

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2018

Name of Facility (as licensed) 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health Care Center	
Address (No. & Street, City, State, Zip Code) 162 South Britain Road, Southbury, CT 06488	
Type of Facility	
<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)	
Report for Year Beginning 10/1/2017	Report for Year Ending 9/30/2018

License Numbers:	CCNH 2280	RHNS	(Specify)	Medicare Provider 07-5241
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Medicaid Provider Numbers:	CCNH 9431	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

General Information

Name of Facility (as licensed) 162 South Britain Road Operating Company II, LLC	License No. 2280	Report for Year Ended 9/30/2018	Page 1	of 37
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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 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health Care 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) <i>Mary Noonan</i>		Date 2/6/19	Signed (Owner) <i>Lugo</i>		Date 2/7/19
Printed Name (Administrator) Mary Noonan			Printed Name (Owner) Alberto Lugo		
Subscribed and Sworn to before me: <i>Justine L. Cottrell</i>	State of NJ	Date 2/7/19	Signed (Notary Public) <i>Justine L. Cottrell</i>	Comm. Expires 10, 20, 21	
Address of Notary Public 173 Bridge Plaza North, Fort Lee, NJ 07024					

(Notary Seal)



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State of Connecticut
Department of Social Services
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health		Period Covered:	From 10/1/2017	To 9/30/2018
Address of Facility 162 South Britain Road, Southbury, CT 06488				
Report Prepared By Richard Beckler		Phone Number 804-261-9357	Date	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-264-9600	Report for Year Ended 9/30/2018	Page 2	of 37
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Name of Facility (as shown on license) 162 South Britain Road Operating Company II, LLC of Fort L	Address (No. & Street, City, State, Zip) 162 South Britain Road, Southbury, CT 06488
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License Numbers: 2280	CCNH	RHNS	(Specify)	Medicare Provider No. 07-5241
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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)	

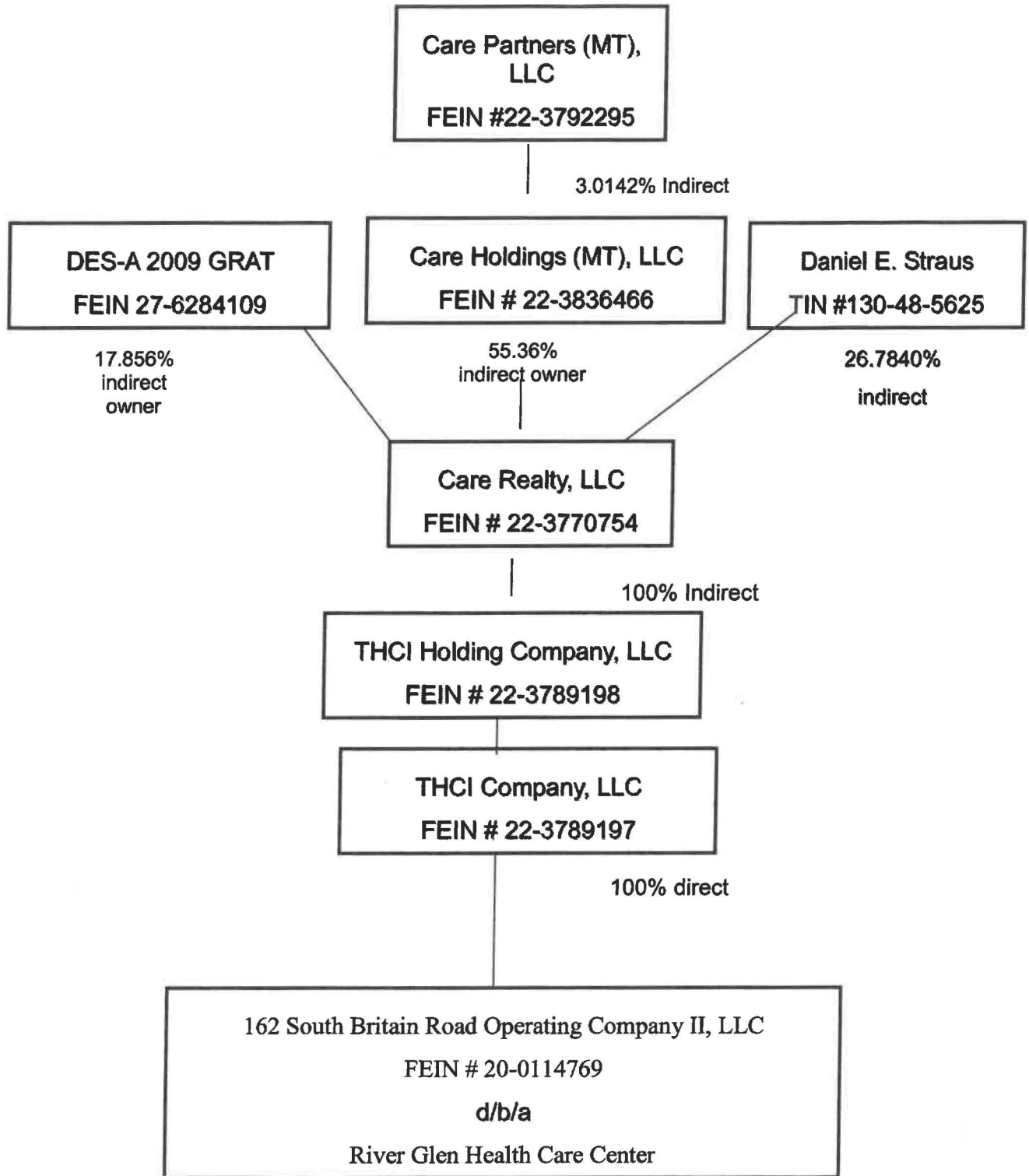
Type of Ownership (Check appropriate box)						
<input type="radio"/> Proprietorship	<input checked="" type="radio"/> LLC	<input type="radio"/> Partnership	<input type="radio"/> Profit Corp.	<input type="radio"/> Non-Profit Corp.	<input type="radio"/> Government	<input type="radio"/> Trust

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.
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Administrator		
Name of Administrator Mary Noonan	Nursing Home Administrator's License No.:	001033

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 162 South Britain Road Operating Company	License No. 2280	Report for Year Ended 9/30/2018	Page 3A	of 37
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If this facility is owned or operated as a corporation, provide the following information:

Legal Name of Corporation	Business Address	State(s) in Which Incorporated
N/A		

Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
N/A			

Names of Stockholders Owning at Least 10% of Shares	Business Address	Title	No. Shares Held by Each
N/A			

**General Information and Questionnaire
 Related Parties***

Name of Facility 162 South Britain Road Operating Company II, LLC of	License No. 2280	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	%**				
162 South Britain Road, LLC	162 South Britain Road, Southbury, CT 06488	<input type="radio"/>	<input checked="" type="radio"/>		Facility Real Estate Lease	Pg. 22 / Line 9	843,668	843,668
Care Group, LLC	57 Old Road to Nine Acre Corner, Concord, MA 01742	<input type="radio"/>	<input checked="" type="radio"/>		Management Services/Clinical Specialists	Pg. 16 / Line m12	1,016,785	1,016,785
Partners Healthcare CT	6 Thompson Road, East Windsor, CT 06088	<input checked="" type="radio"/>	<input type="radio"/>		Pharmacy Drugs	Pg 20 / Line 5a2	469,265	455,187
Partners Healthcare CT	6 Thompson Road, East Windsor, CT 06088	<input checked="" type="radio"/>	<input type="radio"/>		Pharmacy Drugs Medicine Cabinet	Page 20 / Line 5b	1,884	1,828
Partners Healthcare CT	6 Thompson Road, East Windsor, CT 06088	<input checked="" type="radio"/>	<input type="radio"/>		Pharmacy - I Vs	Page 20 / Line 5j	3,608	3,428
HealthBridge & Related Facilities		<input type="radio"/>	<input checked="" type="radio"/>		Common Pension, Health and Insurance Prg	Page 15 Line 1a5,6,7	807,545	807,545
		<input type="radio"/>	<input checked="" type="radio"/>					
		<input type="radio"/>	<input checked="" type="radio"/>					
		<input type="radio"/>	<input checked="" 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 162 South Britain Road Operating Company II,	License No. 2280	Report for Year Ended 9/30/2018	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

Item	Method of Allocation
Dietary	Number of meals served to residents
Laundry	Number of pounds processed
Housekeeping	Number of square feet serviced
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist (<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? Yes No If "No," explain fully why such allocation was not made.

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

Management Fee allocation to facilities on the basis of patient days. Services of related pharmacy invoices as per customary charges that were negotiated. Staff allocations to other facilities based on hours paid at employee wage rate.

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

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

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility			License No.	Report for Year Ended			Page	of
162 South Britain Road Operating Company II, LLC of For			2280	9/30/2018			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						
Konica Minolta	<input type="radio"/>	<input checked="" type="radio"/>	Copier	05/24/17	and then on-going	9,765	9,765	
Mail Finance	<input type="radio"/>	<input checked="" type="radio"/>	Postage Meter	08/02/12	and then on-going	1,411	1,411	
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
							Total ***	11,176

Is a Mileage Log Book Maintained for All Leased Vehicles ?

Yes No

* 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 162 South Britain Road Operating	License No. 2280	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 N/A 2 3 4	Address (No. & Street, City, State, Zip Code)
---	---

Services Provided by This Firm (*describe fully*)

1	\$
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$

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

- Yes No

Legal Services Information

Name of Legal Firm or Independent Attorney 1 Various Legal (Disallowed page 28) 2 3 4 5	Telephone Number
--	------------------

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

1	
2	
3	
4	
5	

Services Provided by This Firm (*describe fully*)

1 Disallowed - Page 28	\$	19,519
2	\$	
3	\$	
4	\$	
5	\$	
	Charge for Services Provided	
	\$	19,519

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

- Yes No

Schedule of Resident Statistics

Name of Facility 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/I			License No. 2280		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	120	120			120	120			120	120			
B. On last day of THIS report period	120	120			120	120			120	120			
2. Number of Residents													
A. As of midnight of PREVIOUS report period	116	116			116	116			102	102			
B. As of midnight of THIS report period	98	98			102	102			98	98			
3. Total Number of Days Care Provided During Period													
A. Medicare	7,147	7,147			5,480	5,480			1,667	1,667			
B. Medicaid (Conn.)	21,746	21,746			16,292	16,292			5,454	5,454			
C. Medicaid (other states)													
D. Private Pay	7,279	7,279			5,421	5,421			1,858	1,858			
E. State SSI for RCH													
F. Other (Specify) Insurance-Managed Care	4,216	4,216			3,088	3,088			1,128	1,128			
G. Total Care Days During Period (3A thru F)	40,388	40,388			30,281	30,281			10,107	10,107			
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days	32	32			32	32							
B. Other Bed Reserve Days													
5. Total Resident Days (3G + 4A + 4B)	40,420	40,420			30,313	30,313			10,107	10,107			

Schedule of Resident Statistics (Cont'd)

Name of Facility 162 South Britain Road Operating Company	License No. 2280	Report for Year Ended 9/30/2018	Page 9	of 37
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4. Were there any changes in the certified bed capacity during the report year? Yes No
 If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH (1)	RHNS (2)	(Specify) (3)	Lost			Gained			CCNH	RHNS	(Specify)	
				(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-MR
No. of Residents	12		58		20				
Per Diem Rate									
a. One bed rm.					527.00				
b. Two bed rms.	Various		214.74		463.00				
c. Three or more bed rms.									

7. Total Number of Physical Therapy Treatments

	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	1,551	1,551		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	68	68		
2. Restorative Treatments				
C. Other	9,367	9,367		
D. Total Physical Therapy Treatments	10,986	10,986		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	384	384		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	18	18		
2. Restorative Treatments				
C. Other	1,737	1,737		
D. Total Speech Therapy Treatments	2,139	2,139		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	1,284	1,284		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	111	111		
2. Restorative Treatments				
C. Other	8,558	8,558		
D. Total Occupational Therapy Treatments	9,953	9,953		

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
162 South Britain Road Operating Company II, LLC of Fort	2280	9/30/2018	10	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)	136,068	2,086				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	478,644	16,212				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers	551,943	29,525				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	322,372	19,552				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	99,244	5,161				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	154,029	9,611				
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	201,870	4,261				
b. RN						
1. Direct Care	1,047,344	29,339				
2. Administrative**	379,927	11,593				
c. LPN						
1. Direct Care	893,114	30,121				
2. Administrative**						
d. Aides and Attendants	1,593,397	94,768				
e. Physical Therapists	637,074	15,922				
f. Speech Therapists	87,081	2,014				
g. Occupational Therapists	432,296	11,362				
h. Recreation Workers	149,812	8,063				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
Respiratory Therapist	18,006	643				
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	120,964	4,975				
n. Marketing	76,887	1,960				
o. Other (Specify)						
See Attached Schedule	71,423	2,698				
A-13. Total Salary Expenditures	7,451,494	299,866				

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

Name of Facility			License No.	Report for Year Ended			Page	of		
162 South Britain Road Operating Company II, LLC of Fort Lee, NJ			2280	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										
N/A										
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).										
N/A										

* 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	
162 South Britain Road Operating Company II, LLC of Fort Lee, NJ II				2280	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***										
Mary Noonan	136,068			Standard Employee Benefits	Administrator	2,086				
Section IV - Assistant Administrators										
N/A										

*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		
162 South Britain Road Operating Company II, LLC	2280	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						
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	29,849	530				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	42,000	96				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)	600	6				
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	3,960	22				
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule						
B-13 Total Fees Paid in Lieu of Salaries	76,409	654				

* 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
162 South Britain Road Operating Company II, I	2280	9/30/2018	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 101,672	101,672		
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 100,245	100,245		
4. Social Security (F.I.C.A.)	\$ 551,280	551,280		
5. Health Insurance	\$ 687,469	687,469		
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 2,863	2,863		
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 15,540	15,540		
8. Uniform Allowance	\$ 21,435	21,435		
9. Other (<i>Specify</i>) See Attached Schedule	\$ 4,047	4,047		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 59,678	59,678		
d. Accounting and Auditing	\$			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 19,519	19,519		
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 21,173	21,173		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 40,038	40,038		
2. Cellular Phones	\$ 3,549	3,549		
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	\$			
3. Resident Day User Fee	\$ 628,561	628,561		
Subtotal	\$ 2,257,069	2,257,069		

