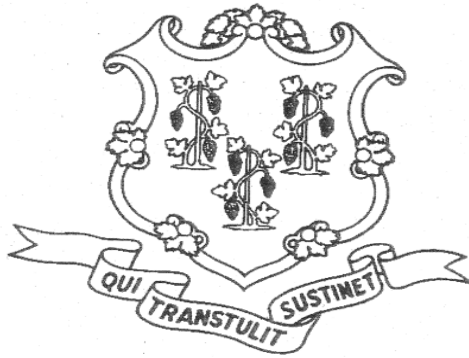


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2018

Name of Facility (as licensed) 59 Harrington Court Operations LLC, d/b/a Harrington Court center	
Address (No. & Street, City, State, Zip Code) 59 Harrington Court, Colchester, CT 06415	
Type of Facility Chronic and Convalescent Rest Home with Nursing <input checked="" type="checkbox"/> Nursing Home only <input type="checkbox"/> Supervision only <input type="checkbox"/> (Specify) (CCNH) (RHNS)	
Report for Year Beginning 10/1/2017	Report for Year Ending 9/30/2018

License Numbers:	CCNH 2375	RHNS	(Specify)	Medicare Provider 07-5253
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Medicaid Provider Numbers:	CCNH 000008961	RHNS	ICF-IID
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For Department Use Only

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

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harrington	2375	9/30/2018	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 IMPRISONMENT 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 59 Harrington Court Operations LLC, d/b/a Harrington Court center [facility name], for the cost report period beginning October 1, 2017 and ending September 30, 2018, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) McClurg, Jarrett			Printed Name (Owner) Keith Davis, V.P. of Reimb., Genesis Healthcare		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Court center		Period Covered:	From 10/1/2017	To 9/30/2018
Address of Facility 59 Harrington Court, Colchester, CT 06415				
Report Prepared By Thomas Farnan		Phone Number 978-247-5029	Date 12/20/2018	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$	3,523,274	3,523,274	
5. All other wages paid	\$	618,727	618,727	
6. Total Wages Paid	\$	4,142,001	4,142,001	
7. Total salaries paid	\$	274,897	274,897	
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$	4,416,898	4,416,898	

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.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 860-537-2339		Report for Year Ended 9/30/2018	Page 2	of 37
Name of Facility (as shown on license) 59 Harrington Court Operations LLC, d/b/a Harrington Court		Address (No. & Street, City, State, Zip) 59 Harrington Court, Colchester, CT 06415		
License Numbers:	CCNH 2375	RHNS (Specify)	Medicare Provider No. 07-5253	
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)		<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)		<input type="checkbox"/> (Specify)
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input checked="" type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
Administrator				
Name of Administrator McClurg, Jarrett		Nursing Home Administrator's License No.:	36.001537	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		

General Information and Questionnaire Corporate Owners

Name of Facility 59 Harrington Court Operations LLC, d/b/a I	License No. 2375	Report for Year Ended 9/30/2018	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation 59 Harrington Court Operations LLC, d/b/a Harrington Court center	Business Address 101 East State Street, Kennett Square, PA 19348	State(s) in Which Incorporated PA		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See Attached				
Names of Stockholders Owning at Least 10% of Shares				
See Attached				

**General Information and Questionnaire
Related Parties***

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington	License No. 2375	Report for Year Ended 9/30/2018	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

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

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Genesis Healthcare	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>		Home Office	Pg 16/m12	457,102	457,102
Genesis ElderCare Rehabilitation Services	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	63%	PT/OT/ST- Direct and Indirect Cost	Pg 13/B5, 9,10	733,289	733,289
Genesis ElderCare Staffing Services	101 East State Street, Kennett Square, PA 19348	<input type="radio"/>	<input checked="" type="radio"/>	50%	Staffing Pool	Pg 10/A12, p15-1	36,007	36,007
Genesis ElderCare Physician Services	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	85%	Medical Director /NP	Pg 13/B8, Pg 10/A12	59,237	59,237
Career Staffing	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	91%	Outside Agency	Pg 13/B11 pg 10-12, 15	261,855	261,855
Respiratory Health Services	515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286	<input checked="" type="radio"/>	<input type="radio"/>	40%	Respiratory Therapy	Pg 13/B12, Pg 20/C5E2	104,423	104,423
Genesis Healthcare	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>		Insurance	Pg 27/14	218,012	218,012
Genesis Healthcare	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>		Capital Interest	Page 17, page 26-12A	45,564	45,564
		<input type="radio"/>	<input type="radio"/>					

* Use additional sheets if necessary.

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

General Information and Questionnaire

Basis for Allocation of Costs

Name of Facility 59 Harrington Court Operations LLC, d/b/a Har	License No. 2375	Report for Year Ended 9/30/2018	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item	Method of Allocation			
Dietary	Number of meals served to residents			
Laundry	Number of pounds processed			
Housekeeping	Number of square feet serviced			
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants			
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist (<i>See listing page 13</i>)			
Maintenance and operation of plant	Square feet			
Property costs (depreciation)	Square feet			
Employee health and welfare	Gross salaries			
Management services	Appropriate cost center involved			
All other General Administrative expenses	Total of Direct and Allocated Costs			
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				

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 59 Harrington Court Operations LLC, d/b/a Harrington Cou			License No. 2375			Report for Year Ended 9/30/2018		Page of 6 37	
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed		
	Yes	No							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
Is a Mileage Log Book Maintained for All Leased Vehicles ?								<input type="radio"/> Yes <input type="radio"/> No	Total ***

