.00	135,550.00
43335	Allow OT MCR B	49,495.00	0.00	49,495.00
44835	Allow OT Insurance B	(12,068.00)	0.00	(12,068.00)
Subtotal [9B]	Occupational Therapy - Medicare Con		0.00	244,219.00
Onnional (42)	Occupational Micrapy - micalcule con	244,210.00		
Subgroup : [9C]	Occupational Therapy - Non-medicare			
	• • • • • • • • • • • • • • • • • • • •		0.00	(12.770.00)
40230	OT Private	(13,770.00)	0.00	(13,770.00)
41230	OT Medicaid	(71,242.00)	0.00	(71,242.00)
44530	OT Insurance Other	(120,788.00)	0.00	(120,788.00)
Subtotal [9C]	Occupational Therapy - Non-medicare	(205,800.00)	0.00	(205,800.00)
Subgroup : [9D]	Occupational Therapy - Non-medicare	Contractual Allowance		
44535	Allow OT Insurance Other	120,788.00	0.00	120,788.00
Subtotal [9D]	Occupational Therapy - Non-medicare	120,788.00	0.00	120,788.00
	•			
Subgroup : [10A]	Other - Medicare			
	Lab Medicare A	(24 940 00)	0.00	(24 840 00)
43250		(24,819.00)		(24,819.00)
43255	Allow Lab MCR A	24,819.00	0.00	24,819.00
43270	X-ray Medicare A	(5,626.00)	0.00	(5,626.00)
43275	Allow X-ray MCR A	5,626.00	0.00	5,626.00
43315	Allow Pharmacy MCR B	33.00	0.00	33.00
		(2.000.00)	0.00	(3,828.00)
44850	Lab Insurance B	(3,828.00)		
44850 Subtotal [10A]	Lab Insurance B Other - Medicare	(3,828.00)	0.00	(3,795.00)
		· · · · · · · · · · · · · · · · · · ·		
Subtotal [10A]	Other - Medicare	· · · · · · · · · · · · · · · · · · ·		
Subtotal [10A] Subgroup : [10B]	Other - Medicare Other - Non-medicare	(3,795.00)	0.00	(3,795.00)
Subtotal [10A]	Other - Medicare	· · · · · · · · · · · · · · · · · · ·		