* 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**

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River C Attachment Page 15
9/30/2018

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
Employee Medical Expenses	\$ -		
Employee Training	\$ 1,737		
Tuition Reimbursement	\$ 636		
Other Benefits	\$ 1,674		
Total	\$ 4,047	\$ -	\$ -

Schedule of Other Taxes

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

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

Name of Facility	License No.	Report for Year Ended		Page	of
162 South Britain Road Operating Company II, LLC	2280	9/30/2018		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:	2,257,069	2,257,069			
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$ 5,764	5,764			
3. Gifts to Staff and Residents	\$ 11,478	11,478			
4. Employee Travel	\$ 4,710	4,710			
5. Education Expenses Related to Seminars and Conventions	\$ 3,120	3,120			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$ 1,800	1,800			
7. Other (<i>Specify</i>) See Attached Schedule	\$ 8,144	8,144			
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 11,996	11,996			
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 152,543	152,543			
4. Fund-Raising***	\$				
5. Medical Records	\$ 1,298	1,298			
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 6,751	6,751			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 9,008	9,008			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$ 1,373	1,373			
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 88,879	88,879			
12. Administrative Management Services**	\$ 1,094,380	1,094,380			
13. Other (<i>Specify</i>) See Attached Schedule	\$ 156,619	156,619			
C-14 Total Administrative & General Expenditures	\$ 3,814,932	3,814,932			

* 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)
Travel - Meals	\$ 290		
Travel - Other Corporate Expense	\$ 5,254		
Travel - Hotel	\$ 2,600		
Meeting Expense	\$ -		
Total Other Travel and Entertainment	\$ 8,144	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Advertising Corporate Expense	\$ 1,344		
Marketing Expense Corporate Expense	\$ 137,556		
Marketing Expense Meals	\$ 5,901		
Public Relations Corporate Expense	\$ 6,647		
Shows & Conferences Corporate Expense	\$ 1,095		
Sponsorships	\$ -		
Total Other Advertising	\$ 152,543	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
Connecticut Association of Health Care Facilities, Inc	\$ 9,008		
Total Dues	\$ 9,008	\$ -	\$ -

Schedule of Contributions

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

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Criminal Record Check Corporate Expense	\$ 17,354		
Compliance Expense Nursing Administration	\$ 9,394		
Other Professional Fees Corporate Expense	\$ 46,549		
Other Fees	\$ 23,470		
Bank Charges Corporate Expense	\$ 5,411		
Collection Fees Corporate Expense	\$ 25,058		
Off Site Storage Corporate Expense	\$ 3,599		
Professional Licenses Corporate Expense	\$ -		
License & Permits Corporate Expense	\$ 6,946		
Consolidated Billing Nursing Administration	\$ 8,449		
Annual Report Fees	\$ 1,170		
Resident Replacement Items Corporate Expense	\$ 2,692		
Gift Shop Supplies Corporate Expense	\$ 6,375		
Facility Entertainment Corporate Expense	\$ 150		
Total Other Administrative and General	\$ 156,619	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
162 South Britain Road Operating Compa	2280	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 #
Care Group LLC	731,156	Operational and financial management services	Page 16 / Line 12
Care Group LLC	363,224	Data processing allocation to facility for payroll, HR and employee benefit systems	Page 16 / Line 12

*** 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		License No.	Report for Year Ended		Page	of
162 South Britain Road Operating Company II, LLC o		2280	9/30/2018		18	37
Item		Total	CCNH	RHNS	(Specify)	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 289,077	289,077			
2.	Non-Food Supplies	\$ 31,199	31,199			
3.	Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)						
c. Other (Specify) _____ Dietary Supplies		\$ 2,643	2,643			
2D. Total Dietary Expenditures (2a + b + c + d)		\$ 322,919	322,919			
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.

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

Name of Facility 162 South Britain Road Operating Company II, LLC of		License No. 2280	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. \$			
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.			
		Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.			
		Amt. \$			
4. Repair and/or purchase of linens.***		Lbs.			
		Amt. \$			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$			
c. Other (Specify) Laundry Supplies		\$	27,406	27,406	
3D. Total Laundry Expenditures (3a + b + c)		\$	27,406	27,406	
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.

*** 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
162 South Britain Road Operating Company II,		2280	9/30/2018		20	37
Item		Total	CCNH	RHNS	(Specify)	
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care	Amt.	\$ 31,893	31,893		
	1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)					
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.	\$			
C.	Other (<i>Specify</i>)		\$			
4D.	Total Housekeeping Expenditures (4a + b + c)		\$ 31,893	31,893		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
	1. Own Pharmacy		\$			
	2. Purchased from		\$ 469,265	469,265		
	b. Medicine Cabinet Drugs		\$ 27,479	27,479		
	c. Medical and Therapeutic Supplies		\$ 136,008	136,008		
	d. Ambulance/Limousine***		\$ 9,084	9,084		
	e. Oxygen					
	1. For Emergency Use		\$			
	2. Other***		\$ 28,212	28,212		
	f. X-rays and Related Radiological Procedures***		\$ 18,858	18,858		
	g. Dental (<i>Not dentists who should be included under salaries or fees</i>)		\$ 13,680	13,680		
	h. Laboratory***		\$ 57,680	57,680		
	i. Recreation		\$ 42,474	42,474		
	j. Direct Management Services*		\$			
	k. Indirect Management Services*		\$			
	l. Other (Specify)**** See Attached Schedule		\$ 52,853	52,853		
5M.	Total Resident Care Expenditures (5a - 5j)		\$ 855,594	855,594		

* 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)
RN Agency	\$ -		
LPN Agency	\$ 14,067		
C N A Agency	\$ 1,791		
Nursing Supplies Corporate Expense	\$ 1,377		
Patient Medical Fees Corporate Expense	\$ -		
IV Expense Corporate Expense	\$ 3,608		
DME (Durable Medical EQPT) Corporate Expense	\$ 5,931		
Equipment Rental - Other (Drugs & Supplies) Corporate Expense	\$ 636		
PT Supplies Corporate Expense	\$ 9,283		
OT Supplies Housekeeping	\$ 455		
ST Supplies Corporate Expense	\$ 110		
RT Supplies Corporate Expense	\$ 478		
PT/OT Equipment Rental Corporate Expense	\$ 15,117		
Total Other Resident Care	\$ 52,853	\$ -	\$ -

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

Name of Facility 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A		License No. 2280		Report for Year Ended 9/30/2018			Page of 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	
Saucier Mechanical Services	148 North St, Plantsville, CT 06479	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Facility repairs and maintenance	24,938				22	6f
CWPM, LLC	P.O. Box 415, Plainville, CT 06062	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Sanitation Services	34,060				22	6f
Stone Construction Company, Inc	Southbury, CT 06488-0428	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Facility Maintenance	12,501				22	6f
PointClickCare Technologies Inc	Mississauga, ON L4W 0C4, Canada	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Billing and Accounting System/Service	22,480				16	m11
Smart Linx	333 Thornall St, Edison, NJ 08837	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Time Clock and Staff Scheduling Software	11,383				16	m11
Kodiak Systems	South Suite 499, Pscataway, NJ 08854	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Network Support and Maint. Fees - ASP	41,855				16	m11
ACPL	4999 Aircenter Circle Ste 103, Reno, NV 89502	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Therapy Equipment Lease & Service	15,117				20	5j
Green Horizon Landscaping LLC	685 Berkshire Road, Southbury, CT 06488	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Grounds Maintenance	20,127				22	6f
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" 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
162 South Britain Road Operating Company I	2280	9/30/2018			22	37
Item		Total	CCNH	RHNS	(Specify)	
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$	120,042	120,042			
b. Heat	\$	63,912	63,912			
c. Light & Power	\$	149,614	149,614			
d. Water	\$	14,781	14,781			
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$	11,176	11,176			
f. Other (<i>itemize</i>)	\$	119,590	119,590			
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$	479,115	479,115			
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$					
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$	75,211	75,211			
*7e. Total Depreciation Costs (7a + b + c + d)	\$	75,211	75,211			
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$	146,031	146,031			
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$	146,031	146,031			
9. Rental payments on leased real property less real estate taxes included in item 10b	\$	843,668	843,668			
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$	118,065	118,065			
c. Personal property taxes	\$	17,590	17,590			
11. Total Property Expenses (7e + 8e + 9 + 10)	\$	1,200,565	1,200,565			

* 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)
Minor Computer Equipment Corporate Expense	\$ 660		
Maintenance Outside Service Grounds - Other Maintenance	\$ 36,142		
Minor Equipment/Tools Other Equipment Maintenance	\$ 4,606		
Grounds Maintenance Rep and Maintenance Default Corporate Expense	\$ 21,408		
Snow Removal Rep and Maintenance Default Maintenance	\$ 12,501		
Pest Control Pest Control Corporate Expense	\$ 1,851		
Fire Alarm Service Building Maintenance	\$ 5,103		
Sanitation Corporate Expense	\$ 35,864		
Medical Waste Disposal Corporate Expense	\$ 1,456		
Total Other Repairs and Maintenance	\$ 119,590	\$ -	\$ -

Depreciation Schedule

Name of Facility 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D		License No. 2280		Report for Year Ended 9/30/2018			Page 23	of 37				
Property Item		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals			
A. Land Improvements												
1. Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
A-4. Subtotal												
B. Building and Building Improvements												
1. Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
B-4. Subtotal												
C. Non-Movable Equipment												
1. Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
C-4. Subtotal												
		Is a mileage logbook maintained?	Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
		Yes	No	Month	Year							
D. Movable Equipment												
1. Motor Vehicles (Specify name, model and year of each vehicle)												
a.												
b.												
c.												
d.												
2. Movable Equipment												
a. Acquired prior to this report period				Var	Var	1,237,352		1,237,352	S/L	Various	69,971	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)				Var	Var	93,986		93,986		S/L	5,240	
D-3. Subtotal												75,211
E. Total Depreciation												75,211

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health Care Center
9/30/2018

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Land Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Land Improvements		\$ -		\$ - **

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Building Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Building Improvements		\$ -		\$ - **

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Non-Movable Equipment		\$ -		\$ - *
Deletions:				
Total deletions for Non-Movable Equipment		\$ -		\$ - **

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Various	See Attached List	\$ 93,986	Various	\$ 5,240
Total additions for Movable Equipment		\$ 93,986		\$ 5,240 *
Deletions:				
Total deletions for Movable Equipment		\$ -		\$ - **

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Various	See Attached List	\$ 19,876	Various	\$ 399
Total additions for Leasehold Improvement		\$ 19,876		\$ 399 *
Deletions:				
Total deletions for Leasehold Improvement		\$ -		\$ - **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

vendor

	Date	Asset		9/30/2017	9/30/2017	9/30/2018	9/30/2018
	Acquired	life	Base	Expense	Accum Deprec.	Expense	Accum Deprec.
Major Moveable:							
Fully Depreciated Assets			84,699		84,699		84,699
Additions:With Remaining Life:							
Furniture	1/1/1995	10	2,157	0	2,157	0	2,157
Dietary Equip - Toaster,Oven,Truck, Chart Sys	4/8/1995	10	9,214	0	9,214	0	9,214
Food Waste Disposer	10/26/1995	10	991	0	991	0	991
Heat Booster for Water Heater	5/5/1997	10	2,521	0	2,521	0	2,521
Dryer	6/27/1997	10	3,110	0	3,110	0	3,110
Heated Dispenser	10/20/1997	10	1,304	0	1,304	0	1,304
Wheelchair Scale	2/6/1998	10	1,641	0	1,641	0	1,641
Dietary Equip - Mixer & Cart	5/15/1998	10	4,855	0	4,855	0	4,855
Beds / Primeaire	12/21/1998	15	2,910	0	2,910	0	2,910
IV Pumps	12/21/1998	10	5,050	0	5,050	0	5,050
Respiratory Equipment	12/21/1998	7	1,123	0	1,123	0	1,123
Rehab Equipment	12/21/1998	5	1,095	0	1,095	0	1,095
Orthotic Equipment	12/31/1998	7	10,520	0	10,520	0	10,520
ACP	12/23/1998	7	17,491	0	17,491	0	17,491
Ice Machine	2/17/1999	10	1,484	0	1,484	0	1,484
Mattresses	4/1/1999	5	8,196	0	8,196	0	8,196
Freezer Compressor	5/28/1999	10	1,591	0	1,591	0	1,591
Beds	1/1/2000	5	41,665	0	41,665	0	41,665
Patient Lift	3/15/2000	10	2,536	0	2,536	0	2,536
Oxygen Concentrators	6/1/2000	7	12,891	0	12,891	0	12,891
Punchcard Cart	12/13/2000	10	3,056	0	3,056	0	3,056
Range with Griddle	1/3/2001	10	3,201	0	3,201	0	3,201
Snow Blower	2/5/2001	10	1,695	0	1,695	0	1,695
Laundry Label System	7/30/2001	10	1,143	0	1,143	0	1,143
Punchcard Cart	7/26/2001	10	1,643	0	1,643	0	1,643
Computer Equipment - 1998	3/17/1998	5	11,863	0	11,863	0	11,863
				0	154,946	0	154,946
Total Assets Not Fully Depreciated			154,946	0	154,946	0	154,946
Total Assets Per 2001 Cost Report			239,645	0	239,645	0	239,645
Asset Additions - 9/30/2002:							
Work Table	12/23/2001	10	5,635	0	5,635	0	5,635
Freezer upgrade	8/9/2002	10	6,031	0	6,031	0	6,031
Wheel Chair Scale	9/2/2002	10	1,573	0	1,573	0	1,573
WAN Computer Software	1/1/2002	3	68,236	0	68,236	0	68,236
				0	81,475	0	81,475
Total Assets Per 2002 Cost Report			321,120	0	321,120	0	321,120
Sun Health Care Additions CYE 9/30/2003							
Asset Additions : (10/1/02 - 7/31/03)							
Range, Refrigerator & Microwave	1/1/2003	10	777	0	777	0	777
			777	0	777	0	777
Asset Additions 8/1 - 9/30/2003:							
Camera & Photosmart Printer	8/30/2003	7	462	0	462	0	462
			462	0	462	0	462