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

General Information and Questionnaire
Accounting Basis

Name of Facility 59 Harrington Court Operations LL	License No. 2375	Report for Year Ended 9/30/2018	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:
 Accrual Cash Modified Cash

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

Independent Accounting Firm

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

Services Provided by This Firm (*describe fully*)

1 Year end financial audit	\$
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$

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

Legal Services Information

Name of Legal Firm or Independent Attorney 1 Goldman Gruder & Woods LL 2 Bloom & Witkin 3 4 5	Telephone Number 617-456-0500
--	----------------------------------

Address (<i>No. & Street, City, State, Zip Code</i>) 1 979 Maine St P.O Box 34 Willimantic, CT 06226 2 470 Atlantic Ave 3rd Fl Boston, MA 02210 3 4 5
--

Services Provided by This Firm (*describe fully*)

1 Probate Court Fee for the Conservators & Marshall Fee	\$
2 Service Fees for the saving on Real Estate tax (Valuation analysis for Tax Appeal)	\$ 29,866
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 29,866

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
 Yes No Legal Fees pg. 15 1-e

Schedule of Resident Statistics

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Court center		License No. 2375			Report for Year Ended 9/30/2018				Page 8	of 37			
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30				
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	130	130			130	130			130	130			
B. On last day of THIS report period	130	130			130	130			130	130			
2. Number of Residents													
A. As of midnight of PREVIOUS report period	105	105			105	105			99	99			
B. As of midnight of THIS report period	99	99			99	99			99	99			
3. Total Number of Days Care Provided During Period													
A. Medicare	3,200	3,200			2,508	2,508			692	692			
B. Medicaid (Conn.)	27,275	27,275			20,385	20,385			6,890	6,890			
C. Medicaid (other states)													
D. Private Pay	5,138	5,138			3,959	3,959			1,179	1,179			
E. State SSI for RCH													
F. Other (Specify)	2,388	2,388			1,809	1,809			579	579			
G. Total Care Days During Period (3A thru F)	38,001	38,001			28,661	28,661			9,340	9,340			
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days	16	16							16	16			
B. Other Bed Reserve Days													
5. Total Resident Days (3G + 4A + 4B)	38,017	38,017			28,661	28,661			9,356	9,356			

Schedule of Resident Statistics (Cont'd)

Name of Facility 59 Harrington Court Operations LLC, d/b/a H			License No. 2375			Report for Year Ended 9/30/2018			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-IID				
No. of Residents	5		76		18								
Per Diem Rate													
a. One bed rm.													
b. Two bed rms.	530.48		232.94		443.13								
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									2,279	2,279			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									781	781			
C. Other									10,929	10,929			
D. Total Physical Therapy Treatments									13,989	13,989			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									356	356			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									306	306			
C. Other									1,835	1,835			
D. Total Speech Therapy Treatments									2,497	2,497			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									2,956	2,956			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									1,034	1,034			
C. Other									13,208	13,208			
D. Total Occupational Therapy Treatments									17,198	17,198			

Report of Expenditures - Salaries & Wages

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Cour	License No. 2375	Report for Year Ended 9/30/2018	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	130,046	2,105				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	216,555	10,179				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers						
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	57,005	2,199				
b. Other Maintenance Workers	28,356	1,717				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	144,851	2,798				
b. RN						
1. Direct Care	497,547	13,391				
2. Administrative**	97,385	2,424				
c. LPN						
1. Direct Care	1,155,896	38,982				
2. Administrative**						
d. Aides and Attendants	1,650,721	89,810				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	140,747	7,135				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	176,065	7,171				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	121,725	6,377				
<i>A-13. Total Salary Expenditures</i>	4,416,898	184,288				

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position		CCNH		RHNS		(Specify)	
		\$	Hours	\$	Hours	\$	Hours
Ward Clerks	0	\$ -	-			\$ -	-
Coordinator-Staffing Centers	0	\$ 85,721.77	4,553			\$ -	-
Central Supply	0	\$ 14,258.89	723			\$ -	-
Medical Records	0	\$ 21,744.05	1,101			\$ -	-
	0	\$ -	-				
Total		\$ 121,724.71	\$ 6,376.69	\$ -	-	\$ -	-
			0		0		

Schedule of Other Fees (Page 13)

Service		CCNH		RHNS		(Specify)	
		\$	Hours	\$	Hours	\$	Hours
1020620010	Consulting Fees	\$ 1,135.49	n/a				
3015620020	Purchased Services	\$ 22,334.25	n/a				
3155620020	Purchased Services	\$ 68,725.48	n/a				
	0	\$ -	n/a				
	0	\$ -	n/a				
	0	\$ -	0				
	0	\$ -	0				
	0	\$ -	0				
Total		\$ 92,195	-	\$ -	-	\$ -	-
			0				

**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	
59 Harrington Court Operations LLC, d/b/a Harrington Court center				2375	9/30/2018			11	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

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

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

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
59 Harrington Court Operations LLC, d/b/a Harrington Court center				2375	9/30/2018			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators***										
McClurg, Jarrett 1/11/2018-	101,199				Management of Center	1,628	2			
Tania Archambault 10/1/2017-12/4/2017	28,847				Management of Center	477	2			
Section IV - Assistant Administrators										