44570	X-ray Insurance Other	(5,959.00)	0.00	(5,959.00)
44575	Allow X-ray Insurance Other	5,959.00	0.00	5,959.00
48600	Retro Ancillaries	60,861.00	0.00	60,861.00
Subtotal [10B]	Other - Non-medicare	60,828.00	0.00	60,828.00
Odbiotal [100]	Other - How-incursus			
Subgroup : [15]	Interest leseums			
	Interest Income	(00.00)	0.00	(00.00)
49190	Interest Income	(66.00)	0.00	(66.00)
Subtotal [15]	Interest Income	(66.00)	0.00	(66.00)
Total [30]	Statement of Revenue	(14,902,730.00)	0.00	(14,902,730.00)
		<del></del>		
Group : [34 32]	Assets			
Group : [31-32]				
Subgroup : [A1]	Cash			
11140	Cash Operating Account	98,923.00	0.00	98,923.00
11620	Cash Resident Funds	96,272.00	0.00	96,272.00
Subtotal [A1]	Cash	195,195.00	0.00	195,195.00
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Subgroup : [A2]	A/R			
13010	A/R Private	876,873.00	0.00	876,873.00
13020	A/R Medicaid	2,501,348.00	0.00	2,501,348.00
13040	A/R Medicare A	399,225.00	0.00	399,225.00
13050	A/R Medicare B	144,261.00	0.00	144,261.00
13060	A/R Coinsurance	196,852.00	0.00	196,852.00
13080	A/R Insurance Other	661,781.00	0.00	661,781.00
13290	Allowance for Doubtful Accounts	(55,938.00)	0.00	(55,938.00)
13300	A/R Refunds	7,206.00	0.00	7,206.00
Subtotal [A2]	A/R	4,731,608.00	0.00	4,731,608.00
Suproras [Az]	A/K	4,731,000.00	0.00	4,731,008.00
0	Investment of			
Subgroup : [A4]	Inventories			
15380	Inventory	72,704.00	0.00	72,704.00
Subtotal [A4]	Inventories	72,704.00	0.00	72,704.00
Subgroup : [A5]	Prepaid Expenses			
15300	Prepaid Insurance	52,936.00	0.00	52,936.00
15700	· · · · · · · ·		0.00	
	Prepaid Real/Property Taxes	3,301.00		3,301.00
15800	Prepaid Other	18,481.00	0.00	18,481.00
Subtotal [A5]	Prepald Expenses	74,718.00	0.00	74,718.00
Subgroup : [B4]	Leasehold Improvements			
19420	Leasenoid improvements	2.279.493.00	0.00	2.279.493.00
	Leasehold Improvements  Accum Deor Leasehold Impymts	2,279,493.00 (1,795,009,00)	0.00 0.00	2,279,493.00 (1,795,009.00)
19490	Accum Depr Leasehold Impvmts	(1,795,009.00)	0.00	(1,795,009.00)
	·			
19490 Subtotal [B4]	Accum Depr Leasehold impvents Leasehold improvements	(1,795,009.00)	0.00	(1,795,009.00)
19490 Subtotal [B4] Subgroup : [B5]	Accum Depr Leasehold Impvmts Leasehold Improvements Non-Movable Equipment	(1,795,009.00) 484,484.00	0.00	(1,795,009.00) 484,484.00
19490 Subtotal [B4] Subgroup : [B5] 19320	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment	(1,795,009.00)	0.00	(1,795,009.00)
19490 Subtotal [B4] Subgroup : [B5]	Accum Depr Leasehold Impvmts Leasehold Improvements Non-Movable Equipment	(1,795,009.00) 484,484.00	0.00	(1,795,009.00) 484,484.00
19490 Subtotal [B4] Subgroup : [B5] 19320	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment	(1,795,009.00) 484,484.00 87,400.00	0.00	(1,795,009.00) 484,484.00 87,400.00
19490 Subtotal [B4] Subgroup : [B5] 19320 19390	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment	(1,795,009.00) <b>484,484.00</b> 87,400.00 (74,929.00)	0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00)
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment	(1,795,009.00) <b>484,484.00</b> 87,400.00 (74,929.00)	0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00)
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00	0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00	0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19590	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipment	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00 (986,260.00)	0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00 (986,260.00)
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipment Computer Software	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00	0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19690 19690	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00)  484,484.00  87,400.00 (74,929.00)  12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00)
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19590 19620	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipment Computer Software	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00 (986,260.00) 183,530.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00 87,400.00 (74,929.00) 12,471.00 1,210,638.00 (986,260.00) 183,530.00
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19690 19690	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00)  484,484.00  87,400.00 (74,929.00)  12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00)
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19690 19690	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00)  484,484.00  87,400.00 (74,929.00)  12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00)
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19590 19620 19690 Subtotal [B6]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00
19490 Subtotal [B4] Subgroup : [B5] 19320 19390 Subtotal [B6] Subgroup : [B6] 19520 19590 19620 19690 Subtotal [B6] Total [31-32]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment Assets	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6]  Subgroup: [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment Assets  Liabilities	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,155.00  5,828,335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,165.00  5,828,335.00
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,165.00  5,828,335.00 (1,006,409.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,155.00  5,828,335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,165.00  5,828,335.00
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,165.00  5,828,335.00  (1,006,409.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,165.00  5,828,335.00  (1,006,409.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,165.00  5,828,335.00  (1,006,409.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6]  Subgroup: [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P  Notes Payable	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00  (1,006,409.00) (1,006,409.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00  (1,006,409.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,156.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Computer Software Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,166.00  (1,006,409.00) (1,006,409.00) (11,521.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P Notes Payable Capital Lease Payable Note Payable Officer Notes Payable	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,156.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6]  Subgroup: [B6] 19520 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2] Subgroup: [A4]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable Accrued Payroll	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment  Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable  Accrued Payroll P/R Garnishment	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,0521.00) (110,000.00) (111,521.00) (199.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00) (199.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable  Accrued Payroll P/R Garnishment Accrued Payroll	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00) (199.00) (118,401.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (199.00) (118,401.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable Accrued Payroll P/R Garnishment Accrued Payroll Accrued Vac Personal Sick	(1,795,009.00)  484,484.00  87,400.00 (74,929.00)  12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00) (199.00) (118,401.00) (292,247.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (1190.00) (118,401.00) (292,247.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable  Accrued Payroll P/R Garnishment Accrued Payroll	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00) (199.00) (118,401.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (199.00) (118,401.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19590 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500 25650	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable Accrued Payroll P/R Garnishment Accrued Payroll Accrued Vac Personal Sick	(1,795,009.00)  484,484.00  87,400.00 (74,929.00)  12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00) (199.00) (118,401.00) (292,247.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (1190.00) (118,401.00) (292,247.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6]  Subgroup: [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500 25650 Subtotal [A4]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable Accrued Payroll P/R Garnishment Accrued Payroll Accrued Payroll Accrued Payroll	(1,795,009.00)  484,484.00  87,400.00 (74,929.00)  12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00) (199.00) (118,401.00) (292,247.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (1190.00) (118,401.00) (292,247.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500 25650 Subtotal [A4]  Subgroup: [A6]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable  Accrued Payroll P/R Garnishment Accrued Payroll Accrued Payroll Accrued Payroll Accrued Payroll Accrued Payroll	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,155.00  5,828,335.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00)  (199.00) (118,401.00) (292,247.00) (410,847.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (100,000.00) (111,821.00) (199.00) (118,401.00) (292,247.00) (410,847.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500 25650 Subtotal [A4]  Subgroup: [A6] 25600	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Llabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable Accrued Payroll P/R Garnishment Accrued Payroll Taxes Payable Accrued FICA Taxes	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  5,828,335.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (111,521.00) (199.00) (118,401.00) (292,247.00) (410,847.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,165.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (100,000.00) (111,521.00) (199.00) (118,401.00) (292,247.00) (410,847.00)
19490 Subtotal [B4]  Subgroup: [B5] 19320 19390 Subtotal [B6] 19520 19690 19620 19690 Subtotal [B6]  Total [31-32]  Group: [33-34] Subgroup: [A1] 21020 Subtotal [A1]  Subgroup: [A2] 22100 29660 Subtotal [A2]  Subgroup: [A4] 25360 25500 25650 Subtotal [A4]  Subgroup: [A6]	Accum Depr Leasehold Impvmts Leasehold Improvements  Non-Movable Equipment Fixed Equipment Accum Depr Fixed Equipment Non-Movable Equipment  Movable Equipment Furniture & Equipment Accum Depr Furniture & Equipmt Computer Software Accum Depr Computer Software Movable Equipment  Assets  Liabilities A/P Accounts Payable Trade A/P  Notes Payable Capital Lease Payable Note Payable Officer Notes Payable  Accrued Payroll P/R Garnishment Accrued Payroll Accrued Payroll Accrued Payroll Accrued Payroll Accrued Payroll	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 267,155.00  5,828,335.00  (1,006,409.00) (1,006,409.00) (11,521.00) (100,000.00) (111,521.00)  (199.00) (118,401.00) (292,247.00) (410,847.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,795,009.00) 484,484.00  87,400.00 (74,929.00) 12,471.00  1,210,638.00 (986,260.00) 183,530.00 (150,753.00) 257,155.00  (1,006,409.00) (1,006,409.00) (110,000.00) (111,521.00) (100,000.00) (111,821.00) (199.00) (118,401.00) (292,247.00) (410,847.00)