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

vendor	Date Acquired	life	Asset Base	9/30/2017		9/30/2018		
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.	
Major Moveable:								
Total Assets Per 2003 Cost Report			322,359	0	322,359	0	322,359	
Asset Additions 9/30/2004:								
Therapy Equipment - Therapeutic Technologie	4/30/2004	10	4,410	0	4,410	0	4,410	
Portable Wheelchair Scale - Direct Supply	4/30/2004	10	1,671	0	1,671	0	1,671	
Floor Buffers - Tennant Sales	6/30/2004	10	5,646	0	5,646	0	5,646	
Vacuum - Romax supply	7/31/2004	10	591	0	591	0	591	
Ice Maker - Direct Supply	7/31/2004	10	7,051	0	7,051	0	7,051	
Mixer - Direct Supply	7/31/2004	10	2,971	0	2,971	0	2,971	
Beds - NOA Medical	4/30/2004	10	13,934	0	13,934	0	13,934	
Extra Wide Wheelchair - Direct Supply	4/30/2004	10	892	0	892	0	892	
Head and Foot Boards for Beds	4/30/2004	10	970	0	970	0	970	
Furniture - The Zamoiski company	6/30/2004	10	8,850	0	8,850	0	8,850	
			<u>46,986</u>	<u>0</u>	<u>46,986</u>	<u>0</u>	<u>46,986</u>	
Total Assets Per 2004 Cost Report			369,345	0	369,345	0	369,345	
Asset Additions 9/30/2005:								
Refrigerator	11/3/2004	10	2,623	0	2,623	0	2,623	
Refrigerator Accessory	12/1/2004	10	(148)	(15)	(160)	(15)	(175)	
Air Condition Units	4/26/2005	10	4,360	0	4,360	0	4,360	
Air Condition Units	5/10/2005	10	1,480	0	1,480	0	1,480	
AC Unit	6/7/2005	10	1,801	0	1,801	0	1,801	
Bed	5/16/2005	10	1,175	0	1,175	0	1,175	
Heated Dish Dispenser	9/16/2005	10	1,623	0	1,623	0	1,623	
Floor Machine	9/19/2005	10	674	0	674	0	674	
AC Unit	9/16/2005	10	6,526	0	6,526	0	6,526	
AC Unit	7/8/2005	10	1,950	0	1,950	0	1,950	
Tables	9/26/2005	10	13,165	0	13,165	0	13,165	
			<u>35,229</u>	<u>(15)</u>	<u>35,217</u>	<u>(15)</u>	<u>35,202</u>	
Total Asset Additions 2005			35,229	(15)	35,217	(15)	35,202	
Total Assets Per 2005 Cost Report			404,574	(15)	404,562	(15)	404,547	
Asset Additions 9/30/2006:								
American Of Martinsville	CER/FF&E-TV Armoires, Overbed Tables	10/11/2005	15	89,838	5,989	71,369	5,989	77,358
Sammons Preston Rolyan	CER/EQM-Therapeutic Table	10/21/2005	10	4,189	0	4,189	0	4,189
Phoenix Textile Corporation	CER/FF&E-Chairs	10/28/2005	15	10,652	710	8,461	710	9,172
Phoenix Textile Corporation	CER/FF&E-Bedspreads	10/28/2005	10	4,257	0	4,257	0	4,257
NOA Medical Industries, Inc.	CER/FF&E-Bed	11/8/2005	10	1,235	0	1,235	0	1,235
Phoenix Textile Corporation	CER/FF&E-Chairs	11/22/2005	15	30,677	2,045	24,201	2,045	26,247
Space Tables, Inc.	CER/FF&E-Tables	11/28/2005	15	6,460	431	5,099	431	5,530
Durkan Patterned Carpet	CER/BLDG-Carpet	12/19/2005	10	14,743	0	14,743	0	14,743
Contract Picture Framers Inc.	CER/FF&E-BulletinBoards	12/22/2005	10	3,960	0	3,960	0	3,960
Direct Supply	CER/EQM-Optiflex 3CPM	1/2/2006	10	2,232	0	2,232	0	2,232
Romax Supply	CER/FF&E-Chairs	1/24/2006	15	745	50	582	50	632
Romax Supply	CER/FF&E-Clocks	1/26/2006	10	1,547	0	1,547	0	1,547
Contract Picture Framers Inc.	CER/FF&E-Artwork	2/8/2006	10	3,400	0	3,400	0	3,400
Hill-Rom	CER/FF&E-Bed	2/16/2006	10	2,544	0	2,544	0	2,544
American Of Martinsville	CER/FF&E-Chairs	3/16/2006	15	33,565	2,238	25,736	2,238	27,974
Arledge Electronics, Inc.	CER/EQM-TV's	3/17/2006	10	23,138	0	23,138	0	23,138
American Of Martinsville	CER/FF&E-SpaceTables	3/21/2006	15	2,203	147	1,690	147	1,836
American Of Martinsville	CER/FF&E-CabinetTablesArmoireHutch&Book	3/21/2006	15	32,121	2,141	24,623	2,141	26,765
Direct Supply. . .	Colorada cycle w/bi-directiona	3/23/2006	10	947	0	947	0	947
Phoenix Textile Corporation	CER/FF&E-Chairs	3/28/2006	15	3,862	257	2,957	257	3,215
American Of Martinsville	CER/FF&E-Tables	3/31/2006	15	1,343	90	1,033	90	1,122

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

vendor	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018		
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.	
Major Moveable:								
Direct Supply..	4/12/2006	10	947	0	947	0	947	
Kodiak Computer Services	4/30/2006	10	787	0	787	0	787	
BKM Total Office	5/10/2006	15	9,902	660	7,480	660	8,141	
Phoenix Textile Corporation	5/10/2006	10	602	0	602	0	602	
Romax Supply	5/10/2006	15	1,789	119	1,350	119	1,469	
Direct Supply..	5/15/2006	10	706	0	706	0	706	
Contract Picture Framers Inc.	5/17/2006	10	1,900	0	1,900	0	1,900	
Alpha-Med, Inc..	5/18/2006	10	1,875	0	1,875	0	1,875	
Contract Picture Framers Inc.	6/9/2006	10	900	0	900	0	900	
Alpha-Med, Inc..	6/19/2006	10	1,875	0	1,875	0	1,875	
Gulf South Medical Supply	6/26/2006	10	4,039	0	4,039	0	4,039	
BKM Total Office	6/30/2006	15	1,738	116	1,305	116	1,420	
Direct Supply..	7/11/2006	10	1,827	0	1,827	0	1,827	
Total Asset Additions 2006			302,545	14,993	253,538	14,993	268,531	
Total Assets Per 2006 Cost Report			707,119	14,978	658,100	14,978	673,078	
Asset Additions 9/30/2007:								
U.S. Foodservice - Boston North..	8/14/2006	10	531	1	531	0	531	
Gulf South Medical Supply..	11/3/2006	10	2,126	15	2,126	0	2,126	
silverchair	12/8/2006	10	715	9	715	0	715	
Gulf South Medical Supply..	2/19/2007	10	3,095	101	3,095	0	3,095	
Commtech Wireless	3/28/2007	10	4,000	167	4,000	0	4,000	
Economy Restaurant & Bar Supply, In	3/29/2007	10	1,140	47	1,140	0	1,140	
Alpha-Med, Inc..	3/30/2007	10	1,094	48	1,094	0	1,094	
Economy Restaurant & Bar Supply, In	4/4/2007	10	5,423	273	5,423	0	5,423	
Economy Restaurant & Bar Supply, In	5/1/2007	10	1,616	92	1,616	0	1,616	
Gulf South Medical Supply	6/12/2007	10	4,045	267	4,045	0	4,045	
Total Asset Additions 2007			23,785	1,019	23,785	0	23,785	
Total Assets Per 2007 Cost Report			730,904	15,997	681,885	14,978	696,863	
Asset Additions 9/30/2008:								
Alpha-Med, Inc..	4/4/2008	10	1,075	108	1,024	52	1,075	
Alpha-Med, Inc..	4/4/2008	10	1,398	140	1,328	70	1,398	
Economy Restaurant & Bar Supply, In	7/8/2008	10	1,117	112	1,033	84	1,117	
Gulf South	7/31/2008	10	2,899	290	2,658	241	2,899	
Joerns Healthcare Inc.	1/23/2008	10	150	15	145	5	150	
Joerns Healthcare Inc.	1/23/2008	10	8,655	866	8,387	269	8,655	
Joerns Healthcare Inc.	3/14/2008	10	6,396	640	6,108	288	6,396	
Joerns Healthcare Inc.	3/25/2008	10	8,805	881	8,384	422	8,805	
NuStep, Inc.	10/29/2007	10	3,868	387	3,839	29	3,868	
45920-CER/FF&E-Mattresses	11/1/2007	10	1,715	172	1,703	13	1,715	
46982-CER/FF&E-Beds	12/1/2007	10	13,168	1,317	12,948	220	13,168	
47076-FF&E-Wireless	12/1/2007	10	1,870	187	1,839	31	1,870	
Total Asset Additions 2008			51,116	5,112	49,395	1,721	51,116	
Total Assets Per 2008 Cost Report			782,020	21,108	731,281	16,699	747,979	
Asset Additions 9/30/2009:								
Verathon, Inc	7/28/2009	10	3,350	335	2,847	335	3,182	
Daniels Equipment	9/25/2009	10	1,113	111	945	111	1,057	
Direct supply	7/6/2009	10	3,264	326	2,772	326	3,099	
Daniels Equipment	4/23/2009	10	3,800	380	3,230	380	3,610	
Commercial Solutions	3/4/2009	10	2,283	228	1,939	228	2,168	
Crest Healthcare Supply	10/31/2008	10	9,070	907	7,710	907	8,617	
Gulf South Medical Supply	7/6/2009	10	2,237	224	1,903	224	2,126	
Gulf South Medical Supply	7/7/2009	10	5,723	572	4,863	572	5,436	
Joerns Healthcare	7/13/2009	10	1,803	180	1,531	180	1,712	
Total Asset Additions 2009			32,643	3,264	27,741	3,264	31,006	
Total Assets Per 2009 Cost Report			814,663	24,372	759,022	19,963	778,985	

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

vendor	Date Acquired	life	Asset Base	9/30/2017		9/30/2018		
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.	
Major Moveable:								
Asset Additions 9/30/2010:								
Verathon	10/1/2009	10	3,350	335	2,513	335	2,848	
NuStep	1/29/2010	10	3,876	388	2,910	388	3,298	
Total Asset Additions 2010			7,226	723	5,423	723	6,146	
Total Assets Per 2010 Cost Report			821,889	25,095	764,445	20,686	785,131	
Asset Additions 9/30/2011:								
Alpha-Med, Inc..	30-Aug-11	10	1,335	134	1,072	134	1,206	
Total Asset Additions 2011			1,335	134	1,072	134	1,206	
Total Assets Per 2011 Cost Report			823,224	25,229	765,517	20,820	786,337	
Asset Additions 9/30/2012:								
KONE Inc.	109614-Replace Coils/Relays on #2 Elevator	10/17/2011	10	3,625	363	1,813	363	2,175
KONE Inc.	110057-Replace Coils/Relays on #2 Elevator	11/16/2011	10	3,192	319	1,597	319	1,916
KONE Inc.	110060-EQF	11/16/2011	10	433	43	216	43	260
Culinary Depot	109871-Convection Oven - Vulcan Hart Model	11/21/2011	10	5,745	574	2,872	574	3,447
Joerns Healthcare, Inc...	110981-6-Point Quick Fit Mesh Sling, Medium	1/1/2012	10	174	17	87	17	104
Culinary Depot	112776-Turner, 3-1/4" x 2-1/4" blade, mirror fin	1/1/2012	10	2	0	1	0	1
Joerns Healthcare, Inc...	110976-Hoyer Presence Professional Patient L	1/1/2012	10	5,536	554	2,768	554	3,322
Joerns Healthcare, Inc...	110980-Deluxe Stand-Aid Sling, Medium	1/1/2012	10	145	15	73	15	87
Joerns Healthcare, Inc...	110982-Hoyer Elevate Professional Patient Lift	1/1/2012	10	6,162	616	3,081	616	3,697
Joerns Healthcare, Inc...	110973-6-Point Cradle	1/1/2012	10	279	28	140	28	168
Joerns Healthcare, Inc...	110979-6-Point Full Back Padded Sling, Mediu	1/1/2012	10	170	17	85	17	102
Joerns Healthcare, Inc...	110983-Deluxe Stand-Aid Sling, Large	1/1/2012	10	145	15	73	15	87
Joerns Healthcare, Inc...	110977-6-Point Quick Fit Padded Sling, Large	1/1/2012	10	166	17	83	17	100
Joerns Healthcare, Inc...	110984-EQM	1/1/2012	10	932	93	466	93	559
Joerns Healthcare, Inc...	110978-6-Point Quick Fit Mesh Sling, Large	1/1/2012	10	174	17	87	17	104
Saucier Mechanical Services	110651-Install Damper Motor	1/1/2012	10	1,529	153	764	153	917
Joerns Healthcare, Inc...	111416-PrevaMatt Deluxe	1/10/2012	10	7,080	708	3,540	708	4,248
Joerns Healthcare, Inc...	111420-EQM	1/10/2012	10	1,090	109	545	109	654
Beech Air	110664-Replace Dietary Duct	1/30/2012	10	2,600	260	1,300	260	1,560
Joerns Healthcare, Inc...	111432-Easy Care Classic Bed Package	2/10/2012	10	10,780	1,078	5,390	1,078	6,468
Joerns Healthcare, Inc...	111431-EQM	2/10/2012	10	1,817	182	908	182	1,090
KONE Inc.	112718-EQ-FX	2/14/2012	10	6,190	619	3,095	619	3,714
KONE Inc.	112717-EQ-FX	2/17/2012	10	9,528	953	4,764	953	5,717
Beech Air	111531-Replace Dietary Duct	3/19/2012	10	2,600	260	1,300	260	1,560
Saucier Mechanical Services	112302-Replace Boiler	4/30/2012	10	16,055	1,606	8,028	1,606	9,633
Saucier Mechanical Services	112705-Replace Condenser	5/30/2012	10	1,005	101	503	101	603
Saucier Mechanical Services	115104-Replace Boiler	5/31/2012	10	16,055	1,606	8,028	1,606	9,633
Culinary Depot	113246-FREIGHT	6/12/2012	10	28	3	14	3	17
Culinary Depot	113231-Beverage Server, push button,	6/12/2012	10	58	6	29	6	35
Culinary Depot	113230-Beverage Server, push button,	6/12/2012	10	58	6	29	6	35
Culinary Depot	113247-FREIGHT	6/14/2012	10	9	1	4	1	5
Culinary Depot	113232-Dishwashing Glove, 17", elbow	6/14/2012	10	69	7	35	7	42
Saucier Mechanical Services	112710-Replace Condenser	6/15/2012	10	1,225	123	613	123	735
National Safety Technologies	113334-freight	6/22/2012	10	20	2	10	2	12
National Safety Technologies	113302-Bed System Measure Device	6/22/2012	10	1,030	103	515	103	618
Saucier Mechanical Services	115103-Replace Boiler	6/27/2012	10	3,570	357	1,785	357	2,142
Edgerton Inc	112780-Replace 2e Split HVAC System	6/28/2012	10	5,687	569	2,844	569	3,412
Joerns Healthcare, Inc...	113371-EQ-MOV	7/5/2012	10	3,520	352	1,760	352	2,112
Joerns Healthcare, Inc...	113364-Easy Care Classic Bed Package	7/5/2012	10	55,440	5,544	27,719	5,544	33,263
Joerns Healthcare, Inc...	113365-DermaFloat LAL Mattress Replacemer	7/11/2012	10	4,450	445	2,225	445	2,670
Joerns Healthcare, Inc...	113372-Tax	7/11/2012	10	376	38	187	38	225
Culinary Depot	115125-Beverage Server, push button, 42 oun	8/20/2012	10	58	6	29	6	35
Culinary Depot	115134-Beverage Server, push button, 42 oun	8/28/2012	10	168	17	84	17	101
Total Asset Additions 2012			178,976	17,898	89,487	17,898	107,365	
Total Assets Per 2012 Cost Report			1,002,200	43,127	855,004	38,718	893,722	

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

vendor	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018			
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.		
Major Moveable:									
Adjustment (Accumulated Depreciation did not roll forward)					(467)		(467)		
Asset Additions 9/30/2013:									
KONE Inc.	119371	Hydraulic Leak Down Test	9/26/2012	10	3,140	314	1,570	314	1,884
Culinary Depot	117296	Beverage Server, push button,	9/27/2012	10	58	6	29	6	35
Direct Supply..	119369	Digital Chair Scale	11/13/2012	10	2,042	204	1,021	204	1,225
Culinary Depot	120311	Adjustable height table, Joerns 48" round table	12/17/2012	7	789	113	564	113	677
Joerns Healthcare, Inc...	122215	DermaFloat APM Mattress Replacement Syste	1/1/2013	10	4,564	456	2,282	456	2,738
Culinary Depot	124095	Turner, 3-1/4" x 2-1/4" blade,	1/28/2013	10	7	1	4	1	5
Culinary Depot	124094	Work table, stainless steel, g	1/28/2013	10	185	19	93	19	112
Culinary Depot	129449	Beverage Server, push button,	4/15/2013	10	19	2	10	2	12
Culinary Depot	129448	Beverage Server, push button,	4/15/2013	10	19	2	10	2	12
Culinary Depot	132439	Beverage Server, push button,	4/24/2013	10	58	6	29	6	35
Culinary Depot	132440	Beverage Server, push button,	4/24/2013	10	58	6	29	6	35
Culinary Depot	132441	Decanter, 1.5 liter, with lid,	4/24/2013	10	41	4	20	4	25
Commercial Solutions, Inc	132453	commercial solutions 26 inch healthcare tv	4/26/2013	7	1,136	162	811	162	974
Culinary Depot	145972	Water Softener System	4/30/2013	10	1,811	181	906	181	1,087
Culinary Depot	132485	Beverage Server, push button,	5/14/2013	10	58	6	29	6	35
Culinary Depot	133281	Door Closer, for walk-in (CCC	5/31/2013	10	150	15	75	15	90
Culinary Depot	133280	Walk-In Hardware, Spring -Assi	5/31/2013	10	200	20	100	20	120
Culinary Depot	137270	Ice Maker & Water Dispenser, 3	6/24/2013	10	2,990	299	1,495	299	1,794
Joerns Healthcare, Inc...	146040	DermaFloat APM Mattress Replacement Syste	7/12/2013	10	4,556	456	2,278	456	2,734
Islandaire Inc.	145973	REPLACE PTAC UNITS	9/5/2013	10	3,765	377	1,883	377	2,260
Islandaire Inc.	145974	Freight	9/5/2013	10	185	19	93	19	112
Huntington Power Equipme	145986	REMOVE AND REPLACE BAD THERMOSTA	9/10/2013	10	1,180	118	590	118	708
Total Asset Additions 2013					27,013	2,784	13,921	2,784	16,705
Total Assets Per 2013 Cost Report					1,029,213	45,911	868,458	41,501	909,960
Asset Additions 9/30/2014:									
Joerns Healthcare, Inc...	151149	joerns 4 drawer chest for resident rooms chea	20-May-13	7	726	104	415	104	519
Joerns Healthcare, Inc...	151145	joerns 3 drawer bedside cabinets to replace ok	3-Jun-13	7	1,102	157	629	157	787
Culinary Depot	165539	FREIGHT	24-Jun-13	10	135	14	55	14	68
Joerns Healthcare, Inc...	222015	Need invoice copy for description	5-Mar-14	10	4,587	459	1,835	459	2,294
Culinary Depot	165534	FREIGHT	31-May-13	10	30	3	12	3	15
Huntington Power Equipme	165566	REMOVE AND REPLACE BAD THERMOSTA	30-Sep-13	10	1,247	125	499	125	624
MJ Daly Inc	151159	4-Ton Trane R-410A AHU and Condensing Un	30-Sep-13	10	6,913	691	2,765	691	3,456
Simplex Grinnell LP	181083	Install Ansul kitchen Fire Protection system	23-Jan-14	10	4,993	499	1,997	499	2,496
TPC Associates Inc.	174172	tax	26-Feb-14	10	466	47	187	47	234
TPC Associates Inc.	174082	Wander Quard system	26-Feb-14	10	3,044	304	1,217	304	1,522
TPC Associates Inc.	174083	Cabling for Wander Quard system	26-Feb-14	10	798	80	319	80	399
TPC Associates Inc.	174084	Wander Quard System	26-Feb-14	10	7,345	735	2,939	735	3,673
TPC Associates Inc.	174197	Door Control Units for wander quard system	26-Feb-14	10	(300)	(30)	(120)	(30)	(150)
KONE Inc.	181104	Replaced Soft starter controls	20-Mar-14	10	5,849	585	2,340	585	2,925
TPC Associates Inc.	231035	Delayed Egress Maglocks	19-May-14	10	4,211	421	1,684	421	2,106
TPC Associates Inc.	231038	Keypad Alarm System	19-May-14	10	542	54	217	54	271
TPC Associates Inc.	231029	Access Keypad	19-May-14	10	2,106	211	843	211	1,053
TPC Associates Inc.	231037	Annunciator Panel	19-May-14	10	333	33	133	33	166
TPC Associates Inc.	231034	AR3TA0200 Wrist Tag	19-May-14	10	2,233	223	893	223	1,116
TPC Associates Inc.	231036	Power Supply W/Battery Back up	19-May-14	10	528	53	211	53	264
TPC Associates Inc.	231031	Door Release Button	19-May-14	10	81	8	32	8	40
TPC Associates Inc.	231030	W.P. Access keypass	19-May-14	10	138	14	55	14	69
TPC Associates Inc.	231032	Pocker Tag Tester	19-May-14	10	532	53	213	53	266
TPC Associates Inc.	231033	AR-3DU0100 Tag ID Display	19-May-14	10	649	65	260	65	324
Care One Management, LL	174126	Hardware Agent Clocks	6-Feb-14	5	1,578	316	1,263	315	1,578
Total Asset Additions 2014					49,865	5,223	20,892	5,222	26,115
Total Assets Per 2014 Cost Report					1,079,079	51,134	889,350	46,724	936,074

River Glen Health Care Center
 Medicaid Asset Roll Forward of
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vendor	Date Acquired	life	Asset Base	9/30/2017		9/30/2018		
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.	
Major Moveable:								
Asset Additions 9/30/2015:								
McKesson Corporation. 259080	ECG CP150 N/INTERPRETIVE	14-Aug-14	10	2,900	290	870	290	1,160
McKesson Corporation. 259075	FREIGHT	14-Aug-14	10	11	1	3	1	4
McKesson Corporation. 259076	TAX	14-Aug-14	10	185	18	55	18	74
Joerns Healthcare, Inc... 291981	JOERNS 3 DERMA FLOAT APM BEDS	12-Jan-15	10	4,587	459	1,376	459	1,835
Commercial Solutions, ll 308979	TELEVISIONS	31-May-15	10	7,695	770	2,309	770	3,078
Commercial Solutions, ll 308978	TELEVISIONS	31-May-15	10	248	25	74	25	99
Commercial Solutions, ll 307997	TV PIVOT MOUNTS	3-Jun-15	10	1,780	178	534	178	712
Commercial Solutions, ll 307996	FREIGHT	3-Jun-15	10	129	13	39	13	52
Care One Management, 284086	Hardware Agent Clocks	6-Feb-14	5	1,075	215	645	215	860
SmartLinx Solutions, LLC 271022	smartlinx clocks	30-Sep-14	5	6,390	1,278	3,834	1,278	5,112
Sarcom 291968	TAX	4-Feb-15	5	769	154	462	154	616
Sarcom 291967	THIN CLIENTS	4-Feb-15	5	10,992	2,198	6,595	2,198	8,794
Sarcom 296978	TO CREDIT 11919164-00 (TAX)	4-Feb-15	5	(49)	(10)	(29)	(10)	(39)
Sarcom 296979	TO CREDIT 11919164-00 (THIN CLIENTS)	4-Feb-15	5	(698)	(140)	(419)	(140)	(558)
PCM Sales Inc 291972	TAX	25-Feb-15	5	41	8	25	8	33
PCM Sales Inc 291969	DEFENDER SERIES BLACK FOR IPAD MINI	25-Feb-15	5	585	117	351	117	468
PCM Sales Inc 291976	10 IPAD AND THE ABILITY TO STACK UP T	25-Feb-15	5	69	14	42	14	55
PCM Sales Inc 291975	10 IPAD AND THE ABILITY TO STACK UP T	25-Feb-15	5	19	4	11	4	15
PCM Sales Inc 291974	10 IPAD AND THE ABILITY TO STACK UP T	25-Feb-15	5	990	198	594	198	792
PCM Sales Inc 291973	10 IPAD AND THE ABILITY TO STACK UP T	25-Feb-15	5	266	53	160	53	213
PCM Sales Inc 291978	IPAD MINI WI-FI 16GB WHITE SILVER	18-Mar-15	5	257	51	154	51	206
PCM Sales Inc 291977	IPAD MINI WI-FI 16GB WHITE SILVER	18-Mar-15	5	3,675	735	2,205	735	2,940
PCM Sales Inc 287973	D10D 1.4GHZ 2GB/2FL THIN CLIENTS	19-Mar-15	5	8,586	1,717	5,151	1,717	6,869
Total Asset Additions 2015				50,503	8,347	25,041	8,347	33,388
Total Assets Per 2015 Cost Report				1,129,581	59,481	914,392	55,071	969,462
Asset Additions 9/30/2016:								
Joerns Healthcare, Inc... 345025	DERMAFLOAT APM MATTRESS SYSTEM	28-Oct-15	7	4,624	661	1,322	661	1,983
Joerns Healthcare, Inc... 345026	DERMAFLOAT APM MATTRESS SYSTEM	28-Oct-15	7	(1)	(1)	(1)	0	(1)
Akin House Inc 345017	CHAIRS AND DRAWERS	18-Nov-15	7	10,000	1,429	2,858	1,429	4,287
Commercial Solutions, ll 360997	PIVOT TV MOUNTS	18-Feb-16	7	2,070	296	592	296	888
Commercial Solutions, ll 360998	TAX	18-Feb-16	7	138	20	40	20	60
Akin House Inc 372162	CHAIRS	25-Feb-16	7	273	39	78	39	117
Commercial Solutions, ll 385188	LG 28IN LED TV	24-Mar-16	7	11,952	1,707	3,414	1,707	5,121
Commercial Solutions, ll 385189	PRICE VARIANCE	24-Mar-16	7	(987)	(141)	(282)	(141)	(423)
Akin House Inc 369990	DRAWERS	18-Apr-16	7	799	114	228	114	342
Akin House Inc 369991	DRAWERS	18-Apr-16	7	662	95	190	95	285
Akin House Inc 369992	DRAWERS	18-Apr-16	7	9,633	1,376	2,752	1,376	4,128
Akin House Inc 369993	DRAWERS	20-Apr-16	7	40	6	12	6	18
Akin House Inc 369994	DRAWERS	20-Apr-16	7	627	90	180	90	270
Culinary Depot 385178	REFRIGERATOR	29-Jun-16	10	3,966	397	794	397	1,191
Culinary Depot 385183	FREIGHT	29-Jun-16	10	310	31	62	31	93
Joerns Healthcare, Inc... 385179	TAX	6-Jul-16	10	37	4	8	4	12
Joerns Healthcare, Inc... 385180	LIFT GATE FEE	6-Jul-16	10	23	2	4	2	6
Joerns Healthcare, Inc... 385181	FREIGHT	6-Jul-16	10	72	7	14	7	21
Joerns Healthcare, Inc... 385182	BARIATRIC BED	6-Jul-16	10	494	49	98	49	147
Careworx Inc 371019	KIOSK TOUCH PANEL	20-Apr-16	5	22,151	4,430	8,860	4,430	13,290
Careworx Inc 371021	KIOSK TOUCH PANEL	20-Apr-16	5	1,304	261	522	261	783
Careworx Inc 371020	KIOSK TOUCH PANEL	20-Apr-16	5	680	136	272	136	408
Total Asset Additions 2016				68,867	11,008	22,017	11,009	33,026
Total Assets Per 2016 Cost Report				1,198,448	70,489	936,409	66,080	1,002,488

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

vendor	Date Acquired	life	Asset Base	9/30/2017		9/30/2018			
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.		
Major Moveable: Asset Additions 9/30/2017:									
Joerns Healthcare, Inc...	400996	PREVAMATT ALLEVIATE FLAT BEDS	26-Jul-16	10	0	0	0	0	
Culinary Depot	400997	FREIGHT	21-Sep-16	10	248	12	12	25	37
Culinary Depot	400998	MERIDIAN ICE MACHINE/DISPENSER	21-Sep-16	10	4,661	233	233	466	699
Joerns Healthcare, Inc...	400994	TAX	30-Sep-16	10	0	0	0	0	0
Joerns Healthcare, Inc...	400995	ARISE 1000EX BED SYSTEM	30-Sep-16	10	0	0	0	0	0
TPC Associates Inc.	431717	Wander Guard	1-Jan-17	10	2,648	132	132	265	397
Joerns Healthcare, Inc...	431708	Freight	31-Mar-17	10	181	9	9	18	27
Joerns Healthcare, Inc...	431709	DermaFloat APM Bed System	31-Mar-17	10	4,185	209	209	419	628
Joerns Healthcare, Inc...	431710	Tax	31-Mar-17	10	277	14	14	28	42
Culinary Depot	431705	Ice Cube Maker	10-Apr-17	10	3,155	158	158	315	473
Culinary Depot	431706	Tax	10-Apr-17	10	194	10	10	19	29
Culinary Depot	431707	Freight	10-Apr-17	10	230	12	12	23	35
Direct Supply.. .	431704	Tax	14-Jun-17	10	195	10	10	20	30
Direct Supply.. .	431713	Digital Lift Scale	14-Jun-17	10	6,534	327	327	653	980
Direct Supply.. .	431715	Freight	14-Jun-17	10	19	1	1	2	3
Direct Supply.. .	431719	Price Variance	14-Jun-17	10	(3,481)	(174)	(174)	(348)	(522)
Direct Supply.. .	440575	Tax	3-Jul-17	10	609	30	30	61	91
Direct Supply.. .	440580	Connex Spot Vital Monitor	3-Jul-17	10	1,212	61	61	121	182
Direct Supply.. .	440571	Connex Spot Vital Monitor	3-Jul-17	10	7,122	356	356	712	1,068
Direct Supply.. .	440573	Connex Spot Vital Monitor	3-Jul-17	10	1,143	57	57	114	171
Direct Supply.. .	440574	Freight	3-Jul-17	10	112	6	6	11	17
Direct Supply.. .	440583	Price Variance - Islandaire EZ PTAC 15k BTU	8-Aug-17	10	(11,852)	(593)	(593)	(1,185)	(1,778)
Direct Supply.. .	440568	Islandaire EZ PTAC 15k BTU	8-Aug-17	10	14,597	730	730	1,460	2,190
Direct Supply.. .	440570	Tax	8-Aug-17	10	174	9	9	17	26
Direct Supply.. .	440576	Connex Spot Vital Monitor	8-Aug-17	10	762	38	38	76	114
Direct Supply.. .	440577	Connex Spot Vital Monitor	8-Aug-17	10	808	40	40	81	121
Direct Supply.. .	440578	Tax	8-Aug-17	10	49	2	2	5	7
Direct Supply.. .	440581	Freight	8-Aug-17	10	10	1	1	1	2
Direct Supply.. .	440582	Tax	8-Aug-17	10	52	3	3	5	8
Direct Supply.. .	440567	Freight	8-Aug-17	10	10	0	0	1	1
Direct Supply.. .	440579	Connex Spot Vital Monitor	10-Aug-17	10	4,748	237	237	475	712
Direct Supply.. .	440584	Price Variance - Freight	10-Aug-17	10	(82)	(4)	(4)	(8)	(12)
Direct Supply.. .	440585	Price Variance - Tax	10-Aug-17	10	(105)	(5)	(5)	(10)	(15)
Direct Supply.. .	440569	Tax	10-Aug-17	10	406	20	20	41	61
Direct Supply.. .	440572	Freight	10-Aug-17	10	82	4	4	8	12
Total Asset Additions 2017					38,904	1,945	1,945	3,891	5,836
Total Assets Per 2017 Cost Report					1,237,352	72,434	938,354	69,971	1,008,324

2017 Asset items adjusted per audit

**River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule**

vendor	Date Acquired	life	Asset Base	9/30/2017		9/30/2018				
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.			
Major Moveable: Asset Additions 9/30/2018:										
Daniels Equipment Compar	451717		UniMac Washer UWN065T4VXU4002	8-Nov-17	10	2,969	148	148		
Daniels Equipment Compar	470876		UniMac Washer - UWN065T4VX	1-Jan-18	10	11,875	594	594		
DataBit, Inc	470880		Epson VS350 LCD Projector	13-Jun-18	10	415	21	21		
DataBit, Inc	470883		Zebra EVM Scanner	13-Jun-18	10	1,180	59	59		
DataBit, Inc	470879		APC Back-UPS RS BR1500GI 1500V	13-Jun-18	10	407	20	20		
DataBit, Inc	470881		HP M402n Printer	13-Jun-18	10	264	13	13		
DataBit, Inc	470882		Optical Mouse	13-Jun-18	10	114	6	6		
DataBit, Inc	470884		Motorola 7FT USB Cable	13-Jun-18	10	126	6	6		
Dell Marketing LP	470861		Dell Latitude 3590 XCTO	13-Jun-18	5	5,120	512	512		
Dell Marketing LP	470862		Dell Latitude 3590 XCTO	13-Jun-18	5	565	57	57		
Dell Marketing LP	470863		Tax	13-Jun-18	5	377	38	38		
Direct Supply..	451713		Islandaire EZ PTAC Resistance Heat 15k BTU	10-Oct-17	10	9,678	484	484		
Direct Supply..	451700		Modular Gas Tilting Braising Pan, 36iW-QS	17-Nov-17	10	16,064	803	803		
Direct Supply..	470888		Radio Upgrade for PO332977CR	9-Mar-18	10	527	26	26		
Direct Supply..	470889		Tax	9-Mar-18	10	33	2	2		
Direct Supply..	470869		Two Silo Radiant Plate Heater 120V	30-Mar-18	10	2,015	101	101		
ET Communications Solutic	470875		TV Project - Common area Communications	30-Apr-18	7	3,413	244	244		
Joerns Healthcare, Inc...	470878		Mattresses	15-Mar-18	7	7,660	547	547		
McKesson Corporation.	470891		Sys Scan VitaScan Bladder Scanner	20-Feb-18	10	9,457	473	473		
Medline Industries, Inc	470885		CART - 4 DRAWER PACKAGE	11-Jan-18	10	5,241	262	262		
Medline Industries, Inc	470890		Scale, Chair, Digital 400LB	12-Mar-18	10	3,000	150	150		
US Foodservice	470870		Induction Charger and Equipment	29-Mar-18	10	7,012	351	351		
US Foodservice	470867		Induction Charger Equipment	30-Mar-18	10	6,474	324	324		
Total Asset Additions 2018						93,986	0	0	5,241	5,241
Total Assets Per 2018 Cost Report						1,331,338	72,434	938,354	75,212	1,013,565

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
162 South Britain Road Operating Company II, LLC of Fort			2280		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	Var	Var		3,167,938	1,713,315	S/L	Var	145,632	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)	Var	Var		19,876		S/L	Var	399	
C-4. Subtotal									146,031
D. Total Amortization									146,031

* 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.

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

Vendor	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018	
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.
Leasehold Improvements							
Bldg & Bldg Improv., Non-Moveable & Leasehold Improv:							
Fully Depreciated Assets							
Bldg & Bldg Improvements			0				
Non-Moveable Equipment			46,207		46,207		46,207
Leasehold Improvements			6,007		6,007		6,007
Additions with Remaining Life:							
Storage Tank	1/31/1995	20	15,876	0	15,876	0	15,876
Convert from propane to nat gas	11/19/1995	10	1,590	0	1,590	0	1,590
Cap Abandoned wells per code	3/15/1995	20	3,503	0	3,503	0	3,503
Contractor Fees - Improvements	1/1/1995	20	57,527	0	57,527	0	57,527
Elevator Upgrade	4/27/1995	20	2,650	0	2,650	0	2,650
Install new AC unit	7/21/1995	10	83,740	0	83,740	0	83,740
Cabinet Latches	11/28/1995	10	916	0	916	0	916
Skylight roof	4/10/1997	20	668	23	668	0	668
Door Alarms	7/1/1997	10	1,501	0	1,501	0	1,501
Parking Lot repave	11/10/1998	10	25,461	0	25,461	0	25,461
Hot Water Tank	6/23/1998	10	4,982	0	4,982	0	4,982
Electrical Outlets	5/21/1998	20	1,760	88	1,716	44	1,760
Sec Alarm Pad	11/9/1998	10	3,542	0	3,542	0	3,542
Fire Dampers / Ductwork	3/26/1999	10	5,607	0	5,607	0	5,607
Contractor Fees - Improvements	4/1/1999	15	177,930	0	177,930	0	177,930
HVAC /Ductwork	3/30/2000	15	5,428	0	5,428	0	5,428
Thur Wall AC units	6/6/2000	10	9,750	0	9,750	0	9,750
Door Alarms	7/18/2000	10	7,072	0	7,072	0	7,072
Wallpaper	12/5/2000	5	1,108	0	1,108	0	1,108
Wallpaper	12/8/2000	5	1,500	0	1,500	0	1,500
Vinly Floor	12/15/2000	10	1,800	0	1,800	0	1,800
Wallpaper	1/1/2001	5	1,139	0	1,139	0	1,139
Datadrop Staff Dev / Speech	2/23/2001	10	1,073	0	1,073	0	1,073
Partitions	4/3/2001	15	1,316	0	1,316	0	1,316
Septic System Upgrade	7/11/2001	15	1,907	0	1,907	0	1,907
Telephone Upgrade	7/12/2001	10	2,597	0	2,597	0	2,597
Generator upgrade	2/22/2001	5	1,590	0	1,590	0	1,590
Install Valve (Non-Mov. Equipment)	9/1/1994	15	31,800	0	31,800	0	31,800
Pump Tank (Bldg Improvement)	7/1/1994	20	4,917	0	4,917	0	4,917
Total Assets Not Fully Depreciated			460,250	111	460,206	44	460,250
Total Assets Per 2001 Cost Report			512,464	111	512,420	44	512,464
Asset Additions - 9/30/2002:							
Sewer Line Upgrade	8/1/2001	25	3,728	149	2,311	149	2,460
Wander Guard Upgrade	8/23/2001	10	1,523	0	1,523	0	1,523
Walk-in Freezer upgrade	9/25/2001	10	2,014	0	2,014	0	2,014
Elevator Upgrade	5/30/2002	20	4,995	250	3,875	250	4,125
AC Units	6/17/2002	5	2,011	0	2,011	0	2,011
AC Compressor	7/3/2002	10	3,180	0	3,180	0	3,180
5 Ton AC Upgrade	7/26/2002	5	17,509	0	17,509	0	17,509
				399	32,423	399	32,822

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

Vendor

	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018	
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.
Leasehold Improvements							
Total Assets Per 2002 Cost Report			524,724	510	544,843	443	545,286
Sun Health Care Additions CYE 9/30/2003							
Asset Additions : (10/1/02 - 7/31/03)							
	3/14/2003	15	1,703	79	1,703	0	1,703
	12/13/2002	15	896	60	879	17	896
	12/16/2002	15	580	39	572	8	580
	12/18/2002	15	1,825	122	1,789	36	1,825
	10/19/2002	15	3,467	175	3,467	0	3,467
Asset Additions 8/1 - 9/30/2003:							
	8/31/2003	25	6,000	240	3,400	240	3,640
				715	11,810	301	12,111
Total Assets Per 2003 Cost Report			539,195	1,225	556,653	744	557,397
Asset Additions 9/30/2004:							
	4/30/2004	25	4,772	191	2,578	191	2,769
Waterbury Glass	6/30/2004	25	4,028	161	2,117	161	2,278
	4/30/2004	25	11,667	467	6,303	467	6,770
Contractor Products	6/30/2004	25	16,690	668	6,906	668	7,573
	9/30/2004	25	1,235	49	641	49	690
	9/30/2004	25	23,333	933	12,208	933	13,141
Allied Construction	9/30/2004	25	12,562	502	6,569	502	7,071
Rucon Custon	4/30/2004	15	1,882	0	1,882	0	1,882
	4/30/2004	15	1,373	0	1,373	0	1,373
LeClaire Heating	4/30/2004	15	5,936	0	5,936	0	5,936
LeClaire Heating	6/30/2004	15	3,742	0	3,742	0	3,742
LeClaire Heating	7/31/2004	15	10,603	0	10,603	0	10,603
LeClaire Heating	7/31/2004	15	975	0	975	0	975
Grainger	4/30/2004	15	1,148	0	1,148	0	1,148
Total Assets Per 2004 Cost Report			99,946	2,971	62,981	2,971	65,951
			639,141	4,196	619,634	3,715	623,348
Asset Additions 9/30/2005:							
	9/28/2004	15	4,956	330	4,290	330	4,620
	10/27/2004	15	3,593	240	3,120	240	3,360
	11/24/2004	15	4,260	284	3,668	284	3,952
	2/15/2005	15	1,004	67	849	67	916
	4/16/2005	15	1,040	69	863	69	932
	6/9/2005	15	2,120	141	1,739	141	1,880
	5/31/2005	25	223	9	112	9	121
	5/31/2005	25	119	5	62	5	67
	8/29/2005	15	2,250	150	1,825	150	1,975
	6/30/2005	25	510	20	250	20	270
	7/31/2005	25	128	5	61	5	66
	8/31/2005	15	1,749	117	1,423	117	1,540
	9/30/2005	15	3,864	258	3,117	258	3,375
Total Asset Additions 2005			25,816	1,695	21,379	1,695	23,074
Total Assets Per 2005 Cost Report			664,957	5,891	641,013	5,410	646,422

**River Glen Health Care Center
Medicaid Asset Roll Forward of
Sun HC 9/30/01 Asset Schedule**

Vendor	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018		
				Expense	Accum Deprec.	Expense	Accum Deprec.	
Leasehold Improvements								
Asset Additions 9/30/2006:								
LeClaire Heating & Air Conditioning	7/8/2005	15	1,950	130	1,560	130	1,690	
Rigo Industries Inc.	10/12/2005	15	15,578	1,039	12,381	1,039	13,420	
Phoenix Textile Corporation	10/19/2005	15	16,316	1,088	12,965	1,088	14,053	
Rigo Industries Inc.	10/20/2005	15	3,371	225	2,681	225	2,906	
Phoenix Textile Corporation	10/28/2005	15	8,475	565	6,733	565	7,298	
Phoenix Textile Corporation	10/31/2005	15	9,140	609	7,258	609	7,867	
Painting & Wallcovering Services LLC.	10/31/2005	15	16,588	1,106	13,180	1,106	14,286	
Painting & Wallcovering Services LLC.	11/17/2005	15	41,880	2,792	33,039	2,792	35,831	
OSS/KROY Product Center	12/6/2005	15	9,238	616	7,238	616	7,854	
Stone Construction Co., Inc.	12/27/2005	15	580	39	458	39	497	
Painting & Wallcovering Services LLC.	12/28/2005	15	31,407	2,094	24,604	2,094	26,698	
Painting & Wallcovering Services LLC.	12/28/2005	15	4,869	325	3,818	325	4,143	
OSS/KROY Product Center	12/30/2005	15	1,083	72	846	72	918	
Durkan Patterned Carpet	1/4/2006	15	75,518	5,035	58,741	5,035	63,776	
TPC Associates	1/6/2006	15	4,500	300	3,500	300	3,800	
Connecticut Signcraft Inc.	1/18/2006	15	1,061	71	828	71	899	
Rigo Industries Inc.	1/19/2006	15	3,639	243	2,835	243	3,078	
Rigo Industries Inc.	2/2/2006	15	4,807	320	3,707	320	4,027	
LeClaire Heating & Air Conditioning	2/6/2006	15	61,000	4,067	47,109	4,067	51,176	
Shalom Sahar	3/15/2006	15	1,484	99	1,138	99	1,237	
Connecticut Signcraft Inc.	3/26/2006	15	1,061	71	816	71	887	
D & L Flooring	3/26/2006	15	37,410	2,494	28,681	2,494	31,175	
Islandaire Inc.	3/30/2006	15	2,180	145	1,668	145	1,813	
Rigo Industries Inc.	4/4/2006	15	656	44	502	44	546	
Rigo Industries Inc.	4/4/2006	15	2,170	145	1,655	145	1,800	
D & L Flooring	4/17/2006	15	24,604	1,640	18,723	1,640	20,363	
LeClaire Heating & Air Conditioning	4/28/2006	15	2,300	153	1,747	153	1,900	
OSS/KROY Product Center	5/2/2006	15	1,412	94	1,065	94	1,159	
Phoenix Textile Corporation	5/5/2006	15	7,442	496	5,621	496	6,117	
Phoenix Textile Corporation	5/20/2006	15	2,954	197	2,233	197	2,430	
Stone Construction Co., Inc.	5/30/2006	15	3,392	226	2,561	226	2,787	
Painting & Wallcovering Services LLC.	7/25/2006	15	2,300	153	1,709	153	1,862	
Painting & Wallcovering Services LLC.	7/25/2006	15	31,409	2,094	23,383	2,094	25,477	
Fire Protection	4/13/2005	25	1,269	51	612	51	663	
Fire Protection	7/28/2005	25	6,614	265	3,180	265	3,445	
CAG Electrical	8/30/2005	25	1,469	59	708	59	767	
TectonArchitects	8/31/2005	25	64	3	36	3	39	
TectonArchitects	8/31/2005	25	183	7	84	7	91	
Stone Construction Co., Inc.	9/26/2005	25	2,226	89	1,068	89	1,157	
Stone Construction Co., Inc.	9/30/2005	25	3,864	155	1,860	155	2,015	
Contractor Products, Inc.	10/3/2005	25	1,382	55	656	55	711	
Legnos and Cramer, Inc.	10/3/2005	25	1,653	66	787	66	853	
Phoenix Textile Corporation	10/13/2005	25	18,917	757	9,021	757	9,778	
Contractor Products, Inc.	10/20/2005	25	1,657	66	787	66	853	
Stone Construction Co., Inc.	10/26/2005	25	14,617	585	6,971	585	7,556	
TectonArchitects	10/31/2005	25	152	6	72	6	78	
Contractor Products, Inc.	11/1/2005	25	946	38	450	38	488	
Legnos And Cramer, Inc.	11/3/2005	25	1,955	78	923	78	1,001	
Allied Electrical Contractors LLC	11/6/2005	25	7,000	280	3,313	280	3,593	
Allied Electrical Contractors LLC	11/6/2005	25	13,224	529	6,260	529	6,789	
Waterbury Glass & Mirror, Inc	11/21/2005	25	10,350	414	4,899	414	5,313	
CAG Electrical	11/29/2005	25	8,000	320	3,787	320	4,107	
CAG Electrical Company, Inc.	11/29/2005	25	2,000	80	947	80	1,027	
TectonArchitects	11/30/2005	25	309	12	142	12	154	
Legnos and Cramer, Inc.	12/5/2005	25	1,867	75	881	75	956	
Allied Electrical Contractors LLC	12/17/2005	25	7,934	317	3,725	317	4,042	
Conn Acoustics, Inc.	12/23/2005	25	17,028	681	8,002	681	8,683	
Allied Electrical Contractors LLC	12/27/2005	25	1,413	57	669	57	726	
Allied Electrical Contractors LLC	12/27/2005	25	5,289	212	2,491	212	2,703	
Allied Electrical Contractors LLC	12/27/2005	25	2,544	102	1,198	102	1,300	
Allied Electrical Contractors LLC	12/27/2005	25	2,534	101	1,187	101	1,288	
Tru-Fit Frame & Door Corporation	1/3/2006	25	5,200	208	2,427	208	2,635	
Frank Talarico & Son Inc.	1/11/2006	25	3,148	126	1,470	126	1,596	
Allied Electrical Contractors	1/16/2006	25	1,018	41	478	41	519	
Allied Electrical Contractors	1/16/2006	25	2,756	110	1,283	110	1,393	
Allied Electrical Contractors	1/16/2006	25	1,802	72	840	72	912	
Tru-Fit Frame & Door Corporation	1/23/2006	25	2,250	90	1,050	90	1,140	
TectonArchitects	1/31/2006	25	293	12	140	12	152	
LeClaire Heating & Air Conditioning	2/9/2006	25	3,500	140	1,622	140	1,762	
Isabella Lapinski	2/28/2006	25	325	13	151	13	164	
TectonArchitects	2/28/2006	25	105	4	46	4	50	
TectonArchitects	2/28/2006	25	121	5	58	5	63	
Legnos and Cramer, Inc.	3/1/2006	25	260	10	115	10	125	
Isabella Lapinski	3/31/2006	25	894	36	414	36	450	
Electrical Energy Systems Corporation	4/3/2006	25	88,350	3,534	40,347	3,534	43,881	
Allied Electrical Contractors	4/10/2006	25	1,261	50	571	50	621	
Tru-Fit Frame & Door Corporation	4/12/2006	25	8,620	345	3,939	345	4,284	
Allied Electrical Contractors	4/21/2006	25	1,817	73	833	73	906	

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

Vendor	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018		
				9/30/2017 Expense	Accum Deprec.	9/30/2018 Expense	Accum Deprec.	
Leasehold Improvements								
Electrical Energy Systems Corporation	4/25/2006	25	99,845	3,994	45,598	3,994	49,592	
General Welding Co., Inc.	4/26/2006	25	2,851	114	1,302	114	1,416	
Isabella Lapinski	4/30/2006	25	715	29	331	29	360	
General Welding Co., Inc.	5/8/2006	25	3,445	138	1,564	138	1,702	
Woodbury Landscaping	5/16/2006	25	5,766	231	2,618	231	2,849	
Phonextra	5/16/2006	25	34,893	1,396	15,821	1,396	17,217	
BKM Total Office	5/17/2006	25	6,320	253	2,867	253	3,120	
Isabella Lapinski	5/31/2006	25	4,974	199	2,255	199	2,454	
DesignPoint, Inc.	7/17/2006	25	417	17	190	17	207	
Painting & Wallcovering Services LLC.	7/25/2006	25	22,200	888	9,916	888	10,804	
Phonextra	7/31/2006	25	34,893	1,396	15,589	1,396	16,985	
DesignPoint, Inc.	8/15/2006	25	316	13	144	13	157	
Phonextra	8/29/2006	25	69,785	2,791	30,934	2,791	33,725	
LeClaire Heating & Air Conditioning	9/12/2006	25	1,500	60	660	60	720	
DesignPoint, Inc.	9/26/2006	25	51	2	22	2	24	
Total Asset Additions 2006			977,925	50,637	585,288	50,637	635,925	
Total Assets Per 2006 Cost Report			1,642,882	56,528	1,226,300	56,047	1,282,347	
Asset Additions 9/30/2007:								
Contract Picture Framers Inc.	12/22/2005	15	3,960	264	2,904	264	3,168	
Stone Construction Co., Inc.	5/30/2006	15	4,081	272	2,992	272	3,264	
Painting & Wallcovering Services LLC.	7/25/2006	15	17,071	1,138	12,518	1,138	13,656	
Painting & Wallcovering Services LLC.	7/25/2006	15	2,500	167	1,837	167	2,004	
Healthcare Services Group, Inc.	11/1/2006	15	55,537	3,702	40,105	3,702	43,807	
Legnos and Cramer, Inc.	7/6/2006	25	1,038	42	462	42	504	
Verizon Network Integration Corp	9/10/2006	25	5,794	232	2,552	232	2,784	
LeClaire Heating & Air Conditioning	9/12/2006	25	1,500	60	660	60	720	
DesignPoint, Inc.	9/26/2006	25	51	2	22	2	24	
DesignPoint, Inc.	10/23/2006	25	205	8	88	8	96	
Harris Communications	12/15/2006	25	2,583	103	1,107	103	1,210	
DesignPoint, Inc.	1/10/2007	25	88	4	42	4	46	
DesignPoint, Inc.	1/17/2007	25	191	8	85	8	93	
Frank Talarico & Son Inc.	1/18/2007	25	2,351	94	1,003	94	1,097	
DesignPoint, Inc.	2/15/2007	25	136	5	53	5	58	
DesignPoint, Inc.	3/27/2007	25	65	3	31	3	34	
DesignPoint, Inc.	5/11/2007	25	296	12	124	12	136	
Tru-Fit Frame & Door Corporation	5/25/2007	25	3,740	150	1,550	150	1,700	
Allied Electrical Contractors	6/13/2007	25	15,480	619	6,345	619	6,964	
DesignPoint, Inc.	6/19/2007	25	132	5	51	5	56	
McQuay International	7/3/2007	25	12,592	504	5,124	504	5,628	
Allied Electrical Contractors	7/17/2007	25	13,770	551	5,602	551	6,153	
McQuay International	8/15/2007	25	34,813	1,393	14,162	1,393	15,555	
C & R Restoration, LLC	9/6/2007	25	7,485	299	3,015	299	3,314	
C & R Restoration, LLC	9/25/2007	25	8,645	346	3,489	346	3,835	
Total Asset Additions 2007			194,104	9,983	105,923	9,983	115,906	
Total Assets Per 2007 Cost Report			1,836,986	66,511	1,332,223	66,030	1,398,253	
Asset Additions 9/30/2008:								
Allied Electrical Contractors	7/4/2007	25	3,000	120	1,229	120	1,349	
Allied Electrical Contractors	8/27/2007	25	2,231	89	899	89	988	
Allied Electrical Contractors	4/4/2008	25	3,250	130	1,234	130	1,364	
D & B Engineering of New Jersey, Inc.	6/26/2008	25	1,475	59	547	59	606	
Islandaire Inc.	4/30/2008	25	14,372	575	5,416	575	5,991	
LeClaire Heating & Air Conditioning	9/19/2007	25	1,696	68	682	68	750	
LeClaire Heating & Air Conditioning	6/12/2007	25	3,852	154	1,587	154	1,741	
LeClaire Heating & Air Conditioning	7/1/2008	25	2,700	108	999	108	1,107	
LeClaire Heating & Air Conditioning	7/24/2008	25	2,350	94	864	94	958	
Saucier Mechanical Services	6/26/2008	25	1,830	73	676	73	749	
Swift Electrical Supply Company	2/12/2008	25	1,557	62	597	62	659	
Swift Electrical Supply Company	5/9/2008	25	106	4	38	4	42	
Swift Electrical Supply Company	5/15/2008	25	219	9	84	9	93	
Swift Electrical Supply Company	8/1/2008	25	792	32	293	32	325	
Tecton Architects Inc	2/28/2007	25	11	0	1	0	1	
Economy Restaurant & Bar Supply, Inc.	7/17/2008	15	2,111	141	1,298	141	1,439	
Economy Restaurant & Bar Supply, Inc.	5/15/2008	15	300	20	188	20	208	
Economy Restaurant & Bar Supply, Inc.	5/15/2008	15	15,079	1,005	9,425	1,005	10,430	
45839-CONST-Div15	12/1/2007	25	8,177	327	3,215	327	3,542	
46396-CONST-Div16	12/1/2007	25	17,333	693	6,814	693	7,507	
46401-CONST-Div04	12/1/2007	25	5,695	228	2,242	228	2,470	
46414-CONST-Div04	12/1/2007	25	4,000	160	1,573	160	1,733	
46437-CONST-Div02	12/1/2007	25	8,500	340	3,343	340	3,683	
46460-CONST-Div16	12/1/2007	25	345	14	137	14	151	
46515-CONST-Div08	12/1/2007	25	3,450	138	1,357	138	1,495	
46565-CONST-Div15	12/1/2007	25	12,424	497	4,887	497	5,384	
46571-FF&E-Simplex	12/1/2007	25	67,084	2,683	26,382	2,683	29,065	
46623-CER/EQM-Bla	12/1/2007	25	7,284	291	2,862	291	3,153	
Total Asset Additions 2008			191,223	8,114	78,869	8,114	86,983	
Total Assets Per 2008 Cost Report			2,028,209	74,625	1,411,092	74,144	1,485,236	

River Glen Health Care Center
 Medicaid Asset Roll Forward of
 Sun HC 9/30/01 Asset Schedule

Vendor	Date Acquired	life	Asset Base	9/30/2017		9/30/2018		
				Expense	Accum Deprec.	Expense	Accum Deprec.	
Leasehold Improvements								
Asset Additions 9/30/2009:								
Rauland-Borg Corp	10/31/2008	15	29,103	1,940	16,490	1,940	18,430	
Rauland-Borg Corp	2/28/2009	15	1,899	127	1,079	127	1,206	
Rauland-Borg Corp	11/30/2008	15	2,182	145	1,233	145	1,378	
Rauland-Borg Corp	11/30/2008	15	25,028	1,669	14,186	1,669	15,855	
Rauland-Borg Corp	11/30/2008	15	29	2	17	2	19	
Door Control Inc	2/28/2009	15	18,187	1,212	10,302	1,212	11,514	
Simplex Grinnell	12/22/2008	15	5,288	353	3,000	353	3,353	
Tyssen Krupp Elevator	4/9/2009	15	2,542	169	1,437	169	1,606	
D & B Engineering	5/18/2009	15	5,475	365	3,103	365	3,468	
LaClaire Heating & Air	5/28/2009	15	4,650	310	2,635	310	2,945	
Simplex Grinnell	4/9/2009	15	5,288	353	3,000	353	3,353	
Tyssen Krupp Elevator	8/13/2009	15	3,301	220	1,870	220	2,090	
Tru-Fit Frame & Door	10/31/2008	15	326	22	187	22	209	
Stone Construction	10/31/2008	15	5,830	389	3,306	389	3,695	
Ridgewood Corp	10/31/2008	15	214	14	119	14	133	
Isabella Lapinski	2/28/2009	15	4,093	273	2,320	273	2,593	
Day Electrical Corp	3/31/2009	25	17,100	684	5,814	684	6,498	
Automated Access Systems	3/31/2009	25	15,605	624	5,304	624	5,928	
LaClaire Heating & Air	3/3/2009	15	1,740	116	986	116	1,102	
Shalom Sahar	3/26/2009	15	8,235	549	4,667	549	5,216	
Fire Protection Testing	7/22/2009	15	37,670	2,511	21,344	2,511	23,855	
Total Asset Additions 2009			193,785	12,047	102,399	12,047	114,446	
Total Assets Per 2009 Cost Report			2,221,994	86,672	1,513,491	86,191	1,599,682	
Asset Additions 9/30/2010:								
Rauland-Borg Corp	12/31/2009	15	258	17	128	17	145	
TykssenKrupp Elevator	12/31/2009	15	3,301	220	1,650	220	1,870	
Daniels Equipment	12/31/2009	15	1,113	74	555	74	629	
TykssenKrupp Elevator	10/26/2009	15	1,106	74	555	74	629	
LeClaire Heating & Cooling	1/7/2010	15	4,452	297	2,227	297	2,524	
TykssenKrupp Elevator	1/4/2010	15	1,980	132	990	132	1,122	
TykssenKrupp Elevator	2/2/2010	15	1,977	132	990	132	1,122	
Rauland-Borg Corp	12/31/2009	15	8,968	598	4,485	598	5,083	
Rauland-Borg Corp	12/31/2009	15	1,514	101	757	101	858	
Rauland-Borg Corp	12/31/2009	15	300	20	150	20	170	
Rauland-Borg Corp	12/31/2009	15	11,581	772	5,790	772	6,562	
Automated Access Systems	12/31/2009	15	160	11	82	11	93	
Automated Access Systems	12/31/2009	15	1,170	78	585	78	663	
Fire Protection Alarms	11/18/2009	15	1,204	80	600	80	680	
Dymar	4/16/2010	15	831	55	413	55	468	
Dymar	6/14/2010	15	2,400	160	1,200	160	1,360	
Dymar	5/14/2010	15	3,997	266	1,995	266	2,261	
Dymar	7/15/2010	15	9,962	664	4,980	664	5,644	
Dymar	8/14/2010	15	6,028	402	3,015	402	3,417	
Dymar	7/14/2010	15	2,446	163	1,223	163	1,386	
Soiltesting	4/26/2010	15	2,399	160	1,200	160	1,360	
Dymar	9/14/2010	15	1,450	97	727	97	824	
Total Asset Additions 2010			68,597	4,573	34,297	4,573	38,870	
Total Assets Per 2010 Cost Report			2,290,591	91,245	1,547,788	90,764	1,638,552	

River Glen Health Care Center
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Vendor	Date Acquired	Asset life	Asset Base	9/30/2017		9/30/2018		
				Expense	Accum Deprec.	Expense	Accum Deprec.	
Leasehold Improvements								
Asset Additions 9/30/2011								
DYMAR	10/15/2010	15	439	29	161	29	190	
DYMAR	11/19/2010	15	6,716	448	2,464	448	2,912	
Stellar Private Cable Systems Inc	1/1/2011	10	4,814	481	2,647	481	3,128	
Saucier Mechanical Services	1/1/2011	10	1,915	192	1,056	192	1,248	
Saucier Mechanical Services	1/1/2011	10	1,915	192	1,056	192	1,248	
ThyssenKrupp Elevator Corp	1/3/2011	10	3,415	342	1,881	342	2,223	
Perfectemp, Inc.	1/13/2011	10	4,882	488	2,684	488	3,172	
H.I. Stone & Son, Inc.	1/15/2011	15	9,362	624	3,432	624	4,056	
Stellar Private Cable Systems Inc	2/1/2011	10	4,814	481	2,647	481	3,128	
Stellar Private Cable Systems Inc	2/1/2011	10	4,814	481	2,647	481	3,128	
Stellar Private Cable Systems Inc	2/1/2011	10	(4,814)	(481)	(2,647)	(481)	(3,128)	
H.I. Stone & Son, Inc.	2/15/2011	15	5,052	337	1,852	337	2,189	
H.I. Stone & Son, Inc.	2/15/2011	15	84,200	5,613	30,873	5,613	36,486	
H.I. Stone & Son, Inc.	2/15/2011	15	638	43	235	43	278	
Stellar Private Cable Systems Inc	3/1/2011	10	4,814	481	2,647	481	3,128	
GCS SERVICE INC	3/15/2011	10	1,070	107	587	107	694	
Stellar Private Cable Systems Inc	4/1/2011	10	4,814	481	2,647	481	3,128	
Stellar Private Cable Systems Inc	5/1/2011	10	4,814	481	2,647	481	3,128	
ThyssenKrupp Elevator Corp.	5/16/2011	10	1,869	187	1,027	187	1,214	
Green Acres of Woodbury	5/20/2011	10	2,550	255	1,404	255	1,659	
McQuay International	5/23/2011	10	7,051	705	3,879	705	4,584	
McQuay International	5/23/2011	10	423	42	231	42	273	
Stellar Private Cable Systems Inc	6/1/2011	10	4,814	481	2,647	481	3,128	
Home Pro Remodeling	6/20/2011	25	94,050	3,762	20,691	3,762	24,453	
McQuay International	6/30/2011	10	1,240	124	682	124	806	
McQuay International	6/30/2011	10	20,668	2,067	11,367	2,067	13,434	
Alpha-Med, Inc. . .	8/30/2011	10	45	5	26	5	31	
Total Asset Additions 2011			276,384	18,448	101,470	18,448	119,918	
Total Assets Per 2011 Cost Report			2,566,975	109,693	1,649,258	109,212	1,758,470	
Asset Additions 9/30/2012								
Shalom Sahar	7/8/2012	25	4,254	170	765	170	935	
McDonald Construction, Inc	5/10/2012	15	3,934	262	1,179	262	1,441	
Total Asset Additions 2012			8,188	432	1,944	432	2,376	
Total Assets Per 2012 Cost Report			2,575,163	110,125	1,651,202	109,644	1,760,846	
Adjustment (Accumulated Depreciation did not roll forward)					9,005		9,005	
Asset Additions 9/30/2013								
Shalom Sahar	117232	25	984	39	157	39	196	
Shalom Sahar	117233	25	1,117	45	179	45	224	
DYMAR	110100	25	1,076	43	173	43	216	
Shalom Sahar	132499	15	1,206	80	320	80	400	
Total Asset Additions 2013			4,383	207	829	207	1,036	
Total Assets Per 2013 Cost Report			2,579,546	110,332	1,661,036	109,851	1,770,887	
Asset Additions 9/30/2014								
Northeast Commercial Grease Traps	1-Jan-14	15	26,988	1,799	6,297	1,799	8,096	
Galaxy Discount Carpet	174145	15	6,913	461	1,613	461	2,074	
Galaxy Discount Carpet	246046	15	6,413	428	1,498	428	1,926	
Galaxy Discount Carpet	246045	15	500	33	116	33	149	
Total Asset Additions 2014			40,814	2,721	9,524	2,721	12,245	
Total Assets Per 2014 Cost Report			2,620,360	113,053	1,670,560	112,572	1,783,132	

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Leasehold Improvements									
Asset Additions 9/30/2015									
High Point Solutions Inc	285035	WIRELESS LAN/CABLE INSTALLATION/SETUP	31-Mar-15	25	106,107	4,244	12,732	4,244	16,976
High Point Solutions Inc	285036	WIRELESS LAN/CABLE INSTALLATION/SETUP	31-Mar-15	25	275	11	33	11	44
High Point Solutions Inc	285037	WIRELESS LAN/CABLE INSTALLATION/SETUP	31-Mar-15	25	(3,985)	(159)	(477)	(159)	(636)
Shalom Sahar	291980	FLOORING RENOVATION 1ST & 2ND FL	7-Apr-15	15	20,432	1,362	4,086	1,362	5,448
Shalom Sahar	291979	TAX	7-Apr-15	15	451	30	90	30	120
Saucier Mechanical Services	256083	Two AO smith mod:T-350	30-Oct-14	10	11,725	1,173	3,519	1,173	4,692
Eastern Water Solutions Inc.	276985	Install New Pump #2	1-Jan-15	10	3,767	377	1,131	377	1,508
Saucier Mechanical Services	276978	Two AO smith Water Storage Tanks	1-Jan-15	10	11,725	1,173	3,519	1,173	4,692
Saucier Mechanical Services	280964	SAUCIER MECH 3 WAY BYPASS VALVE FOR DIETAR	28-Feb-15	10	2,590	259	777	259	1,036
Automatic Door Doctor, LLC	317021	NEW DAY ROOM DOOR	5-May-15	25	3,505	140	420	140	560
Total Asset Additions 2015					156,592	8,610	25,830	8,610	34,440
Total Assets Per 2015 Cost Report					2,776,952	121,663	1,696,390	121,182	1,817,572
Asset Additions 9/30/2016									
Beech Air	345004	INSTALL NEW DUCTWORK	18-Nov-15	25	4,479	179	269	179	448
LITNETWORKING	372161	KIOSK	14-Apr-16	25	7,550	302	453	302	755
Carpetworks	336985	ROOM 207 & 217 VINYL PLANK FLOORING	17-Nov-15	15	(2,308)	(154)	(231)	(154)	(385)
Carpetworks	336984	TAX	17-Nov-15	15	130	9	13	9	22
Carpetworks	336983	ROOM 207 & 217 VINYL PLANK FLOORING	17-Nov-15	15	4,355	290	435	290	725
Carpetworks	336987	2ND FLOOR HALLWAY VINYL FLOORING	18-Nov-15	15	7,500	500	750	500	1,250
Carpetworks	336986	1ST FLOOR HALLWAY VINYL FLOORING	18-Nov-15	15	7,500	500	750	500	1,250
Carpetworks	385184	CARPET REMOVAL - VINYL PLANK FLOORING	7-Jan-16	15	6,713	448	672	448	1,120
Carpetworks	385185	CARPET REMOVAL - VINYL PLANK FLOORING	7-Jan-16	15	6,713	448	672	448	1,120
Carpetworks	385186	15 ROOMS CARPET REMOVAL - NEW VINYL FLOOR	15-Jun-16	15	16,332	1,089	1,633	1,089	2,722
Carpetworks	385187	15 ROOMS CARPET REMOVAL - NEW VINYL FLOOR	15-Jun-16	15	16,332	1,089	1,633	1,089	2,722
Total Asset Additions 2016					75,297	4,700	7,049	4,700	11,749
Total Assets Per 2016 Cost Report					2,852,249	126,363	1,703,439	125,882	1,829,321
Asset Additions 9/30/2017									
Stone Construction Co., Inc.	401003	PARKING SPACES ADDITION	25-Jul-16	15	8,708	290	290	581	871
Stone Construction Co., Inc.	401002	PARKING SPACES ADDITION	25-Jul-16	15	553	18	18	37	55
Stone Construction Co., Inc.	401004	PARKING SPACES ADDITION	25-Jul-16	15	15,021	501	501	1,001	1,502
CarpetWorks, LLC	401000	VINYL PLANK FLOORING	18-Oct-16	15	50,085	1,670	1,670	3,339	5,009
CarpetWorks, LLC	401001	VINYL PLANK FLOORING	18-Oct-16	15	50,085	1,670	1,670	3,339	5,009
CarpetWorks, LLC	431720	ROOM 207 & 217 VINYL PLANK FLOORING	3-Feb-17	15	381	13	13	25	38
Independent Elevator Co., LLC	400989	ELEVATOR INSTALLATION	27-Dec-16	20	85,100	2,128	2,128	4,255	6,383
Independent Elevator Co., LLC	400987	ELEVATOR INSTALLATION AND TESTING	27-Dec-16	10	5,266	263	263	527	790
Independent Elevator Co., LLC	400988	ELEVATOR INSTALLATION AND TESTING	27-Dec-16	10	5,260	263	263	526	789
Independent Elevator Co., LLC	431716	ELEVATOR INSTALLATION	1-Jan-17	20	68,080	1,702	1,702	3,404	5,106
Electrical Power Solutions, LLC	431714	Elevator Work	1-Jan-17	10	9,800	490	490	980	1,470
Simplex Grinnell LP	431721	Elevator Work	1-Jan-17	10	7,575	379	379	758	1,137
B&D Controlled Air Corporation	431711	Trane Condenser	24-May-17	10	3,910	196	196	391	587
B&D Controlled Air Corporation	431712	Trane Condenser	24-May-17	10	5,865	293	293	587	880
Total Asset Additions 2017					315,689	9,876	9,876	19,750	29,626
Total Assets Per 2017 Cost Report					3,167,938	136,239	1,713,315	145,632	1,858,947
Asset Additions 9/30/2018									
Daddona Construction	451636	Trench Drain	16-Oct-17	25	4,529			91	91
Daddona Construction	451695	Trench Drain	16-Oct-17	25	2,100			42	42
Daddona Construction	451697	Trench Drain	16-Oct-17	25	133			3	3
Daddona Construction	451696	Trench Drain	16-Oct-17	25	4,254			85	85
Eastern Fire Door, LLC	451637	Fire Doors	21-Nov-17	25	4,430			89	89
Eastern Fire Door, LLC	451698	Fire Doors	21-Nov-17	25	4,430			89	89
Total Asset Additions 2018					19,876	0	0	399	399
Total Assets Per 2018 Cost Report					3,187,814	136,239	1,713,315	146,031	1,859,346

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

Name of Facility		License No.	Report for Year Ended		Page	of
162 South Britain Road Operating Co		2280	9/30/2018		26	37
Item			Total	CCNH	RHNS	(Specify)
12. Interest						
A. Building, Land Improvement & Non-Movable Equipment						
1. First Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
2. Second Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
3. Third Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
4. Fourth Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount			\$			
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)			\$			

(Carry Subtotals forward to next page)

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

Name of Facility		License No.		Report for Year Ended		Page	of
162 South Britain Road Operating		2280		9/30/2018		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify)				\$			
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$			
14. Insurance							
a. Insurance on Property (buildings only)				\$	8,835	8,835	
b. Insurance on Automobiles				\$	2,947	2,947	
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$	(17,435)	(17,435)	
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$			
14d. Total Insurance Expenditures (14a + b + c)				\$	(5,653)	(5,653)	
15. Total All Expenditures (A-13 thru C-14)				\$	14,254,675	14,254,675	

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
162 South Britain Road Operating Company II, LLC of Fort Le				2280	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.	10	A12n	Salaries not related to Resident Care	\$ 76,887	76,887		
3.	10	A12g	Occupational Therapy	\$ 432,296	432,296		
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$			
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 59,678	59,678		
10.	15	1d/e	Accounting	\$			
10a.			Legal	\$ 19,519	19,519		
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 2,109	2,109		
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	13	Gifts, flowers and coffee shops	\$ 11,478	11,478		
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 636	636		
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.		16m3	Automobile Expense (e.g. personal use)	\$			
18.			Unallowable Advertising *	\$ 152,543	152,543		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.		16m1	Unallowable Management Fees	\$ 734,506	734,506		
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 104,769	104,769		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,594,421	1,594,421		

* 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.