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
59 Harrington Court Operations LLC, d/b/a Harrington	2375	9/30/2018	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	15,529	106				
3. Pharmacist	10,523	215				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	555,056	7,604				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	50,946	270				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	54,334	697				
b. Other						
10. Occupational Therapist						
a. Resident Care	145,771	1,997				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	225,592	3,760				
2. Administrative***						
b. LPN						
1. Direct Care	55,518	1,311				
2. Administrative***						
c. Aides	3,470	142				
d. Other						
12. Other (Specify) See Attached Schedule	92,195					
B-13 Total Fees Paid in Lieu of Salaries	1,208,934	16,100				

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

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

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

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harr	2375	9/30/2018	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 197,082	197,082		
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 42,911	42,911		
4. Social Security (F.I.C.A.)	\$ 332,930	332,930		
5. Health Insurance	\$ 64,054	64,054		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 261,980	261,980		
8. Uniform Allowance	\$			
9. Other (<i>Specify</i>) See Attached Schedule	\$ 753,121	753,121		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 180,097	180,097		
d. Accounting and Auditing	\$			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 29,866	29,866		
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 34,935	34,935		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 35,180	35,180		
2. Cellular Phones	\$ 401	401		
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$			
j. Corporation Business Taxes (<i>franchise tax</i>)	\$			
k. Other Taxes (<i>Not related to property - See Page 22</i>)				
1. Income*	\$			
2. Other (<i>Specify</i>) See Attached Schedule	\$ 577	577		
3. Resident Day User Fee	\$ 689,624	689,624		
Subtotal	\$ 2,622,759	2,622,759		

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

(Carry Subtotals forward to next page)

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

59 Harrington Court Operations LLC, d/b/a Harrington Court center
9/30/2018

Attachment Page 15

Schedule of Other Employee Benefits

Description		CCNH	RHNS	(Specify)
1020520020	Union Health & Welfar	\$ 25,562	\$ -	
3005520020	Union Health & Welfar	\$ 6,758	\$ -	
3030520020	Union Health & Welfar	\$ -	\$ -	
3080520020	Union Health & Welfar	\$ 36,208	\$ -	
3210520020	Union Health & Welfar	\$ 32,666	\$ -	
3215520020	Union Health & Welfar	\$ 261,824	\$ -	
3225520020	Union Health & Welfar	\$ 383,245	\$ -	
5035520020	Union Health & Welfar	\$ 6,859	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
0	0	\$ -	\$ -	
Total		\$ 753,121	\$ -	\$ -

0

Schedule of Other Taxes

Description		CCNH	RHNS	(Specify)
1020640110	Sales Tax	\$ 577	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
Total		\$ 577	\$ -	\$ -

0

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

Name of Facility	License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC, d/b/a Harrington	2375	9/30/2018		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:	2,622,759	2,622,759			
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$ 2,140	2,140			
5. Education Expenses Related to Seminars and Conventions	\$ 288	288			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 940	940			
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 18,682	18,682			
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 3,114	3,114			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 9,313	9,313			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$ 251	251			
10. Contributions*** See Attached Schedule	\$ 1,578	1,578			
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 3,572	3,572			
12. Administrative Management Services**	\$ 473,138	473,138			
13. Other (<i>Specify</i>) See Attached Schedule	\$ 77,039	77,039			
C-14 Total Administrative & General Expenditures	\$ 3,212,814	3,212,814			

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
1020630020 Advertising	\$ 3,559	0	0
1020630330 Marketing Expense	\$ 8,966	0	0
1020630331 Marketing Exp- Corpo	\$ 5,247	0	0
3165630330 Marketing Expense	909.39	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Total Other Advertising	\$ 18,682	\$ -	\$ -

TRUE

Schedule of Dues

Description	CCNH	RHNS	(Specify)
1020630310 Licenses & Certificatio	\$ 9,313	\$ -	\$ -
1020630310 Dues to Chamber of C	\$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
0	0 \$ -	\$ -	\$ -
0	0 \$ -	\$ -	\$ -
0	0 \$ -	\$ -	\$ -

Total Dues		\$ 9,313	\$ -	\$ -
		\$ -		

Schedule of Contributions

Description		CCNH	RHNS	(Specify)
3005630130	Contributions	\$ -	\$ -	\$ -
1020630135	Political Contributions	\$ 1,578	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
Total Contributions		\$ 1,578	\$ -	\$ -
		\$ -		

Schedule of Other Administrative and General

Description		CCNH	RHNS	(Specify)
1020630060	Bank Service Charges	\$ 8,676	\$ -	\$ -
1020630120	Collection Fees	\$ 20,085	self-disallowed	\$ -
1020630140	Education Expense	\$ 5	\$ -	\$ -
1020630180	Employee Physicals	\$ 4,086	\$ -	\$ -
1020630200	Employee Relations	\$ 3,106	\$ -	\$ -
1020630380	Printing	\$ 212	\$ -	\$ -
1020630610	Training Expense	\$ 708	\$ -	\$ -
1020640080	Fines & Penalties	\$ 6,500	self-disallowed	\$ -
1020640090	Miscellaneous	\$ 27,784	\$ -	\$ -
1020660080	Rental Expense	\$ 3,496	\$ -	\$ -
1020660990	Accrued Expense Estir	\$ (1,893)	self-disallowed	\$ -
5095720090	Landlord Operating Ta	\$ -	\$ -	\$ -
1020720070	State Tax Annual Repd	\$ 20	\$ -	\$ -
3080630440	Recruiting Fees	\$ 4,254	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -
Total Other Administrative and General		\$ 77,039	\$ -	\$ -
		0.00		

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
59 Harrington Court Operations LLC, d/b	2375	9/30/2018	17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Genesis Healthcare , 101 East St., Kennett Square, PA 19348	457,102	Mgmt Services, Property Mgmt Assisting, MIS, Personnel, Compliance	pg 16 m-12
Genesis Healthcare , 101 East St., Kennett Square, PA 19348	45,564	Capital Interest	pg 26 12-A-1

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

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

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington		License No. 2375	Report for Year Ended 9/30/2018	Page 18	of 37
Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1.	Raw Food	\$ 171,722	171,722		
2.	Non-Food Supplies	\$ 24,352	24,352		
3.	Other (Specify) _____	\$ (2,704)	(2,704)		
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$ 736,371	736,371		
c. Other (Specify) _____		\$			
2D. Total Dietary Expenditures (2a + b + c)		\$ 929,741	929,741		
2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
G.	Resident Meals: Total no. of meals served per day:*				
H.	Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No				
I.	Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify amt.
J.	Where is the revenue received reported in the Cost Report? (Page/Line Item)				
K.	Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify cost.
L.	Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify amt.
M.	Where is the revenue received reported in the Cost Report? (Page/Line Item)				
N.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify cost.
O.	Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify amt.
P.	Where is the revenue received reported in the Cost Report? (Page/Line Item)				

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

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

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

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington C		License No. 2375	Report for Year Ended 9/30/2018	Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)
3. Laundry					
a. In-House Processing*		Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$	5,744	5,744	
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.			
		Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.			
		Amt. \$			
4. Repair and/or purchase of linens.***		Lbs.			
		Amt. \$	5,850	5,850	
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	239,498	239,498	
c. Other (Specify)		\$			
3D. Total Laundry Expenditures (3a + b + c)		\$	251,092	251,092	
3F. Laundry Questionnaire					
G. Is cost of employee laundry included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
H. Did you receive revenue from employees?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
I. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K. Did you receive revenue from these people?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
L. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.
 All allocations should add to total recorded in 3E.
 ** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.
 *** Pounds of Laundry only required for multi-level facilities.

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

Name of Facility		License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC, d/b/a Ha		2375	9/30/2018		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
	1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	16,608	16,608		
b.	Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
		Amt. \$	364,421	364,421		
c.	Other (<i>Specify</i>)		\$			
4D.	Total Housekeeping Expenditures (4a + b + c)		\$ 381,029	381,029		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
	1. Own Pharmacy	\$				
	2. Purchased from	\$	218,554	218,554		
b.	Medicine Cabinet Drugs	\$	32,137	32,137		
c.	Medical and Therapeutic Supplies	\$	103,262	103,262		
d.	Ambulance/Limousine***	\$	22,026	22,026		
e.	Oxygen					
	1. For Emergency Use	\$				
	2. Other***	\$	16,446	16,446		
f.	X-rays and Related Radiological Procedures***	\$	7,890	7,890		
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h.	Laboratory***	\$	31,522	31,522		
i.	Recreation	\$	28,756	28,756		
j.	Direct Management Services*	\$				
k.	Indirect Management Services*	\$				
l.	Other (Specify)**** See Attached Schedule	\$	93,442	93,442		
5M.	Total Resident Care Expenditures (5a - 5l)		\$ 554,033	554,033		

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

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

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

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

Schedule of Other Resident Care

Description		CCNH	RHNS	(Specify)
3060610160	Incontinency	\$ 50,313	-	-
3060610161	Advertising-Help War	\$ (8,861)	-	-
3080630030	Advertising-Help War	\$ 443	-	-
3080630080	Books, Dues & Subsc	\$ -	-	-
3080630140	Education Expense	\$ 522	-	-
3120630530	Supplies	\$ 4,192	-	-
3155630530	Supplies	\$ 28,589	-	-
3170630530	Supplies	\$ -	-	-
3090630535	Office Supplies	\$ -	-	-
3120630535	Office Supplies	\$ -	-	-
3165630535	Office Supplies	\$ -	-	-
3080630610	Training Expense	\$ -	-	-
3120660080	Rental Expense	\$ 272	-	-
3155660080	Rental Expense	\$ 17,387	-	-
3010610300	Consolidated Billing	\$ 2,766	-	-
3080630630	Tuition Reimburseme	\$ -	-	-
3210630630	Tuition Reimburseme	\$ -	-	-
3225630630	Tuition Reimburseme	\$ -	-	-
3080640090	Miscellaneous	\$ (2,926)	-	-
3080630310	Licenses & Certificati	\$ 738	-	-
3165630530	Supplies	\$ 6	-	-
	0	\$ -	-	-
	0	\$ -	-	-
Total Other Resident Care		\$ 93,442	\$ -	\$ -

0

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

Name of Facility			License No.		Report for Year Ended			Page of		
59 Harrington Court Operations LLC, d/b/a Harrington Court center			2375		9/30/2018			21	37	
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Healthcare Services Group	Drive, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	Vendor Contracted	Laundry Purchased Services	239,498			19	3b
Healthcare Services Group	Drive, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	Vendor Contracted	Housekeeping Purchased Services	364,421			20	4b
Healthcare Services Group	Drive, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	Vendor Contracted	Dietary Purchased Services	733,596			18	2b
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

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

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

Name of Facility	License No.	Report for Year Ended			Page	of
59 Harrington Court Operations LLC, d/b/a H	2375	9/30/2018			22	37
Item		Total	CCNH	RHNS	(Specify)	
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$	164,993	164,993			
b. Heat	\$	127,844	127,844			
c. Light & Power	\$	120,699	120,699			
d. Water	\$	54,426	54,426			
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$					
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$	467,962	467,962			
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$	148	148			
b. Building & Building Improvements	\$	218,785	218,785			
c. Non-Movable Equipment	\$	7,949	7,949			
d. Movable Equipment	\$	65,635	65,635			
*7e. Total Depreciation Costs (7a + b + c + d)	\$	292,516	292,516			
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$					
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$					
9. Rental payments on leased real property less real estate taxes included in item 10b	\$	572,150	572,150			
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$	138,854	138,854			
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$	1,003,520	1,003,520			

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

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
9/30/2018	2 - Water Heaters, Install 2	14,215.00	10.00	-
9/30/2018	2 - Water Heaters, Install 1	14,215.00	10.00	-
Total additions for Non-Movable Equipment		\$ 28,430		\$ -
Deletions:				
Total deletions for Non-Movable Equipment		\$ -		\$ -

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
10/1/2017	Sep 2017 Accruals	(1,776.00)	7.00	-
10/31/2017	Cabling	1,776.00	7.00	232.57
10/31/2017	Meridian Countertop Ice Machine and	5,716.28	10.00	523.99
10/31/2017	5 Tracer Wheelchairs	958.90	10.00	87.90
10/31/2017	32i Long Term Care Lite LED HDTV	6,201.55	7.00	812.11
11/30/2017	(2) 32 Long Term Care Lite LED HD	612.53	7.00	72.92
1/31/2018	3 Continu.us 32" Long Term Care Lit	918.80	7.00	87.50
2/28/2018	GENESIS ProMatt Plus Mattress Sys	2,051.48	3.00	398.90
4/30/2018	3 Tracer wheelchairs 1 UCXT bed an	2,414.14	10.00	100.59
4/30/2018	5 GENESIS ProMatt Plus Mattress S	10,362.99	3.00	1,439.30
5/31/2018	Panacea Foam Mattress	255.23	3.00	28.36
5/31/2018	(2) Panacea Foam Mattress	784.82	3.00	87.20
5/31/2018	9" Safe-Rim Wax Base	4,509.56	10.00	150.32
5/31/2018	(3) Two-Way Lift Chair	1,518.68	10.00	50.62
5/31/2018	Bluetooth Wheelchair Scale	2,162.65	10.00	72.09
5/31/2018	(20) Overbed Table	2,445.62	10.00	81.52
5/31/2018	Samsung 55" LED HDTV	947.58	7.00	45.12
5/31/2018	(2) Spot Vital Sign Monitor	3,605.45	7.00	171.69
6/30/2018	(2) Powerheart Lithium Battery	796.59	3.00	66.38
6/30/2018	(20) Visco Select Mattress	5,011.21	3.00	417.60
8/31/2018	1 Gal Stainless Steel Blender	1,148.71	10.00	9.57
8/31/2018	Top Mount Refrigerator	642.61	10.00	5.36
Total additions for Movable Equipment		\$ 53,065		\$ 4,942
Deletions:				

(0.38) - -

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
59 Harrington Court Operations LLC, d/b/a Harrington Court			2375		9/30/2018			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. Total Amortization									

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility 59 Harrington Court Operations LLC,	License No. 2375	Report for Year Ended 9/30/2018	Page 25	of 37	
11. Property Questionnaire					
Part A					
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.	
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.					
Description	Total				
1. Date Land Purchased					
2. Date Structure Completed					
3. If NOT Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	130				
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variable)					
b. Date Mortgage Obtained					
c. Interest Rate for the Cost Year					
d. Term of Mortgage (number of years)					
e. Amount of Principal Borrowed					
f. Principal balance outstanding as of					
Complete if Mortgage was Refinanced During Current Cost Year					
g. Type of Financing (e.g., fixed, variable)					
h. Date of Refinancing					
i. New Interest Rate					
j. Term of Mortgage (number of years)					
k. Amount of Principal Borrowed					
l. Principal Outstanding on Note Paid-Off					
Part C - Arms-Length Leases for Real Property Improvements Only					
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease	
Well Tower / Healthcare REIT, Inc	Building and Equipment	04/01/11	20	572,150	
Address: One Seagate Suite 1500					
Toledo, OH 43603-1475					

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC	2375	9/30/2018	26	37
Item	Total	CCNH	RHNS	(Specify)
12. Interest				
A. Building, Land Improvement & Non-Movable Equipment				
1. First Mortgage	\$ 45,564	45,564		
Name of Lender	Rate			
Address of Lender				
2. Second Mortgage	\$			
Name of Lender	Rate			
Address of Lender				
3. Third Mortgage	\$			
Name of Lender	Rate			
Address of Lender				
4. Fourth Mortgage	\$			
Name of Lender	Rate			
Address of Lender				
B. CHEFA Loan Information				
1. Original Loan Amount	\$			
2. Loan Origination Date				
3. Interest Rate %				
4. Term				
5. CHEFA Interest Expense				
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$ 45,564	45,564		

(Carry Subtotals forward to next page)

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

Name of Facility		License No.		Report for Year Ended		Page	of
59 Harrington Court Operations LL		2375		9/30/2018		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				45,564	45,564		
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify)				\$			
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$ 45,564	45,564		
14. Insurance							
a. Insurance on Property (buildings only)				\$ 10,349	10,349		
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)			\$ 207,663	207,663			
2. Fire and Extended Coverage			\$				
3. Other (Specify)			\$				
14d. Total Insurance Expenditures (14a + b + c)				\$ 218,012	218,012		
15. Total All Expenditures (A-13 thru C-14)				\$ 12,689,600	12,689,600		

D. Adjustments to Statement of Expenditures

Name of Facility			License No.	Report for Year Ended	Page	of	
59 Harrington Court Operations LLC, d/b/a Harrington Court c			2375	9/30/2018	28	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 31,051	31,051		
Page 13 - Professional Fees							
5.	13	8-c	Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 846,221	846,221		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1-c	Bad Debts	\$ 180,097	180,097		
10.			Accounting	\$			
10a.			Legal	\$			
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m-2 &	Unallowable Advertising *	\$ 18,682	18,682		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$ 1,578	1,578		
21.			Unallowable Management Fees	\$ 16,036	16,036		
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ (138,961)	(138,961)		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 954,704	954,704		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	2	Administrator's salary disallowed	0	\$ 31,051	\$ - \$ -
0	0	0	0	\$ -	\$ - \$ -
0	0	0	0	\$ -	\$ - \$ -
0	0	0	0	\$ -	\$ - \$ -
0	0	0	0	\$ -	\$ - \$ -
0	0	0	0	\$ -	\$ - \$ -
Total Other Salaries Adjustment				\$ 31,051	\$ - \$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	5	Rehabilitation Services	3120620020	\$ 132,864	0 0
13	5	Rehabilitation Services	3195620020	\$ 422,192	0 0
13	9	Speech Therapist	3170620020	\$ 54,334	0 0
13	10	Occupational Therapist	3105620020	\$ 145,771	0 0
13	12	Other	3010620020	\$ -	0 0
13	12	Other	3015620020	\$ 22,334	0 0
13	12	Respiratory Purchased Servies	3155620020	\$ 68,725	0 0
					0 0
					0 0
					0 0
					0 0
Total Other Fees Adjustments				\$ 846,221	\$ - \$ -
				\$ -	

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m-13	Collection Fees	1020630120	\$ 20,085	0 0
16	m-13	Estimated Accrual	1020660990	\$ (1,893)	0 0
16	m-13	Non-Recurring charge	7010800030	\$ -	0 0
16	m-13	Penalty and Fines	1020640080	\$ 6,500	0 0
16	m-12	0	0	\$ -	0 0
16	m-8a	Chamber of Commerce	0	\$ -	0 0
15	1-a-1	adj workers comp	0	\$ (163,653)	0 0
0	0	0	0	\$ -	0 0
0	0	0	0	\$ -	0 0
Total Other A&G Adjustments				\$ (138,961)	\$ - \$ -

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

Name of Facility				License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harrington Cour				2375	9/30/2018	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 954,704	954,704		
Page 20 - Resident Care Supplies***							
27.	20	5-a-2	Prescription Drugs	\$ 218,554	218,554		
28.	20	5-d	Ambulance/Limousine	\$ 22,026	22,026		
29.	20	5-f	X-rays, etc	\$ 7,890	7,890		
30.	20	5-h	Laboratory	\$ 31,522	31,522		
31.			Medical Supplies	\$			
32.	20	5-e-2	Oxygen (non emergency)	\$ 16,446	16,446		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 48,743	48,743		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$ 17,891	17,891		
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 197,574	197,574		
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$			
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 50)				\$ 1,515,350	1,515,350		

*** 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.

59 Harrington Court Operations LLC, d/b/a Harrington Court center
9/30/2018

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20.00	5-j	Consolidated Billing	2,766.00	3010610300	-
20.00	5-j	Respiratory Supplies	28,589.39	3155630530	-
20.00	5-j	Respiratory Rental	17,387.43	3155660080	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Other Ancillary Costs			48,742.82	-	-

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

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

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27.00	14 c1	General liability Insurance Adjust	197,574.45	-	-
27.00	14c1	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Other Adjustments			197,574.45	-	-
			\$ 197,574		

Schedule of Unallowable Building Interest

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

Schedule of Other - Miscellaneous - Indirect

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20.00	5-i	Cable TV	17,891.39	3005660130	allow \$3600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Other - Miscellaneous - Indirect			17,891.39	-	-

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC, d/b.2375		9/30/2018		30	37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (<i>CT only</i>)	\$ 11,763,552	11,763,552			
b. Medicaid Room and Board Contractual Allowance **	\$ (5,540,588)	(5,540,588)			
2. a. Medicaid (<i>All other states</i>)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 1,449,158	1,449,158			
b. Medicare Room and Board Contractual Allowance **	\$ (401,830)	(401,830)			
4. a. Private-Pay Residents and Other	\$ 3,407,709	3,407,709			
b. Private-Pay Room and Board Contractual Allowance **	\$ (707,744)	(707,744)			
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$ 132,543	132,543			
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (36,752)	(36,752)			
c. Prescription Drugs - Non-Medicare	\$ 112,209	112,209			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (24,945)	(24,945)			
2. a. Medical Supplies - Medicare	\$ 75	75			
b. Medical Supplies - Medicare Contractual Allowance **	\$ (21)	(21)			
c. Medical Supplies - Non-Medicare	\$ 13	13			
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$ (3)	(3)			
3. a. Physical Therapy - Medicare	\$ 462,974	462,974			
b. Physical Therapy - Medicare Contractual Allowance **	\$ (128,376)	(128,376)			
c. Physical Therapy - Non-Medicare	\$ 303,999	303,999			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (73,765)	(73,765)			
4. a. Speech Therapy - Medicare	\$ 146,629	146,629			
b. Speech Therapy - Medicare Contractual Allowance **	\$ (40,658)	(40,658)			
c. Speech Therapy - Non-Medicare	\$ 109,170	109,170			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (29,992)	(29,992)			
5. a. Occupational Therapy - Medicare	\$ 580,673	580,673			
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (161,012)	(161,012)			
c. Occupational Therapy - Non-Medicare	\$ 389,888	389,888			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (96,439)	(96,439)			
6. a. Other (<i>Specify</i>) - Medicare	\$ 411,130	411,130			
b. Other (<i>Specify</i>) - Non-Medicare	\$ 48,265	48,265			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 12,075,862	12,075,862			
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income (<i>Specify</i>)	\$ 69	69			
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$ 26,344	26,344			
8. Other (<i>Specify</i>)	\$ 1,800	1,800			
V. Total Other Revenue (1 thru 8)	\$ 28,213	28,213			
VI. Total All Revenue (III +V)	\$ 12,104,075	12,104,075			

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description		CCNH	RHNS	(Specify)
II-6-a	X-Ray	Medicare	\$ 5,015.61	\$ -	\$ -
II-6-a	Laboratory	Medicare	\$ 15,967.03	\$ -	\$ -
II-6-a	Respiratory Therapy & Sup	Medicare	\$ 50,430.02	\$ -	\$ -
II-6-a	Nursing Treatment Supplies	Medicare	\$ -	\$ -	\$ -
II-6-a	Audiology	Medicare	\$ -	\$ -	\$ -
II-6-a	Incontinency	Medicare	\$ -	\$ -	\$ -
II-6-a	Oxygen & Supplies	Medicare	\$ -	\$ -	\$ -
II-6-a	Physician Visit	Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Medicare	\$ 25,032.73	\$ -	\$ -
II-6-a	Flu Shot	Medicare	\$ 18,503.00	\$ -	\$ -
II-6-a	Case Management	Medicare	\$ 453,921.23	\$ -	\$ -
II-6-a	X-Ray	Contractuals-Medicare	\$ (1,390.75)	\$ -	\$ -
II-6-a	Laboratory	Contractuals-Medicare	\$ (4,427.42)	\$ -	\$ -
II-6-a	Respiratory Therapy & Sup	Contractuals-Medicare	\$ (13,983.50)	\$ -	\$ -
II-6-a	Nursing Treatment Supplies	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Audiology	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Incontinency	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Oxygen & Supplies	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Physician Visit	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Contractuals-Medicare	\$ (6,941.21)	\$ -	\$ -
II-6-a	Flu Shot	Contractuals-Medicare	\$ (5,130.61)	\$ -	\$ -
II-6-a	Case Management	Contractuals-Medicare	\$ (125,865.64)	\$ -	\$ -
II-6-a	Respiratory Therapy & Sup	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Oxygen & Supplies	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Contractuals-Medicare	\$ -	\$ -	\$ -
Total Other Resident Revenue - Medicare			\$ 411,130	\$ -	\$ -
			\$ 0		

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description		CCNH	RHNS	(Specify)
II-6-b	X-Ray	Medicaid	-	-	-
II-6-b	Laboratory	Medicaid	770.50	-	-
II-6-b	Respiratory Therapy & Sup	Medicaid	12,757.10	-	-
II-6-b	Nursing Treatment Supplies	Medicaid	-	-	-
II-6-b	Audiology	Medicaid	-	-	-
II-6-b	Incontinency	Medicaid	-	-	-
II-6-b	Oxygen & Supplies	Medicaid	39.90	-	-
II-6-b	Physician Visit	Medicaid	-	-	-
II-6-b	Ambulance	Medicaid	1,519.48	-	-
II-6-b	Flu Shot	Medicaid	-	-	-
II-6-b	X-Ray	Contractuals-Medicaid	-	-	-
II-6-b	Laboratory	Contractuals-Medicaid	(362.90)	-	-
II-6-b	Respiratory Therapy & Sup	Contractuals-Medicaid	(6,008.54)	-	-
II-6-b	Nursing Treatment Supplies	Contractuals-Medicaid	-	-	-
II-6-b	Audiology	Contractuals-Medicaid	-	-	-
II-6-b	Incontinency	Contractuals-Medicaid	-	-	-
II-6-b	Oxygen & Supplies	Contractuals-Medicaid	(18.79)	-	-
II-6-b	Physician Visit	Contractuals-Medicaid	-	-	-

II-6-b	Ambulance	Contractuals-Medicaid	(715.67)	-	-
II-6-b	Flu Shot	Contractuals-Medicaid	-	-	-
II-6-b	X-Ray	Private and Other	504.14	-	-
II-6-b	Laboratory	Private and Other	8,460.05	-	-
II-6-b	Respiratory Therapy & Sup	Private and Other	35,648.86	-	-
II-6-b	Nursing Treatment Supplies	Private and Other	-	-	-
II-6-b	Audiology	Private and Other	-	-	-
II-6-b	Incontinency	Private and Other	-	-	-
II-6-b	Oxygen & Supplies	Private and Other	11.40	-	-
II-6-b	Physician Visit	Private and Other	-	-	-
II-6-b	Ambulance	Private and Other	6,218.58	-	-
II-6-b	Flu Shot	Private and Other	-	-	-
II-6-b	X-Ray	Contractuals-NonMedicaid	(104.70)	-	-
II-6-b	Laboratory	Contractuals-NonMedicaid	(1,757.06)	-	-
II-6-b	Respiratory Therapy & Sup	Contractuals-NonMedicaid	(7,403.88)	-	-
II-6-b	Nursing Treatment Supplies	Contractuals-NonMedicaid	-	-	-
II-6-b	Audiology	Contractuals-NonMedicaid	-	-	-
II-6-b	Incontinency	Contractuals-NonMedicaid	-	-	-
II-6-b	Oxygen & Supplies	Contractuals-NonMedicaid	(2.37)	-	-
II-6-b	Physician Visit	Contractuals-NonMedicaid	-	-	-
II-6-b	Ambulance	Contractuals-NonMedicaid	(1,291.53)	-	-
II-6-b	Flu Shot	Contractuals-NonMedicaid	-	-	-
0	0	0	-	-	-
0	0	0	-	-	-
Total Other Resident Revenue			\$ 48,265	\$ -	\$ -
			\$ (0)		

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
IV-5	Interest On Overdue Accou	0	69.22	-	-
0	0	0	-	-	-
0	0	0	-	-	-
0	0	0	-	-	-
Total Interest Income			\$ 69	\$ -	\$ -
			\$ 0		

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)	
IV-8	rehab screening	0	600.09	-	
IV-8	Rehab rent	0	1,200.00	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
Total Other Revenue			\$ 1,800	\$ -	\$ -
			\$ 0		

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d	2375	9/30/2018	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	8,615
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,236,017
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	(8,082)
4. Inventories			\$	35,204
5. Prepaid Expenses			\$	41,187
a. Prepaid Expenses				
b. Prepaid Prop Taxes	28,810			
c. Prepaid Escrow Real Estate				
d. Prepaid Personal Property Tax	12,377			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	

A-9. Total Current Assets (Lines A1 thru 8)			\$	1,312,941
B. Fixed Assets				
1. Land			\$	1,060,000
2. Land Improvements	*Historical Cost	2,950	\$	
	Accum. Depreciation	553		Net
				2,397
3. Buildings	*Historical Cost	4,263,638	\$	
	Accum. Depreciation	1,423,532		Net
				2,840,106
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	109,524	\$	
	Accum. Depreciation	33,975		Net
				75,550
6. Movable Equipment	*Historical Cost	771,544	\$	
	Accum. Depreciation	549,059		Net
				222,486
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	

B-10. Total Fixed Assets (Lines B1 thru 9)			\$	4,200,538

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d	2375	9/30/2018	32	37
Account			Amount	
Total Brought Forward:			\$	5,513,479
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (<i>itemize</i>)			\$	
_____			\$	
6. Loans to Owners or Related Parties (<i>itemize</i>)			\$	
Name and Address	Amount	Loan Date		
7. Other Assets (<i>itemize</i>)			\$	130,761
	I/C Due to/Due From Owned	130,761		
_____			\$	
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	130,761
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	5,644,239

* 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 Ended	Page	of
59 Harrington Court Operations LLC, d/b/a H		2375	9/30/2018	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	609,055
2. Notes Payable (<i>itemize</i>)				\$	

3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender		Purpose	Amount	Date Due	
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	161,633
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	531
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	423,880
Accrued Provider/Bed Tax		171,460	Deferred Revenue	42,159	
Accr Exp Water and Sewer		17,971	Accr Exp Other	20,028	
A/R Credit Gross Up Liability		166,628	Accr Exp Suspense		
Accr Exp Electricity		5,622	Accr Sales and Use Tax	12	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	1,195,098

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility 59 Harrington Court Operations LLC, d/b/a		License No. 2375	Report for Year Ended 9/30/2018	Page 34	of 37
Account				Amount	
Total Brought Forward:				1,195,098	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					
\$					
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$	
Name and Address of Lender	Amount	Loan Date			
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 7,187,905	
CP LT Debt-Financing Obligation		7,184,589			
Escheatable Funds		3,316			
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 7,187,905	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 8,383,003	

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

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC,	2375	9/30/2018	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	(544,851)
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(1,608,390)
6. Gain or Loss for Period			\$	(585,524)
	10/1/2017	thru	9/30/2018	
7. Total Net Worth			\$	(2,738,764)
C. Total Reserves and Net Worth			\$	(2,738,764)
D. Total Liabilities, Reserves, and Net Worth			\$	5,644,239

H. Changes in Total Net Worth

Name of Facility 59 Harrington Court Operations LLC, d/b/a	License No. 2375	Report for Year Ended 9/30/2018	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2017			\$	(2,153,239)
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	12,104,075
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	12,689,600
D. Net Income or Deficit			\$	(585,525)
E. Balance			\$	(2,738,764)
F. Additions				
1. Additional Capital Contributed (<i>itemize</i>)				
2. Other (<i>itemize</i>)				
F-3. Total Additions			\$	
G. Deductions				
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)			\$	
Name and Address (<i>No., City, State, Zip</i>)		Title	Amount	
2. Other Withdrawings (<i>Specify</i>)			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. Balance at End of Period			\$	(2,738,764)

I. Preparer's/Reviewer's Certification

Name of Facility 59 Harrington Court Operations LLC, d/b/a	License No. 2375	Report for Year Ended 9/30/2018	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>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.</p>				
Signature of Preparer	Title	Date Signed		
Printed Name of Preparer				
Thomas Farnan - Sr Director of Reimbursement				
Address Address		Phone Number		
200 Brickstone Square, Andover, MA 01810		978-247-5029		