Subgroup : [A12]	Other Current Liabilities			
21300	Credit Balance Liabilities	(671,297.00)	0.00	(671,297.00)
21600	Cost Stlmnt Medicaid/Medicare	(252,245.00)	0.00	(252,245.00)
21610	Due to Cash Resident Funds	(96,272.00)	0.00	(96,272.00)
25320	P/R Pension Employee	(6.00)	0.00	(6.00)
25680	Accrued Pension	(55,386.00)	0.00	(55,386.00)
26100	Accrued Accounting	(9,300.00)	0.00	(9,300.00)
26130	Accrued Insurance Financing	(29,443.00)	0.00	(29,443.00)
26150	Accrued Expense Other	(6,330.00)	0.00	(6,330.00)
Subtotal [A12]	Other Current Liabilities	(1,120,279.00)	0.00	(1,120,279.00)
Subgroup : [B3]	Loans from Owners or Related Parties			
29630	Due to Avon Health Care	(518,157.00)	0.00	(518,157.00)
Subtotal [B3]	Loans from Owners or Related Parties	(518,157.00)	0.00	(518,157.00)
0		1444,444		
Total [33-34]	Liabilities	(3,175,632.00)	0.00	(3,175,632.00)
	_			
Group : [35]	Equity			
Subgroup : [B2]	Capital Stock			
30110	Capital Stock	(391,000.00)	0.00	(391,000.00)
Subtotal [B2]	Capital Stock _	(391,000.00)	0.00	(391,000.00)
Subgroup : [B5]	Cumulated Earnings			
30100	Shareholder Distributions	105,119.00	0.00	105,119.00
30120	Retained Earnings	(2,362,918.00)	0.00	(2,362,918.00)
Subtotal [B5]	Cumulated Earnings	(2,257,799.00)	0.00	(2,257,799.00)
	_			
Total [35]	Equity =	(2,648,799.00)	0.00	(2,648,799.00)
	NET (INCOME) LOSS	(3,904.00)	0.00	(3,904.00)
	-			
	Sum of Account Groups	0.00	0.00	0.00