**River Glen Health Care Center
Cell Phone Disallowance
September 30, 2018**

Total Bed Capacity	120
# of allowable Cell Phones	4
Allowable Cell Phone expense (per Cell Phone) Per Year	360

Page 15 Line 1h2	<u>Amount</u>
Cell Phone Expense (Trial Balance)	3,549 Acct # 63050
Allowable Cell Phone Expense	1,440
Cell Phone Disallowance	<u><u>2,109</u></u>

**River Glen Health Care Center
Management Fee Disallowance
September 30, 2018**

Allowance PPD amount for FYE 9/30/17	\$	6.84	Prior year report
CPI Index		<u>2.1%</u>	
Allowance PPD amount for FYE 9/30/18	\$	6.98	

Days reported on 9/30/18 Cost Report **40,420** See page 8

9/30/18 - Actual Cost	1,016,785
Allowance	<u>282,279</u>
9/30/18 Management Fee Disallowance	<u><u>734,506</u></u>

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Salaries Adjustment			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

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

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
15	1a9	Other Employee Benefits	\$ 4,047		
16	L7	Travel - Other	\$ 5,254		
16	L7	Meeting Expense	\$ 290		
16	L7	Travel - Hotel & Meals Exp	\$ 2,600		
16	m13	Bank Charge Fees	\$ 5,411		
16	m13	Collecton Fees	\$ 25,058		
16	m13	Consolidated Billing	\$ 8,449		
16	m13	Resident Replacement	\$ 2,692		
16	m13	Gift Shop Expense	\$ 6,375		
16	m13	Other Fees - Corprate Expense (CMS Penalty)	\$ 23,470		
20	5j	Cable TV In Excess (see attached)	\$ 21,122		
Total Other A&G Adjustments			\$ 104,769	\$ -	\$ -

**River Glen Health Care Center
Cable TV Disallowance
September 30, 2018**

Cable TV Expense	24,722	Acct # 64210
Allowable Cable Expense	3,600	
Cable Expense Disallowed	<u><u>21,122</u></u>	

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

Name of Facility				License No.	Report for Year Ended	Page	of
162 South Britain Road Operating Company II, LLC of Fort				2280	9/30/2018	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,594,421	1,594,421		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 469,265	469,265		
28.	20	5d	Ambulance/Limousine	\$ 9,084	9,084		
29.	20	5f	X-rays, etc	\$ 18,858	18,858		
30.	20	5h	Laboratory	\$ 57,680	57,680		
31.			Medical Supplies	\$			
32.	20	500	Oxygen (non emergency)	\$ 28,212	28,212		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 17,658	17,658		
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	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 8,353	8,353		
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 2,203,531	2,203,531		

*** 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.

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health Care Center
9/30/2018

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	DME (Durable Medical Equpt)	\$ 5,931		
20	5j	IV Expense	\$ 3,608		
20	5j	RT Supplies	\$ 478		
20	5j	OT Supplies	\$ 455		
20	5j	OT Equipment Rental (See Attached)	\$ 7,186		
Total Other Ancillary Costs			\$ 17,658	\$ -	\$ -

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			\$ -	\$ -	\$ -

**River Glen Health Care Center
OT Equipment Rental Disallowance
September 30, 2018**

PT/OT Equipment Rental		
Actual Expense - Trail Balance	15,117	Acct # 69045
Percent of OT (Based on treatments)		
PT Treatments	10,986	
OT Treatments	9,953	
	47.53%	
Total OT Equipment Disallowed	7,186	

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV8	Other Revenue	\$ 8,156		
30	IV5	Interest Revenue	\$ 197		
Total Other Adjustments			\$ 8,353	\$ -	\$ -

Schedule of Unallowable Building Interest

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

F. Statement of Revenue

Name of Facility 162 South Britain Road Operating Comp		License No. 2280		Report for Year Ended 9/30/2018		Page 30	of 37
Item	Total	CCNH	RHNS	(Specify)			
I. Resident Room, Board & Routine Care Revenue							
1. a. Medicaid Residents (CT only)	\$ 10,208,102	10,208,102					
b. Medicaid Room and Board Contractual Allowance **	\$ (5,554,495)	(5,554,495)					
2. a. Medicaid (All other states)	\$						
b. Other States Room and Board Contractual Allowance **	\$						
3. a. Medicare Residents (all inclusive)	\$ 4,285,543	4,285,543					
b. Medicare Room and Board Contractual Allowance **	\$ 283,290	283,290					
4. a. Private-Pay Residents and Other	\$ 6,029,036	6,029,036					
b. Private-Pay Room and Board Contractual Allowance **	\$ (1,088,325)	(1,088,325)					
II. Other Resident Revenue							
1. a. Prescription Drugs - Medicare	\$ 250,968	250,968					
b. Prescription Drugs - Medicare Contractual Allowance **	\$						
c. Prescription Drugs - Non-Medicare	\$ 161,018	161,018					
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$						
2. a. Medical Supplies - Medicare	\$						
b. Medical Supplies - Medicare Contractual Allowance **	\$						
c. Medical Supplies - Non-Medicare	\$						
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$						
3. a. Physical Therapy - Medicare	\$ 1,587,155	1,587,155					
b. Physical Therapy - Medicare Contractual Allowance **	\$						
c. Physical Therapy - Non-Medicare	\$ 767,379	767,379					
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$						
4. a. Speech Therapy - Medicare	\$ 219,249	219,249					
b. Speech Therapy - Medicare Contractual Allowance **	\$						
c. Speech Therapy - Non-Medicare	\$ 151,497	151,497					
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$						
5. a. Occupational Therapy - Medicare	\$ 1,479,877	1,479,877					
b. Occupational Therapy - Medicare Contractual Allowance **	\$						
c. Occupational Therapy - Non-Medicare	\$ 654,396	654,396					
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$						
6. a. Other (Specify) - Medicare	\$ (3,239,657)	(3,239,657)					
b. Other (Specify) - Non-Medicare	\$ (1,580,065)	(1,580,065)					
III. Total Resident Revenue (Section I. thru Section II.)	\$ 14,614,969	14,614,969					
IV. Other Revenue*							
1. Meals sold to guests, employees & others	\$						
2. Rental of rooms to non-residents	\$						
3. Telephone	\$						
4. Rental of Television and Cable Services	\$						
5. Interest Income (Specify)	\$ 197	197					
6. Private Duty Nurses' Fees	\$						
7. Barber, Coffee, Beauty and Gift shops	\$						
8. Other (Specify)	\$ 8,156	8,156					
V. Total Other Revenue (1 thru 8)	\$ 8,353	8,353					
VI. Total All Revenue (III + V)	\$ 14,623,322	14,623,322					

* 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)
	Lab Medicare A	\$ 90,112		
	IV Therapy Medicare A	\$ 298		
	X-Ray Medicare A	\$ 28,754		
	Ancillary Contractual Adjustment Medicare A	\$ (3,358,820)		
	Total Other Resident Revenue - Medicare	\$ (3,239,657)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
	Lab Insurance	\$ 311		
	Lab Managed Care	\$ 54,220		
	Lab Medicaid	\$ 259		
	IV Therapy Medicaid	\$ 365		
	X-Ray Insurance	\$ 495		
	X-Ray Managed Care	\$ 14,016		
	Ancillary Contractual Adjustment Insurance	\$ (9,022)		
	Ancillary Contractual Adjustment Managed Care	\$ (1,587,961)		
	Ancillary Contractual Adjustment Medicaid	\$ (52,748)		
	Total Other Resident Revenue	\$ (1,580,065)	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
	Interest Income		\$ 197		
	Total Interest Income		\$ 197	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
	Other Revenue	\$ 8,156		
	Total Other Revenue	\$ 8,156	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
162 South Britain Road Operating Com	2280	9/30/2018	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	68,328
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,030,118
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	(0)
4. Inventories			\$	
5. Prepaid Expenses			\$	25,412
a. Prepaid GL-PL	11,274			
b. Prepaid Other Insurance & Property Tax	7,758			
c. Prepaid Maintenance Contracts & Other	6,379			
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	38,107
Resident PNA Funds	38,107			
_____ _____ See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	1,161,965
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
3. Buildings	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
4. Leasehold Improvements	*Historical Cost <u>3,187,814</u>		\$	1,328,468
	Accum. Depreciation <u>1,859,346</u>	Net		
5. Non-Movable Equipment	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
6. Movable Equipment	*Historical Cost <u>1,331,338</u>		\$	317,773
	Accum. Depreciation <u>1,013,565</u>	Net		
7. Motor Vehicles	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	
_____ _____ See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	1,646,241

* 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
162 South Britain Road Operating Com	2280	9/30/2018	32	37
Account			Amount	
Total Brought Forward:			\$	2,808,206
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>)			\$	23,000
Deposit for Utilities		23,000		
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	23,000
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	2,831,206

* 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
162 South Britain Road Operating Company I		2280	9/30/2018	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	381,018
2. Notes Payable (<i>itemize</i>)				\$	

See Schedule					
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>)				\$	66,233
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	
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>)				\$	554,700

See Schedule				554,700	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	1,001,952

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

(Carry Total forward to next page)

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

Schedule of Other Current Liabilities (Itemize) Page 33 Line A12

Page Ref	Line Ref	Description	
		Accrued Legal - Employee Benefit	\$ -
		Accrued Accounting	\$ 1,000
		Accrued Pharmacy	\$ 12,283
		Accrued Workers Comp Insurance	\$ 111,111
		Accrued GLPL - Third	\$ 152,172
		Accrued Auto Insurance	\$ 3,587
		Accrued Health Insurance	\$ 83,239
		Accrued Dental Insurance	\$ (8,290)
		Accrued Vision Insurance	\$ 1,403
		Accrued Whole Life Insurance	\$ 998
		Accrued Supplemental Life Payable	\$ 235
		Accrued AD&D Payable	\$ -
		Accrued Critical Illness	\$ (1,015)
		Accrued Short Term Disability	\$ 524
		Accrued Long Term Disability	\$ 165
		Accrued 401K Employer Match	\$ -
		Accrued Provider Tax Payable	\$ 145,257
		Accrued Sales & Use tax Payable	\$ 13,861
		Accrued Other Payroll Withholdings	\$ 63
		PNA Security Deposits	\$ 38,107
Total Other Current Liabilities (Itemize)			\$ 554,700

Schedule of Other Long-Term Liabilities (itemize) Page 34 Line B4

Page Ref	Line Ref	Description	
Total Other Current Liabilities (Itemize)			\$ -

G. Balance Sheet (cont'd)

Name of Facility 162 South Britain Road Operating Compan		License No. 2280	Report for Year Ended 9/30/2018	Page 34	of 37
Account				Amount	
Total Brought Forward:				1,001,952	
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>)				\$ (13,469,228)	
Name and Address of Lender	Amount	Loan Date			
Due to/from Affiliates	(13,469,228)				
4. Other Long-Term Liabilities (<i>itemize</i>)				\$	

See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ (13,469,228)	
C. Total All Liabilities (Lines A-13 + B-5)				\$ (12,467,277)	


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

Name of Facility	License No.	Report for Year Ended	Page	of
162 South Britain Road Operating Co	2280	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			\$	1,646,241
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			\$	1,646,241
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	13,062,353
6. Gain or Loss for Period			\$	589,889
	10/1/2017	thru	9/30/2018	
7. Total Net Worth			\$	13,652,242
C. Total Reserves and Net Worth			\$	15,298,483
D. Total Liabilities, Reserves, and Net Worth			\$	2,831,206

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of	
162 South Britain Road Operating Comp	2280	9/30/2018	36	37	
Account			Amount		
A. Balance at End of Prior Period as shown on Report of 09/30/2017			\$	13,062,353	
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	14,623,322	
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	14,033,433	
D. Net Income or Deficit			\$	589,889	
E. Balance			\$	13,652,242	
F. Additions					
1. Additional Capital Contributed (<i>itemize</i>)					
Total Expenditures (page 27)	\$ 14,257,675				
(Less F/S vs C/R Depreciation	(224,242)				
Total	14,033,433				
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			\$	13,652,242	

I. Preparer's/Reviewer's Certification

Name of Facility 162 South Britain Road Operating	License No. 2280	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 Controller	Date Signed 2/4/2019		
Printed Name of Preparer Richard Beckler				
Address Address 10571 Telegraph Road, Suite 203, Glen Allen, VA 23059		Phone Number 804-261-9357		
Annual Report Contact Richard Beckler		Phone Number 804-261-3957		
Annual Report Contact Email Address rbeckler@care-one.com				

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