Client: West Hartford Health Care

Medicaid - West Hartford Health Care 2017 Cost Report Engagement:

Period Ending: 9/30/2017 A.01 - TB-CCNH Trial Balance:

Workpaper:	A.04 - Grouping Report - Balance She	et	
Account	Description	FINAL	1st PP-FINAL
		9/30/2017	9/30/2016
Group : [31-32]	Assets		
Subgroup : [A1]	Cash		
11140	Cash Operating Account	98,923.00	150,455.00
11620	Cash Resident Funds	96,272.00	80,541.00
Subtotal [A1]	Cash	195,195.00	230,996.00
Subgroup : [A2]	A/R		
13010	A/R Private	876,873.00	680,350.23
13020	A/R Medicaid	2,501,348.00	2,671,547.32
13040	A/R Medicare A	399,225.00	224,100.21
13050	A/R Medicare B	144,261.00	162,572.21
13060	A/R Coinsurance	196,852.00	172,557.39
13080	A/R Insurance Other	661,781.00	693,934.34
13290	Allowance for Doubtful Accounts	(55,938.00)	(105,000.00)
13300	A/R Refunds	7,206.00	5,431.00
13600	A/R Suspense	0.00	86,890.00
Subtotal [A2]	A/R	4,731,608.00	4,592,382.70
Subgroup : [A4]	Inventories		
15380	Inventory	72,704.00	79,578.00
Subtotal [A4]	Inventories	72,704.00	79,578.00
Subgroup : [A5]	Prepaid Expenses		
15300	Prepaid Insurance	52,936.00	5,048.00
15700	Prepaid Real/Property Taxes	3,301.00	3,684.00
15800	Prepaid Other	18,481.00	10,272.00
Subtotal [A5]	Prepaid Expenses	74,718.00	19,004.00
Subgroup : [B4]	Leasehold Improvements		
19420	Leasehold Improvements	2,279,493.00	2,268,337.00
19490	Accum Depr Leasehold Impvmts	(1,795,009.00)	(1,732,142.00)
Subtotal [B4]	Leasehold Improvements	484,484.00	536,195.00
Subgroup : [B5]	Non-Movable Equipment		
19320	Fixed Equipment	87,400.00	87,400.00
19390	Accum Depr Fixed Equipment	(74,929.00)	(70,421.00)
Subtotal [B5]	Non-Movable Equipment	12,471.00	16,979.00
Subgroup : [B6]	Movable Equipment		
19520	Furniture & Equipment	1,210,638.00	1,448,529.00
19590	Accum Depr Furniture & Equipmt	(986,260.00)	(1,171,190.00)
19620	Computer Software	183,530.00	0.00

19690	Accum Depr Computer Software	(150,753.00)	0.00
Subtotal [B6]	Movable Equipment	257,155.00	277,339.00
T-4-1 [24 22]		5,828,335.00	5,752,473.70
Total [31-32]	Assets	5,626,335.00	5,752,473.70
Group : [33-34]	Liabilities		
Subgroup : [A1]	A/P		
21020	Accounts Payable Trade	(1,006,409.00)	(961,718.00)
Subtotal [A1]	A/P	(1,006,409.00)	(961,718.00)
Subgroup : [A2]	Notes Payable		
22100	Capital Lease Payable	(11,521.00)	0.00
29660	Note Payable Officer	(100,000.00)	0.00
Subtotal [A2]	Notes Payable	(111,521.00)	0.00
Subtotal [A2]	Notes rayable	(111,521.00)	0.00
Subgroup : [A4]	Accrued Payroll		
25360	P/R Garnishment	(199.00)	(175.00)
25500	Accrued Payroll	(118,401.00)	(109,844.00)
25650	Accrued Vac Personal Sick	(292,247.00)	(306,670.00)
Subtotal [A4]	Accrued Payroll	(410,847.00)	(416,689.00)
Subgroup : [A6]	Accrued Payroll Taxes Payable		
25600	Accrued FICA Taxes	(8,419.00)	(8,644.00)
Subtotal [A6]	Accrued Payroll Taxes Payable	(8,419.00)	(8,644.00)
Subtotal [A0]	Accided Payron Taxes Layable	(0,413.00)	(0,044.00)
Subgroup : [A12]	Other Current Liabilities		
21300	Credit Balance Liabilities	(671,297.00)	(776,198.70)
21600	Cost Stlmnt Medicaid/Medicare	(252,245.00)	(102,218.00)
21610	Due to Cash Resident Funds	(96,272.00)	(84,417.00)
25320	P/R Pension Employee	(6.00)	0.00
25680	Accrued Pension	(55,386.00)	(56,360.00)
26100	Accrued Accounting	(9,300.00)	(16,006.00)
26110	Accrued User Fee	0.00	(234,478.00)
26130	Accrued Insurance Financing	(29,443.00)	0.00
26140	Accrued Interest	0.00	(65.00)
26150	Accrued Expense Other	(6,330.00)	0.00
Subtotal [A12]	Other Current Liabilities	(1,120,279.00)	(1,269,742.70)
Subgroup : [B3]	Loans from Owners or Related Parties		
23010	Due to Avon Convalescent	0.00	(254,986.00)
29630	Due to Avon Health Care	(518,157.00)	0.00
Subtotal [B3]	Loans from Owners or Related Parties	(518,157.00)	(254,986.00)
Total [33-34]	Liabilities	(3,175,632.00)	(2,911,779.70)
Group : [35]	Equity		
Subgroup : [B2]	Capital Stock		
30110	Capital Stock	(391,000.00)	(391,000.00)
Subtotal [B2]	Capital Stock	(391,000.00)	(391,000.00)
		(001,000.00)	(001,000.00)

Subgroup : [B5]	Cumulated Earnings		
30100	Shareholder Distributions	105,119.00	264,111.00
30120	Retained Earnings	(2,362,918.00)	(2,880,328.00)
Subtotal [B5]	Cumulated Earnings	(2,257,799.00)	(2,616,217.00)
Total [35]	Equity	(2,648,799.00)	(3,007,217.00)
	NET (INCOME) LOSS	(3,904.00)	166,523.00
	Sum of Account Groups	3,904.00	(166,523.00)

Client:

West Hartford Health Care

Medicaid - West Hartford Health Care 2017 Cost Report

Engagement:
Period Ending:
Trial Balance:
Workpaper:

9/30/2017

A.01 - TB-CCNH H.01 - Reclassifying Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
	urnal Entries JE # 1 insurance, and mortgage insurance to correct account	G.01		
			0.405.00	
5566-010 9780-010	PERSONAL PROPERTY TAXES		8,125.00	
9780-010 9781-010	Related Taxes Related Insurance		145,589.00 85,656.00	
9782-010	Related Mortgage Insurance		35,135.00	
97700	Rent		33, 133.00	274,505.00
Total	New	- -	274,505.00	274,505.00
Reclassifying Joi	urnal Entries JE # 2	D.02 - Accounting		
	Accounting Firm Expenses			
51280	Professional Fees		15,263.00	
51260	Accounting Fees	_		15,263.00
Total		=	15,263.00	15,263.00
	urnal Entries JE # 3	N.02		
To reclass recruitn	nent expenses from nursing dept. consultant account			
51310	Advertising Help Wanted		26,439.00	
83510	Nursing Dept Consultant	-	<del></del>	26,439.00
Total		=	26,439.00	26,439.00
	urnal Entries JE # 4	N.02		
To Reclass PT Su	pplies miscoded into PT Services			
73180	Physical Therapy Supplies		73.00	
73170	Purchased Physical Therapy			73.00
Total		- -	73.00	73.00
Reclassifying Jou	urnal Entries JE # 5	D.02		
To Reclass cell ph	one expense from telephone expense			
51300	Cellular Phones		393.00	
51290	Telephone	_		393.00
l'otal		•	393.00	393.00



Workpaper Index:

400.2

Prepared By:

Reviewed By:

Workpaper Date:

1/19/2018

Provider Name:

Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center

Run Date:

1/19/2018

Provider Number:

Period Ended:

9/30/17

Name of Workpaper:

VHCL CKLST

## VEHICLE COMPLIANCE CHECKLIST

**PURPOSE:** 

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

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

Conclusion: