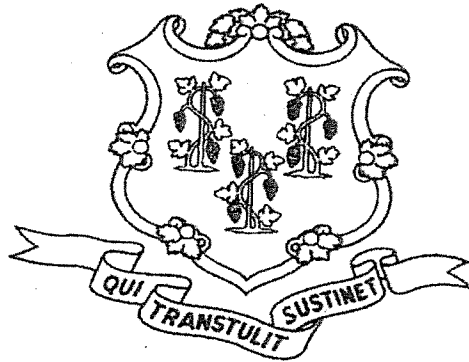


# State of Connecticut



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

Name of Facility (as licensed) Lord Chamberlain Nursing & Rehabilitation Center	
Address (No. & Street, City, State, Zip Code) 7003 Main Street, Stratford, CT 06614	
Type of Facility Chronic and Convalescent                      Rest Home with Nursing <input checked="" type="checkbox"/> Nursing Home only <input type="checkbox"/> Supervision only <input type="checkbox"/> (Specify) (CCNH)    (RHNS)	
Report for Year Beginning 10/1/2015	Report for Year Ending 9/30/2016

License Numbers:	CCNH 968C	RHNS	(Specify)	Medicare Provider 07-5339
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Medicaid Provider Numbers:	CCNH 9688	RHNS	ICF-IID
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**For Department Use Only**

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

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**General Information**

Name of Facility (as licensed) Lord Chamberlain Nursing & Rehabilitation Center	License No. 968C	Report for Year Ended 9/30/2016	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 Lord Chamberlain Nursing & Rehabilitation Center [facility name], for the cost report period beginning October 1, 2015 and ending September 30, 2016, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) James Bergers			Printed Name (Owner) Robert Sbriglio, MD, MPH, NHA		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Lord Chamberlain Nursing & Rehabilitation Center		Period Covered:	From 10/1/2015	To 9/30/2016
Address of Facility 7003 Main Street, Stratford, CT 06614				
Report Prepared By Elizabeth Maglio		Phone Number 203-381-1327	Date 2/7/2017	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (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 203-381-1327	Report for Year Ended 9/30/2016	Page 2	of 37
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Name of Facility (as shown on license) Lord Chamberlain Nursing & Rehabilitation Center	Address (No. & Street, City, State, Zip) 7003 Main Street, Stratford, CT 06614
--	---

License Numbers: CCNH 968C	RHNS	(Specify)	Medicare Provider No. 07-5339
----------------------------------	------	-----------	----------------------------------

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="checkbox"/> Proprietorship	<input type="checkbox"/> LLC	<input type="checkbox"/> Partnership	<input checked="" type="radio"/> Profit Corp.
<input type="checkbox"/> Non-Profit Corp.	<input type="checkbox"/> Government	<input type="checkbox"/> 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 James Bergers	Nursing Home Administrator's License No.:	001673
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**Other Operators/Owners who are assistant administrators (full or part time) of this facility.**

Name Robert Sbriglio, MD, MPH, NHA	License No.:	578
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## General Information and Questionnaire

### Corporate Owners

Name of Facility Lord Chamberlain Nursing & Rehabilitation	License No. 968C	Report for Year Ended 9/30/2016	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
Lord Chamberlain, Inc.	7003 Main Street, Stratford, CT 06614	Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Robert Sbriglio, MD, MPH, NHA	7003 Main Street, Stratford, CT 06614	Secretary	25	
Martin Sbriglio, RN, NHA	7003 Main Street, Stratford, CT 06614	Treasurer	25	
The Dr. Robert Sbriglio 2009 Trust	7003 Main Street, Stratford, CT 06614		25	
The Martin Sbriglio 2009 Trust	7003 Main Street, Stratford, CT 06614		25	
Names of Stockholders Owning at Least 10% of Shares				
Robert Sbriglio, MD, MPH, NHA	7003 Main Street, Stratford, CT 06614	Secretary	25	
Martin Sbriglio, RN, NHA	7003 Main Street, Stratford, CT 06614	Treasurer	25	
The Dr. Robert Sbriglio 2009 Trust	7003 Main Street, Stratford, CT 06614		25	
The Martin Sbriglio 2009 Trust	7003 Main Street, Stratford, CT 06614		25	

**General Information and Questionnaire**  
**Individual Proprietorship**

Name of Facility	License No.	Report for Year Ended	Page	of
Lord Chamberlain Nursing & Rehabilitation Center	968C	9/30/2016	3B	37
If this facility is owned or operated as an individual proprietorship, provide the following information:				
Owner(s) of Facility				
N/A				



## General Information and Questionnaire Related Parties\*

Name of Facility Lord Chamberlain Nursing & Rehabilitation Center	License No. 968C	Report for Year Ended 9/30/2016	Page 4	of 37			
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input checked="" type="radio"/> Yes <input type="radio"/> 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? <input checked="" type="radio"/> Yes <input type="radio"/> 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				
See attached page 4		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				
		<input type="radio"/>	<input type="radio"/>				

\* Use additional sheets if necessary.

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

Lord Chamberlain  
 Cost Report 9/30/2016  
 List of Related Parties  
 Page 4 Attachment

Name of Related Individual or Company	Address	Also Provides Goods/Services to Related Parties		Description of Goods/Services Provided	Indicates Where Costs are Included in Annual Report Page #/ Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No				
Lord Chamberlain Realty	88 Ryders Lane, Suite 208, Stratford, CT 06614	X		Rental of Real Estate	34/B4	2,123,425	2,123,425
Chamberlain Healthcare	7003 Main Street, Stratford, CT 06614	X		Subsidiary	34/B4	1,162,329	1,162,329
Ryders Health Management (RHM)	88 Ryders Lane, Suite 208, Stratford, CT 06614	X		Financial and Managerial Support	16/m12	527,710	527,710
RHM (CT Healthcare WC Trust)	PO Box 30393, Hartford, CT 06150	X		Workers Compensation Insurance	15/1a1	417,674	417,674
RHM (CNA HealthPro)		X		Property Insurance	27/14a	20,999	20,999
RHM (CNA HealthPro)		X		Auto Insurance	27/14b	6,571	6,571
RHM (OneBeacon Professional Insurance)	199 Scott Swamp Road, Farmington, CT 06032	X		Liability Insurance	27/14c1	70,473	70,473
RHM (JHP, Guardian Dental, Progressive Benefit Solutions)		X		Health Insurance	15/1a5	1,007,252	1,007,252
RHM (ADP Retirement Services, Inc.)	4801 Olympia Plaza Drive, Ste. 2000, Louisville, KY 40241	X		401K Plan	15/1a7	26,947	26,947
Connecticut Medical Insurance Company	80 Glastonbury Boulevard, Glastonbury, CT	X		Professional Liability/Physician	16/m13	6,777	6,777
Cheshire House Nursing and Rehabilitation Center	3396 East Main Street, Waterbury, CT 06705	X		Loan to Facility	32/D7	234,973	234,973
Greentree Manor Nursing and Rehabilitation Center	4 Greentree Drive, Waterford, CT 06385	X		Loan to Facility	32/D7	175,433	175,433
Mystic Healthcare	475 High Street, Mystic, CT 06355	X		Loan to Facility	32/D7	535,775	535,775
Ryders Partners, LLC	88 Ryders Lane, Suite 208, Stratford, CT 06614	X		Loan to Facility	32/D7	58,061	58,061
Ryders Rehabilitation	999 Oronoque Lane, Stratford, CT 06614	X		Loan to Entity	32/D7	186,396	186,396

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

Name of Facility Lord Chamberlain Nursing & Rehabilitation Ce	License No. 968C	Report for Year Ended 9/30/2016	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.

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	
Lord Chamberlain Nursing & Rehabilitation Center		968C	9/30/2016		6	37	
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed
	Yes	No					
GIE Capital/Ricoh USA Program, PO Box 41564, Philadelphia, PA 19101-1564	<input type="radio"/>	<input checked="" type="radio"/>	Copiers and fax machines	04/15/13	60 Months	30,217	22,663
Advantage Leasing, 2007 Eastern Avenue, SE, Grand Rapids, MI 49507	<input type="radio"/>	<input checked="" type="radio"/>	Credit card processing machine	10/18/13	48 Months	16,301	11,930
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
	<input type="radio"/>	<input type="radio"/>					
<b>Is a Mileage Log Book Maintained for All Leased Vehicles ?</b>						<input type="radio"/> Yes	<input type="radio"/> No
<b>Total ***</b>						<b>34,593</b>	

\* 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 Lord Chamberlain Nursing & Reha	License No. 968C	Report for Year Ended 9/30/2016	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 Marcum, LLP 2 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511
---	--

Services Provided by This Firm (*describe fully*)

1	Preparation of financial services, tax returns, Medicare cost report and reimbursement representation	\$	40,599
2	Total services provided = \$58,397; amount allocated to LC = \$40,599, or 70%	\$	
3		\$	
4		\$	
			Charge for Services Provided
			\$ 40,599

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.  
 Yes     No    Page 15, line 1d

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 Murtha Cullina, LLP 2 Atty Joe D'Agostino 3 Closing Costs 4 Minchella Law 5 Kainen, Escalara & McHale	Telephone Number 860-240-6000  203-758-1069 860-493-0870
---	--

Address (*No. & Street, City, State, Zip Code*)  
 1 PO Box 150435, Hartford, CT 06115  
 2 88 Ryders Lane, Stratford, CT  
 3  
 4 530 Middlebury Rd, Suite 209B, Middlebury, CT 06762  
 5 21 Oak St, Hartford, CT 06106

Services Provided by This Firm (*describe fully*)

1	Partners Pharmacy, General Health Care Regulatory	\$	12,044
2	Review of Contracts	\$	2,350
3	Closing Costs - Disallowed	\$	4,945
4	Franco Case - Disallowed	\$	20,383
5	Employee Matters - Disallowed	\$	2,822
			Charge for Services Provided
			\$ 42,544

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

**Schedule of Resident Statistics**

Name of Facility	License No.		Report for Year Ended						Page	of		
	968C		9/30/2016									
			Period 10/1 Thru 6/30		Period 7/1 Thru 9/30							
Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)	
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	190	190			190	190			190	190		
B. On last day of THIS report period	190	190			190	190			190	190		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	186	186			186	186			189	189		
B. As of midnight of THIS report period	186	186			189	189			186	186		
3. Total Number of Days Care Provided During Period												
A. Medicare	8,962	8,962			6,954	6,954			2,008	2,008		
B. Medicaid (Conn.)	42,101	42,101			31,090	31,090			11,011	11,011		
C. Medicaid (other states)												
D. Private Pay	11,431	11,431			8,444	8,444			2,987	2,987		
E. State SSI for RCH												
F. Other (Specify) Hospice, VA, Managed Care	3,132	3,132			2,503	2,503			629	629		
G. Total Care Days During Period (3A thru F)	65,626	65,626			48,991	48,991			16,635	16,635		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	454	454			280	280			174	174		
B. Other Bed Reserve Days	254	254			146	146			108	108		
5. Total Resident Days (3G + 4A + 4B)	66,334	66,334			49,417	49,417			16,917	16,917		

### Schedule of Resident Statistics (Cont'd)

Name of Facility Lord Chamberlain Nursing & Rehabilitation	License No. 968C	Report for Year Ended 9/30/2016	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	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				

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

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

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

Item	Medicare		Medicaid		Self-Pay			Other State Assisted	
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	15		118		53				
Per Diem Rate									
a. One bed rm.	See				485.00				
b. Two bed rms.	Attached		227.49		428.00				
c. Three or more bed rms.									

7. Total Number of Physical Therapy Treatments

	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	2,141	2,141		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments				
C. Other	24,305	24,305		
D. <b>Total Physical Therapy Treatments</b>	26,446	26,446		

8. Total Number of Speech Therapy Treatments

A. Medicare - Part B	216	216		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments				
C. Other	1,462	1,462		
D. <b>Total Speech Therapy Treatments</b>	1,678	1,678		

9. Total Number of Occupational Therapy Treatments

A. Medicare - Part B	1,964	1,964		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments				
C. Other	26,006	26,006		
D. <b>Total Occupational Therapy Treatments</b>	27,970	27,970		



STATE OF CONNECTICUT  
 DEPARTMENT OF SOCIAL SERVICES  
 OFFICE OF THE DEPUTY COMMISSIONER

Telephone  
 (860) 424-5693

Facsimile  
 (860) 424-4860

TDD  
 1-800-842-4524

KATHLEEN M. BRENNAN  
 Deputy Commissioner

June 30, 2016

Lord Chamberlain Nursing & Rehabilitation Ctr.  
 7003 Main Street  
 Stratford CT 06614

Provider Number: CCNH 000009688

Dear Provider:

For the rate period of July 1, 2015 through June 30, 2016, the following reimbursement rate for State-aided residents in your facility has been determined pursuant to Section 17b-340 of the Connecticut General Statutes (CGS), as amended, and the regulations promulgated pursuant thereto:

<u>Rate Period</u>	<u>Licensure</u>	<u>Per Diem</u>
7/1/2015 - 6/30/2016	CCNH	\$227.49

Pursuant to Public Act (PA) 15-5, rates shall not exceed those in effect for the period ending June 30, 2015, except pro rata fair rent increases for additions place in service in cost year ended September 30, 2014. Applicable rate increases for fair rent were issued September 2015. Notwithstanding any provisions of this section, the Department shall also provide increases, within available appropriations, to reflect reasonable costs mandated by collective bargaining agreement or otherwise provided by a facility to its employees.

If your facility chose to participate in the Wage and Benefit Enhancement Program, an interim rate add-on calculation was attached to this letter for your facility. This program incorporated three distinct rate components:

Part 1: Employee wages

Part 2: Pension plan improvements, health insurance, maintenance workers, contracted workers and training

Part 3: New pension plans

Please note, this rate add-on is interim subject to further adjustment for after-discovered differences in cost data as reported in the 2016 cost report, particularly as the result of desk review and/or field audit. In addition, due to year-to-year rate increase limitations in statute, changes to rates issued for prior rate periods due to audit, interim rate replacement, or other reasons could result in a revision to the rate issued herein.

Please be advised that, pursuant to section 17b-238(b) of the Connecticut General Statutes, if you believe that you have been aggrieved by this rate decision and would like to request a hearing, you must:

- (1) Send a written request to the Department of Social Services **within 10 days of the date of this letter**. The 10 days are measured from the date of this letter to the date of the postmark, email or delivery of the request; AND
- (2) Send a detailed, written description of all items of grievance **within 90 days of the date of this letter**. The 90 days are measured from the date of this letter to the date of the postmark, email or delivery of the detailed, written description of each specific item of grievance.

You must comply with both of these requirements in a timely manner in order for the Department to approve your request for a hearing. Please send both the 10-day letter and the detailed items of grievance to Theresa Messner, Department of Social Services, 55 Farmington Avenue, 9<sup>th</sup> Floor, Hartford, CT 06105 or [Theresa.Messner@ct.gov](mailto:Theresa.Messner@ct.gov).





Lord Chamberlain  
 Lord Chamberlain Manor  
 Nursing & Rehabilitation Center  
 7003 Main Street, Strafford, CT 06614-1397  
 Tel: (203) 375-5894 Fax: (203) 375-1199  
<http://www.rydershealth.com>



**GOVERNING BOARD MEMBERS**  
 Dr. R. Sbriglio, MD/MPH, Chief Medical Director  
 Mr. M. Sbriglio, RNNHA, Administrative Consultant



CHARTING YOUR COURSE TO HEALTH

May 27, 2016

Dear Families and Responsible Parties:

Lord Chamberlain prides itself in providing quality patient care to our residents and the local community. We strive to continue to meet and exceed our quality standards and expectations and yours.

These quality standards along with our increasing cost of operations make it necessary to adjust our room rates accordingly. Effective July 1, 2016 our new room rates will be as follows:

	<u>Lord Chamberlain Manor</u> (1 <sup>st</sup> floor)	<u>Lord Chamberlain Nursing &amp; Rehabilitation Ctr</u> (2 <sup>nd</sup> , 3 <sup>rd</sup> , & 4 <sup>th</sup> floors)
<i>Private Room</i>	\$485.00	\$485.00
<i>Semi Private Room</i>	\$439.00	\$428.00
<i>Newport Wing</i>		\$485.00

These rates are very competitive and offer residents a tremendous value for the services and level of care we provide. We are very proud of our accomplishments here this past year and look forward to further improvements in the coming year.

Thank you for your continued support of Lord Chamberlain. If you have questions or would like any additional information about our facility, please do not hesitate to contact us directly at 203-375-5894.

Sincerely,

James Bergers, BS/NHA, Administrator  
 Lord Chamberlain Nursing & Rehabilitation Center



7540 North 19th Avenue  
 Phoenix, Arizona 85021  
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SYNERTX, a national provider of contract rehabilitation services and an industry leader in regulatory expertise, brings you the 2017 SNF Prospective Payment System (PPS) rates effective October 1, 2016.

**2017 Prospective Payment System (PPS) RUG IV Rates Effective October 1, 2016**  
 These are the URBAN rates effective for Fairfield county in CT. (Wage Factor: 1.3223)

Rate Class	Payment Amount
RUX	\$982.72
RUL	\$961.30
RUC	\$745.02
RUB	\$745.02
RUA	\$622.95
RVX	\$874.69
RVL	\$784.75
RVC	\$639.13
RVB	\$553.47
RVA	\$551.34
RHX	\$792.48
RHL	\$706.83
RHC	\$556.93
RHB	\$501.24
RHA	\$441.28
RMX	\$726.96
RML	\$667.00
RMC	\$489.26
RMB	\$459.28
RMA	\$377.91
RLX	\$638.43
RLB	\$475.69
RLA	\$306.51
ES3	\$897.19
ES2	\$702.32
ES1	\$627.36
HE2	\$605.95
HD2	\$567.40
HC2	\$535.28
HB2	\$528.86
HE1	\$503.16
HD1	\$473.18
HC1	\$447.48

Rate Class	Payment Amount
HB1	\$443.20
LE2	\$550.27
LD2	\$528.86
LC2	\$464.62
LB2	\$441.06
LE1	\$460.33
LD1	\$443.20
LC1	\$391.80
LB1	\$374.67
CE2	\$490.31
CD2	\$464.62
CC2	\$406.79
CB2	\$376.81
CA2	\$319.00
CE1	\$451.76
CD1	\$426.07
CC1	\$376.81
CB1	\$348.98
CA1	\$297.58
BB2	\$338.26
BA2	\$280.45
BB1	\$323.27
BA1	\$267.60
PE2	\$451.76
PD2	\$426.07
PC2	\$366.11
PB2	\$310.43
PA2	\$256.90
PE1	\$430.35
PD1	\$404.65
PC1	\$348.98
PB1	\$297.58
PA1	\$246.18

*Handwritten notes:*  
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SYNERTX makes no expressed or implied warranty on the accuracy of the calculated rates. Your use of these rates and the information it provides is therefore undertaken at your own risk, and you hereby agree to hold SYNERTX harmless for any losses or damages that may result from error or omission.

These rates are based on the Federal Register Vol. 81, No. 151 dated August 5, 2016 - Medicare Program; Prospective Payment System and Consolidated Billing for Skilled Nursing Facilities for FY 2017; Notice.

The information provided should be verified by your own Accountant or Medicare Administrative Contractor (MAC) for accuracy.

### Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
Lord Chamberlain Nursing & Rehabilitation Center	968C	9/30/2016	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
<b>Total Cost and Hours</b>						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	114,208	2,118				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)	134,615	2,120				
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	434,731	24,180				
5. Dietary Service						
a. Head Dietitian	77,523	2,252				
b. Food Service Supervisor	32,827	890				
c. Dietary Workers	784,882	58,385				
6. Housekeeping Service						
a. Head Housekeeper	69,964	3,703				
b. Other Housekeeping Workers	395,982	25,943				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	48,077	1,551				
b. Other Maintenance Workers	81,794	5,070				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	74,679	4,792				
9. Barber and Beautician Services	31,255	1,746				
10. Protective Services	16,616	4,305				
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	199,579	7,291				
b. RN						
1. Direct Care	1,520,929	55,926				
2. Administrative**	86,015	2,080				
c. LPN						
1. Direct Care	2,543,543	115,258				
2. Administrative**						
d. Aides and Attendants	3,300,589	210,388				
e. Physical Therapists	477,641	14,070				
f. Speech Therapists	90,709	1,187				
g. Occupational Therapists	434,644	13,373				
h. Recreation Workers	141,432	7,155				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists	13,753	624				
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	223,007	13,449				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	143,879	7,615				
<i>A-13. Total Salary Expenditures</i>	<b>11,472,873</b>	<b>585,471</b>				

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
Rehab Aide/Program Manager	\$ 62,264	4,431				
Respiratory Therapist	\$ 54,609	1,345				
Chauffer	\$ 27,006	1,840				
<b>Total</b>	<b>\$ 143,879</b>	<b>7,615</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
Therapy Management Consultant	\$ 50,400	1,008				
Pulmonary Services - Simkovits	\$ 22,660	227				
Wound Care	\$ 10,780	144				
Compliance Consulting - Harmony Healthcare	\$ 14,086	282				
HealthPro - Rehab Consulting	\$ 880	18				
Pinnacle Rehab - Rehab Consultants	\$ 9,552	191				
<b>Total</b>	<b>\$ 108,358</b>	<b>1,870</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

**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			
		9/30/2016	11			37		
Name	CCNH	Salary Paid		Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
		RHNS	(Specify)					
<b>Section I - Operators/Owners</b>								
Martin Sbriglio, RN, NHA						Ryders Health Management, 88 Ryders Lane, Suite 208, Stratford, CT 06614	2,080	130,000
<b>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).</b>								
Mrs. Margaret Sbriglio, NHA						Ryders Health Management, 88 Ryders Lane, Suite 208, Stratford, CT 06614	1,040	26,000

\* 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		
Lord Chamberlain Nursing & Rehabilitation Center		968C		9/30/2016		12	37		
Name	Salary Paid		Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS (Specify)							
<b>Section III - Administrators***</b>									
James Bergers	114,208		Non-Discriminatory	Administrative	2,118	A2			
<b>Section IV - Assistant Administrators</b>									
Robert Sbriglio, MD, MPH, NHA	134,615		Non-Discriminatory	Administrative	2,120				

\*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		
Lord Chamberlain Nursing & Rehabilitation Center	968C	9/30/2016	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</b>						
1. Dietitian						
2. Dentist	8,874	197				
3. Pharmacist	18,908	375				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	37,187	372				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify) Medical Staff	25,216	252				
9. Speech Therapist						
a. Resident Care						
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	108,358	1,870				
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>198,543</b>	<b>3,066</b>				

\* 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.

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

Name of Facility Lord Chamberlain Nursing & Rehabilitation Center		License No. 968C	Report for Year Ended 9/30/2016	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Partners Pharmacy of Connecticut, Uniondale, NY	Pharmacy Consultant	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Scifo, Trumbull, CT	Medical Director/Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. F. Alcedo, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. D. Das, Fairfield, CT	Utilization Review/Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Douglas Duchon, Bridgeport, CT	Utilization Review/Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. S. Urcioui, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. J.B. Bharucha, Trumbull, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. T. Domanik, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Mithil Choksey, Stratford, CT	Utilization Review/Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Leonard Karkanista, Milford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Charles Kochan, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Anthony Arslan, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Mogelof, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Robert Prewitt, Stratford, CT	Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Carlos Schweitzer, Derby, CT	Medical Staff/Pulmonary Services	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Phillip Simkovitz, Trumbull, CT	Pulmonary Services	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Lionel Lim, Derby, CT	Medical Staff/Geriatric Services	<input type="radio"/>	<input checked="" type="radio"/>		
Wound Care Consultants, Trumbull, CT	Wound Care Services	<input type="radio"/>	<input checked="" type="radio"/>		
Susan Pendagast, Fairfield, CT	Dietician Services	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Brijesh Chandwani, Fairfield, CT	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		

\* Use additional sheets if necessary.

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



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

Name of Facility	License No.	Report for Year Ended		Page	of
Lord Chamberlain Nursing & Rehabilitation Cen	968C	9/30/2016		15	37
Item	Total	CCNH	RHNS	(Specify)	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 417,674	417,674			
2. Disability Insurance	\$				
3. Unemployment Insurance	\$				
4. Social Security (F.I.C.A.)	\$ 1,032,456	1,032,456			
5. Health Insurance	\$ 1,007,252	1,007,252			
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 26,947	26,947			
8. Uniform Allowance	\$ 33,056	33,056			
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 14,591	14,591			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 253,178	253,178			
d. Accounting and Auditing	\$ 40,599	40,599			
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 42,544	42,544			
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$				
g. Office Supplies	\$ 30,507	30,507			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 17,789	17,789			
2. Cellular Phones	\$ 2,330	2,330			
i. Appraisal ( <i>Specify purpose and         attach copy</i> )*	\$				
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$ 176	176			
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	\$ 1,146,224	1,146,224			
<b>Subtotal</b>	\$ 4,065,323	4,065,323			

\* 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**

Lord Chamberlain Nursing & Rehabilitation Center  
9/30/2016

Attachment Page 15

**Schedule of Other Employee Benefits**

Description	CCNH	RHNS	(Specify)
Physician Care - Employees	\$ 14,591		
<b>Total</b>	\$ 14,591	\$ -	\$ -

**Schedule of Other Taxes**

Description	CCNH	RHNS	(Specify)
<b>Total</b>	\$ -	\$ -	\$ -

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

Name of Facility	License No.	Report for Year Ended	Page	of
Lord Chamberlain Nursing & Rehabilitation Center	968C	9/30/2016	16	37
Item		Total	CCNH	RHNS (Specify)
<b>Subtotals Brought Forward:</b>		4,065,323	4,065,323	
<b>l. Travel and Entertainment</b>				
1. Resident Travel and Entertainment	\$	3,442	3,442	
2. Holiday Parties for Staff	\$	9,786	9,786	
3. Gifts to Staff and Residents	\$			
4. Employee Travel	\$	3,276	3,276	
5. Education Expenses Related to Seminars and Conventions	\$	5,439	5,439	
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$	5,949	5,949	
7. Other ( <i>Specify</i> ) See Attached Schedule	\$	2,837	2,837	
<b>m. Other Administrative and General Expenses</b>				
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	4,071	4,071	
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$	1,890	1,890	
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$	59,529	59,529	
4. Fund-Raising***	\$			
5. Medical Records	\$	27,360	27,360	
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$	42	42	
7. Postage	\$	8,421	8,421	
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	14,382	14,382	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	405	405	
9. Subscriptions	\$			
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> )	\$	137,366	137,366	
12. Administrative Management Services**	\$	527,710	527,710	
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	56,061	56,061	
<b>C-14 Total Administrative &amp; General Expenditures</b>	<b>\$</b>	<b>4,933,291</b>	<b>4,933,291</b>	

\* 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)
Meals & Entertainment	\$ 2,837		
<b>Total Other Travel and Entertainment</b>	<b>\$ 2,837</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Adv. & Pub. Rel. Donations	\$ 59,177		
Charitable Donations	\$ 352		
<b>Total Other Advertising</b>	<b>\$ 59,529</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule of Dues

Description	CCNH	RHNS	(Specify)
Fairfield County Medical Assoc	\$ 791		
CAHCF	\$ 11,754		
Fairfield ICNC	\$ 36		
Irving Levin Assoc	\$ 527		
Bridgeport Regional Business Council	\$ 470		
ACHCA	\$ 534		
Stratford Rotary	\$ 270		
<b>Total Dues</b>	<b>\$ 14,382</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
<b>Total Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Fees & Licenses	\$ 16,161		
Bank Charges	\$ 12,512		
Bank Charges - Lease	\$ 14,443		
Fines & Penalties	\$ 5,520		
Sales & Use Tax	\$ 3,576		
Unemployment Tax Management	\$ 2,222		
A/R Solutions	\$ 1,628		
<b>Total Other Administrative and General</b>	<b>\$ 56,061</b>	<b>\$ -</b>	<b>\$ -</b>

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

Name of Facility Lord Chamberlain Nursing & Rehabilitati	License No. 968C	Report for Year Ended 9/30/2016	Page of 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 #
Ryders Health Management	527,710	Financial and Managerial Support Services	Page 16, m12
Sodexo Inc. and Affiliates	64,854	Dietary Management Services	Page 18, 2c

\* 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
Lord Chamberlain Nursing & Rehabilitation Center		968C	9/30/2016		18	37
Item		Total	CCNH	RHNS	(Specify)	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 544,009	544,009			
2.	Non-Food Supplies	\$ 112,838	112,838			
3.	Other (Specify) _____	\$ _____				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$ _____				
c. Management Services**		\$ 64,854	64,854			
d. Other (Specify) _____ Dietary Equipment		\$ 5,259	5,259			
2E. Total Dietary Expenditures (2a + b + c + d)		\$ 726,959	726,959			
2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)	
G. Resident Meals: Total no. of meals served per day:*						
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No						
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No						If yes, specify amt.
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No						If yes, specify cost.
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No						If yes, specify amt.
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No						If yes, specify cost.
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No						If yes, specify amt.
P. Where is the revenue received reported in the Cost Report? (Page/Line Item)						

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

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

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

Name of Facility		License No.	Report for Year Ended	Page	of
Lord Chamberlain Nursing & Rehabilitation Center		968C	9/30/2016	19	37
Item		Total	CCNH	RHNS	(Specify)
3. Laundry					
a. In-House Processing*		Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$			
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. \$	1,369	1,369	
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	176,552	176,552	
c. Management Services**		\$			
d. Other (Specify) Laundry Supplies		\$	287	287	
3E. <b>Total Laundry Expenditures</b> (3a + b + c + d)		\$	178,208	178,208	
3F. Laundry Questionnaire					
G. Is cost of employee laundry included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
H. Did you receive revenue from employees?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
I. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K. Did you receive revenue from these people?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
L. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			

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

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

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
Lord Chamberlain Nursing & Rehabilitation Ce		968C	9/30/2016		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
	1. Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	65,390	65,390		
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.	Management Services*		\$			
d.	Other ( <i>Specify</i> )		\$			
4E.	<b>Total Housekeeping Expenditures</b> (4a + b + c + d)		\$ 65,390	65,390		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
	1. Own Pharmacy		\$			
	2. Purchased from Partners Pharmacy		\$ 405,269	405,269		
b.	Medicine Cabinet Drugs		\$ 56,145	56,145		
c.	Medical and Therapeutic Supplies		\$			
d.	Ambulance/Limousine***		\$ 2,778	2,778		
e.	Oxygen					
	1. For Emergency Use		\$			
	2. Other***		\$ 27,604	27,604		
f.	X-rays and Related Radiological Procedures***		\$ 45,921	45,921		
g.	Dental ( <i>Not dentists who should be included under salaries or fees</i> )		\$ 239	239		
h.	Laboratory***		\$ 18,739	18,739		
i.	Recreation		\$ 19,235	19,235		
j.	Other ( <i>Specify</i> )**** See Attached Schedule		\$ 738,064	738,064		
5K.	<b>Total Resident Care Expenditures</b> (5a - 5j)		\$ 1,313,996	1,313,996		

\* 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**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>(Specify)</b>
Medical Supplies	\$ 631,759		
Medical Supplements	\$ 14,142		
Medical Waste	\$ 28,053		
Medical Equipment	\$ (1,633)		
Medical Equipment - Rental	\$ 39,676		
Physician Care - Patients	\$ 5,490		
PT Supplies	\$ 18,057		
OT - Part A	\$ 2,520		
<b>Total Other Resident Care</b>	\$ 738,064	\$ -	\$ -

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

Name of Facility Lord Chamberlain Nursing & Rehabilitation Center		License No. 968C		Report for Year Ended 9/30/2016		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		
See Attached		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									
		<input type="radio"/>	<input type="radio"/>									

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

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

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

Name of Firm	Address	Service Provided	Related Party Y/N	Amount	LC	CHI	LC	CHI	Page/Line
Unitex Textile Rental Services	121-123 Meadow Street, Hartford, CT 06114	Purchase Service Laundry	N	\$61,379.00	47,869.24	13,509.76	77.99%	22.01%	P19 3b
All American Waste, LLC	PO Box 630 East Windsor, CT 06088	Garbage Removal	N	\$18,244.00	13,264.19	4,979.81	72.70%	27.30%	P22 6a
Aegis Energy Services, Inc.	PO Box 2511, Springfield, MA 01101-2511	Co-Generation Maintenance	N	\$13,613.00	9,897.25	3,715.75	72.70%	27.30%	P22 6a
MedPro waste Disposal, LLC	3550 Momentum Place, Chicago, IL 60689-5335	Medical Waste Removal	N	\$15,314.00	11,133.95	4,180.05	72.70%	27.30%	P22 6a
ADP Fees	1 ADP Plaza, Milford, CT 06460	Payroll Services	N	\$68,463.00	47,845.70	20,617.30	69.89%	30.11%	P16 m11
PointClickCare	6975 Creditview Rd, Unit 4, Mississauga, ON L5N 8E9	Software Services	N	\$15,270.00	10,671.51	4,598.49	69.89%	30.11%	P16 m11
<b>Total</b>				<b>\$192,283.00</b>	<b>\$140,681.84</b>	<b>\$51,601.16</b>			

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

Name of Facility	License No.	Report for Year Ended			Page	of
Lord Chamberlain Nursing & Rehabilitation C	968C	9/30/2016			22	37
Item		Total	CCNH	RHNS	(Specify)	
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$	203,578	203,578			
b. Heat	\$	117,377	117,377			
c. Light & Power	\$	125,979	125,979			
d. Water	\$	73,997	73,997			
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$	34,593	34,593			
f. Other ( <i>itemize</i> )	\$					
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$</b>	<b>555,524</b>	<b>555,524</b>			
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$					
b. Building & Building Improvements	\$	374,810	374,810			
c. Non-Movable Equipment	\$	73,119	73,119			
d. Movable Equipment	\$	91,352	91,352			
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$</b>	<b>539,282</b>	<b>539,282</b>			
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> )	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$</b>					
9. Rental payments on leased real property less real estate taxes included in item 10b	\$	480,000	480,000			
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$	339,045	339,045			
c. Personal property taxes	\$	36,653	36,653			
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$</b>	<b>1,394,979</b>	<b>1,394,979</b>			

\* 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)
<b>Total Other Repairs and Maintenance</b>	\$ -	\$ -	\$ -

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### Depreciation Schedule

Name of Facility Lord Chamberlain Nursing & Rehabilitation Center		License No. 968C	Report for Year Ended 9/30/2016					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
<b>A. Land Improvements</b>									
1. Acquired prior to this report period		9,950		8,350	510	S/L	15 Years	557	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
A-4. Subtotal									557
<b>B. Building and Building Improvements</b>									
1. Acquired prior to this report period		5,374,246		5,374,246	2,058,017	S/L	Various	373,323	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)		24,355						930	
B-4. Subtotal									374,253
<b>C. Non-Movable Equipment</b>									
1. Acquired prior to this report period		1,309,703		1,309,703	1,047,326	S/L	Various	72,986	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)		10,895						130	
C-4. Subtotal									73,116
<b>D. Movable Equipment</b>									
1. Motor Vehicles (Specify name, model and year of each vehicle)									
a. 1993 Isuzu		28,081	3,490	24,591	24,591	200DB	5 Years		
b. Autos and Handi Vans - Fully Depre		115,094		115,094	115,094	Various	5 Years		
c. Dump truck/Plow		54,630		54,630	40,973	S/L	5 Years	10,926	
d. Handi Van New 2015		50,669		50,669	844	S/L	5 Years	9,801	
2. Movable Equipment									
a. Acquired prior to this report period		2,138,770		2,138,770	1,935,280	Various	Various	66,255	
b. Disposals (attach schedule)									
c. Acquired during this report period (attach schedule)								1,546	
D-3. Subtotal		30,341							88,527
<b>E. Total Depreciation</b>									536,453

Lord Chamberlain Nursing & Rehabilitation Center  
9/30/2016

Schedule of Land Improvements Acquired during this report period

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

\*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
<b>Additions:</b>				
2/25/2016	Carpet in Corridor	\$ 9,625	10	\$ 561
6/28/2016	4th Floor Shower Room Renovation	\$ 14,730	10	\$ 368
<b>Total additions for Building Improvements</b>		\$ 24,355		\$ 930 *
<b>Deletions:</b>				
<b>Total deletions for Building Improvements</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
8/23/2016	Wireless Phone System	\$ 10,895	7	\$ 130
<b>Total additions for Non-Movable Equipment</b>		\$ 10,895		\$ 130 *
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
1/31/2016	2 Rotation Mattresses and Pumps	\$ 6,619	7	\$ 630
4/26/2016	Kittredge Equipment Company	\$ 3,846	7	\$ 229
4/25/2016	Lift Chair with Scale	\$ 7,286	7	433.69
7/12/2016	Ultracare Bed	\$ 7,080	7	252.84
9/19/2016	2 Pressure Guard Mattresses	\$ 5,510	7	
<b>Total additions for Movable Equipment</b>		\$ 30,341		\$ 1,546 *
<b>Deletions:</b>				
<b>Total deletions for Movable Equipment</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
<b>Total additions for Leasehold Improvement</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Leasehold Improvement</b>		\$ -		\$ - **

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2



**Book Group Summary 10/01/15 - 9/30/16**

FYE: 9/30/2016

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Autos	167,358.34	0.00	J2.01 0.00	167,358.34	J2 150,210.77	10,926.00	0.00	161,136.77 ✓
Computer Software	27,390.21	0.00	0.00	27,390.21	13,122.99	9,199.89	0.00	22,322.88 (A)
Furn, Fixtures & Equip	2,182,769.18	30,340.53	0.00	2,213,109.71	1,993,297.20	67,801.37	0.00	2,061,098.57 (B)
Handicap Van	125,117.22	-1,000.00	43,999.94	80,117.28	75,292.22	9,800.57	43,999.94	41,092.85 ✓
Improvements	5,372,564.47	24,355.20	0.00	5,396,919.67	2,058,016.96	374,252.92	0.00	2,432,269.88 ✓
Land Improvements	9,950.00	0.00	0.00	9,950.00	510.28	556.67	0.00	1,066.95 ✓
Non-Movable Equip	1,282,310.57	10,895.36	0.00	1,293,205.93	1,034,203.43	63,916.48	0.00	1,098,119.91 (A)
Ryders Rehabilitation	0.00	0.00	0.00	0.00	-14,016.78	2,828.13	0.00	-11,188.65 (B)
<b>Grand Total</b>	<b>9,167,459.99</b>	<b>64,591.09</b>	<b>43,999.94</b>	<b>9,188,051.14</b>	<b>5,310,637.07</b>	<b>539,282.03</b>	<b>43,999.94</b>	<b>5,805,919.16</b>

TB	9,125,143.64
Var	42,316.35
PY AJE #6	43,999.94
Adjusted Var	1,683.59

TB	9,192,835.30
Var	4,784.16

(A) 1,120,442.79 ✓

(B) 2,049,909.92 ✓

✓ Agrees to J2

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Autos</b>											
1	1993 ISUZU	7/15/93	28,081.34	0.00	0.00	24,591.27	0.00	24,591.27	3,490.07	200DB	5.00
2	FULLY DEPRECIATED ASSETS	1/01/90	45,683.88	0.00	0.00	45,683.88	0.00	45,683.88	0.00	200DB	5.00
708	Toyota Sienna	9/30/06	38,963.12	0.00	0.00	38,963.12	0.00	38,963.12	0.00	S/L	5.00
957	Lombard Ford - Dump Truck/Plow	12/19/11	54,630.00	0.00	0.00	40,972.50	10,926.00	51,898.50	2,731.50	S/L	5.00
	<b>Autos</b>		<b>167,358.34</b>	<b>0.00c</b>	<b>0.00</b>	<b>150,210.77</b>	<b>10,926.00</b>	<b>161,136.77</b>	<b>6,221.57</b>		
<b>Group: Computer Software</b>											
1054	February '14 Additions	2/28/14	19,257.37	0.00	0.00	10,163.61	6,419.12	16,582.73	2,674.64	S/L	3.00
1055	March '14 Additions	3/31/14	7.45	0.00	0.00	3.72	2.48	6.20	1.25	S/L	3.00
1056	April '14 Additions	4/30/14	3,528.65	0.00	0.00	1,666.31	1,176.22	2,842.53	686.12	S/L	3.00
1057	May '14 Additions	5/31/14	1,996.52	0.00	0.00	887.35	665.51	1,552.86	443.66	S/L	3.00
1058	June '14 Additions	6/30/14	68.81	0.00	0.00	28.67	22.94	51.61	17.20	S/L	3.00
1059	July '14 Additions	7/31/14	172.03	0.00	0.00	66.90	57.34	124.24	47.79	S/L	3.00
1060	Ash Creek Enterprises	6/30/14	-209.44	0.00	0.00	-209.44	0.00	-209.44	0.00	S/L	3.00
1097	Ryders Mgt - Ash Creek Ent 1	1/31/15	1,081.73	0.00	0.00	240.38	360.58	600.96	480.77	S/L	3.00
1098	Ryders Mgt - Ash Creek Ent 2	1/31/15	827.40	0.00	0.00	183.87	275.80	459.67	367.73	S/L	3.00
1099	Ryders Mgt - Ash Creek Ent 3	4/30/15	659.69	0.00	0.00	91.62	219.90	311.52	348.17	S/L	3.00
	<b>Computer Software</b>		<b>27,390.21</b>	<b>0.00c</b>	<b>0.00</b>	<b>13,122.99</b>	<b>9,199.89</b>	<b>22,322.88</b>	<b>5,067.33</b>		
<b>Group: Furn. Fixtures &amp; Equip</b>											
186	HOSPITAL MATTRESSES	4/23/91	1,136.92	0.00	0.00	1,136.92	0.00	1,136.92	0.00	200DB	7.00
187	HOSPITAL BEDS	4/23/91	4,389.66	0.00	0.00	4,389.66	0.00	4,389.66	0.00	200DB	7.00
188	SAFETY SIDE RAILS	4/23/91	1,603.80	0.00	0.00	1,603.80	0.00	1,603.80	0.00	200DB	7.00
189	WIRE WALL BUMPERS	4/23/91	270.86	0.00	0.00	270.86	0.00	270.86	0.00	200DB	7.00
190	WING BACK CHAIRS	5/29/91	3,723.60	0.00	0.00	3,723.60	0.00	3,723.60	0.00	200DB	7.00
191	DINING CHAIRS	7/08/91	2,028.24	0.00	0.00	2,028.24	0.00	2,028.24	0.00	200DB	7.00
192	11-3 DRAW BEDSIDE STDS	6/17/91	1,647.02	0.00	0.00	1,647.02	0.00	1,647.02	0.00	200DB	7.00
193	OVERBED TABLES	6/17/91	2,176.37	0.00	0.00	2,176.37	0.00	2,176.37	0.00	200DB	7.00
194	11 HEAD FOOT BEDS	6/17/91	1,424.42	0.00	0.00	1,424.42	0.00	1,424.42	0.00	200DB	7.00
195	6 MIRRORS	6/17/91	464.73	0.00	0.00	464.73	0.00	464.73	0.00	200DB	7.00
196	FURNITURE	6/17/91	853.20	0.00	0.00	853.20	0.00	853.20	0.00	200DB	7.00
209	CD DRYER	1/20/98	1,778.50	0.00	0.00	1,778.50	0.00	1,778.50	0.00	200DB	7.00
211	6 DESK CHAIRS	3/15/92	547.02	0.00	0.00	547.02	0.00	547.02	0.00	200DB	5.00
213	ARTWORK GROUND FLOOR	3/30/92	2,184.48	0.00	0.00	2,184.48	0.00	2,184.48	0.00	200DB	5.00
214	1 CONSOLE TABLE GROUND FI	3/30/92	972.09	0.00	0.00	972.09	0.00	972.09	0.00	200DB	7.00
215	2 SICH TREES GROUND FLOOR	3/30/92	294.90	0.00	0.00	294.90	0.00	294.90	0.00	200DB	7.00
216	1 TABLE LAMP	3/30/92	120.15	0.00	0.00	120.15	0.00	120.15	0.00	200DB	7.00
217	1 FLORAL ARRANGEMENT	3/30/92	92.84	0.00	0.00	92.84	0.00	92.84	0.00	200DB	7.00
218	3 STORAGE CABINETS	1/31/92	911.37	0.00	0.00	911.37	0.00	911.37	0.00	200DB	7.00
219	4 WING BACK CHAIRS	2/14/92	998.96	0.00	0.00	998.96	0.00	998.96	0.00	200DB	7.00
220	COMPUTER OBRA	2/14/92	2,988.14	0.00	0.00	2,988.14	0.00	2,988.14	0.00	200DB	7.00
221	2 MEDICAL CHARTS	3/04/92	2,554.60	0.00	0.00	2,554.60	0.00	2,554.60	0.00	200DB	7.00
222	COMPUTER EQUIPMENT	3/20/92	1,478.70	0.00	0.00	1,478.70	0.00	1,478.70	0.00	200DB	5.00
223	3 WING BACK CHAIRS	4/30/92	815.57	0.00	0.00	815.57	0.00	815.57	0.00	200DB	7.00
224	8 SIDE BACK CHAIRS	3/12/92	3,115.55	0.00	0.00	3,115.55	0.00	3,115.55	0.00	200DB	7.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
225	WASHING MACHINE	5/12/92	538.48	0.00	0.00	538.48	0.00	538.48	0.00	200DB	7.00
226	2 WING BACK CHAIRS	12/19/91	677.00	0.00	0.00	677.00	0.00	677.00	0.00	200DB	7.00
227	MINI-BLINDS 3RD FLOOR	5/18/92	2,503.32	0.00	0.00	2,503.32	0.00	2,503.32	0.00	200DB	7.00
228	QUILTED BEDSPREAD	5/18/92	5,285.39	0.00	0.00	5,285.39	0.00	5,285.39	0.00	200DB	7.00
229	COMPUTER & EQUIP	6/15/92	2,001.28	0.00	0.00	2,001.28	0.00	2,001.28	0.00	200DB	5.00
230	2 REFRIGERATORS & MICROW.	6/17/92	672.04	0.00	0.00	672.04	0.00	672.04	0.00	200DB	7.00
231	HYDROCOLLATOR	8/31/92	672.60	0.00	0.00	672.60	0.00	672.60	0.00	200DB	7.00
232	PLEXIGLASS TABLE TOP	8/31/92	700.00	0.00	0.00	700.00	0.00	700.00	0.00	200DB	7.00
233	9 OVERBED & 16 BEDSIDE TAB	8/19/92	1,057.50	0.00	0.00	1,057.50	0.00	1,057.50	0.00	200DB	7.00
234	PLEXIGLASS TABLE TOPS	9/16/92	715.00	0.00	0.00	715.00	0.00	715.00	0.00	200DB	7.00
235	ELECTRIC BED AND MATTRES;	10/01/92	849.01	0.00	0.00	849.01	0.00	849.01	0.00	200DB	7.00
236	59 OVERBED TABLE TOPS	10/01/92	1,463.44	0.00	0.00	1,463.44	0.00	1,463.44	0.00	200DB	7.00
237	PRO PC 28 ADAPTOR	1/28/93	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	200DB	7.00
238	1 HOYER ELECTRIC LIFTER	1/29/93	1,353.62	0.00	0.00	1,353.62	0.00	1,353.62	0.00	200DB	7.00
239	1 HOYER LIFT KIT	3/29/93	1,270.94	0.00	0.00	1,270.94	0.00	1,270.94	0.00	200DB	7.00
240	2 REBUILT PLATE WARMERS	4/26/93	1,448.00	0.00	0.00	1,448.00	0.00	1,448.00	0.00	200DB	7.00
241	2 GERI CHAIRS	4/30/93	2,023.80	0.00	0.00	2,023.80	0.00	2,023.80	0.00	200DB	7.00
242	486 DX50 COMPUTER	4/30/93	1,902.70	0.00	0.00	1,902.70	0.00	1,902.70	0.00	200DB	7.00
243	4 KRONOS TIME CLOCKS	4/15/93	16,665.06	0.00	0.00	16,665.06	0.00	16,665.06	0.00	200DB	5.00
244	FRENCH FURNITURE	5/27/93	4,346.00	0.00	0.00	4,346.00	0.00	4,346.00	0.00	200DB	7.00
245	2 STAINLESS TANK CABINETS	7/08/93	1,675.92	0.00	0.00	1,675.92	0.00	1,675.92	0.00	200DB	7.00
246	16 ELECTRIC KEY TELEPHONE;	7/13/93	5,151.60	0.00	0.00	5,151.60	0.00	5,151.60	0.00	200DB	7.00
247	486 SCL COMPUTER	7/23/93	1,616.50	0.00	0.00	1,616.50	0.00	1,616.50	0.00	200DB	5.00
248	BRASS BIRD CAGE CART	7/28/93	2,048.96	0.00	0.00	2,048.96	0.00	2,048.96	0.00	200DB	7.00
249	5 DZ QUILTED BEDSPREADS	7/31/93	5,810.00	0.00	0.00	5,810.00	0.00	5,810.00	0.00	200DB	7.00
250	TAPERED POUF VALANCES 2N	7/31/93	5,464.00	0.00	0.00	5,464.00	0.00	5,464.00	0.00	200DB	7.00
251	MINI-BLINDS	7/31/93	2,490.00	0.00	0.00	2,490.00	0.00	2,490.00	0.00	200DB	7.00
252	MINI BLINDS	7/31/93	389.00	0.00	0.00	389.00	0.00	389.00	0.00	200DB	7.00
253	POUF VALANCES	7/31/93	1,374.00	0.00	0.00	1,374.00	0.00	1,374.00	0.00	200DB	7.00
254	UNDER DRAPERIES	7/31/93	862.00	0.00	0.00	862.00	0.00	862.00	0.00	200DB	7.00
255	MINI-BLINDS	7/31/93	389.00	0.00	0.00	389.00	0.00	389.00	0.00	200DB	7.00
256	POUF VALANCES	7/31/93	1,374.00	0.00	0.00	1,374.00	0.00	1,374.00	0.00	200DB	7.00
257	UNDERDRAPERIES	7/31/93	861.36	0.00	0.00	861.36	0.00	861.36	0.00	200DB	7.00
258	2 PRINTERS	8/03/93	1,563.50	0.00	0.00	1,563.50	0.00	1,563.50	0.00	200DB	5.00
259	CONFERENCE TABLE	9/14/93	1,054.70	0.00	0.00	1,054.70	0.00	1,054.70	0.00	200DB	7.00
260	EPSON IBM PRINTER	9/23/93	689.00	0.00	0.00	689.00	0.00	689.00	0.00	200DB	7.00
261	ICE CUBER	9/20/93	2,252.50	0.00	0.00	2,252.50	0.00	2,252.50	0.00	200DB	7.00
262	3 SCONCES & 6 PIECES	11/13/92	1,579.93	0.00	0.00	1,579.93	0.00	1,579.93	0.00	200DB	7.00
263	WHITE REFRIGERATOR	6/25/93	677.34	0.00	0.00	677.34	0.00	677.34	0.00	200DB	7.00
264	12 WHITE CHAIRS/ 2 LAMPS	7/27/93	5,313.77	0.00	0.00	5,313.77	0.00	5,313.77	0.00	200DB	7.00
265	2 CHIPPENDALE CHAIRS	8/24/93	2,481.30	0.00	0.00	2,481.30	0.00	2,481.30	0.00	200DB	7.00
266	10 PERMAFLOAT	8/24/93	2,046.76	0.00	0.00	2,046.76	0.00	2,046.76	0.00	200DB	7.00
267	2 WHITE WICKER TABLE	9/01/93	1,528.00	0.00	0.00	1,528.00	0.00	1,528.00	0.00	200DB	7.00
268	MINIBLINDS	6/21/93	4,573.00	0.00	0.00	4,573.00	0.00	4,573.00	0.00	200DB	7.00
269	QUILTED BEDSPREADS	6/21/93	2,218.00	0.00	0.00	2,218.00	0.00	2,218.00	0.00	200DB	7.00
270	PRIVACY CURTAINS	6/21/93	2,420.82	0.00	0.00	2,420.82	0.00	2,420.82	0.00	200DB	7.00
271	POLAR NOT PLTE SYSTEM	10/21/93	1,350.70	0.00	0.00	1,350.70	0.00	1,350.70	0.00	200DB	7.00
272	486 MOTHER BOARD	10/28/93	1,303.80	0.00	0.00	1,303.80	0.00	1,303.80	0.00	200DB	5.00
274	SHEEHY PLUMBING & HEATIN;	11/11/93	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	200DB	7.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Furn, Fixtures & Equip (continued)												
275		LAUNDRY SHELVES	10/08/93	1,133.77	0.00	0.00	1,133.77	0.00	1,133.77	0.00	200DB	7.00
276		REFRIGERATOR	10/11/93	677.34	0.00	0.00	677.34	0.00	677.34	0.00	200DB	7.00
277		11 TVS NEWPORT WING	10/14/93	2,913.60	0.00	0.00	2,913.60	0.00	2,913.60	0.00	200DB	7.00
278		10 DINING SIDE CHAIRS	11/15/93	1,874.22	0.00	0.00	1,874.22	0.00	1,874.22	0.00	200DB	7.00
279		WALL MOUNT BEDPAN WASHI	10/28/93	5,198.21	0.00	0.00	5,198.21	0.00	5,198.21	0.00	200DB	7.00
280		3 LINEN CARTS	11/23/93	851.58	0.00	0.00	851.58	0.00	851.58	0.00	200DB	7.00
281		CIRCULATION PUMP	12/30/93	1,194.80	0.00	0.00	1,194.80	0.00	1,194.80	0.00	200DB	7.00
282		BREAD AND BUN TOASTER	1/25/94	1,076.76	0.00	0.00	1,076.76	0.00	1,076.76	-0.01	200DB	7.00
283		2 WHEELCHAIRS	1/25/94	530.00	0.00	0.00	530.00	0.00	530.00	0.00	200DB	7.00
284		50 LB WASHER	2/02/94	7,314.00	0.00	0.00	7,314.00	0.00	7,314.00	0.00	200DB	7.00
285		2 WHEELCHAIRS	2/02/94	563.92	0.00	0.00	563.92	0.00	563.92	0.00	200DB	7.00
286		FIRE RETARDANT PLEATED	2/03/94	6,646.20	0.00	0.00	6,646.20	0.00	6,646.20	0.00	200DB	7.00
287		2 WHEELCHAIRS	2/11/94	530.00	0.00	0.00	530.00	0.00	530.00	0.00	200DB	7.00
288		FURNITURE	2/28/94	1,396.59	0.00	0.00	1,396.59	0.00	1,396.59	0.00	200DB	7.00
289		FILE SERVER/ WORK STATION	3/01/94	14,833.64	0.00	0.00	14,833.64	0.00	14,833.64	0.00	200DB	7.00
291		SOUND SYSTEM	4/27/94	781.64	0.00	0.00	781.64	0.00	781.64	0.00	200DB	7.00
292		COMPUTER	5/06/94	1,252.95	0.00	0.00	1,252.95	0.00	1,252.95	0.00	200DB	7.00
293		MITA DC 5685 COPIER	5/06/94	11,660.00	0.00	0.00	11,660.00	0.00	11,660.00	0.00	200DB	7.00
294		486 SLC COMPUTER	5/13/94	2,756.00	0.00	0.00	2,756.00	0.00	2,756.00	0.00	200DB	7.00
295		WICKER CHAIRS	5/18/94	1,242.90	0.00	0.00	1,242.90	0.00	1,242.90	0.00	200DB	7.00
296		3 TON AIR HANDLER	6/06/94	950.00	0.00	0.00	950.00	0.00	950.00	0.00	200DB	7.00
297		5 TABLES	6/09/94	1,928.50	0.00	0.00	1,928.50	0.00	1,928.50	0.00	200DB	7.00
298		HOYER DIGITAL SCALE	6/23/94	751.01	0.00	0.00	751.01	0.00	751.01	0.00	200DB	7.00
299		COMPUTER EQUIPMENT	7/11/94	1,131.02	0.00	0.00	1,131.02	0.00	1,131.02	0.00	200DB	7.00
300		EDIT TERMINAL	7/14/94	530.00	0.00	0.00	530.00	0.00	530.00	0.00	200DB	7.00
301		2 DUKE HOT FOOD TABLE	8/10/94	2,570.70	0.00	0.00	2,570.70	0.00	2,570.70	0.00	200DB	7.00
302		486 DX33 COMPUTER & MONIT	8/29/94	1,608.00	0.00	0.00	1,608.00	0.00	1,608.00	0.00	200DB	7.00
303		CHAIRS	9/06/94	3,039.09	0.00	0.00	3,039.09	0.00	3,039.09	0.00	200DB	7.00
304		CAMBRO DELIVERY CART	10/05/93	1,276.24	0.00	0.00	1,276.24	0.00	1,276.24	0.00	200DB	7.00
305		13 NURSE LOCK SYSTEM	10/14/93	538.43	0.00	0.00	538.43	0.00	538.43	0.00	200DB	7.00
306		13 ELECTRIC BEDS	10/14/93	8,109.33	0.00	0.00	8,109.33	0.00	8,109.33	0.00	200DB	7.00
307		13 FOOT & HEAD BOARDS	10/14/93	1,525.94	0.00	0.00	1,525.94	0.00	1,525.94	0.00	200DB	7.00
308		10 DEVONSHIRE MIRRORS	10/14/93	653.95	0.00	0.00	653.95	0.00	653.95	0.00	200DB	7.00
309		13 V SHAPES WALL BUMPERS	10/14/93	141.88	0.00	0.00	141.88	0.00	141.88	0.00	200DB	7.00
310		10 3 PED DRAWER & DESKS	10/14/93	4,183.74	0.00	0.00	4,183.74	0.00	4,183.74	0.00	200DB	7.00
311		LOCKS	10/14/93	251.64	0.00	0.00	251.64	0.00	251.64	0.00	200DB	7.00
312		10 ARMOIRES	10/14/93	4,795.82	0.00	0.00	4,795.82	0.00	4,795.82	0.00	200DB	7.00
313		4 WHEELCHAIRS	9/26/94	1,007.00	0.00	0.00	1,007.00	0.00	1,007.00	0.00	200DB	7.00
314		42 CHIPPENDALE CHAIRS	9/08/94	6,835.52	0.00	0.00	6,835.52	0.00	6,835.52	0.00	200DB	7.00
315		HUNTCO BED	5/07/93	727.60	0.00	0.00	727.60	0.00	727.60	0.00	200DB	7.00
316		REFRIGERATOR	10/19/94	677.34	0.00	0.00	677.34	0.00	677.34	0.00	200DB	7.00
317		REFRIGERATOR	3/29/95	687.94	0.00	0.00	687.94	0.00	687.94	0.00	200DB	7.00
318		WATER HEATER	11/23/94	5,060.18	0.00	0.00	5,060.18	0.00	5,060.18	0.00	200DB	7.00
319		WATER HEATER	11/28/94	5,326.50	0.00	0.00	5,326.50	0.00	5,326.50	0.00	200DB	7.00
320		45X 33 COLORBOOK	11/28/94	2,024.00	0.00	0.00	2,024.00	0.00	2,024.00	0.00	200DB	7.00
321		MANIKIN GERIATRIC	12/23/94	546.96	0.00	0.00	546.96	0.00	546.96	0.00	200DB	7.00
322		ARM IV	12/23/94	344.50	0.00	0.00	344.50	0.00	344.50	0.00	200DB	7.00
323		SELF CONTAINED CARPET MA'	1/19/95	1,881.50	0.00	0.00	1,881.50	0.00	1,881.50	0.00	200DB	7.00
324		3 WHEELCHAIRS	1/26/95	795.00	0.00	0.00	795.00	0.00	795.00	0.00	200DB	7.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
<b>Group: Furn, Fixtures &amp; Equip (continued)</b>												
325		2 ELECTRICAL RADIANT HEAT	2/22/95	1,526.40	0.00	0.00	1,526.40	0.00	1,526.40	0.00	200DB	7.00
326		CHAIR RECLINER	2/21/95	756.59	0.00	0.00	756.59	0.00	756.59	0.00	200DB	7.00
327		HP LASER JET	3/29/95	1,372.70	0.00	0.00	1,372.70	0.00	1,372.70	0.00	200DB	5.00
328		MICROTEC SCANNER	3/29/95	948.70	0.00	0.00	948.70	0.00	948.70	0.00	200DB	7.00
329		4 MB UPGRADE KIT	3/29/95	212.00	0.00	0.00	212.00	0.00	212.00	0.00	200DB	5.00
330		ELECTRIC MOYER KIT	4/13/95	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	200DB	7.00
331		2 SHELF CART	5/10/95	585.45	0.00	0.00	585.45	0.00	585.45	0.00	200DB	7.00
332		2 SHELF CART/ 3 SHELF LINEN	5/02/95	697.55	0.00	0.00	697.55	0.00	697.55	0.00	200DB	7.00
333		NYLON CART COVER	5/03/95	976.00	0.00	0.00	976.00	0.00	976.00	0.00	200DB	7.00
334		HOYER PARTNER ELEC.	6/15/95	1,057.88	0.00	0.00	1,057.88	0.00	1,057.88	0.00	200DB	7.00
335		BED ELECTRIC SPLIT SPRING	6/19/95	826.90	0.00	0.00	826.90	0.00	826.90	0.00	200DB	7.00
336		10 TABLE TOPS	11/03/94	4,126.29	0.00	0.00	4,126.29	0.00	4,126.29	0.00	200DB	7.00
337		JVC VCR	11/03/94	1,143.85	0.00	0.00	1,143.85	0.00	1,143.85	0.00	200DB	7.00
338		MULTI TASK CHAIRS	10/01/94	792.00	0.00	0.00	792.00	0.00	792.00	0.00	200DB	7.00
339		MULTI TASK CHAIRS	11/14/94	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00	0.00	200DB	7.00
340		6 CHIPPENDALE CHAIRS	1/27/95	1,048.70	0.00	0.00	1,048.70	0.00	1,048.70	0.00	200DB	7.00
341		SCISSOR LIFT TRUCK	3/14/95	1,245.50	0.00	0.00	1,245.50	0.00	1,245.50	0.00	200DB	7.00
342		SANITIZING MACHINE	4/07/95	3,214.98	0.00	0.00	3,214.98	0.00	3,214.98	0.00	200DB	7.00
343		5320 3M/7806 ELECTRIC BEDS	4/24/95	1,962.92	0.00	0.00	1,962.92	0.00	1,962.92	0.00	200DB	7.00
344		TOSHIBA FACSIMILE	3/01/95	1,266.70	0.00	0.00	1,266.70	0.00	1,266.70	0.00	200DB	7.00
345		RACETRACK FOLDING TABLE	8/31/95	2,323.20	0.00	0.00	2,323.20	0.00	2,323.20	0.00	200DB	7.00
346		4 SHOWER CHAIRS	7/27/95	1,013.36	0.00	0.00	1,013.36	0.00	1,013.36	0.00	200DB	7.00
347		6 DESKS/DRESSERS	7/14/95	1,013.36	0.00	0.00	1,013.36	0.00	1,013.36	0.00	200DB	7.00
348		CLOCK BUYOUT	5/25/95	3,934.72	0.00	0.00	3,934.72	0.00	3,934.72	0.00	200DB	7.00
349		COMPUTER EQUIPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	200DB	7.00
350		4 LATERAL FILES	964.60	964.60	0.00	0.00	964.60	0.00	964.60	0.00	200DB	7.00
351		4 SECRETARIAL UNITS	1,688.16	1,688.16	0.00	0.00	1,688.16	0.00	1,688.16	0.00	200DB	7.00
352		WORKSTATION LEFT RETURN	2,091.64	2,091.64	0.00	0.00	2,091.64	0.00	2,091.64	0.00	200DB	7.00
353		2 RECLINERS	574.10	574.10	0.00	0.00	574.10	0.00	574.10	0.00	200DB	7.00
354		1 HOYER LIFTER	795.00	795.00	0.00	0.00	795.00	0.00	795.00	0.00	200DB	7.00
355		NEW HOUSE SCALE	1,641.94	1,641.94	0.00	0.00	1,641.94	0.00	1,641.94	0.00	200DB	7.00
356		WORKSTATION WITH LEFT RE	603.14	603.14	0.00	0.00	603.14	0.00	603.14	0.00	200DB	7.00
357		COMPUTER EQUIPMENT	644.00	644.00	0.00	0.00	644.00	0.00	644.00	0.00	200DB	7.00
358		16 OPERATOR CHAIRS	17,556.23	17,556.23	0.00	0.00	17,556.23	0.00	17,556.23	0.00	200DB	7.00
359		5 HUNTCO	2,733.12	2,733.12	0.00	0.00	2,733.12	0.00	2,733.12	0.00	200DB	7.00
360		2 RECLINER WHEELCHAIRS	4,042.57	4,042.57	0.00	0.00	4,042.57	0.00	4,042.57	0.00	200DB	7.00
361		PAPER SHEDDER	1,968.36	1,968.36	0.00	0.00	1,968.36	0.00	1,968.36	0.00	200DB	7.00
362		30 CHIPPENDALE CHAIRS	1,420.20	1,420.20	0.00	0.00	1,420.20	0.00	1,420.20	0.00	200DB	7.00
363		2 TRAY TRUCKS	4,854.80	4,854.80	0.00	0.00	4,854.80	0.00	4,854.80	0.00	200DB	7.00
364		6 HUNTCO BEDS	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	200DB	7.00
365		MISC. FURNITURE	5,451.47	5,451.47	0.00	0.00	5,451.47	0.00	5,451.47	0.00	200DB	7.00
366		15 CHIPPENDALE CHAIRS	1,519.89	1,519.89	0.00	0.00	1,519.89	0.00	1,519.89	0.00	200DB	7.00
367		PC DESK TOP	2,440.27	2,440.27	0.00	0.00	2,440.27	0.00	2,440.27	0.00	200DB	7.00
368		XRONOS TIME CLOCK SOFTW/	2,071.59	2,071.59	0.00	0.00	2,071.59	0.00	2,071.59	0.00	200DB	7.00
369		WIDE RECLINING CHAIR	1,247.50	1,247.50	0.00	0.00	1,247.50	0.00	1,247.50	0.00	200DB	7.00
370		4 HUNTCO BEDS	898.50	898.50	0.00	0.00	898.50	0.00	898.50	0.00	200DB	7.00
371		TV & ELECTRONIC EQUIPMEN	3,634.32	3,634.32	0.00	0.00	3,634.32	0.00	3,634.32	0.00	200DB	7.00
372		MOBILE LIFT WITH CHARGER	2,612.78	2,612.78	0.00	0.00	2,612.78	0.00	2,612.78	0.00	200DB	7.00
373		PC NOTEBOOK	3,206.50	3,206.50	0.00	0.00	3,206.50	0.00	3,206.50	0.00	200DB	7.00
			2,755.98	2,755.98	0.00	0.00	2,755.98	0.00	2,755.98	0.00	200DB	7.00

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
374	VULCAN COUNTERTOP	8/29/96	2,962.70	0.00	0.00	2,962.70	0.00	2,962.70	0.00	200DB	7.00
375	DIETARY DOOR	8/07/96	1,109.82	0.00	0.00	1,109.82	0.00	1,109.82	0.00	200DB	7.00
376	15 CHIPPENDALE CHAIRS	6/05/96	2,440.27	0.00	0.00	2,440.27	0.00	2,440.27	0.00	200DB	7.00
377	10' CONFERENCE TABLE	2/27/96	530.00	0.00	0.00	530.00	0.00	530.00	0.00	200DB	7.00
378	15 CHIPPENDALE CHAIRS	8/21/96	2,440.27	0.00	0.00	2,440.27	0.00	2,440.27	0.00	200DB	7.00
379	3 LOUIS XIV CHAIRS	9/09/96	1,794.17	0.00	0.00	1,794.17	0.00	1,794.17	0.00	200DB	7.00
380	LUGGAGE CART	9/17/96	665.71	0.00	0.00	665.71	0.00	665.71	0.00	200DB	7.00
381	COMPUTER	10/02/96	2,326.70	0.00	0.00	2,326.70	0.00	2,326.70	0.00	200DB	7.00
382	ELECTRIC BEDS	10/11/96	9,085.79	0.00	0.00	9,085.79	0.00	9,085.79	0.00	200DB	7.00
383	ADIRONDACK CHAIR	10/11/96	510.94	0.00	0.00	510.94	0.00	510.94	0.00	200DB	7.00
384	ELECTRIC BEDS	11/30/96	9,930.61	0.00	0.00	9,930.61	0.00	9,930.61	0.00	200DB	7.00
385	RECLINER CHAIR-LUMIX	10/31/96	861.04	0.00	0.00	861.04	0.00	861.04	0.00	200DB	7.00
386	BEDS	10/31/96	428.24	0.00	0.00	428.24	0.00	428.24	0.00	200DB	7.00
387	RECLINER CHAIR LUMIX	11/30/96	538.90	0.00	0.00	538.90	0.00	538.90	0.00	200DB	7.00
397	18 OVERBED TABLES	8/24/93	1,392.84	0.00	0.00	1,392.84	0.00	1,392.84	0.00	200DB	7.00
398	3 WHEELCHAIRS	8/30/93	639.00	0.00	0.00	639.00	0.00	639.00	0.00	200DB	7.00
399	GERICAIRE FOOT AND ARM RE	9/23/93	1,170.86	0.00	0.00	1,170.86	0.00	1,170.86	0.00	200DB	7.00
400	20 OVERBED TABLETOPS	9/23/93	546.80	0.00	0.00	546.80	0.00	546.80	0.00	200DB	7.00
402	13 PAINTED SIDE RAILS	10/14/93	1,416.94	0.00	0.00	1,416.94	0.00	1,416.94	0.00	200DB	7.00
403	10 O.B. TABLES W/ AUTOLIFT	10/14/93	1,249.25	0.00	0.00	1,249.25	0.00	1,249.25	0.00	200DB	7.00
404	10.3 DRAWER BEDSIDE CABIN	10/14/93	1,970.14	0.00	0.00	1,970.14	0.00	1,970.14	0.00	200DB	7.00
405	ADIRONDACK CHAIR	12/12/96	510.94	0.00	0.00	510.94	0.00	510.94	0.00	200DB	7.00
406	COMPUTER	12/30/96	1,460.26	0.00	0.00	1,460.26	0.00	1,460.26	0.00	200DB	7.00
407	PRINTER	1/31/97	766.91	0.00	0.00	766.91	0.00	766.91	0.00	200DB	7.00
408	COMPUTER	2/24/97	4,415.79	0.00	0.00	4,415.79	0.00	4,415.79	0.00	200DB	7.00
409	8 OFFICE CHAIRS	4/15/97	1,111.60	0.00	0.00	1,111.60	0.00	1,111.60	0.00	200DB	7.00
410	ELECTRIC BEDS	4/30/97	5,207.89	0.00	0.00	5,207.89	0.00	5,207.89	0.00	200DB	7.00
411	BEDSIDE STANDS	4/30/97	1,849.00	0.00	0.00	1,849.00	0.00	1,849.00	0.00	200DB	7.00
412	BED PANS	5/31/97	919.26	0.00	0.00	919.26	0.00	919.26	0.00	200DB	7.00
413	COMPUTER	5/14/97	2,624.55	0.00	0.00	2,624.55	0.00	2,624.55	0.00	200DB	7.00
414	WHIRLPOOL	5/31/97	4,028.00	0.00	0.00	4,028.00	0.00	4,028.00	0.00	200DB	7.00
415	COMPUTERS	6/30/97	5,206.72	0.00	0.00	5,206.72	0.00	5,206.72	0.00	200DB	7.00
416	OVERBED TABLES	6/30/97	4,744.03	0.00	0.00	4,744.03	0.00	4,744.03	0.00	200DB	7.00
417	TIMECLOCK	7/09/97	1,406.08	0.00	0.00	1,406.08	0.00	1,406.08	0.00	200DB	7.00
418	TOASTER	7/22/97	1,339.46	0.00	0.00	1,339.46	0.00	1,339.46	0.00	200DB	7.00
419	7 ELECTRIC BEDS	7/22/97	6,832.34	0.00	0.00	6,832.34	0.00	6,832.34	0.00	200DB	7.00
420	10 OFFICE CHAIRS	7/31/97	1,009.50	0.00	0.00	1,009.50	0.00	1,009.50	0.00	200DB	7.00
421	COMPUTER	8/18/97	3,396.24	0.00	0.00	3,396.24	0.00	3,396.24	0.00	200DB	7.00
422	BEDMATE/CHAIRMATE	9/30/97	8,774.21	0.00	0.00	8,774.21	0.00	8,774.21	0.00	200DB	7.00
423	COMPUTER SOFTWARE	9/30/97	1,132.51	0.00	0.00	1,132.51	0.00	1,132.51	0.00	200DB	7.00
424	TV'S	9/30/97	19,093.56	0.00	0.00	19,093.56	0.00	19,093.56	0.00	200DB	7.00
425	PATIENT STATION	9/30/97	6,140.58	0.00	0.00	6,140.58	0.00	6,140.58	0.00	200DB	7.00
441	7 BEAUTY CHAIRS	9/30/93	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	200DB	7.00
442	PGY WASHER	10/13/93	13,882.99	0.00	0.00	13,882.99	0.00	13,882.99	0.00	200DB	7.00
444	3 3 POSITION RECLINERS	10/31/97	1,192.50	0.00	0.00	1,192.50	0.00	1,192.50	0.00	200DB	5.00
445	3 BEDMATES ALARMS	10/31/97	560.23	0.00	0.00	560.23	0.00	560.23	0.00	200DB	7.00
446	3 BEDMATES I CHAIRALARM	10/31/97	600.31	0.00	0.00	600.31	0.00	600.31	0.00	200DB	7.00
447	ELECTRIC BEDS	11/13/97	9,847.16	0.00	0.00	9,847.16	0.00	9,847.16	0.00	200DB	7.00
448	12 CHAIRS	10/30/97	1,787.40	0.00	0.00	1,787.40	0.00	1,787.40	0.00	200DB	7.00

Group: Furn, Fixtures & Equip (continued)

## Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
<b>Group: Furn, Fixtures &amp; Equip (continued)</b>												
449		WORKTABLE CRANK	11/30/97	821.65	0.00	0.00	821.65	0.00	821.65	0.00	200DB	7.00
450		PATIENT ROOM TVS	12/31/97	9,748.82	0.00	0.00	9,748.82	0.00	9,748.82	0.00	200DB	7.00
451		CEILING TILES & BRACKETS	12/31/97	545.71	0.00	0.00	545.71	0.00	545.71	0.00	200DB	7.00
452		BED/CHAIRMATE ALARMS	12/31/97	903.59	0.00	0.00	903.59	0.00	903.59	0.00	200DB	7.00
453		BED/CHAIRMATE KIT ALARM	12/31/97	815.17	0.00	0.00	815.17	0.00	815.17	0.00	200DB	7.00
454		GRAB BARS/ MIRROR SHELF	12/31/97	1,484.00	0.00	0.00	1,484.00	0.00	1,484.00	0.00	200DB	7.00
455		TREATMENT DRESSING CART	12/31/97	588.99	0.00	0.00	588.99	0.00	588.99	0.00	200DB	7.00
456		COMPUTER MONITOR	1/29/98	1,377.98	0.00	0.00	1,377.98	0.00	1,377.98	0.00	200DB	7.00
457		COMPUTER MONITOR	1/31/98	1,491.42	0.00	0.00	1,491.42	0.00	1,491.42	0.00	200DB	7.00
458		PATIENT ROOM TVS	1/31/98	9,748.82	0.00	0.00	9,748.82	0.00	9,748.82	0.00	200DB	7.00
459		CUBICLE PANELS	1/31/98	2,120.00	0.00	0.00	2,120.00	0.00	2,120.00	0.00	200DB	7.00
460		BED/CHAIRMATE KIT	1/31/98	732.81	0.00	0.00	732.81	0.00	732.81	0.00	200DB	7.00
461		FLOURESCENT BULBS	1/31/98	830.26	0.00	0.00	830.26	0.00	830.26	0.00	200DB	7.00
462		TREATMENT DRESSING CART	1/31/98	648.16	0.00	0.00	648.16	0.00	648.16	0.00	200DB	7.00
463		2 MARATHON TELEPHONES	1/31/98	810.90	0.00	0.00	810.90	0.00	810.90	0.00	200DB	7.00
464		REPAIR PATIENT CALL SYSTEM	1/31/98	1,346.20	0.00	0.00	1,346.20	0.00	1,346.20	0.00	200DB	7.00
465		BED/CHAIRMATE KIT ALARM	1/31/98	1,276.77	0.00	0.00	1,276.77	0.00	1,276.77	0.00	200DB	7.00
466		BED/CHAIR ALARMS	1/31/98	1,456.44	0.00	0.00	1,456.44	0.00	1,456.44	0.00	200DB	7.00
467		PATIENT TVS	2/28/98	1,791.93	0.00	0.00	1,791.93	0.00	1,791.93	0.00	200DB	7.00
468		BED CHAIRMATE KIT ALARM	2/28/98	540.60	0.00	0.00	540.60	0.00	540.60	0.00	200DB	7.00
469		DUEL PATIENT STATIONS	2/28/98	551.20	0.00	0.00	551.20	0.00	551.20	0.00	200DB	7.00
470		3 SHELF LINEN CART	3/31/98	603.41	0.00	0.00	603.41	0.00	603.41	0.00	200DB	7.00
471		BEDMATE KIT ALARMS	3/31/98	549.15	0.00	0.00	549.15	0.00	549.15	0.00	200DB	7.00
472		TREATMENT/ DRESSING CART	3/31/98	704.05	0.00	0.00	704.05	0.00	704.05	0.00	200DB	7.00
473		CUBICLE PANELS	4/30/98	720.70	0.00	0.00	720.70	0.00	720.70	0.00	200DB	7.00
474		6 CHAIRS	4/30/98	617.70	0.00	0.00	617.70	0.00	617.70	0.00	200DB	7.00
475		BEDMATE KIT ALARMS	4/30/98	548.95	0.00	0.00	548.95	0.00	548.95	0.00	200DB	7.00
476		COMPUTER MONITOR 2 PRINTI	5/21/98	2,143.06	0.00	0.00	2,143.06	0.00	2,143.06	0.00	200DB	7.00
477		TOSHIBA FAX	5/31/98	2,332.00	0.00	0.00	2,332.00	0.00	2,332.00	0.00	200DB	7.00
478		TREATMENT/ DRESSING CART	5/31/98	630.04	0.00	0.00	630.04	0.00	630.04	0.00	200DB	7.00
479		TREATMENT DRESSING CART	5/31/98	576.40	0.00	0.00	576.40	0.00	576.40	0.00	200DB	7.00
480		4 MARATHON PHONES	6/19/98	657.20	0.00	0.00	657.20	0.00	657.20	0.00	200DB	7.00
481		PATIENT STATIN EQUIP	6/19/98	502.44	0.00	0.00	502.44	0.00	502.44	0.00	200DB	7.00
482		INST 4 DATA CABLES	6/30/98	1,268.97	0.00	0.00	1,268.97	0.00	1,268.97	0.00	200DB	7.00
483		FILE SERVER COMPUTER	6/30/98	5,175.99	0.00	0.00	5,175.99	0.00	5,175.99	0.00	200DB	5.00
484		HUTCH 3 DRAW CHEST DESK	6/30/98	8,118.88	0.00	0.00	8,118.88	0.00	8,118.88	0.00	200DB	7.00
485		ELECTRIC BEDS	6/30/98	8,067.64	0.00	0.00	8,067.64	0.00	8,067.64	0.00	200DB	7.00
486		TREATMENT DRESSING CART	6/30/98	37.80	0.00	0.00	37.80	0.00	37.80	0.00	200DB	7.00
487		TREATMENT DRESSING CART	6/30/98	630.04	0.00	0.00	630.04	0.00	630.04	0.00	200DB	7.00
488		MINICART BEDSIDE CART	6/30/98	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	200DB	7.00
489		INV CARTS	6/30/98	107.75	0.00	0.00	107.75	0.00	107.75	0.00	200DB	7.00
490		COMPUTER MONITOR	7/31/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	200DB	7.00
491		BED/CHAIRMATE KIT ALARM	7/31/98	746.77	0.00	0.00	746.77	0.00	746.77	0.00	200DB	7.00
492		CALL CORDS	7/31/98	516.52	0.00	0.00	516.52	0.00	516.52	0.00	200DB	7.00
493		4 COMPUTERS	8/31/98	6,974.79	0.00	0.00	6,974.79	0.00	6,974.79	0.00	200DB	7.00
494		TIME CLOCK SOFTWARE UPGR	9/23/98	5,075.00	0.00	0.00	5,075.00	0.00	5,075.00	0.00	200DB	7.00
495		HOVER LIFT WITH BATTERY	9/30/98	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	200DB	7.00
496		COMPAQ COMPUTER	9/30/98	1,452.16	0.00	0.00	1,452.16	0.00	1,452.16	0.00	200DB	7.00
497		OVERBED TABLE/BED STAND	4/30/98	357.54	0.00	0.00	357.54	0.00	357.54	0.00	200DB	7.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Furn, Fixtures & Equip (continued)												
498		ELECTRIC BEDS	9/30/98	8,144.58	0.00	0.00	8,144.58	0.00	8,144.58	0.00	200DB	7.00
499		PHONE COUNTRY NEW PHONE	11/20/98	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	200DB	7.00
500		LASER COMPUTER	1/15/99	3,551.00	0.00	0.00	3,551.00	0.00	3,551.00	0.00	200DB	5.00
501		LASER COMPUTER SYSTEM FII	1/28/99	6,710.15	0.00	0.00	6,710.15	0.00	6,710.15	0.00	200DB	5.00
502		CHASE MASTERCARD	2/01/99	5,195.42	0.00	0.00	5,195.42	0.00	5,195.42	0.00	200DB	7.00
503		LASER COMPUTER SYSTEM	2/28/99	6,337.15	0.00	0.00	6,337.15	0.00	6,337.15	0.00	200DB	5.00
504		NATIONAL BUSINESS FURNITL	2/28/99	1,098.00	0.00	0.00	1,098.00	0.00	1,098.00	0.00	200DB	7.00
505		DATA LINKS INC	3/01/99	897.50	0.00	0.00	897.50	0.00	897.50	0.00	200DB	5.00
506		CHASE PLATINUM MASTERCAR	3/17/99	829.23	0.00	0.00	829.23	0.00	829.23	0.00	200DB	7.00
507		INVACARE 12 BEDS	3/31/99	10,001.06	0.00	0.00	10,001.06	0.00	10,001.06	0.00	200DB	7.00
508		EZ LABELS	4/23/99	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	0.00	200DB	5.00
509		COMPUSA	4/30/99	1,718.65	0.00	0.00	1,718.65	0.00	1,718.65	0.00	200DB	7.00
510		DATALINK CORP	4/30/99	921.50	0.00	0.00	921.50	0.00	921.50	0.00	200DB	5.00
511		COMP USA COMPAQ COMPUTE	5/19/99	1,450.59	0.00	0.00	1,450.59	0.00	1,450.59	0.00	200DB	5.00
512		ARJO INC PATIENT LIFT	5/31/99	4,659.76	0.00	0.00	4,659.76	0.00	4,659.76	0.00	200DB	7.00
513		BED AND CHAIRMATE KITS	5/31/99	27,071.81	0.00	0.00	27,071.81	0.00	27,071.81	0.00	200DB	7.00
514		BEDMATE KITS	6/11/99	736.70	0.00	0.00	736.70	0.00	736.70	0.00	200DB	7.00
515		SIMPLEX TIME RECORDER	6/16/99	1,789.02	0.00	0.00	1,789.02	0.00	1,789.02	0.00	200DB	7.00
516		LASER COMPUTER	6/17/99	1,690.70	0.00	0.00	1,690.70	0.00	1,690.70	0.00	200DB	5.00
517		TREATMENT DRESSING TABLE	6/22/99	620.12	0.00	0.00	620.12	0.00	620.12	0.00	200DB	7.00
518		BEDMATE & CHAIRMATE KITS	6/22/99	1,217.23	0.00	0.00	1,217.23	0.00	1,217.23	0.00	200DB	7.00
519		LASER COMPUTER	6/30/99	938.10	0.00	0.00	938.10	0.00	938.10	0.00	200DB	5.00
520		HP LASER PRINTER	6/30/99	515.70	0.00	0.00	515.70	0.00	515.70	0.00	200DB	5.00
521		PRECISION COMPUTER SERVIC	6/30/99	560.69	0.00	0.00	560.69	0.00	560.69	0.00	200DB	5.00
522		PATIENT LIFT	6/30/99	5,552.72	0.00	0.00	5,552.72	0.00	5,552.72	0.00	200DB	7.00
523		SIMPLEX TIME RECORDER	6/30/99	1,106.12	0.00	0.00	1,106.12	0.00	1,106.12	0.00	200DB	7.00
524		CHAIRMATE KIT	6/30/99	883.61	0.00	0.00	883.61	0.00	883.61	0.00	200DB	7.00
525		TREATMENT DRESSING TABLE	6/30/99	1,377.06	0.00	0.00	1,377.06	0.00	1,377.06	0.00	200DB	7.00
526		LASER COMPUTER	6/30/99	1,204.44	0.00	0.00	1,204.44	0.00	1,204.44	0.00	200DB	7.00
527		CHAIRMATE KITS	6/30/99	1,062.12	0.00	0.00	1,062.12	0.00	1,062.12	0.00	200DB	5.00
528		LASER COMPUTER	7/21/99	1,478.70	0.00	0.00	1,478.70	0.00	1,478.70	0.00	200DB	7.00
529		CHAIRMATE KITS	7/21/99	1,058.94	0.00	0.00	1,058.94	0.00	1,058.94	0.00	200DB	5.00
530		BALLEKS GARDEN CENTER DE	7/21/99	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.00
531		BEDMATE KITS	7/31/99	1,057.83	0.00	0.00	1,057.83	0.00	1,057.83	0.00	200DB	7.00
532		ELECTROLUX VACUUMS	7/31/99	926.30	0.00	0.00	926.30	0.00	926.30	0.00	200DB	7.00
533		BEDMATE KITS	7/31/99	533.25	0.00	0.00	533.25	0.00	533.25	0.00	200DB	7.00
534		CHAIRMATE KITS	8/13/99	1,061.13	0.00	0.00	1,061.13	0.00	1,061.13	0.00	200DB	7.00
535		IKON FAX MACHINE	8/17/99	2,491.00	0.00	0.00	2,491.00	0.00	2,491.00	0.00	200DB	7.00
536		SOUND CARD	8/17/99	545.15	0.00	0.00	545.15	0.00	545.15	0.00	200DB	5.00
537		CHAIRMATE KITS	8/27/99	1,061.08	0.00	0.00	1,061.08	0.00	1,061.08	0.00	200DB	7.00
538		CAG ELECTRICAL	8/31/99	5,605.87	0.00	0.00	5,605.87	0.00	5,605.87	0.00	200DB	7.00
539		LASER COMPUTER	8/31/99	722.57	0.00	0.00	722.57	0.00	722.57	0.00	200DB	5.00
540		DINING FURNITURE	8/31/99	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	200DB	7.00
541		10 TASK CHAIRS	9/08/99	582.79	0.00	0.00	582.79	0.00	582.79	0.00	200DB	7.00
542		NE PHONE EXT.	9/17/99	1,658.74	0.00	0.00	1,658.74	0.00	1,658.74	0.00	200DB	7.00
543		PATIENT SCALE	9/23/99	986.56	0.00	0.00	986.56	0.00	986.56	0.00	200DB	7.00
544		CHAIRMATE KITS	9/30/99	2,119.58	0.00	0.00	2,119.58	0.00	2,119.58	0.00	200DB	7.00
545		BALLEKS GARDEN CENTER	9/30/99	547.60	0.00	0.00	547.60	0.00	547.60	0.00	200DB	7.00
546		NURSE CALL SYSTEM	9/30/99	4,107.50	0.00	0.00	4,107.50	0.00	4,107.50	0.00	200DB	7.00



Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
<b>Group: Furn, Fixtures &amp; Equip (continued)</b>												
547	PHONE SYSTEM	9/30/99	25,750.00	0.00	0.00	25,750.00	0.00	25,750.00	0.00	200DB	7.00	
548	TOTAL COMMUNICATION	9/30/99	2,014.00	0.00	0.00	2,014.00	0.00	2,014.00	0.00	200DB	7.00	
549	NORTHERN MECHANICAL SER	9/30/99	2,739.73	0.00	0.00	2,739.73	0.00	2,739.73	0.00	200DB	7.00	
550	INVACARE HEALTH CARE	9/30/99	1,554.06	0.00	0.00	1,554.06	0.00	1,554.06	0.00	200DB	7.00	
551	MDS SOFTWARE	10/01/99	4,770.00	0.00	0.00	4,770.00	0.00	4,770.00	0.00	200DB	3.00	
552	Y2K SOFTWARE	10/01/99	2,025.42	0.00	0.00	2,025.42	0.00	2,025.42	0.00	200DB	2.00	
553	LCD PROJECTOR	10/18/99	4,950.02	0.00	0.00	4,950.02	0.00	4,950.02	0.00	200DB	5.00	
554	COMPUTER WITH MONITOR	10/28/99	1,054.70	0.00	0.00	1,054.70	0.00	1,054.70	0.00	200DB	5.00	
555	ELECTRIC BEDS	10/31/99	13,176.45	0.00	0.00	13,176.45	0.00	13,176.45	0.00	200DB	7.00	
556	ROAM ALERT ON LOBBY DOOR	12/20/99	2,279.00	0.00	0.00	2,279.00	0.00	2,279.00	0.00	200DB	7.00	
557	STAINLESS STEEL FLOOR PRO	12/21/99	2,624.62	0.00	0.00	2,624.62	0.00	2,624.62	0.00	200DB	7.00	
558	2 ELECTRIC BEDS	12/29/99	1,701.21	0.00	0.00	1,701.21	0.00	1,701.21	0.00	200DB	7.00	
559	2 DELL COMPUTERS	1/31/00	5,157.96	0.00	0.00	5,157.96	0.00	5,157.96	0.00	200DB	5.00	
560	FILE RACKS FOR MED RECORD	2/21/00	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	200DB	7.00	
561	WEBRAMP MODEM	2/29/00	2,063.13	0.00	0.00	2,063.13	0.00	2,063.13	0.00	200DB	7.00	
562	FOOT & HEADBOARDS	3/17/00	1,568.65	0.00	0.00	1,568.65	0.00	1,568.65	0.00	200DB	5.00	
563	GATEWAY COMPUTER SYSTEM	3/20/00	2,862.00	0.00	0.00	2,862.00	0.00	2,862.00	0.00	200DB	5.00	
564	3 ELECTRIC BEDS	3/20/00	2,166.18	0.00	0.00	2,166.18	0.00	2,166.18	0.00	200DB	7.00	
565	DIGITAL CAMERA	3/21/00	2,369.95	0.00	0.00	2,369.95	0.00	2,369.95	0.00	200DB	5.00	
566	DELL COMPUTER	3/24/00	2,756.00	0.00	0.00	2,756.00	0.00	2,756.00	0.00	200DB	5.00	
567	9 ELECTRIC BEDS	3/27/00	6,333.74	0.00	0.00	6,333.74	0.00	6,333.74	0.00	200DB	7.00	
568	UNIMAC DRYER	3/29/00	3,198.02	0.00	0.00	3,198.02	0.00	3,198.02	0.00	200DB	7.00	
569	BQ GRILL	6/15/00	3,189.54	0.00	0.00	3,189.54	0.00	3,189.54	0.00	200DB	7.00	
570	COMPUTER WITH FILE SERVER	6/21/00	8,716.39	0.00	0.00	8,716.39	0.00	8,716.39	0.00	200DB	5.00	
571	DELL COMPUTER	6/30/00	1,488.24	0.00	0.00	1,488.24	0.00	1,488.24	0.00	200DB	7.00	
572	3 ELECTRIC BEDS	7/31/00	3,703.12	0.00	0.00	3,703.12	0.00	3,703.12	0.00	200DB	5.00	
573	BARCODE SCAN GUN	8/31/00	1,292.74	0.00	0.00	1,292.74	0.00	1,292.74	0.00	200DB	7.00	
574	2 DELL COMPUTERS	8/31/00	3,739.68	0.00	0.00	3,739.68	0.00	3,739.68	0.00	200DB	5.00	
575	DELL FILE SERVER	9/15/00	8,144.00	0.00	0.00	8,144.00	0.00	8,144.00	0.00	200DB	5.00	
576	3 DELL COMPUTERS	9/19/00	4,360.26	0.00	0.00	4,360.26	0.00	4,360.26	0.00	200DB	5.00	
577	TREATMENT DRESSING CART	9/30/00	1,315.03	0.00	0.00	1,315.03	0.00	1,315.03	0.00	200DB	7.00	
578	STAINLESS STEEL PROCESSOR	9/30/00	1,110.80	0.00	0.00	1,110.80	0.00	1,110.80	0.00	200DB	7.00	
579	BE & MATTRESS	9/30/00	2,290.98	0.00	0.00	2,290.98	0.00	2,290.98	0.00	200DB	7.00	
580	ELECTRIC BEDS	9/30/01	2,180.00	0.00	0.00	2,180.00	0.00	2,180.00	0.00	200DB	7.00	
581	MEDICAL CHART STANDS	9/30/01	1,315.00	0.00	0.00	1,315.00	0.00	1,315.00	0.00	200DB	7.00	
582	DELL COMPUTERS	9/30/01	4,207.00	0.00	0.00	4,207.00	0.00	4,207.00	0.00	200DB	5.00	
583	HEAD BOARDS	9/30/01	1,335.00	0.00	0.00	1,335.00	0.00	1,335.00	0.00	200DB	7.00	
584	FILING CABINETS	9/30/01	1,339.00	0.00	0.00	1,339.00	0.00	1,339.00	0.00	200DB	7.00	
585	LASER COMPUTER HUB	9/30/01	1,161.00	0.00	0.00	1,161.00	0.00	1,161.00	0.00	200DB	5.00	
586	INVACARE BED ENDS	9/30/01	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00	200DB	7.00	
587	DELL COMPUTERS	9/30/01	9,631.00	0.00	0.00	9,631.00	0.00	9,631.00	0.00	200DB	5.00	
588	SPACE TABLE & CHAIRS	9/30/01	2,257.00	0.00	0.00	2,257.00	0.00	2,257.00	0.00	200DB	5.00	
589	DELL MONITORS	9/30/01	3,009.00	0.00	0.00	3,009.00	0.00	3,009.00	0.00	200DB	5.00	
590	KYLE SOFTWARE MEDSURG	9/30/01	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	200DB	5.00	
591	INVACARE BED	9/30/01	16,408.00	0.00	0.00	16,408.00	0.00	16,408.00	0.00	200DB	5.00	
592	RAINTECH PAGERS	9/30/01	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	200DB	7.00	
593	DELL COMPUTERS	9/30/01	21,576.00	0.00	0.00	21,576.00	0.00	21,576.00	0.00	200DB	5.00	
594	PHONE COUNTRY VOICE MAIL	9/30/01	1,672.00	0.00	0.00	1,672.00	0.00	1,672.00	0.00	200DB	7.00	
595	DIRECTEC PERIPHERALS	9/30/01	1,595.00	0.00	0.00	1,595.00	0.00	1,595.00	0.00	200DB	5.00	

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Furn, Fixtures &amp; Equip (continued)</b>														
596			BASE HEATER	9/30/01	4,028.00	0.00		0.00	4,028.00	0.00	4,028.00	0.00	200DB	7.00
597			ARJO SHOWER CHAIR	9/30/01	5,962.00	0.00		0.00	5,962.00	0.00	5,962.00	0.00	200DB	7.00
598			CHARNSTROM MAIL SORTER	9/30/01	1,707.00	0.00		0.00	1,707.00	0.00	1,707.00	0.00	200DB	7.00
600			INVACARE	9/30/01	468.95	0.00		0.00	468.95	0.00	468.95	0.00	200DB	7.00
601			DELL COMPUTER	10/25/01	1,588.95	0.00		0.00	1,588.95	0.00	1,588.95	0.00	200DB	5.00
602			FURNITURE HUTCH CHESTS	12/31/01	12,963.89	0.00		0.00	12,963.89	0.00	12,963.89	0.00	200DB	7.00
603			ARJO SIT & STAND LIFT	1/31/02	3,112.16	0.00		0.00	3,112.16	0.00	3,112.16	0.00	200DB	7.00
604			PELLET/PLATE HEATER	2/28/02	3,448.95	0.00		0.00	3,448.95	0.00	3,448.95	0.00	200DB	7.00
607			FURNITURE HUTCH CHESTS	6/30/02	9,403.00	0.00		0.00	9,403.00	0.00	9,403.00	0.00	200DB	7.00
608			FURNITURE HUTCH CHESTS	7/31/02	3,550.37	0.00		0.00	3,550.37	0.00	3,550.37	0.00	200DB	7.00
609			ICE MACHINE - 2ND FLOOR	8/14/02	2,267.34	0.00		0.00	2,267.34	0.00	2,267.34	0.00	200DB	7.00
610			WATER BOILER	8/23/02	7,451.60	0.00		0.00	7,451.60	0.00	7,451.60	0.00	200DB	7.00
611			BOILER UNIT	8/31/02	7,762.00	0.00		0.00	7,762.00	0.00	7,762.00	0.00	200DB	7.00
612			UPGRADE SOFTWARE DIGITAL	8/31/02	5,236.40	0.00		0.00	5,236.40	0.00	5,236.40	0.00	200DB	7.00
613			RYDERS HEALTH	9/30/02	1,313.84	0.00		0.00	1,313.84	0.00	1,313.84	0.00	200DB	5.00
619			Invacare bed and rails	10/11/02	1,305.00	0.00		0.00	1,305.00	0.00	1,305.00	0.00	200DB	7.00
620			Bed and rails	12/30/02	4,598.40	0.00		0.00	4,598.40	0.00	4,598.40	0.00	SL	5.00
621			Chairmate bed kit	1/23/03	1,411.15	0.00		0.00	1,411.15	0.00	1,411.15	0.00	SL	5.00
622			Traditional bed	2/13/03	2,344.67	0.00		0.00	2,344.67	0.00	2,344.67	0.00	SL	5.00
623			Generator	2/13/03	5,259.20	0.00		0.00	5,259.20	0.00	5,259.20	0.00	SL	5.00
624			Alenti with scale	2/28/03	5,826.82	0.00		0.00	5,826.82	0.00	5,826.82	0.00	SL	5.00
625			Dietary steamer	3/07/03	2,803.70	0.00		0.00	2,803.70	0.00	2,803.70	0.00	SL	5.00
626			all purpose riser	3/07/03	2,653.34	0.00		0.00	2,653.34	0.00	2,653.34	0.00	SL	5.00
627			dietary steamer	3/07/03	1,669.50	0.00		0.00	1,669.50	0.00	1,669.50	0.00	SL	5.00
628			latch door	3/17/03	1,258.54	0.00		0.00	1,258.54	0.00	1,258.54	0.00	SL	5.00
629			generator parts	3/31/03	4,950.74	0.00		0.00	4,950.74	0.00	4,950.74	0.00	SL	5.00
630			telephone system	3/31/03	4,876.00	0.00		0.00	4,876.00	0.00	4,876.00	0.00	SL	5.00
631			sales tax 3/03	3/31/03	299.88	0.00		0.00	299.88	0.00	299.88	0.00	SL	5.00
632			riser and bed	4/22/03	1,355.00	0.00		0.00	1,355.00	0.00	1,355.00	0.00	SL	5.00
633			new computer	4/22/03	2,662.62	0.00		0.00	2,662.62	0.00	2,662.62	0.00	SL	5.00
634			new door	4/22/03	1,260.97	0.00		0.00	1,260.97	0.00	1,260.97	0.00	SL	5.00
635			riser and side rails	5/28/03	1,345.00	0.00		0.00	1,345.00	0.00	1,345.00	0.00	SL	5.00
636			generator	5/30/03	1,709.24	0.00		0.00	1,709.24	0.00	1,709.24	0.00	SL	5.00
637			generator	5/30/03	20,905.32	0.00		0.00	20,905.32	0.00	20,905.32	0.00	SL	5.00
638			nurse call system	6/27/03	14,575.00	0.00		0.00	14,575.00	0.00	14,575.00	0.00	SL	5.00
639			sales tax 2nd qtr	7/31/03	162.00	0.00		0.00	162.00	0.00	162.00	0.00	SL	5.00
640			titan mech	7/31/03	2,166.64	0.00		0.00	2,166.64	0.00	2,166.64	0.00	SL	5.00
641			nurse call system	8/25/03	14,575.00	0.00		0.00	14,575.00	0.00	14,575.00	0.00	SL	5.00
642			new outlate staff dinig	8/30/03	1,399.20	0.00		0.00	1,399.20	0.00	1,399.20	0.00	SL	5.00
643			activated heat sensor	9/30/03	18,094.68	0.00		0.00	18,094.68	0.00	18,094.68	0.00	SL	5.00
658			electric bed	10/31/03	1,350.00	0.00		0.00	1,350.00	0.00	1,350.00	0.00	SL	7.00
659			sit to stand lift	12/31/03	3,370.81	0.00		0.00	3,370.81	0.00	3,370.81	0.00	SL	7.00
660			2 bath beds	1/21/04	540.00	0.00		0.00	540.00	0.00	540.00	0.00	SL	7.00
661			2 bath beds	2/27/04	2,670.00	0.00		0.00	2,670.00	0.00	2,670.00	0.00	SL	7.00
662			shredder	3/30/04	1,549.00	0.00		0.00	1,549.00	0.00	1,549.00	0.00	SL	7.00
663			sit to stand lift	3/30/04	3,150.00	0.00		0.00	3,150.00	0.00	3,150.00	0.00	SL	5.00
664			electric bed	3/31/04	1,183.40	0.00		0.00	1,183.40	0.00	1,183.40	0.00	SL	7.00
665			Electric bed	4/29/04	3,800.00	0.00		0.00	3,800.00	0.00	3,800.00	0.00	SL	7.00
666			60 new chairs	6/30/04	8,551.80	0.00		0.00	8,551.80	0.00	8,551.80	0.00	SL	7.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
667		condensing unit	7/12/04	1,559.00	0.00		0.00	1,559.00	0.00	1,559.00	0.00	S/L	5.00
668		computer server	9/30/04	8,926.81	0.00		0.00	8,926.81	0.00	8,926.81	0.00	S/L	5.00
670		Time Clock	3/30/04	43,540.00	0.00		0.00	43,540.00	0.00	43,540.00	0.00	S/L	5.00
671		Phone	3/30/04	1,187.60	0.00		0.00	1,187.60	0.00	1,187.60	0.00	S/L	5.00
697		2 new phones, 4 batteries, 2 charger:	10/28/04	1,782.92	0.00		0.00	1,782.92	0.00	1,782.92	0.00	S/L	5.00
698		NEw equipment for rehab departme:	3/31/05	2,956.00	0.00		0.00	2,956.00	0.00	2,956.00	0.00	S/L	5.00
699		Commercial Heating - New Circular	5/31/05	1,820.02	0.00		0.00	1,820.02	0.00	1,820.02	0.00	S/L	7.00
700		Arjo - New chair	8/31/05	2,074.66	0.00		0.00	2,074.66	0.00	2,074.66	0.00	S/L	5.00
707		S&U Taxes	3/31/05	177.00	0.00		0.00	177.00	0.00	177.00	0.00	S/L	7.00
719		Ryders Dell computer server	12/31/05	6,995.08	0.00		0.00	6,995.08	0.00	6,995.08	0.00	S/L	7.00
720		Direct Supply	3/31/06	2,616.77	0.00		0.00	2,616.77	0.00	2,616.77	0.00	S/L	7.00
721		Direct Supply	4/30/06	2,616.79	0.00		0.00	2,616.79	0.00	2,616.79	0.00	S/L	7.00
722		Resource Systems	5/11/06	44,414.00	0.00		0.00	44,414.00	0.00	44,414.00	0.00	S/L	7.00
723		Direct Supply	5/31/06	2,616.78	0.00		0.00	2,616.78	0.00	2,616.78	0.00	S/L	7.00
724		Shelton Winnelson	5/31/06	4,791.56	0.00		0.00	4,791.56	0.00	4,791.56	0.00	S/L	7.00
725		Direct Supply	6/30/06	2,616.80	0.00		0.00	2,616.80	0.00	2,616.80	0.00	S/L	7.00
726		Phonetel	7/31/06	23,756.78	0.00		0.00	23,756.78	0.00	23,756.78	0.00	S/L	7.00
727		Pegasus Airwave	9/30/06	8,325.00	0.00		0.00	8,325.00	0.00	8,325.00	0.00	S/L	7.00
742		Daniels Equip - dryers	2/14/07	5,936.12	0.00		0.00	5,936.12	0.00	5,936.12	0.00	S/L	7.00
743		Direct Supply - food processor	2/28/07	2,997.18	0.00		0.00	2,997.18	0.00	2,997.18	0.00	S/L	7.00
744		Dell Server	4/12/07	1,822.13	0.00		0.00	1,822.13	0.00	1,822.13	0.00	S/L	7.00
745		Resource System - staff messaging 1	4/30/07	2,012.99	0.00		0.00	2,012.99	0.00	2,012.99	0.00	S/L	7.00
751		Kwalu - furniture	10/01/06	4,010.00	0.00		0.00	4,010.00	0.00	4,010.00	0.00	S/L	7.00
752		Ed Glofka - bberry & charger	10/01/06	125.47	0.00		0.00	125.47	0.00	125.47	0.00	S/L	7.00
753		Mary Gray Interior Design - fabric 1	10/01/06	10,027.65	0.00		0.00	10,027.65	0.00	10,027.65	0.00	S/L	7.00
754		Kwalu - Furniture	1/15/07	1,032.90	0.00		0.00	1,032.90	0.00	1,032.90	0.00	S/L	7.00
760		Joseph Baker - LCD TV	10/22/07	1,084.38	0.00		0.00	1,084.38	0.00	1,084.38	0.00	S/L	7.00
761		Life Science - EDS system	11/15/07	3,895.00	0.00		0.00	3,895.00	0.00	3,895.00	0.00	S/L	7.00
762		Sodexho - meal tray delivery cabine	11/30/07	11,833.18	0.00		0.00	11,833.18	0.00	11,833.18	0.00	S/L	7.00
763		MMS - beds and rails	12/31/07	3,608.39	0.00		0.00	3,608.39	0.00	3,608.39	0.00	S/L	7.00
764		Granger - hot water heater	1/30/08	1,354.68	0.00		0.00	1,354.68	0.00	1,354.68	0.00	S/L	7.00
765		Arjo Inc - SSL2 Seale	4/18/08	2,568.98	0.00		0.00	2,568.98	0.00	2,568.98	0.00	S/L	7.00
766		MMS - furniture	4/18/08	174,972.69	0.00		0.00	174,972.69	0.00	174,972.69	0.00	S/L	7.00
767		Joseph Baker - TVs	5/30/08	2,179.40	0.00		0.00	2,179.40	0.00	2,179.40	0.00	S/L	7.00
768		MMS - furniture / table bases	6/30/08	84,473.20	0.00		0.00	84,473.20	0.00	84,473.20	0.00	S/L	7.00
769		Sammons Peterson - electric mat	6/30/08	4,321.80	0.00		0.00	4,321.80	0.00	4,321.80	0.00	S/L	7.00
770		Joe Baker - TV	7/08/08	1,248.55	0.00		0.00	1,248.55	0.00	1,248.55	0.00	S/L	7.00
771		MMS - beds and rails	7/28/08	2,816.84	0.00		0.00	2,816.84	0.00	2,816.84	0.00	S/L	7.00
772		Direct Supply - linen carts	7/29/08	962.93	0.00		0.00	962.93	0.00	962.93	0.00	S/L	7.00
773		Richard Bates - CPM	9/30/08	1,769.44	0.00		0.00	1,769.44	0.00	1,769.44	0.00	S/L	7.00
774		Arjo - patient lift	9/29/08	1,705.06	0.00		0.00	1,705.06	0.00	1,705.06	0.00	S/L	7.00
851		Furniture	10/21/08	17,027.84	0.00		0.00	17,027.84	202.70	17,027.84	0.00	S/L	7.00
852		Shredder	11/30/08	1,368.71	0.00		0.00	1,368.71	32.59	1,368.71	0.00	S/L	7.00
853		Gross Trainer	7/31/09	3,726.00	0.00		0.00	3,726.00	443.55	3,726.00	0.00	S/L	7.00
854		Tables	7/31/09	2,858.80	0.00		0.00	2,858.80	340.33	2,858.80	0.00	S/L	7.00
855		Medical Lift	8/31/09	3,440.76	0.00		0.00	3,440.76	450.56	3,440.76	0.00	S/L	7.00
856		Table	8/31/09	7,434.67	0.00		0.00	7,434.67	410.22	7,434.67	0.00	S/L	7.00
857		Table Overbed	8/31/09	7,434.67	0.00		0.00	7,434.67	973.56	7,434.67	0.00	S/L	7.00
863		Washing Machine	5/31/09	3,985.25	0.00		0.00	3,985.25	398.53	3,985.25	1,062.70	S/L	10.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
866		Auto Scrubber	8/31/09	4,189.12	0.00		0.00	3,640.57	548.55	4,189.12	0.00	S/L	7.00
867		Privacy Panel	9/30/09	2,349.13	0.00		0.00	2,013.54	335.59	2,349.13	0.00	S/L	7.00
910		October Additions	10/20/09	8,999.00	0.00		0.00	8,999.00	0.00	8,999.00	0.00	S/L	5.00
911		December Additions	12/31/09	12,615.00	0.00		0.00	12,615.00	0.00	12,615.00	0.00	S/L	5.00
912		May Additions	5/31/10	3,685.00	0.00		0.00	3,685.00	0.00	3,685.00	0.00	S/L	5.00
926		October Additions	10/31/10	12,541.62	0.00		0.00	12,332.58	209.04	12,541.62	0.00	S/L	5.00
927		November Additions	11/30/10	17,479.40	0.00		0.00	16,896.75	582.65	17,479.40	0.00	S/L	5.00
928		January Additions	1/31/11	2,533.88	0.00		0.00	2,364.97	168.91	2,533.88	0.00	S/L	5.00
929		March Additions	3/31/11	5,719.47	0.00		0.00	5,147.51	571.96	5,719.47	0.00	S/L	5.00
930		February Additions	2/28/11	5,000.00	0.00		0.00	4,583.33	416.67	5,000.00	0.00	S/L	5.00
931		April Additions	4/30/11	13,378.88	0.00		0.00	11,818.03	1,560.85	13,378.88	0.00	S/L	5.00
932		May Additions	5/31/11	14,647.79	0.00		0.00	12,694.76	1,953.03	14,647.79	0.00	S/L	5.00
933		June Additions	6/30/11	23,594.06	0.00		0.00	20,054.94	3,539.12	23,594.06	0.00	S/L	5.00
934		July Additions	7/31/11	10,527.54	0.00		0.00	8,772.96	1,754.58	10,527.54	0.00	S/L	5.00
935		September Additions	9/30/11	49,129.03	0.00		0.00	39,303.24	9,825.79	49,129.03	0.00	S/L	5.00
940		August Additions	8/11/10	13,963.00	0.00		0.00	13,963.00	0.00	13,963.00	0.00	S/L	5.00
941		6 Pan Steamer	10/31/09	1,289.00	0.00		0.00	1,289.00	0.00	1,289.00	0.00	S/L	5.00
942		MMS Chair Lift	11/19/09	1,242.00	0.00		0.00	1,242.00	0.00	1,242.00	0.00	S/L	5.00
943		6 Pan Steamer	11/30/09	1,289.00	0.00		0.00	1,289.00	0.00	1,289.00	0.00	S/L	5.00
944		6 Pan Steamer	12/31/09	1,289.00	0.00		0.00	1,289.00	0.00	1,289.00	0.00	S/L	5.00
945		6 Pan Steamer	1/31/10	1,289.00	0.00		0.00	1,289.00	0.00	1,289.00	0.00	S/L	5.00
946		Thermonatch Laundry Equipment	8/11/10	2,138.00	0.00		0.00	2,138.00	0.00	2,138.00	0.00	S/L	5.00
970		Reclass MMS - 3737601	2/29/12	8,831.00	0.00		0.00	6,328.88	1,766.20	8,095.08	735.92	S/L	5.00
971		Reclass MMS Specialty Beds	5/31/12	8,176.00	0.00		0.00	5,450.67	1,635.20	7,085.87	1,090.13	S/L	5.00
972		KWALU LLC - 3rd Floor Furniture	8/31/12	7,180.00	0.00		0.00	4,427.67	1,436.00	5,863.67	1,316.33	S/L	5.00
973		NISCO Paper Shredder	9/30/12	2,130.00	0.00		0.00	1,278.00	426.00	1,704.00	426.00	S/L	5.00
974		KCI VAC Therapy Unit	9/30/12	10,766.00	0.00		0.00	6,459.60	2,153.20	8,612.80	2,153.20	S/L	5.00
979		washer & dryer	4/30/11	893.10	0.00		0.00	563.52	127.59	691.11	201.99	S/L	7.00
980		bedspreads	2/28/11	5,908.00	0.00		0.00	3,868.33	844.00	4,712.33	1,195.67	S/L	7.00
981		artwork	2/28/11	413.40	0.00		0.00	270.69	59.06	329.75	83.65	S/L	7.00
982		artwork	3/31/11	1,860.30	0.00		0.00	1,195.92	265.76	1,461.68	398.62	S/L	7.00
983		artwork	5/31/11	4,960.80	0.00		0.00	3,070.98	708.69	3,779.67	1,181.13	S/L	7.00
984		rehab room racks	3/31/11	1,721.13	0.00		0.00	774.50	172.11	946.61	774.52	S/L	10.00
985		jumper cable	7/31/11	223.92	0.00		0.00	133.29	31.99	165.28	58.64	S/L	7.00
986		bedspreads	9/30/11	5,446.18	0.00		0.00	3,112.12	778.03	3,890.15	1,556.03	S/L	7.00
987		bedspreads	10/31/10	1,017.60	0.00		0.00	714.73	145.37	860.10	157.50	S/L	7.00
1014		balance due on furniture	10/31/12	8,528.21	0.00		0.00	4,974.79	1,705.64	6,680.43	1,847.78	S/L	5.00
1015		Lift with scale	6/30/13	3,362.36	0.00		0.00	1,513.06	672.47	2,185.53	1,176.83	S/L	5.00
1016		New Carpet Cleaning machine	7/31/13	2,292.96	0.00		0.00	993.61	458.59	1,452.20	840.76	S/L	5.00
1017		Reclass KCI - V.A.C.-Therapy Unit	8/31/13	2,000.77	0.00		0.00	833.65	400.15	1,233.80	766.97	S/L	5.00
1048		November '13 Additions	11/30/13	13,713.73	0.00		0.00	3,591.69	1,959.10	5,550.79	8,162.94	S/L	7.00
1050		March '14 Additions	3/31/14	29,616.37	0.00		0.00	6,346.37	4,230.91	10,577.28	19,039.09	S/L	7.00
1051		April '14 Additions	4/30/14	13,251.56	0.00		0.00	2,681.86	1,893.08	4,574.94	8,676.62	S/L	7.00
1052		July '14 Additions	7/31/14	4,558.16	0.00		0.00	759.70	651.17	1,410.87	3,147.29	S/L	7.00
1087		September '14 Additions	9/30/14	14,508.73	0.00		0.00	2,072.68	2,072.68	4,145.36	10,363.37	S/L	7.00
1088		Twin Med - Bariatric Bed	10/01/14	3,284.09	0.00		0.00	656.82	656.82	1,313.64	1,970.45	S/L	5.00
1089		Sara 3000 with Scale	10/31/14	4,058.42	0.00		0.00	744.04	811.68	1,555.72	2,502.70	S/L	5.00
1089		Reversed Meal Delivery Cart - Dire-	12/31/14	-2,288.31	0.00		0.00	-343.25	-457.66	-800.91	-1,487.40	S/L	5.00
1090		Security Specialist - Burglar System	11/10/14	47,593.68	0.00		0.00	8,725.51	9,518.74	18,244.25	29,349.43	S/L	5.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
<b>Group: Furn, Fixtures &amp; Equip (continued)</b>											
1091	Security Specialist - CCTV	3/17/15	2,093.32	0.00	0.00	209.33	418.66	627.99	1,465.33	S/L	5.00
1092	Twin Med Blood Pressure SP o2 Ur	5/31/15	3,709.49	0.00	0.00	247.30	741.90	989.20	2,720.29	S/L	5.00
1093	Twin Med - 2 CVSM 6400 Blood P	6/05/15	7,443.76	0.00	0.00	496.25	1,488.75	1,985.00	5,458.76	S/L	5.00
1094	McKesson - SYS Scan VITASCAN	7/22/15	9,374.99	0.00	0.00	312.50	1,875.00	2,187.50	7,187.49	S/L	5.00
1095	Direct Supply	8/14/15	-2,288.31	0.00	0.00	-76.28	-457.66	-533.94	-1,754.37	S/L	5.00
1096	KWALU - Tables, Chairs, 3rd fl din	9/28/15	11,737.63	0.00	0.00	0.00	2,347.53	2,347.53	9,390.10	S/L	5.00
1103	2 rotation mattresses and pumps	1/31/16	6,619.22	0.00c	0.00	0.00	630.40	630.40	5,988.82	S/L	7.00
1104	Kittredge Equipment Company	4/26/16	3,845.62	0.00c	0.00	0.00	228.91	228.91	3,616.71	S/L	7.00
1105	Lift Hygiene Chair with Scale	4/25/16	7,286.01	0.00c	0.00	0.00	433.69	433.69	6,852.32	S/L	7.00
1106	Ultracare Bed	7/12/16	7,079.53	0.00c	0.00	0.00	252.84	252.84	6,826.69	S/L	7.00
1107	2 Pressure Guard mattresses	9/19/16	5,510.15	0.00c	0.00	0.00	0.00	0.00	5,510.15	S/L	7.00
<b>Furn, Fixtures &amp; Equip</b>			<b>2,213,109.71</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,993,297.20</b>	<b>67,801.37</b>	<b>2,061,098.57</b>	<b>152,011.14</b>		
<b>Group: Handicap Van</b>											
3	HANDICAP VAN	3/26/97	43,999.94	0.00	0.00	43,999.94	0.00	43,999.94	0.00	200DB	5.00
728	Whitman Ford -2007 E250 Cargo V	5/21/07	15,650.00	0.00	0.00	15,650.00	0.00	15,650.00	0.00	S/L	5.00
729	National Van Builders - 2007 Ford I	6/30/07	14,797.79	0.00	0.00	14,797.79	0.00	14,797.79	0.00	S/L	5.00
1062	Lombard Ford Van	9/15/15	50,669.49	0.00	0.00	844.49	10,133.90	10,978.39	39,691.10	S/L	5.00
1109	Deposit Refund	10/13/15	-1,000.00	0.00c	0.00	0.00	-333.33	-333.33	-666.67	S/L	3.00
<b>Handicap Van</b>			<b>124,117.22</b>	<b>0.00c</b>	<b>0.00</b>	<b>75,292.22</b>	<b>9,800.57</b>	<b>85,092.79</b>	<b>39,024.43</b>		
<b>*Less: Dispositions and Transfers</b>			<b>43,999.94</b>	<b>0.00</b>	<b>0.00</b>	<b>43,999.94</b>	<b>0.00</b>	<b>43,999.94</b>	<b>0.00</b>		
<b>Net Handicap Van</b>			<b>80,117.28</b>	<b>0.00c</b>	<b>0.00</b>	<b>31,292.28</b>	<b>9,800.57</b>	<b>41,092.85</b>	<b>39,024.43</b>		
<b>Group: Improvements</b>											
83	DECORATIVE GARDEN HAND	8/13/87	4,579.42	0.00	0.00	4,579.42	0.00	4,579.42	0.00	S/L	27.50
84	IMPROVEMENTS MS	7/31/89	2,852.38	0.00	0.00	2,373.17	90.55	2,463.72	388.66	S/L	31.50
85	CARPET	8/07/89	1,029.51	0.00	0.00	853.81	32.68	886.49	143.02	S/L	31.50
86	WALL COVERING	10/10/89	800.00	0.00	0.00	659.32	25.40	684.72	115.28	S/L	31.50
87	DOOR	10/16/89	951.60	0.00	0.00	784.19	30.21	814.40	137.20	S/L	31.50
88	CARPET	10/16/89	1,524.09	0.00	0.00	1,255.89	48.38	1,304.27	219.82	S/L	31.50
89	PAVING	11/12/90	6,775.00	0.00	0.00	5,350.14	215.08	5,565.22	1,209.78	S/L	31.50
90	DRIVEWAY IMPROVEMENTS	3/29/91	15,400.00	0.00	0.00	11,916.41	488.89	12,405.30	2,994.70	S/L	31.50
91	DRAINAGE PIPING	5/15/92	3,875.00	0.00	0.00	2,875.54	123.02	2,998.56	876.44	S/L	31.50
92	PARKING LOT REPAIRS	12/11/91	1,275.00	0.00	0.00	963.06	40.48	1,003.54	271.46	S/L	31.50
93	NEW FLOOR	10/27/92	188.00	0.00	0.00	137.05	5.97	143.02	44.98	S/L	31.50
94	SHOWER STALLS	10/27/92	12,600.00	0.00	0.00	9,183.19	400.00	9,583.19	3,016.81	S/L	31.50
95	4100 PANEL FIRE ALARM SYST	11/19/92	8,556.33	0.00	0.00	6,213.48	271.63	6,485.11	2,071.22	S/L	31.50
96	ELECTRICAL SERVICE-PARKIN	12/20/92	950.00	0.00	0.00	687.38	30.16	717.54	232.46	S/L	31.50
97	ASPHALT	10/15/93	5,835.88	0.00	0.00	3,285.82	149.64	3,435.46	2,400.42	S/L	39.00
98	8 SITE LIGHTS	10/27/93	1,400.00	0.00	0.00	788.28	35.90	824.18	575.82	S/L	39.00
99	CARPETING	11/19/93	3,809.11	0.00	0.00	2,136.51	97.67	2,234.18	1,574.93	S/L	39.00
100	60 FT. ADDITIONAL HANDRAIL	12/31/93	511.82	0.00	0.00	286.02	13.12	299.14	212.68	S/L	39.00
101	CONCRETE SLAB	2/09/94	980.00	0.00	0.00	543.42	25.13	568.55	411.45	S/L	39.00
102	PC CORNER WALL GUARD	3/29/94	1,061.58	0.00	0.00	586.36	27.22	613.58	448.00	S/L	39.00
103	PARTITION WALL	7/22/94	980.00	0.00	0.00	532.95	25.13	558.08	421.92	S/L	39.00

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Improvements (continued)</b>											
104	INSULATION WORK	9/30/94	1,333.67	0.00	0.00	719.61	34.20	753.81	579.86	S/L	39.00
105	VENT & DUCT WORK	4/12/95	2,506.90	0.00	0.00	1,317.73	64.28	1,382.01	1,124.89	S/L	39.00
106	KITCHEN DEMO WALL	4/24/95	6,031.40	0.00	0.00	3,170.32	154.65	3,324.97	2,706.43	S/L	39.00
107	BED PAN SANITIZER	4/12/95	4,867.44	0.00	0.00	2,538.58	124.81	2,663.39	2,184.05	S/L	39.00
108	SERVICE ELEVATOR	8/06/96	3,023.12	0.00	0.00	1,482.56	77.52	1,560.08	1,463.04	S/L	39.00
109	FENCE	10/11/96	1,291.75	0.00	0.00	612.72	33.12	645.84	645.91	S/L	39.00
110	MASONRY RAMP	10/11/96	3,360.00	0.00	0.00	1,593.78	86.15	1,679.93	1,680.07	S/L	39.00
111	FENCE AND RAILING	11/18/96	4,054.50	0.00	0.00	1,923.25	103.96	2,027.21	2,027.29	S/L	39.00
112	ELECTRICAL UPGRADE	9/30/97	14,634.48	0.00	0.00	6,941.92	375.24	7,317.32	7,317.32	S/L	39.00
114	GREENHOUSE	6/01/80	34,657.00	0.00	0.00	34,657.00	0.00	34,657.00	0.00	200DB	5.00
120	DIESEL GENERATOR	8/25/86	30,088.18	0.00	0.00	30,088.18	0.00	30,088.18	0.00	200DB	5.00
123	NEW OUTLETS	10/31/97	3,392.00	0.00	0.00	1,561.84	86.97	1,648.81	1,743.19	S/L	39.00
124	CARPETING	1/31/98	1,522.74	0.00	0.00	691.35	39.04	730.39	792.35	S/L	39.00
125	STAIRWELL CARPETING	1/31/98	4,389.73	0.00	0.00	1,993.24	112.56	2,105.80	2,283.93	S/L	39.00
126	REFRIGERATOR OUTLET	2/28/98	701.19	0.00	0.00	316.90	17.98	334.88	366.31	S/L	39.00
127	LIGHTING FIXTURES	3/31/98	3,107.58	0.00	0.00	1,397.72	79.68	1,477.40	1,630.18	S/L	39.00
128	WINDOW TREATMENTS	3/31/98	1,441.58	0.00	0.00	648.34	36.96	685.30	756.28	S/L	39.00
129	3RD FLOOR CARPETING	3/31/98	7,682.50	0.00	0.00	3,455.51	196.99	3,652.50	4,030.00	S/L	39.00
130	WALL SCONCES	3/31/98	716.24	0.00	0.00	322.23	18.37	340.60	375.64	S/L	39.00
131	CARPETING 3RD FLOOR	4/30/98	460.95	0.00	0.00	206.36	11.82	218.18	242.77	S/L	39.00
132	SCONCES & CABLES	4/30/98	4,582.71	0.00	0.00	2,051.51	117.51	2,169.02	2,413.69	S/L	39.00
133	FENCING	6/02/98	2,516.66	0.00	0.00	1,115.82	64.53	1,180.35	1,336.31	S/L	39.00
134	4RTH FLOOR DUCT WORK	7/31/98	1,166.00	0.00	0.00	514.52	29.90	544.42	621.58	S/L	39.00
135	9 EYEWASH STATIONS	7/31/98	1,943.98	0.00	0.00	857.82	49.85	907.67	1,036.31	S/L	39.00
136	2ND FLOOR A/C MOTOR	9/29/98	668.39	0.00	0.00	292.09	17.14	309.23	359.16	S/L	39.00
137	ATLAS FENCE	2/28/99	26,006.18	0.00	0.00	1,172.30	70.51	1,242.81	1,507.19	S/L	39.00
138	CAPITALIZED INTEREST	6/30/99	1,200.00	0.00	0.00	10,823.81	666.83	11,490.64	14,515.54	S/L	39.00
140	STONE ETCHING	5/31/99	690.75	0.00	0.00	503.87	30.77	534.64	665.36	S/L	39.00
141	CLINICAL SINK	6/30/99	9,359.01	0.00	0.00	288.54	17.71	306.25	384.50	S/L	39.00
142	WIRING	7/31/99	61,969.00	0.00	0.00	3,889.57	239.97	4,129.54	5,229.47	S/L	39.00
143	RENOVATIONS	8/26/99	9,540.00	0.00	0.00	25,621.99	1,588.95	27,210.94	34,758.06	S/L	39.00
144	THREE REMOVAL	8/31/99	9,505.78	0.00	0.00	3,944.51	244.62	4,189.13	5,350.87	S/L	39.00
145	WIRING FOR RENOVATIONS	8/31/99	785,616.47	0.00	0.00	3,930.33	243.74	4,174.07	5,331.71	S/L	39.00
146	RENOVATIONS	9/30/99	83,029.72	0.00	0.00	323,134.41	20,144.01	343,278.42	442,338.05	S/L	39.00
148	RENOVATIONS	12/31/99	1,477.53	0.00	0.00	33,645.25	2,128.97	35,774.22	47,255.50	S/L	39.00
149	FENCING	12/31/99	30.00	0.00	0.00	598.38	37.89	636.27	841.26	S/L	39.00
150	BASEBOARD BRACKETS	12/31/99	3,710.00	0.00	0.00	12.16	0.77	12.93	17.07	S/L	39.00
151	NEW REC. EXIT DOOR	12/31/99	687.37	0.00	0.00	1,502.37	95.13	1,597.50	2,112.50	S/L	39.00
152	CIRCULATOR FOR BALCONIES	1/19/00	1,011.55	0.00	0.00	276.81	17.62	294.43	392.94	S/L	39.00
153	CEILING HEAT PANEL	1/31/00	3,482.10	0.00	0.00	407.50	25.94	433.44	578.11	S/L	39.00
154	STEEL FLOOR IN ELEVATOR	1/31/00	3,199.99	0.00	0.00	1,402.54	89.28	1,491.82	1,990.28	S/L	39.00
155	WALK IN FREEZER COMPRESS	1/31/00	1,063.74	0.00	0.00	1,288.96	82.05	1,371.01	1,828.98	S/L	39.00
156	LASER COMPUTER	2/04/00	7,095.00	0.00	0.00	426.27	27.28	453.55	610.19	S/L	39.00
157	BACKFLOW PREVENTER	3/09/00	27,161.13	0.00	0.00	2,827.49	181.92	3,009.41	4,085.59	S/L	39.00
158	NEW ROOF	3/30/00	1,100.00	0.00	0.00	10,818.73	696.44	11,515.17	15,645.96	S/L	39.00
159	WIRE DOOR MAGNETS	4/30/00	989.94	0.00	0.00	436.09	28.21	464.30	635.70	S/L	39.00
160	CORNER GUARDS	4/30/00	673.10	0.00	0.00	392.35	25.38	417.73	572.21	S/L	39.00
161	NURSE CALL SYSTEM	5/22/00	4,225.10	0.00	0.00	265.38	17.26	282.64	390.46	S/L	39.00
162	CARPETING MAIN LOBBY	5/22/00	4,225.10	0.00	0.00	1,665.78	108.34	1,774.12	2,450.98	S/L	39.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Improvements (continued)</b>													
163		RADIATION HEAT 4RTH FLOOR	6/09/00	3,400.00	0.00		0.00	1,333.16	87.18	1,420.34	1,979.66	S/L	39.00
164		DIETARY FLOORING	6/21/00	4,950.00	0.00		0.00	1,940.87	126.92	2,067.79	2,882.21	S/L	39.00
165		WALK IN COOLER FLOORING	7/31/00	1,950.00	0.00		0.00	760.43	50.00	810.43	1,139.57	S/L	39.00
166		BACKFLOW PREVENTER	8/18/00	2,549.30	0.00		0.00	988.73	65.37	1,054.10	1,495.20	S/L	39.00
167		5 ROOMS VCT FLOORING	9/30/00	4,330.50	0.00		0.00	1,670.23	111.04	1,781.27	2,549.23	S/L	39.00
168		HEATERS & OUTLETS	9/30/00	2,548.29	0.00		0.00	982.82	65.34	1,048.16	1,500.13	S/L	39.00
169		BALCONY WORK	9/30/00	2,376.00	0.00		0.00	916.34	60.92	977.26	1,398.74	S/L	39.00
170		MARC A. PETRAN	9/30/00	4,000.59	0.00		0.00	1,542.98	102.58	1,645.56	2,355.03	S/L	39.00
171		WIRING	9/30/00	6,676.13	0.00		0.00	2,574.84	171.18	2,746.02	3,930.11	S/L	39.00
172		REPIPE BOILER	9/30/01	3,233.00	0.00		0.00	1,229.68	82.90	1,312.58	1,920.42	S/L	39.00
173		INSULATION	9/30/01	2,065.00	0.00		0.00	781.01	52.95	833.96	1,231.04	S/L	39.00
174		WIRING	9/30/01	9,742.27	0.00		0.00	3,524.90	249.80	3,774.70	5,967.57	S/L	39.00
175		ICE MACHINE	9/30/01	2,734.00	0.00		0.00	1,022.29	70.10	1,092.39	1,641.61	S/L	39.00
176		MARCO FERREIRE PILLAR	9/30/01	1,600.00	0.00		0.00	577.84	41.03	618.87	981.13	S/L	39.00
177		PARKING LOT PAVING	10/17/01	8,639.00	0.00		0.00	3,082.68	221.51	3,304.19	5,334.81	S/L	39.00
614		Ajio Inc	6/30/03	5,911.67	0.00		0.00	4,827.85	394.11	5,221.96	689.71	S/L	15.00
615		Langport Tile	7/29/03	2,102.87	0.00		0.00	1,705.65	140.19	1,845.84	257.03	S/L	15.00
616		Construction special	7/31/03	2,460.26	0.00		0.00	1,995.58	164.02	2,159.60	300.66	S/L	15.00
617		New britain supply	8/12/03	2,244.06	0.00		0.00	1,820.13	149.60	1,969.73	274.33	S/L	15.00
618		Sully sheet metal	9/30/03	4,266.50	0.00		0.00	3,413.16	284.43	3,697.59	568.91	S/L	15.00
644		tile	10/31/03	1,952.88	0.00		0.00	1,551.43	130.19	1,681.62	271.26	S/L	15.00
645		electrical	11/19/03	1,306.66	0.00		0.00	1,030.80	87.11	1,117.91	188.75	S/L	15.00
646		Tile	11/30/03	2,154.98	0.00		0.00	1,644.49	13.90	1,783.39	1,976.59	S/L	15.00
647		Kitchen remodel	1/05/04	8,020.65	0.00		0.00	2,416.50	205.66	2,622.16	5,398.49	S/L	39.00
648		tile	1/31/04	1,992.63	0.00		0.00	1,549.80	132.84	1,682.64	309.99	S/L	15.00
649		tile	2/28/04	1,957.29	0.00		0.00	1,511.51	130.49	1,642.00	315.29	S/L	15.00
650		electrical	3/30/04	1,383.40	0.00		0.00	1,060.64	92.23	1,152.87	230.53	S/L	15.00
651		roofing	4/05/04	8,000.00	0.00		0.00	6,133.30	533.33	6,666.63	1,333.37	S/L	15.00
652		roofing	4/19/04	15,000.00	0.00		0.00	11,416.67	1,000.00	12,416.67	2,583.33	S/L	15.00
653		millwork	4/19/04	8,020.65	0.00		0.00	6,104.61	534.71	6,639.32	1,381.33	S/L	15.00
654		roofing	4/30/04	2,623.00	0.00		0.00	1,996.43	174.87	2,171.30	451.70	S/L	15.00
655		roofing	4/30/04	900.00	0.00		0.00	685.00	60.00	745.00	155.00	S/L	15.00
656		electrical	5/27/04	1,602.56	0.00		0.00	1,210.85	106.84	1,317.69	284.87	S/L	15.00
657		tile	6/30/04	821.50	0.00		0.00	616.16	54.77	670.93	150.57	S/L	15.00
672		Improvements	3/30/04	3,657.56	0.00		0.00	2,804.16	243.84	3,048.00	609.56	S/L	15.00
673		Deposit New Curtains	2/28/05	528.94	0.00		0.00	373.17	35.26	408.43	120.51	S/L	15.00
674		Balance on New Curtains	2/28/05	528.94	0.00		0.00	373.17	35.26	408.43	120.51	S/L	15.00
675		MDC - Wallpaper Lobby	2/28/05	1,187.10	0.00		0.00	837.57	79.14	916.71	270.39	S/L	15.00
676		Lobby Renovations Materials	2/28/05	309.80	0.00		0.00	218.55	20.65	239.20	70.60	S/L	15.00
677		Lobby Renovations Materials	2/28/05	1,020.99	0.00		0.00	720.41	68.07	788.48	232.51	S/L	15.00
678		New Wall Mirrors - Lobby	2/28/05	2,067.00	0.00		0.00	1,458.38	137.80	1,596.18	470.82	S/L	15.00
679		New Valances	3/10/05	411.28	0.00		0.00	290.19	27.42	317.61	93.67	S/L	15.00
680		Lobby - Renovations Materials	3/22/05	572.30	0.00		0.00	400.58	38.15	438.73	133.57	S/L	15.00
681		New Oil Tank	3/23/05	29,517.00	0.00		0.00	20,661.90	1,967.80	22,629.70	6,887.30	S/L	15.00
682		New Lamp - Lobby	3/28/05	156.00	0.00		0.00	109.20	10.40	119.60	36.40	S/L	15.00
683		Painting/wallpaper Lobby	3/31/05	2,170.88	0.00		0.00	1,519.66	144.73	1,664.39	506.49	S/L	15.00
684		Lobby Valance Installed	5/31/05	411.28	0.00		0.00	283.34	27.42	310.76	100.52	S/L	15.00
685		Rehab Unit Cubicle & Valance	5/31/05	1,057.88	0.00		0.00	728.81	70.53	799.34	258.54	S/L	15.00
686		Sales Tax on Fabric for Lobby Furn	5/31/05	70.35	0.00		0.00	48.46	4.69	53.15	17.20	S/L	15.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Improvements (continued)</b>											
687	Design fees	5/31/05	1,590.00	0.00	0.00	1,095.33	106.00	1,201.33	388.67	S/L	15.00
688	removal of 600 gallon tank	6/30/05	2,120.00	0.00	0.00	1,448.63	141.33	1,589.96	530.04	S/L	15.00
689	Completion of tank removal	6/30/05	1,378.00	0.00	0.00	941.67	91.87	1,033.54	344.46	S/L	15.00
690	Pipe work for new water storage	6/30/05	4,764.70	0.00	0.00	3,255.91	317.65	3,573.56	1,191.14	S/L	15.00
691	Sales tax on fabric for lobby furnitu	7/19/05	71.23	0.00	0.00	48.29	4.75	53.04	18.19	S/L	15.00
692	Installment 1 for new satellite syste	7/31/05	2,186.25	0.00	0.00	1,481.79	145.75	1,627.54	558.71	S/L	15.00
693	Installment 2 for new satellite syste	7/31/05	2,186.25	0.00	0.00	1,481.79	145.75	1,627.54	558.71	S/L	15.00
694	Sofa Fabric	8/26/05	1,172.50	0.00	0.00	788.21	78.17	866.38	306.12	S/L	15.00
695	Installment 3 for new satellite syste	8/31/05	2,186.25	0.00	0.00	1,469.65	145.75	1,615.40	570.85	S/L	15.00
696	Installment 4 for new satellite syste	9/30/05	2,186.25	0.00	0.00	1,457.50	145.75	1,603.25	583.00	S/L	15.00
709	Morgan Carpet & Floors - 4th floor	10/24/05	14,304.70	0.00	0.00	9,457.03	953.65	10,410.68	3,894.02	S/L	15.00
710	Antonio's Carpet - 1st floor hallway	11/23/05	14,552.25	0.00	0.00	9,539.81	970.15	10,509.96	4,042.29	S/L	15.00
711	Mary Gray Interior Design	12/31/05	4,028.00	0.00	0.00	2,618.17	268.53	2,886.70	1,141.30	S/L	15.00
712	Mary Gray Interior Design	2/28/06	3,503.98	0.00	0.00	2,238.67	233.60	2,472.27	1,031.71	S/L	15.00
713	Antonio's Carpet	4/30/06	5,525.00	0.00	0.00	3,468.44	368.33	3,836.77	1,688.23	S/L	15.00
714	Lighthouse Mechanical	5/31/06	4,231.60	0.00	0.00	2,633.03	282.11	2,915.14	1,316.46	S/L	15.00
715	D&D	7/18/06	2,918.00	0.00	0.00	1,783.19	194.53	1,977.72	940.28	S/L	15.00
716	D&D	7/18/06	2,690.00	0.00	0.00	1,643.86	179.33	1,823.19	866.81	S/L	15.00
717	D&D	7/18/06	2,515.00	0.00	0.00	1,536.97	167.67	1,704.64	810.36	S/L	15.00
718	Kay Electric	9/30/06	3,530.49	0.00	0.00	2,118.33	235.37	2,353.70	1,176.79	S/L	15.00
730	Mary Gray - art prints	10/01/06	1,906.60	0.00	0.00	1,143.99	127.11	1,271.10	635.50	S/L	15.00
731	A. Cooper - saw cut fill ins	10/27/06	5,286.00	0.00	0.00	3,142.23	352.40	3,494.63	1,791.37	S/L	15.00
732	Inpro Corp - handrails	10/31/06	842.80	0.00	0.00	501.02	56.19	557.21	285.59	S/L	15.00
733	Allied - 4 way splitter and connect	12/29/06	321.71	0.00	0.00	187.69	21.45	209.14	112.57	S/L	15.00
734	D&D - Dining room and kitchen pat	2/12/07	4,038.15	0.00	0.00	2,333.15	269.21	2,602.36	1,435.79	S/L	15.00
735	Innov Engineer - electrical service t	2/21/07	3,065.00	0.00	0.00	1,753.83	204.33	1,958.16	1,106.84	S/L	15.00
736	May Improvements	5/31/07	14,894.29	0.00	0.00	8,274.58	992.95	9,267.53	5,626.76	S/L	15.00
737	June Improvements	6/30/07	19,547.22	0.00	0.00	10,750.99	1,303.15	12,054.14	7,493.08	S/L	15.00
738	July Improvements	7/31/07	14,767.81	0.00	0.00	8,040.25	984.52	9,024.77	5,743.04	S/L	15.00
739	August Improvements	8/31/07	40,004.90	0.00	0.00	21,558.17	2,666.99	24,225.16	15,779.74	S/L	15.00
740	Sept. Improvements	9/30/07	16,189.25	0.00	0.00	8,634.24	1,079.28	9,713.52	6,475.73	S/L	15.00
755	Building Improvements	10/01/06	1,321,470.71	0.00	0.00	304,954.74	33,883.86	338,838.60	982,632.11	S/L	39.00
756	Building Improvements	1/15/07	136,682.00	0.00	0.00	30,665.86	3,504.67	34,170.53	102,511.47	S/L	39.00
775	Matt Boggio - labor	10/31/07	3,360.00	0.00	0.00	1,773.33	224.00	1,997.33	1,362.67	S/L	15.00
776	Keith Benway - garage door	10/09/07	927.50	0.00	0.00	494.64	61.83	556.47	371.03	S/L	15.00
777	D&D Painting - labor for wall cover	10/10/07	513.57	0.00	0.00	273.92	34.24	308.16	205.41	S/L	15.00
778	Bruce Suppan - labor	10/11/07	480.00	0.00	0.00	256.00	32.00	288.00	192.00	S/L	15.00
779	Builders hardware - oak door	10/18/07	349.60	0.00	0.00	184.53	23.31	207.84	141.76	S/L	15.00
780	Electranet - electrical materials and	10/30/07	1,387.75	0.00	0.00	732.45	92.52	824.97	562.78	S/L	15.00
781	Home Depot - misc items	10/30/07	2,186.69	0.00	0.00	1,154.09	145.78	1,299.87	886.82	S/L	15.00
782	Kamco Supply - bathroom cove bas	12/30/07	145.01	0.00	0.00	74.94	9.67	84.61	60.40	S/L	15.00
783	Antonio's Carpet - Toli floor balance	12/31/07	3,426.00	0.00	0.00	1,770.10	228.40	1,998.50	1,427.50	S/L	15.00
784	Electronic Security - security camer	1/31/08	6,513.79	0.00	0.00	3,329.25	434.25	3,763.50	2,750.29	S/L	15.00
785	Mary Gray - wall covering	2/28/08	11,336.11	0.00	0.00	5,731.03	755.74	6,486.77	4,849.34	S/L	15.00
786	Antonio's carpet - wall carpet	5/12/08	17,379.23	0.00	0.00	8,593.10	1,158.62	9,751.72	7,627.51	S/L	15.00
787	Perri Mechanical - sprinkler heads	5/31/08	4,940.00	0.00	0.00	2,415.08	329.33	2,744.41	2,195.59	S/L	15.00
788	Mark Mooney - labor	6/30/08	2,590.07	0.00	0.00	1,251.86	172.67	1,424.53	1,165.54	S/L	15.00
789	D&D - wall covering	6/19/08	9,319.00	0.00	0.00	4,504.21	621.27	5,125.48	4,193.52	S/L	15.00
790	Home Depot - misc items	6/30/08	528.11	0.00	0.00	255.27	35.21	290.48	237.63	S/L	15.00



Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
<b>Group: Improvements (continued)</b>													
791		Kamco Supply - bathroom fixtures	6/30/08	157.25	0.00		0.00	75.98	10.48	86.46	70.79	S/L	15.00
792		Mark Mooney - labor	7/31/08	3,511.20	0.00		0.00	1,677.57	234.08	1,911.65	1,599.55	S/L	15.00
793		Matt Boggio - labor	7/31/08	2,250.36	0.00		0.00	1,075.14	150.02	1,225.16	1,025.20	S/L	15.00
794		Shelton Winnelson - bathroom remc	7/31/08	187.92	0.00		0.00	89.80	12.53	102.33	85.59	S/L	15.00
795		Lindquist - bathroom renovation	7/31/08	2,470.00	0.00		0.00	1,180.13	164.67	1,344.80	1,125.20	S/L	15.00
796		Kamco Supply - bathroom materials	7/28/08	166.27	0.00		0.00	79.41	11.08	90.49	75.78	S/L	15.00
797		Mary Gray - nurses station design	7/28/08	950.00	0.00		0.00	453.87	63.33	517.20	432.80	S/L	15.00
798		D&D - hanging vinyl wall covering	7/31/08	322.24	0.00		0.00	153.94	21.48	175.42	146.82	S/L	15.00
799		Home Depot - misc items	7/31/08	1,452.13	0.00		0.00	693.80	96.81	790.61	661.52	S/L	15.00
800		Matt Boggio - Aug Labor	8/31/08	4,704.00	0.00		0.00	2,221.33	313.60	2,534.93	2,169.07	S/L	15.00
801		Mark Mooney - Aug Labor	8/31/08	3,780.00	0.00		0.00	1,785.00	252.00	2,037.00	1,743.00	S/L	15.00
802		Shelton Winnelson - bathroom remc	8/27/08	973.76	0.00		0.00	459.85	64.92	524.77	448.99	S/L	15.00
803		Kamco Supply - dining room matc	8/12/08	1,584.19	0.00		0.00	756.87	105.61	862.48	721.71	S/L	15.00
804		Mary Gray - design fee	8/27/08	450.00	0.00		0.00	212.50	30.00	242.50	207.50	S/L	15.00
805		Home Depot - misc items	9/30/08	2,454.05	0.00		0.00	1,145.20	163.60	1,308.80	1,145.25	S/L	15.00
806		Mark Mooney - Sept Labor	9/30/08	4,500.00	0.00		0.00	2,123.31	303.33	2,426.64	2,123.36	S/L	15.00
807		Matt Boggio - Sept Labor	9/30/08	3,360.00	0.00		0.00	1,568.00	224.00	1,792.00	1,568.00	S/L	15.00
808		MDC - Wallcoverings	9/24/08	892.74	0.00		0.00	416.64	59.42	476.16	416.58	S/L	15.00
809		Inpro Corp - 3rd floor materials	9/30/08	1,192.26	0.00		0.00	556.36	79.48	635.84	556.42	S/L	15.00
810		Kamco - 2nd floor materials	9/30/08	1,838.80	0.00		0.00	858.13	122.59	980.72	858.08	S/L	15.00
811		Sales & Use Tax	9/30/08	76.00	0.00		0.00	35.49	5.07	40.56	35.44	S/L	15.00
812		Ed Glofka - laminate	9/30/08	277.30	0.00		0.00	129.43	18.49	147.92	129.38	S/L	15.00
813		Mark Mooney	10/08/08	1,277.50	0.00		0.00	894.25	127.75	1,022.00	255.50	S/L	15.00
814		Matt Boggio	10/08/08	1,680.00	0.00		0.00	1,176.00	168.00	1,344.00	336.00	S/L	15.00
815		Heating Unit	10/10/08	130.00	0.00		0.00	91.00	13.00	104.00	26.00	S/L	15.00
816		Town of Stratford - Building Permit	10/10/08	162.70	0.00		0.00	113.89	16.27	130.16	32.54	S/L	15.00
817		Parts	10/15/08	50.50	0.00		0.00	35.35	5.05	40.40	10.10	S/L	15.00
818		Matt Boggio	10/16/08	1,806.00	0.00		0.00	1,249.15	180.60	1,429.75	376.25	S/L	15.00
819		Mark Mooney	10/16/08	1,400.00	0.00		0.00	968.33	140.00	1,108.33	291.67	S/L	15.00
820		Washed Stone	10/20/08	177.70	0.00		0.00	122.91	17.77	140.68	37.02	S/L	15.00
821		Mark Mooney	10/23/08	1,400.00	0.00		0.00	968.33	140.00	1,108.33	291.67	S/L	15.00
822		Matt Boggio	10/23/08	1,659.00	0.00		0.00	1,147.47	165.90	1,313.37	345.63	S/L	15.00
823		Chisel	10/28/08	132.45	0.00		0.00	91.64	13.25	104.89	27.56	S/L	15.00
824		Matt Boggio	10/28/08	1,344.00	0.00		0.00	929.60	134.40	1,064.00	280.00	S/L	15.00
825		Mark Mooney	10/28/08	960.00	0.00		0.00	664.00	96.00	760.00	200.00	S/L	15.00
826		Mark Mooney	10/31/08	870.00	0.00		0.00	601.75	87.00	688.75	181.25	S/L	15.00
827		Matt Boggio	10/31/08	1,344.00	0.00		0.00	929.60	134.40	1,064.00	280.00	S/L	15.00
828		Wall Covering	10/31/08	5,050.00	0.00		0.00	3,492.92	505.00	3,997.92	1,052.08	S/L	15.00
830		Concrete	10/31/08	432.48	0.00		0.00	299.14	43.25	342.39	90.09	S/L	15.00
831		Concrete	10/31/08	402.80	0.00		0.00	278.60	40.28	318.88	83.92	S/L	15.00
832		Concrete	10/31/08	355.10	0.00		0.00	245.61	35.51	281.12	73.98	S/L	15.00
833		Diesel Fuel	10/31/08	81.27	0.00		0.00	56.23	8.13	64.36	16.91	S/L	15.00
834		Construction Supplies	10/31/08	2,029.70	0.00		0.00	1,403.88	202.97	1,606.85	422.85	S/L	15.00
835		Supplies	10/31/08	173.82	0.00		0.00	120.21	17.38	137.59	36.23	S/L	15.00
836		Supplies	10/31/08	461.42	0.00		0.00	319.14	46.14	365.28	96.14	S/L	15.00
837		Supplies	10/31/08	1,065.18	0.00		0.00	736.76	106.52	843.28	221.90	S/L	15.00
838		Compressor	10/31/08	1,061.48	0.00		0.00	734.20	106.15	840.35	221.13	S/L	15.00
839		Boggio	11/10/08	20.63	0.00		0.00	14.25	2.06	16.31	4.32	S/L	15.00
840		Labor	11/10/08	1,680.00	0.00		0.00	1,162.00	168.00	1,330.00	350.00	S/L	15.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
<b>Group: Improvements (continued)</b>												
841	Labor	11/10/08	1,185.00	0.00	0.00	819.63	118.50	938.13	246.87	S/L	10.00	
842	Nov 18-30 Additions - MISC.	11/24/08	25,784.55	0.00	0.00	17,619.47	2,578.46	20,197.93	5,586.62	S/L	10.00	
843	December Additions - MISC.	12/15/08	11,414.45	0.00	0.00	7,799.90	1,141.45	8,941.35	2,473.10	S/L	10.00	
844	January Additions - MISC.	1/15/09	17,833.32	0.00	0.00	12,037.48	1,783.33	13,820.81	4,012.51	S/L	10.00	
845	February Additions - MISC.	2/15/09	16,809.69	0.00	0.00	11,206.47	1,680.97	12,887.44	3,922.25	S/L	10.00	
846	March Additions - MISC.	3/15/09	23,866.37	0.00	0.00	15,712.04	2,386.64	18,098.68	5,767.69	S/L	10.00	
847	April Additions - MISC.	4/15/09	8,382.55	0.00	0.00	5,450.64	838.56	6,289.20	2,096.35	S/L	10.00	
848	May Additions - MISC.	5/15/09	14,177.35	0.00	0.00	9,097.16	1,417.74	10,514.90	3,662.45	S/L	10.00	
849	June Additions - MISC.	6/15/09	6,155.92	0.00	0.00	3,898.74	615.59	4,514.33	1,641.59	S/L	10.00	
850	Carpet - Admissions	9/17/09	1,185.77	0.00	0.00	711.48	118.58	830.06	355.71	S/L	10.00	
868	Sprinkler System	4/20/09	47,750.00	0.00	0.00	30,639.58	4,775.00	35,414.58	12,335.42	S/L	10.00	
869	Storage Shed	4/30/09	3,305.70	0.00	0.00	2,121.16	330.57	2,451.73	853.97	S/L	10.00	
892	Mark Mooney - labor	6/30/08	1,050.65	0.00	0.00	507.79	70.04	577.83	472.82	S/L	15.00	
894	Matt Boggo - Aug Labor	8/31/08	2,553.69	0.00	0.00	1,205.87	170.24	1,376.11	1,177.49	S/L	15.00	
896	Mark Mooney - Aug Labor	8/31/08	1,915.20	0.00	0.00	904.40	127.68	1,032.08	883.12	S/L	15.00	
898	Home Depot - misc items	9/30/08	339.15	0.00	0.00	158.27	22.61	180.88	158.27	S/L	15.00	
899	Light Installation	11/21/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S/L	15.00	
900	Light Installation	11/21/08	3,292.47	0.00	0.00	2,249.87	329.25	2,579.12	713.35	S/L	10.00	
901	November Additions	11/22/09	838.00	0.00	0.00	698.31	119.71	818.02	19.98	S/L	7.00	
902	December Additions	12/24/09	347.00	0.00	0.00	285.03	49.57	334.60	12.40	S/L	7.00	
903	January Additions	1/27/10	2,032.00	0.00	0.00	1,644.97	290.29	1,935.26	96.74	S/L	7.00	
904	February Additions	2/21/10	22,666.00	0.00	0.00	18,078.83	3,238.00	21,316.83	1,349.17	S/L	7.00	
905	March Additions	3/22/10	6,459.00	0.00	0.00	5,074.91	922.71	5,997.62	461.38	S/L	7.00	
906	April Additions	4/25/10	8,991.00	0.00	0.00	6,957.33	1,284.43	8,241.76	749.24	S/L	7.00	
907	May Additions	5/28/10	3,819.00	0.00	0.00	2,909.71	545.57	3,455.28	363.72	S/L	7.00	
908	June Additions	6/17/10	1,818.00	0.00	0.00	1,363.48	259.71	1,623.19	194.81	S/L	7.00	
909	September Additions	9/19/10	4,733.00	0.00	0.00	3,380.70	676.14	4,056.84	676.16	S/L	7.00	
913	October Additions	10/31/10	18,684.16	0.00	0.00	13,123.42	2,669.17	15,792.59	2,891.57	S/L	7.00	
914	November Additions	11/30/10	8,898.25	0.00	0.00	6,144.04	1,271.18	7,415.22	1,483.03	S/L	7.00	
915	December Additions	12/31/10	31,276.12	0.00	0.00	21,223.09	4,468.02	25,691.11	5,585.01	S/L	7.00	
916	January Additions	1/31/11	5,422.66	0.00	0.00	3,615.12	774.67	4,389.79	1,032.87	S/L	7.00	
917	February Additions	2/28/11	49,374.21	0.00	0.00	32,328.36	7,053.46	39,381.82	9,992.39	S/L	7.00	
918	March Additions	3/31/11	116,613.12	0.00	0.00	74,965.59	16,659.02	91,624.61	24,988.51	S/L	7.00	
919	April Additions	4/30/11	32,288.83	0.00	0.00	20,372.71	4,612.69	24,985.40	7,303.43	S/L	7.00	
920	May Additions	5/31/11	2,183.14	0.00	0.00	1,377.47	311.88	1,689.35	493.79	S/L	7.00	
921	June Additions	6/30/11	11,907.96	0.00	0.00	7,371.61	1,701.14	9,072.75	835.21	S/L	7.00	
922	July Additions	7/31/11	53,736.39	0.00	0.00	32,625.68	7,676.63	40,302.31	13,434.08	S/L	7.00	
923	August Additions	8/31/11	59,014.26	0.00	0.00	35,127.54	8,430.61	43,558.15	15,456.11	S/L	7.00	
924	September Additions	9/30/11	68,600.18	0.00	0.00	40,016.79	9,800.03	49,816.82	18,783.36	S/L	7.00	
925	October Additions	10/31/11	35,289.58	0.00	0.00	20,165.48	5,041.37	25,206.85	10,082.73	S/L	7.00	
930	Electranet - wires and pipes	12/31/10	2,671.22	0.00	0.00	1,268.82	267.12	1,535.94	1,135.28	S/L	10.00	
951	materials / labor for staff dining room	1/31/11	4,723.96	0.00	0.00	2,204.53	472.40	2,676.93	2,047.03	S/L	10.00	
952	Materials / labor for breakroom	2/28/11	2,951.77	0.00	0.00	1,352.91	295.18	1,648.09	1,303.68	S/L	10.00	
953	Home Depot Materials for staff dmi	2/28/11	1,531.56	0.00	0.00	701.98	153.16	855.14	676.42	S/L	10.00	
954	Eastern Bag & Paper - floor mats fo	3/31/11	194.92	0.00	0.00	87.71	19.49	107.20	87.72	S/L	10.00	
955	a/c unit install staff dining room	6/30/11	26.16	0.00	0.00	11.13	2.62	13.75	12.41	S/L	10.00	
956	Fernandes Paving - Paving Patches	7/31/11	10,950.00	0.00	0.00	4,562.50	1,095.00	5,657.50	5,292.50	S/L	10.00	
958	October Improvements	10/31/11	37,956.00	0.00	0.00	21,237.30	5,422.29	26,659.59	11,296.41	S/L	7.00	
959	November Improvements	11/30/11	6,805.00	0.00	0.00	3,726.54	972.14	4,698.68	2,106.32	S/L	7.00	

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
<b>Group: Improvements (continued)</b>											
960	December Improvements	12/31/11	26,691.00	0.00	0.00	14,298.75	3,813.00	18,111.75	8,579.25	S/L	7.00
961	January Improvements	1/31/12	55,165.00	0.00	0.00	28,895.94	7,880.71	36,776.65	18,388.35	S/L	7.00
962	February Improvements	2/29/12	66,468.00	0.00	0.00	34,025.29	9,495.43	43,520.72	22,947.28	S/L	7.00
963	March Improvements	3/31/12	32,518.00	0.00	0.00	16,259.00	4,645.43	20,904.43	11,613.57	S/L	7.00
964	April Improvements	4/30/12	41,065.00	0.00	0.00	20,043.64	5,866.43	25,910.07	15,154.93	S/L	7.00
965	May Improvements	5/31/12	49,707.00	0.00	0.00	23,670.00	7,101.00	30,771.00	18,936.00	S/L	7.00
966	June Improvements	7/31/12	29,886.00	0.00	0.00	13,519.86	4,269.43	17,789.29	12,096.71	S/L	7.00
967	July Improvements	7/31/12	17,873.00	0.00	0.00	8,085.42	2,553.29	10,638.71	7,234.29	S/L	7.00
968	August Improvements	8/31/12	41,093.00	0.00	0.00	18,100.49	5,870.43	23,970.92	17,122.08	S/L	7.00
969	September Improvements	9/30/12	33,422.00	0.00	0.00	14,323.71	4,774.57	19,098.28	14,323.72	S/L	7.00
988	October improvements	10/31/12	34,173.14	0.00	0.00	14,238.81	4,881.88	19,120.69	15,052.45	S/L	7.00
989	November improvements	11/30/12	44,165.86	0.00	0.00	17,876.66	6,309.41	24,186.07	19,979.79	S/L	7.00
990	December improvements	12/31/12	52,566.92	0.00	0.00	20,651.29	7,509.56	28,160.85	24,406.07	S/L	7.00
991	January improvements	1/31/13	36,271.87	0.00	0.00	13,817.86	5,181.70	18,999.56	17,272.31	S/L	7.00
992	February improvements	2/28/13	32,618.16	0.00	0.00	12,037.66	4,659.74	16,697.40	15,920.76	S/L	7.00
993	March improvements	3/31/13	17,879.92	0.00	0.00	6,385.68	2,554.27	8,939.95	8,939.97	S/L	7.00
994	April improvements	4/30/13	13,813.15	0.00	0.00	4,768.83	1,973.31	6,742.14	7,071.01	S/L	7.00
995	May improvements	5/31/13	13,377.04	0.00	0.00	4,459.02	1,911.01	6,370.03	7,007.01	S/L	7.00
996	June improvements	6/30/13	3,909.52	0.00	0.00	1,256.63	558.50	2,094.39	2,094.39	S/L	7.00
997	July improvements	7/31/13	3,431.05	0.00	0.00	1,061.99	490.15	1,552.14	1,878.91	S/L	7.00
998	August improvements	8/31/13	27,774.44	0.00	0.00	8,266.21	3,967.78	12,233.99	15,540.45	S/L	7.00
999	September improvements	9/30/13	66,165.23	0.00	0.00	18,904.36	9,452.18	28,356.54	37,808.69	S/L	7.00
1000	November Deletions	11/30/12	-8,331.41	0.00	0.00	-3,372.23	-1,190.20	-4,562.43	-3,768.98	S/L	7.00
1001	January Deletions	1/31/13	-2,544.83	0.00	0.00	-969.46	-363.55	-1,333.01	-1,211.82	S/L	7.00
1002	February Deletions	2/28/13	-51.59	0.00	0.00	-19.04	-7.37	-26.41	-25.18	S/L	7.00
1003	March Deletions	3/31/13	-1,001.80	0.00	0.00	-357.78	-143.11	-500.89	-500.91	S/L	7.00
1004	August Deletions	8/31/13	-17,232.81	0.00	0.00	-5,128.81	-2,461.83	-7,590.64	-9,642.17	S/L	7.00
1022	To Delete Previously Added Asset-	1/31/13	-11,894.18	0.00	0.00	-4,672.72	-1,699.17	-6,371.89	-5,522.29	Amort	7.00
1023	October '13 Additions	10/31/13	9,616.05	0.00	0.00	1,843.08	961.61	2,804.69	6,811.36	S/L	10.00
1024	November '13 Additions	11/30/13	33,374.22	0.00	0.00	6,118.61	3,337.42	9,456.03	23,918.19	S/L	10.00
1025	December '13 Additions	12/31/13	67,869.98	0.00	0.00	11,877.25	6,787.00	18,664.25	49,205.73	S/L	10.00
1026	January '14 Additions	1/31/14	41,388.42	0.00	0.00	6,898.07	4,138.84	11,036.91	30,351.51	S/L	10.00
1027	February '14 Additions	2/28/14	12,812.50	0.00	0.00	2,028.65	1,281.25	3,309.90	9,502.60	S/L	10.00
1028	March '14 Additions	3/31/14	25,967.47	0.00	0.00	3,895.12	2,596.75	6,491.87	19,475.60	S/L	10.00
1029	Winnelson - 2Fl Renovation	3/31/14	-283.06	0.00	0.00	-283.06	0.00	-283.06	0.00	S/L	10.00
1030	April '14 Additions	4/30/14	70,838.56	0.00	0.00	10,035.47	7,083.86	17,119.33	53,719.23	S/L	10.00
1031	May '14 Additions	5/31/14	15,642.79	0.00	0.00	2,085.71	1,564.28	3,649.99	11,992.80	S/L	10.00
1032	Winnelson - Plumbing and Repair S	5/31/14	-81.88	0.00	0.00	-81.88	0.00	-81.88	0.00	S/L	10.00
1033	June '14 Additions	6/30/14	41,641.72	0.00	0.00	5,205.21	4,164.17	9,369.38	32,272.34	S/L	10.00
1034	Refund	6/30/14	-35,642.16	0.00	0.00	-35,642.16	0.00	-35,642.16	0.00	S/L	10.00
1035	July '14 Additions	7/31/14	32,623.04	0.00	0.00	3,806.02	3,262.30	7,068.32	25,554.72	S/L	10.00
1036	Winnelson - Refund	7/31/14	-110.46	0.00	0.00	-110.46	0.00	-110.46	0.00	S/L	10.00
1037	August '14 Additions	8/31/14	13,467.84	0.00	0.00	1,459.01	1,346.78	2,805.79	10,662.05	S/L	10.00
1038	September '14 Additions	9/30/14	33,285.04	0.00	0.00	3,328.50	3,328.50	6,657.00	26,628.04	S/L	10.00
1064	Tollmie, Harold - Phase II	2/01/15	50,000.00	0.00	0.00	3,333.33	5,000.00	8,333.33	41,666.67	S/L	10.00
1065	LOC Interest and Fees	10/01/14	71,516.49	0.00	0.00	7,151.65	7,151.65	14,303.30	57,213.19	S/L	10.00
1066	D&D Painting Services	12/17/14	2,386.16	0.00	0.00	178.96	238.62	417.58	1,968.58	S/L	10.00
1067	D&D Painting	4/27/15	2,182.94	0.00	0.00	90.96	218.29	309.25	1,873.69	S/L	10.00
1068	Kamco	2/17/15	3,063.53	0.00	0.00	178.71	306.35	485.06	2,578.47	S/L	10.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
<b>Group: Improvements (continued)</b>											
1069	Direct Supply 26 HDTV & 10 Wall	11/04/14	12,858.25	0.00	0.00	1,178.67	1,285.83	2,464.50	10,393.75	S/L	10.00
1070	Direct Supply - Grab Bars	11/25/14	1,450.16	0.00	0.00	120.85	145.02	265.87	1,184.29	S/L	10.00
1071	Electrical Wholsalers 2nd flr	11/14/14	1,375.42	0.00	0.00	126.08	137.54	263.62	1,111.80	S/L	10.00
1072	Mathew Boggio Concrete	12/19/14	1,158.97	0.00	0.00	86.92	115.90	202.82	956.15	S/L	10.00
1073	Inpro Coporation	12/15/14	3,856.09	0.00	0.00	321.34	385.61	706.95	3,149.14	S/L	10.00
1074	Inpro Coporation - Vinyl Sheets	3/30/15	3,051.90	0.00	0.00	152.60	305.19	457.79	2,594.11	S/L	10.00
1075	Inpro Coporation	5/07/15	2,524.27	0.00	0.00	105.18	252.43	357.61	2,166.66	S/L	10.00
1076	Gregory Galla - Concrete Work	1/09/15	2,083.12	0.00	0.00	156.23	208.31	364.54	1,718.58	S/L	10.00
1077	Cheshire House	1/23/15	1,200.00	0.00	0.00	80.00	120.00	200.00	1,000.00	S/L	10.00
1078	Shelton Winnelson Co. Misc.	4/30/15	7,261.06	0.00	0.00	302.54	726.11	1,028.65	6,232.41	S/L	10.00
1079	Electrical Wholsalers	4/22/15	1,257.91	0.00	0.00	52.41	125.79	178.20	1,079.71	S/L	10.00
1080	Wildman Construction	5/04/15	1,754.78	0.00	0.00	73.12	175.48	248.60	1,506.18	S/L	10.00
1081	Mary Gray Interiors Design	8/01/15	12,275.00	0.00	0.00	204.58	1,227.50	1,432.08	10,842.92	S/L	10.00
1082	Tolmie, Harold - 2 additional room	5/20/15	8,000.00	0.00	0.00	266.67	800.00	1,066.67	6,933.33	S/L	10.00
1083	2nd Floor Renovation	9/03/15	52,266.37	0.00	0.00	435.55	5,226.64	5,662.19	46,604.18	S/L	10.00
1084	Morgan Carpet- Floating Vinyl Woc	1/01/15	22,075.62	0.00	0.00	1,655.67	2,207.56	3,863.23	18,212.39	S/L	10.00
1085	Rec Room	9/08/15	3,438.16	0.00	0.00	28.65	343.82	372.47	3,065.69	S/L	10.00
1086	Rec Room Resurfacing	9/15/15	17,180.00	0.00	0.00	143.17	1,718.00	1,861.17	15,318.83	S/L	10.00
1100	Room Renovation - Install Curtain I	9/30/15	1,474.00	0.00	0.00	0.00	147.40	147.40	1,326.60	S/L	10.00
1101	Carpet in Corridor	2/25/16	9,625.20	0.00c	0.00	0.00	561.47	561.47	9,063.73	S/L	10.00
1102	4th Floor Shower Room Renovation	6/28/16	14,730.00	0.00c	0.00	0.00	368.25	368.25	14,361.75	S/L	10.00
	<b>Improvements</b>		<b>5,396,919.67</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,058,016.96</b>	<b>374,252.92</b>	<b>2,432,269.88</b>	<b>2,964,649.79</b>		
<b>Group: Land Improvements</b>											
5	TOPOGRAPHY PHOTOS	12/21/97	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	Land	0.00
1063	Fernandes Paving	11/04/14	8,350.00	0.00	0.00	510.28	556.67	1,066.95	7,283.05	S/L	15.00
	<b>Land Improvements</b>		<b>9,950.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>510.28</b>	<b>556.67</b>	<b>1,066.95</b>	<b>8,883.05</b>		
<b>Group: Non-Movable Equip</b>											
9	NURSES STATION	5/29/91	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	200DB	7.00
10	CARPET	3/15/91	15,930.00	0.00	0.00	15,930.00	0.00	15,930.00	0.00	200DB	7.00
11	NURSES STATION	3/15/91	7,329.96	0.00	0.00	7,329.96	0.00	7,329.96	0.00	200DB	7.00
12	WALL COVERING	3/15/91	18,996.77	0.00	0.00	18,996.77	0.00	18,996.77	0.00	200DB	7.00
13	MAGNETIC WINDOW	3/15/91	1,652.40	0.00	0.00	1,652.40	0.00	1,652.40	0.00	200DB	7.00
14	FREEZER MOTOR	11/13/91	1,621.80	0.00	0.00	1,621.80	0.00	1,621.80	0.00	200DB	7.00
15	WALL COVERINGS	10/10/91	53,634.63	0.00	0.00	53,634.63	0.00	53,634.63	0.00	200DB	7.00
16	WALL COVERINGS	3/30/92	30,452.70	0.00	0.00	30,452.70	0.00	30,452.70	0.00	200DB	7.00
17	SHOWER STALL	5/22/92	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	200DB	7.00
18	HANDRAIL	6/05/92	4,720.00	0.00	0.00	4,720.00	0.00	4,720.00	0.00	200DB	7.00
19	BATHROOM FIXTURES	11/19/91	1,557.14	0.00	0.00	1,557.14	0.00	1,557.14	0.00	200DB	7.00
20	WALL COVERINGS	5/18/92	44,290.15	0.00	0.00	44,290.15	0.00	44,290.15	0.00	200DB	7.00
21	SHOWER STALL	8/26/92	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	200DB	7.00
22	SMOKE DETECTORS	8/30/92	13,465.18	0.00	0.00	13,465.18	0.00	13,465.18	0.00	200DB	7.00
23	WANDER GUARD SYSTEM	10/31/92	2,198.79	0.00	0.00	2,198.79	0.00	2,198.79	0.00	200DB	7.00
24	WALL COVERINGS	12/07/92	3,675.30	0.00	0.00	3,675.30	0.00	3,675.30	0.00	200DB	7.00
25	WALL COVERINGS	7/31/93	130,269.50	0.00	0.00	130,269.50	0.00	130,269.50	0.00	200DB	7.00

Book Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period	
<b>Group: Non-Movable Equip. (continued)</b>												
26	NURSES CALL STATION	2/25/93	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	200DB	7.00	
27	OZ AND SUCTION DIST. SYSTE	5/04/93	8,506.50	0.00	0.00	8,506.50	0.00	8,506.50	0.00	200DB	7.00	
28	BEDPAN FLUSHER	10/27/93	1,796.10	0.00	0.00	1,796.10	0.00	1,796.10	0.00	200DB	7.00	
29	13 TV WALL MOUNTS	12/01/93	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	200DB	7.00	
30	TELEPHONE SYSTEM UPGRADI	2/25/94	4,306.25	0.00	0.00	4,306.25	0.00	4,306.25	0.00	200DB	7.00	
31	FIRE ALARM PANEL	6/20/94	5,562.88	0.00	0.00	5,562.88	0.00	5,562.88	0.00	200DB	7.00	
32	A/C UNIT LOBBY	7/14/94	5,904.20	0.00	0.00	5,904.20	0.00	5,904.20	0.00	200DB	7.00	
33	MEDICAL ALARM	8/31/95	2,183.60	0.00	0.00	2,183.60	0.00	2,183.60	0.00	200DB	7.00	
34	WANDER DETECT SYSTEM	7/31/95	5,254.42	0.00	0.00	5,254.42	0.00	5,254.42	0.00	200DB	7.00	
35	LOCKNETICES	7/31/95	3,379.28	0.00	0.00	3,379.28	0.00	3,379.28	0.00	200DB	7.00	
36	PHONE SYSTEM	5/12/96	26,084.35	0.00	0.00	26,084.35	0.00	26,084.35	0.00	200DB	7.00	
37	ELECTRICAL WORK ON STOVE	7/31/95	1,180.69	0.00	0.00	1,180.69	0.00	1,180.69	0.00	200DB	7.00	
38	DIETARY A/C FEED	8/11/95	5,054.56	0.00	0.00	5,054.56	0.00	5,054.56	0.00	200DB	7.00	
39	DIETARY AIR CONDITIONING	8/05/95	14,868.62	0.00	0.00	14,868.62	0.00	14,868.62	0.00	200DB	7.00	
40	AIR CONDITIONING	9/20/95	5,206.72	0.00	0.00	5,206.72	0.00	5,206.72	0.00	200DB	7.00	
41	TEMPROL REPLACEMENT CA	9/12/95	803.80	0.00	0.00	803.80	0.00	803.80	0.00	200DB	7.00	
42	TIME CLOCK	6/28/95	2,247.86	0.00	0.00	2,247.86	0.00	2,247.86	0.00	200DB	7.00	
43	ROAM ALERT SYSTEM	10/20/95	2,839.31	0.00	0.00	2,839.31	0.00	2,839.31	0.00	200DB	7.00	
44	CT COMPRESSED GAS	11/07/95	5,952.96	0.00	0.00	5,952.96	0.00	5,952.96	0.00	200DB	7.00	
45	AIR HANDLER REPLACEMENT	6/05/96	4,043.49	0.00	0.00	4,043.49	0.00	4,043.49	0.00	200DB	7.00	
46	MIXING VALVE/FIRE DAMPER	7/31/96	2,005.18	0.00	0.00	2,005.18	0.00	2,005.18	0.00	200DB	7.00	
47	REPLACEMENT CHAIR RAIL	10/12/95	816.97	0.00	0.00	816.97	0.00	816.97	0.00	200DB	7.00	
48	CARPETING	10/09/95	1,112.71	0.00	0.00	1,112.71	0.00	1,112.71	0.00	200DB	7.00	
49	PHONE SYSTEM	3/31/97	3,914.10	0.00	0.00	3,914.10	0.00	3,914.10	0.00	200DB	7.00	
50	ELEVATOR CARPET	4/30/97	642.55	0.00	0.00	642.55	0.00	642.55	0.00	200DB	7.00	
51	LEASE SALES TAX	6/30/97	234.85	0.00	0.00	234.85	0.00	234.85	0.00	200DB	7.00	
52	AIR CONDITIONING	8/31/97	13,391.00	0.00	0.00	13,391.00	0.00	13,391.00	0.00	200DB	7.00	
53	SMOKE DETECTORS & DAMPEI	9/30/97	717.62	0.00	0.00	717.62	0.00	717.62	0.00	200DB	7.00	
54	ACCESS AUDIO-VISUAL	9/17/97	2,852.36	0.00	0.00	2,852.36	0.00	2,852.36	0.00	200DB	7.00	
55	CHAIR RAIL END CAPS	7/31/93	528.00	0.00	0.00	528.00	0.00	528.00	0.00	200DB	7.00	
56	AIR CONDITIONING	8/31/97	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	200DB	7.00	
57	NURSE CALL	9/30/97	800.59	0.00	0.00	800.59	0.00	800.59	0.00	200DB	7.00	
58	CONTROLS FOR BOILERS	11/30/97	1,641.16	0.00	0.00	1,641.16	0.00	1,641.16	0.00	200DB	7.00	
59	TILE IN ELEVATOR	12/31/97	1,034.56	0.00	0.00	1,034.56	0.00	1,034.56	0.00	200DB	7.00	
60	WIRING	2/28/98	15,636.89	0.00	0.00	15,636.89	0.00	15,636.89	0.00	200DB	7.00	
61	LIGHT FIXTURE	2/28/98	1,192.50	0.00	0.00	1,192.50	0.00	1,192.50	0.00	200DB	7.00	
62	SOFTWARE & WIRING	2/28/98	1,247.96	0.00	0.00	1,247.96	0.00	1,247.96	0.00	200DB	7.00	
63	WALL GUARDS	4/30/98	1,022.96	0.00	0.00	1,022.96	0.00	1,022.96	0.00	200DB	7.00	
64	REPAIR LRG WASHING MACHI	4/30/98	568.16	0.00	0.00	568.16	0.00	568.16	0.00	200DB	7.00	
65	TILE IN ELEVATOR	5/31/98	1,054.70	0.00	0.00	1,054.70	0.00	1,054.70	0.00	200DB	7.00	
66	LOBBY AUTO DOOR	6/19/98	5,556.10	0.00	0.00	5,556.10	0.00	5,556.10	0.00	200DB	7.00	
67	10 EYE WASH FAUCETS	6/11/98	1,985.29	0.00	0.00	1,985.29	0.00	1,985.29	0.00	200DB	7.00	
68	A/C START UP & NEW BELTS	6/19/98	1,289.77	0.00	0.00	1,289.77	0.00	1,289.77	0.00	200DB	7.00	
69	2ND FLOOR CONDENSER FAN M	6/19/98	921.04	0.00	0.00	921.04	0.00	921.04	0.00	200DB	7.00	
70	DISH MACHINE	7/16/98	10,850.00	0.00	0.00	10,850.00	0.00	10,850.00	0.00	200DB	7.00	
71	PULLEY AND MOTOR SHEAVE	7/31/98	857.73	0.00	0.00	857.73	0.00	857.73	0.00	200DB	7.00	
72	BOILER MOTOR	10/31/98	596.25	0.00	0.00	596.25	0.00	596.25	0.00	200DB	7.00	
73	MONTGOMERY KONE INC	3/31/99	2,862.00	0.00	0.00	2,862.00	0.00	2,862.00	0.00	200DB	7.00	
74	OFFICE PARTITIONS	6/30/99	1,356.80	0.00	0.00	1,356.80	0.00	1,356.80	0.00	200DB	7.00	

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
<b>Group: Non-Movable Equip. (continued)</b>												
76	LIGHTING FIXTURES	8/25/99	3,126.21	0.00	0.00	3,126.21	0.00	3,126.21	0.00	200DB	7.00	
77	NURSE CALL & TELEPHONE SY	9/30/99	79,095.00	0.00	0.00	79,095.00	0.00	79,095.00	0.00	200DB	7.00	
79	TV CEILING MOUNTS	2/29/00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	200DB	7.00	
80	4RT FLOOR NURSE CALL SYST	4/07/00	27,030.00	0.00	0.00	27,030.00	0.00	27,030.00	0.00	200DB	7.00	
81	2ND FLOOR NURSE CALL SYST	7/26/00	29,363.00	0.00	0.00	29,363.00	0.00	29,363.00	0.00	200DB	7.00	
82	GAS RANGE INSTALLATION	9/30/01	5,320.00	0.00	0.00	5,320.00	0.00	5,320.00	0.00	200DB	7.00	
669	condensing unit	7/31/04	4,346.00	0.00	0.00	4,346.00	0.00	4,346.00	0.00	S/L	5.00	
701	New Walk-in refrigerator - freezer	11/16/04	15,263.00	0.00	0.00	15,263.00	0.00	15,263.00	0.00	S/L	7.00	
702	Install new wiring for new refrig/fre	11/16/04	2,180.00	0.00	0.00	2,180.00	0.00	2,180.00	0.00	S/L	7.00	
703	Piping for new cooler/freezer	11/30/04	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	S/L	7.00	
704	New Dental Equipment - chairs, ligh	12/31/04	5,905.62	0.00	0.00	5,905.62	0.00	5,905.62	0.00	S/L	7.00	
705	New Mixing Valve Boiler	3/31/05	1,568.80	0.00	0.00	1,568.80	0.00	1,568.80	0.00	S/L	7.00	
706	New Hot Water Tank	5/24/05	5,485.50	0.00	0.00	5,485.50	0.00	5,485.50	0.00	S/L	7.00	
746	Bowman Signs - new signs	8/15/07	5,310.60	0.00	0.00	5,310.60	0.00	5,310.60	0.00	S/L	7.00	
747	Pyro Chem Fire Suppression System	4/30/07	2,464.50	0.00	0.00	2,464.50	0.00	2,464.50	0.00	S/L	7.00	
748	Oil fired water heater	5/30/07	5,114.50	0.00	0.00	5,114.50	0.00	5,114.50	0.00	S/L	7.00	
749	Arrow Concrete - light poles	10/01/06	3,665.00	0.00	0.00	3,665.00	0.00	3,665.00	0.00	S/L	5.00	
750	Eastern Bag & Paper - paper towel	10/01/06	29.39	0.00	0.00	29.39	0.00	29.39	0.00	S/L	5.00	
757	Shelton Winnelson - backflow prev	2/28/08	1,025.16	0.00	0.00	1,025.16	0.00	1,025.16	0.00	S/L	7.00	
758	Edgerton Heating - air handler and	6/25/08	19,281.40	0.00	0.00	19,281.40	0.00	19,281.40	0.00	S/L	7.00	
759	Aegis Energy - cogeneration system	8/28/08	23,850.00	0.00	0.00	23,850.00	0.00	23,850.00	0.00	S/L	7.00	
858	Raintech Sound System	11/30/08	3,047.50	0.00	0.00	2,082.46	304.75	2,387.21	660.29	S/L	10.00	
859	Aegenco	12/22/08	38,205.00	0.00	0.00	25,788.38	3,820.50	29,608.88	8,596.12	S/L	10.00	
860	Aegenco	12/22/08	71,500.00	0.00	0.00	48,296.25	7,155.00	55,451.25	16,098.75	S/L	10.00	
862	Aeg	1/30/09	31,800.00	0.00	0.00	21,200.00	3,180.00	24,380.00	7,420.00	S/L	10.00	
864	Aegenco	6/30/09	32,500.00	0.00	0.00	20,312.50	3,250.00	23,562.50	8,937.50	S/L	10.00	
865	Stark Agency	7/31/09	1,512.50	0.00	0.00	932.71	151.25	1,083.96	428.54	S/L	10.00	
936	November Additions	11/30/10	734.71	0.00	0.00	355.11	73.47	428.58	306.13	S/L	10.00	
937	March Additions	3/31/11	4,423.29	0.00	0.00	1,990.48	442.33	2,432.81	1,990.48	S/L	10.00	
938	April Additions	4/30/11	2,350.00	0.00	0.00	1,037.92	235.00	1,272.92	1,077.08	S/L	10.00	
939	June Additions	6/30/11	689.81	0.00	0.00	293.17	68.98	362.15	327.66	S/L	10.00	
947	Kone-Elevator Stop Switches	1/30/10	2,740.00	0.00	0.00	2,218.10	391.43	2,609.53	130.47	S/L	7.00	
948	Edgerton Heating	8/31/10	3,860.00	0.00	0.00	2,803.10	551.43	3,354.53	505.47	S/L	7.00	
949	Prefab garage	11/16/10	6,693.37	0.00	0.00	4,621.63	956.20	5,577.83	1,115.54	S/L	7.00	
975	M&R Heating & Cooling & Refridg	5/31/12	14,641.00	0.00	0.00	6,971.90	2,091.57	9,063.47	5,577.53	S/L	7.00	
976	M&R Heating & Cooling - Deposit	7/31/12	2,400.00	0.00	0.00	1,085.72	342.86	1,428.58	971.42	S/L	7.00	
978	C&N Mechanical Inc - 25% Deposi	8/31/12	46,276.00	0.00	0.00	20,383.48	6,610.86	26,994.34	19,281.66	S/L	7.00	
1018	C&N Mechanical Inc - Equip Deliv	8/31/12	92,533.00	0.00	0.00	40,767.40	13,221.86	53,989.26	38,563.74	S/L	7.00	
1019	C&N Mechanical - completion of sy	11/30/12	49,348.66	0.00	0.00	19,974.46	7,049.81	27,024.27	22,324.39	S/L	7.00	
1020	Edgerton Heating & A/C - replace 3	4/30/13	20,094.00	0.00	0.00	6,937.21	2,870.57	9,807.78	10,286.22	S/L	7.00	
1021	Phonetal, LLC - panasonic phone sy	7/31/13	53,425.42	0.00	0.00	16,536.43	7,632.20	24,168.63	29,256.79	S/L	7.00	
1053	Reclax I.E.S. - emergency generato	8/31/13	6,906.92	0.00	0.00	2,055.63	986.70	3,042.33	3,864.59	S/L	7.00	
1108	June '14 Additions	6/30/14	12,000.00	0.00	0.00	3,000.00	2,400.00	5,400.00	6,600.00	S/L	5.00	
1108	Wireless Phone System	8/23/16	10,895.36	0.00c	0.00	0.00	129.71	129.71	10,765.65	S/L	7.00	
<b>Non-Movable Equip</b>			<b>1,293,205.93</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,034,203.43</b>	<b>63,916.48</b>	<b>1,098,119.91</b>	<b>195,086.02</b>			

FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
<b>Group: Ryders Rehabilitation</b>												
1005	Advanced Med System - Bariatric E	7/31/13	14,210.00	0.00	0.00	4,398.33	2,030.00	6,428.33	7,781.67	S/L	7.00	
1006	Dumbbell hand weights	8/31/13	210.38	0.00	0.00	62.60	30.05	92.65	117.73	S/L	7.00	
1007	Rehab supplies	8/31/13	863.63	0.00	0.00	257.04	123.38	380.42	483.21	S/L	7.00	
1008	Anatomical chart	8/31/13	21.83	0.00	0.00	6.50	3.12	9.62	12.21	S/L	7.00	
1009	Articles of Organization	9/30/13	120.00	0.00	0.00	34.28	17.14	51.42	68.58	S/L	7.00	
1010	Business cards and script pads	9/30/13	262.68	0.00	0.00	75.06	37.53	112.59	150.09	S/L	7.00	
1011	Home Depot - misc supplies	9/30/13	254.18	0.00	0.00	72.62	36.31	108.93	145.25	S/L	7.00	
1012	Utility cart, hot rack tongs, radio	9/30/13	115.89	0.00	0.00	33.12	16.56	49.68	66.21	S/L	7.00	
1013	Lighthouse insurance	9/30/13	14.00	0.00	0.00	4.00	2.00	6.00	8.00	S/L	7.00	
1039	October '13 Additions	10/31/13	693.32	0.00	0.00	189.84	99.05	288.89	404.43	S/L	7.00	
1040	November '13 Additions	11/30/13	900.00	0.00	0.00	235.71	128.57	364.28	535.72	S/L	7.00	
1041	Advanced Medical Systems - Credit	11/30/13	-2,263.00	0.00	0.00	-2,263.00	0.00	-2,263.00	0.00	S/L	7.00	
1042	March '14 Additions	3/31/14	900.00	0.00	0.00	192.86	128.57	321.43	578.57	S/L	7.00	
1043	April '14 Additions	4/30/14	62.85	0.00	0.00	12.72	8.98	21.70	41.15	S/L	7.00	
1044	May '14 Additions	5/31/14	150.00	0.00	0.00	28.57	21.43	50.00	100.00	S/L	7.00	
1045	June '14 Additions	6/30/14	599.07	0.00	0.00	106.98	85.58	192.56	406.51	S/L	7.00	
1046	July '14 Additions	7/31/14	419.02	0.00	0.00	69.84	59.86	129.70	289.32	S/L	7.00	
1047	Moving to Ryders Rehab Books	9/30/14	-17,533.85	0.00	0.00	-17,533.85	0.00	-17,533.85	0.00	S/L	7.00	
	<b>Ryders Rehabilitation</b>		<b>0.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>-14,016.78</b>	<b>2,828.13</b>	<b>-11,188.65</b>	<b>11,188.65</b>			
	<b>Grand Total</b>		<b>9,232,051.08</b>	<b>0.00c</b>	<b>0.00</b>	<b>5,310,637.07</b>	<b>539,282.03</b>	<b>5,849,919.10</b>	<b>3,382,131.98</b>			
	<b>Less: Dispositions and Transfers</b>		<b>43,999.94</b>	<b>0.00</b>	<b>0.00</b>	<b>43,999.94</b>	<b>0.00</b>	<b>43,999.94</b>	<b>0.00</b>			
	<b>Net Grand Total</b>		<b>9,188,051.14</b>	<b>0.00c</b>	<b>0.00</b>	<b>5,266,637.13</b>	<b>539,282.03</b>	<b>5,805,919.16</b>	<b>3,382,131.98</b>			

**Book Current Year Additions**

FYE: 9/30/2016

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
<b>Group: Furn, Fixtures &amp; Equip</b>			
1103	2 rotation mattresses and pumps	1/31/16	6,619.22
1104	Kittredge Equipment Company	4/26/16	3,845.62
1105	Lift Hygiene Chair with Scale	4/25/16	7,286.01
1106	Ultracare Bed	7/12/16	7,079.53
1107	2 Pressure Guard mattresses	9/19/16	5,510.15
	<b>Furn, Fixtures &amp; Equip</b>		<u>30,340.53</u>
<b>Group: Handicap Van</b>			
1109	Deposit Refund	10/13/15	-1,000.00
	<b>Handicap Van</b>		<u>-1,000.00</u>
<b>Group: Improvements</b>			
1101	Carpet in Corridor	2/25/16	9,625.20
1102	4th Floor Shower Room Renovation	6/28/16	14,730.00
	<b>Improvements</b>		<u>24,355.20</u>
<b>Group: Non-Movable Equip</b>			
1108	Wireless Phone System	8/23/16	10,895.36
	<b>Non-Movable Equip</b>		<u>10,895.36</u>
	<b>Grand Total</b>		<u>64,591.09</u>



**Amortization Schedule\***

Name of Facility		License No.		Report for Year Ended		Page	of		
Lord Chamberlain Nursing & Rehabilitation Center		968C		9/30/2016		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 %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1.									
2.									
3.									
B-4. Subtotal									
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
<b>D. Total Amortization</b>									

\* Straight-line method must be used.

\*\* Specify which of the following bases were used:

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

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

Name of Facility Lord Chamberlain Nursing & Rehabil		License No. 968C	Report for Year Ended 9/30/2016		Page 25	of 37
<b>11. Property Questionnaire</b>						
<b>Part A</b>						
Is the property either owned by the Facility or leased from a Related Party?*				<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.						
Description		Total				
1. Date Land Purchased		05/21/05				
2. Date Structure Completed		1968/1976/1994				
3. If NOT Original Owner, Date of Purchase						
4. Date of Initial Licensure						
5. Total Licensed Bed Capacity		190				
6. Square Footage		71,118				
7. Acquisition Cost						
a. Land						
b. Building						
<b>Part B - Owner and Related Parties</b>				1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing						
a. Type of Financing (e.g., fixed, variable)				Variable	Variable	
b. Date Mortgage Obtained				02/01/15	11/20/11	
c. Interest Rate for the Cost Year				356.00%	364.00%	
d. Term of Mortgage (number of years)				7		
e. Amount of Principal Borrowed				474,842	2,000,000	
f. Principal balance outstanding as of 9/30/2016						
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>						
g. Type of Financing (e.g., fixed, variable)						
h. Date of Refinancing						
i. New Interest Rate						
j. Term of Mortgage (number of years)						
k. Amount of Principal Borrowed						
l. Principal Outstanding on Note Paid-Off						
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>						
Name and Address of Lessor		Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease	

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
Lord Chamberlain Nursing & Rehabil		968C	9/30/2016		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. <b>Total Building Interest Expense</b> (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
Lord Chamberlain Nursing & Reha		968C		9/30/2016		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment				\$ 2,788	2,788		
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)				\$ 2,788	2,788		
12. D. Other Interest Expense (Specify)				\$ 117,460	117,460		
Interest Exp \$90,389, Interest/Finance Exp \$27,071							
13. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>				\$ 120,248	120,248		
14. Insurance							
a. Insurance on Property (buildings only)				\$ 20,999	20,999		
b. Insurance on Automobiles				\$ 6,571	6,571		
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$ 70,473	70,473		
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$			
14d. <b>Total Insurance Expenditures (14a + b + c)</b>				\$ 98,043	98,043		
15. <b>Total All Expenditures (A-13 thru C-14)</b>				\$ 21,058,054	21,058,054		

### D. Adjustments to Statement of Expenditures

Name of Facility			License No.	Report for Year Ended	Page	of	
Lord Chamberlain Nursing & Rehabilitation Center			968C	9/30/2016	28	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 434,644	434,644		
4.			Other - See attached Schedule	\$ 54,609	54,609		
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.	13	B12	Occupational Therapy	\$ 10,780	10,780		
7.			Other - See attached Schedule	\$			
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 253,178	253,178		
10.	15	1e	Accounting & Legal	\$ 28,150	28,150		
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.	16	17	Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$ 2,837	2,837		
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2,3	Unallowable Advertising *	\$ 61,419	61,419		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 42	42		
23.			Other - See attached Schedule	\$ 405	405		
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
<b>Subtotal (Items 1 - 26)</b>				\$ 846,064	846,064		

\* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

**Schedule of Other Salaries Adjustment**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	12o	Respiratory Therapist	\$ 54,609		
<b>Total Other Salaries Adjustment</b>			\$ 54,609	\$ -	\$ -

**Schedule of Fees Adjustments**

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

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m8a	Chamber of Commerce	\$ 405		
<b>Total Other A&amp;G Adjustments</b>			\$ 405	\$ -	\$ -

**Lord Chamberlain  
2016 Outpatient Cost Report Disallowance Calculation**

Facility Sq. Ft. - **71,118**  
 Outpatient Square footage (PT room) **1,350**

	MED A	MED B	MC	Out Patient	GRAND TOTAL	Inpatient Total	Outpatient Total	as % of total
Total	31,663	4,321	20,110	435	56,529	56,094	435	0.8%
PT	14,886	2,141	9,419	380	26,826	26,446	380	1.4%
OT	15,913	1,964	10,093	55	28,025	27,970	55	0.2%
SLP	864	216	598		1,678	1,678	0	0.0%

Sq. Ft used for Outpatient (1,350 X 0.8% )  
 10 (Formula is total Outpatient SF (815) times % of outpatient as %, this year is )

Sq. Ft. % of facility is 0.01% (Formula is above number times total facility sq footage)  
 10 divided by total 71,118

Cost Report	Amount	Page & item #	Disallow on
PT Salaries	\$477,641	pg10 12e	28 1
PT Services	\$0	pg13 B5a	
PT Supplies	\$18,057	pg20 5j	29 34
OT Supplies	\$2,520	pg20 5j	29 34
Heat	\$117,377	22 6b	29 39
Electricity	\$125,979	22 6c	29 39
Water	\$73,997	22 6d	29 39
Real Estate Taxes	\$339,045	22 10b	29 37
Property Ins.	\$20,999	27 14a	29 39
Umbrella	\$70,473	27 14c1	29 39
	<b>\$1,246,088</b>		
	<b>\$7,135.93</b>		

Use this amount and not the full amount

Use the full amount since it is an OT expense

Use this amount and not the full amount

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

Name of Facility			License No.	Report for Year Ended	Page	of	
Lord Chamberlain Nursing & Rehabilitation Center			968C	9/30/2016	29	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 846,064	846,064		
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 405,269	405,269		
28.	20	5d	Ambulance/Limousine	\$ 2,778	2,778		
29.	20	5f	X-rays, etc	\$ 45,921	45,921		
30.	20	5h	Laboratory	\$ 18,739	18,739		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 27,604	27,604		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 2,520	2,520		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.	22	10b	Unallowable Property and Real Estate Taxes	\$ 50	50		
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 46	46		
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.	27	14a,c	Property Insurance	\$ 13	13		
<b>Other - Miscellaneous</b>							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.			Vending Machine Revenue	\$			
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$			
<b>Not For Profit Providers Only</b>							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
<b>51. Total Amount of Decrease (Items 1 - 50)</b>				\$ 1,349,004	1,349,004		

\*\*\* 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.



Lord Chamberlain Nursing & Rehabilitation Center  
9/30/2016

**Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	OT - Part A	\$ 2,520		
<b>Total Other Ancillary Costs</b>			\$ 2,520	\$ -	\$ -

**Schedule of Excess Movable Equipment Depreciation**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Excess Movable Equipment Depreciation</b>			\$ -	\$ -	\$ -

**Schedule of Other Property Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6b	Heat (associated with outpatient)	\$ 17		
22	6c	Electricity (associated with outpatient)	\$ 18		
22	6d	Water (associated with outpatient)	\$ 11		
<b>Total Other Property Adjustments</b>			\$ 46	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Unallowable Building Interest

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

**F. Statement of Revenue**

Name of Facility		License No.		Report for Year Ended		Page of	
Lord Chamberlain Nursing & Rehabilitati		968C		9/30/2016		30   37	
Item				Total	CCNH	RHNS	(Specify)
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>							
1.	a.	Medicaid Residents (CT only)	\$	17,567,162	17,567,162		
	b.	Medicaid Room and Board Contractual Allowance **	\$	(8,252,574)	(8,252,574)		
2.	a.	Medicaid (All other states)	\$				
	b.	Other States Room and Board Contractual Allowance **	\$				
3.	a.	Medicare Residents (all inclusive)	\$	2,652,009	2,652,009		
	b.	Medicare Room and Board Contractual Allowance **	\$	1,186,490	1,186,490		
4.	a.	Private-Pay Residents and Other	\$	7,375,707	7,375,707		
	b.	Private-Pay Room and Board Contractual Allowance **	\$	(447,649)	(447,649)		
<b>II. Other Resident Revenue</b>							
1.	a.	Prescription Drugs - Medicare	\$	397,429	397,429		
	b.	Prescription Drugs - Medicare Contractual Allowance **	\$	(397,429)	(397,429)		
	c.	Prescription Drugs - Non-Medicare	\$	36,293	36,293		
	d.	Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2.	a.	Medical Supplies - Medicare	\$	59,167	59,167		
	b.	Medical Supplies - Medicare Contractual Allowance **	\$	(59,167)	(59,167)		
	c.	Medical Supplies - Non-Medicare	\$	75,340	75,340		
	d.	Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3.	a.	Physical Therapy - Medicare	\$	669,612	669,612		
	b.	Physical Therapy - Medicare Contractual Allowance **	\$	(669,612)	(669,612)		
	c.	Physical Therapy - Non-Medicare	\$	468,200	468,200		
	d.	Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4.	a.	Speech Therapy - Medicare	\$	105,383	105,383		
	b.	Speech Therapy - Medicare Contractual Allowance **	\$	(105,383)	(105,383)		
	c.	Speech Therapy - Non-Medicare	\$	44,176	44,176		
	d.	Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5.	a.	Occupational Therapy - Medicare	\$	769,014	769,014		
	b.	Occupational Therapy - Medicare Contractual Allowance **	\$	(769,014)	(769,014)		
	c.	Occupational Therapy - Non-Medicare	\$	91,567	91,567		
	d.	Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6.	a.	Other (Specify) - Medicare	\$				
	b.	Other (Specify) - Non-Medicare	\$	30,314	30,314		
<b>III. Total Resident Revenue (Section I. thru Section II.)</b>				\$	20,827,035	20,827,035	
<b>IV. Other Revenue*</b>							
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)			\$	21,465	21,465	
6.	Private Duty Nurses' Fees			\$			
7.	Barber, Coffee, Beauty and Gift shops			\$	36,201	36,201	
8.	Other (Specify)			\$	21,868	21,868	
<b>V. Total Other Revenue (1 thru 8)</b>				\$	79,534	79,534	
<b>VI. Total All Revenue (III +V)</b>				\$	20,906,569	20,906,569	

\* 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)
	Oxygen	\$ 8,136		
	C/A - Oxygen	\$ (8,136)		
	Respiratory Therapy	\$ 21,605		
	C/A - Respiratory Therapy	\$ (21,605)		
	X-Ray	\$ 35,168		
	C/A - X-Ray	\$ (35,168)		
	Lab	\$ 7,033		
	C/A - Lab	\$ (7,033)		
<b>Total Other Resident Revenue - Medicare</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
	Optum Care Stipend	\$ 16,428		
	X-Ray - Managed Care	\$ 449		
	Respiratory Therapy - Private	\$ 3,295		
	Respiratory Therapy - Managed Care	\$ 9,385		
	Lab - Managed Care	\$ 216		
	Oxygen - Managed Care	\$ 541		
<b>Total Other Resident Revenue</b>		<b>\$ 30,314</b>	<b>\$ -</b>	<b>\$ -</b>

**Interest Income**

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
	Talmadge Park Interest		\$ 20,740		
	PMA Interest		\$ 416		
	Pharmacy Note Interest		\$ 309		
<b>Total Interest Income</b>			<b>\$ 21,465</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	(Specify)
	Handivan	\$ 21,868		
<b>Total Other Revenue</b>		<b>\$ 21,868</b>	<b>\$ -</b>	<b>\$ -</b>

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Lord Chamberlain Nursing & Rehabil	968C	9/30/2016	31	37
Account			Amount	
<b>Assets</b>				
<b>A. Current Assets</b>				
1. Cash ( <i>on hand and in banks</i> )			\$	432,731
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	2,268,479
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	11,000
5. Prepaid Expenses			\$	431,264
a. Exchange	340,000			
b. Prepaid Expenses	91,264			
c. _____				
d. _____				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	32,648
Loans & Exchanges	(8,383)			
Refunds	41,031			
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			<b>\$</b>	<b>3,176,122</b>
<b>B. Fixed Assets</b>				
1. Land			\$	
2. Land Improvements	*Historical Cost	9,950	\$	8,883
	Accum. Depreciation	1,067		Net
3. Buildings	*Historical Cost	5,398,602	\$	2,966,332
	Accum. Depreciation	2,432,270		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	1,296,308	\$	175,865
	Accum. Depreciation	1,120,443		Net
6. Movable Equipment	*Historical Cost	2,240,500	\$	190,590
	Accum. Depreciation	2,049,910		Net
7. Motor Vehicles	*Historical Cost	247,475	\$	45,246
	Accum. Depreciation	202,230		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			<b>\$</b>	<b>3,386,916</b>

\* 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
Lord Chamberlain Nursing & Rehabil	968C	9/30/2016	32	37
Account			Amount	
Total Brought Forward:			\$	6,563,038
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				
\$				
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>				
\$				
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> )				
			\$	1,321,957
Due from Related Parties - SNF's		989,188		
Due from Related Parties - Ryders Health & Reh.		274,708		
Due from Rental Property		58,061		
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>				
\$ 1,321,957				
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>				
\$ 7,884,994				

\* 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
Lord Chamberlain Nursing & Rehabilitation C	968C	9/30/2016	33	37
Account			Amount	
<b>Liabilities</b>				
A. Current Liabilities				
1. Trade Accounts Payable			\$	1,521,196
2. Notes Payable ( <i>itemize</i> )			\$	331,825
Peoples Bank			260,000	
Partners Pharmacy			37,673	
Auto			34,151	
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> )			\$	271,325
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> )			\$	1,398,007
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )			\$	
11. Accrued Income Taxes*			\$	
12. Other Current Liabilities ( <i>itemize</i> )			\$	1,227,643
Construction Loan - Peoples		360,995 Patient Fund	41,554	
Sales Tax Payable		619 Accrued Expenses	47,403	
Aflac - Individual		65,711 Accrued User Fee	301,199	
Aflac - Group		4,465 Accrued PTO	405,696	
<b>A-13. Total Current Liabilities (Lines A1 thru 12)</b>			<b>\$</b>	<b>4,749,995</b>

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

(Carry Total forward to next page)

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

Name of Facility Lord Chamberlain Nursing & Rehabilitation	License No. 968C	Report for Year Ended 9/30/2016	Page 34	of 37
Account			Amount	
Total Brought Forward:			4,749,995	
<b>Liabilities (cont'd)</b>				
B. Long-Term Liabilities				
1. Loans Payable-Equipment ( <i>itemize</i> )				
Name of Lender	Purpose	Amount	Date Due	\$
2. Mortgages Payable				\$
3. Loans from Owners or Related Parties ( <i>itemize</i> )				\$
Name and Address of Lender	Amount	Loan Date	\$	
4. Other Long-Term Liabilities ( <i>itemize</i> )				\$
Due to Subsidiary		1,162,329	3,384,294	
Due to LC Realty		2,123,425		
Due to Ryders Health		98,540		
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 3,384,294
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 8,134,289



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

Name of Facility	License No.	Report for Year Ended	Page	of
Lord Chamberlain Nursing & Rehabil	968C	9/30/2016	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	10,000
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(107,811)
6. Gain or Loss for Period			\$	(151,484)
	10/1/2015	thru	9/30/2016	
7. Total Net Worth			\$	(249,295)
<b>C. Total Reserves and Net Worth</b>			\$	(249,295)
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	7,884,994

### H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Lord Chamberlain Nursing & Rehabilita	968C	9/30/2016	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2015			\$	(97,811)
B. Total Revenue ( <i>From Statement of Revenue Page 30</i> )			\$	20,906,569
C. Total Expenditures ( <i>From Statement of Expenditures Page 27</i> )			\$	21,058,054
D. Net Income or Deficit			\$	(151,485)
E. Balance			\$	(249,296)
F. Additions				
1. Additional Capital Contributed ( <i>itemize</i> )				
2. Other ( <i>itemize</i> )				
F-3. Total Additions			\$	
G. Deductions				
1. Drawings of Owners/Operators/Partners ( <i>Specify</i> )			\$	
Name and Address ( <i>No., City, State, Zip</i> )		Title	Amount	
2. Other Withdrawings ( <i>Specify</i> )			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. <b>Balance at End of Period</b>			\$	(249,296)
				09/30/16

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

Name of Facility Lord Chamberlain Nursing &		License No. 968C	Report for Year Ended 9/30/2016	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)	
<b>Preparer/Reviewer Certification</b>					
<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 <i>Elizabeth Maglio</i>		Title <i>Controller</i>		Date Signed <i>2/15/17</i>	
Printed Name of Preparer Elizabeth Maglio					
Address Address 88 Ryders Lane, Suite 208, Stratford, CT 06614				Phone Number 203-381-1327	

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Cost Report Page	Cost Report Line	Account Number	Account Name	2016 Amount
31 A1	1000	Cash - Peoples Bank		160,046.13
31 A1	1003	Cash - Bank of America		
31 A1	1005	Cash - Webster Bank		
31 A1	1010	Cash - Payroll		1,577.48
31 A1	1015	Cash - Peoples PMA		228,700.91
31 A1	1020	Cash - Webster Money Market		
31 A1	1025	Cash - Resident Funds		41,554.05
31 A1	1030	Cash - Petty Cash		600.00
31 A1	1050	Cash - Resident Petty Cash		250.00
31 A1	1085	Cash - LOC Escrow		
31 A2	1110	A/R - Private Pay		456,929.29
31 A2	1115	A/R - Applied Income		47,957.71
31 A2	1120	A/R - Med A Coins from Private		23,939.74
31 A2	1125	A/R - Med B Coins from Private		3,900.53
31 A2	1130	A/R - Medicaid Pending		168,161.38
31 A2	1135	A/R - Medicaid		1,323,183.75
31 A2	1140	A/R-Med A Coins from Medicaid		40,666.64
31 A2	1145	A/R-Med B Coins from Medicaid		14,794.49
31 A2	1150	A/R - Medicare A		294,793.67
31 A2	1155	A/R - Medicare B		70,141.78
31 A2	1157	A/R - Managed Medicare A		(125,844.29)
31 A2	1160	A/R-Medicare A coins from Ins		40,455.97
31 A2	1165	A/R-Medicare B coins from Ins		28,540.39
31 A2	1170	A/R - Private Insurance		(1,363.57)
31 A2	1175	A/R - Veterans Administration		
31 A2	1180	A/R - Managed Care		(11,871.61)
31 A2	1185	A/R - Hospice		9,924.10
31 A2	1190	A/R - Hospice Medicaid		56,390.04
31 A2	1195	A/R - Resident AL		
31 A2	1198	A/R - Coinsurance		
31 A2	1200	Refunds		41,030.66
31 A2	1212	Due from Medicaid		37,799.28
31 A2	1215	Medicaid Advances		
31 A2	1245	Allowance for Doubtful Accts		(210,000.00)
31 A8	1250	Loans & Exchanges		(8,382.66)
31 A4	1300	Inventory		11,000.00
31 A5a	1420	Prepaid Expenses		91,263.86
31 A5a	1480	Prepaid Corporate Taxes		
31 B9	1600	Work in Progress		
31 B7	1650	Autos		167,358.57
31 B7	1655	AD - Auto		(161,136.77)
31 B7	1660	Handicapped Van		80,116.78
31 B7	1665	AD-Handicapped Van		(41,092.85)
31 B2	1670	Land Improvements		9,950.00
31 B2	1675	AD-Land Improvements		(1,066.95)
31 B4	1700	Improvements		5,398,601.50
31 B3	1705	AD - Improvements		(2,432,259.88)
31 B3	1710	Building Improvements - Phase 1		
31 B3	1715	A/D Bldgs Improvements - Phase 1		
31 B3	1720	Building Improvements - Phase 2		
31 B3	1725	A/D Bldgs Improvements - Phase 2		
31 B3	1730	Improvements HA		
31 B3	1735	A/D - Improvements HA		
31 B3	1740	SNF Addit & Renov		
31 B3	1750	Improvements ICF		
31 B3	1755	A/D - Improvements ICF		
31 B6	1756	Ryders Rehabilitation		
31 B6	1760	Equipment - Movable HA		
31 B6	1765	A/D - Equipment - Movable HA		
31 B6	1770	Equipment - Movable ICF		
31 B6	1775	A/D - Equipment - Movable ICF		
31 B5	1780	Non Movable Equipment - HA		
31 B5	1785	A/D - Non Movable Equip - HA		
31 B5	1790	Non Movable Equipment - ICF		
31 B5	1795	A/D - Non Movable Equip - ICF		
31 B4	1790	Allow. Deprec. LHI		
31 B6	1810	Equipment - Movable		2,213,110.01
31 B6	1815	AD - Movable Equipment		(2,049,909.92)
31 B5	1820	Non-Movable Equipment		1,296,308.23
31 B5	1825	AD - Non-Movable Equipment		(1,120,442.79)
31 B6	1830	Furniture and Fixtures		
31 B6	1835	AD - Furniture and Fixtures		
31 B6	1837	Computer Software		27,390.21
31 B6	1840	A/D -Computer Software		
31 A5a	1880	Exchange		340,000.00
32 D7	1890	Investment in Subsidiary		1,000.00
32 D7	1891	Due to/from Subsidiary		(1,163,329.67)
31 A8	1900	15 Bed Purchase		
32 D3	1905	Organizations Costs		
32 D3	1910	Goodwill		
32 D3	1915	Accumulated Amortization - GW		
32 D3	1920	Convenants not to compete		
32 D3	1925	Amortization convenants		
32 D7	1950	Due from Aaron Manor		45.90
32 D7	1955	Due from Bel-Air Manor		42,961.53
32 D7	1960	Due from Cheshire House		234,972.50

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Cost Report Page	Cost Report Line	Account Number	Account Name	2016 Amount
32 D7		1965	Due from Chamberlain Manor	
32 D7		1970	Due from Greentree Manor	175,432.66
32 D7		1975	Due from Lord Chamberlain	
32 D7		1980	Due from Mystic Manor	535,774.98
32 D7		1985	Due from Ryders Health Management	88,311.81
		1989	Due from Lighthouse Home Healthcare	
32 D7		1990	Due from Rental Property	58,061.03
32 D7		1991	Due From AM Realty	
32 D7		1992	Due From BA Realty	
32 D7		1993	Due From CH Realty	
32 D7		1994	Due From GT Realty	
32 D7		1995	Due From LC Realty	
32 D7		1996	Due From MM Realty	
		1997	Due from Ryders Rehab	186,396.19
33 A1		2020	Accounts Payable	(1,521,165.73)
33 A9		2025	Peoples United Bank 1 M LOC	(260,000.00)
		2030	Note Payable - Pharmacy	(37,673.36)
		2049	Current Portion of Debt	(269,059.00)
34 B1		2049.1	CPLTD	299,059.00
		2050	Construction Loans - Peoples	(380,595.45)
33 A3		2051	Notes Payable - Auto	(34,151.29)
34 B2		2053	Notes Payable - Related Party	
33 A9		2060	Line of Credit - Peoples Bank	(1,398,006.65)
33 A12		2080	Sales Tax Payable	(619.00)
33 A12		2200	Patient Fund	(41,554.05)
			FSA Liability	
33 A12		2212	Aflac - Individual	(65,711.15)
33 A12		2213	Aflac - Group	(4,465.21)
		2214	Discount Card	
		2230	Accrued Rent 2011	
		2234	Accrued Expense - Copier	(40,013.05)
33 A12		2240	Accrued ADP Fees	
33 A12		2250	Accrued Expenses	(7,389.76)
		2255	Accrued User Fee Tax	(301,109.00)
33 A12		2260	Accrued 401K Withholding	
33 A12		2265	Accrued Pension	
33 A4		2270	Accrued Payroll	(271,325.44)
33 A12		2280	Accrued PTO	(405,596.25)
33 A12		2330	Property Tax payable	
33 A12		2350	Corporate Taxes Payable	
33 A12		2360	Deferred Corporate Taxes	
33 A12		2380	Accrued Rate Adjustment	
34 B4		2400	Due From/To Officers	
34 B4		2405	Due From/To Partnership	
34 B4		2410	Due to Aaron Manor	
34 B4		2415	Due to Bel-Air Manor	
34 B4		2420	Due to Chamberlain Manor	
34 B4		2425	Due to Cheshire House	
34 B4		2430	Due to Greentree Manor	
34 B4		2435	Due to Lord Chamberlain	
34 B4		2440	Due to Mystic Healthcare	
34 B4		2445	Due To Ryders Health	(98,539.81)
34 B4		2450	Due to AM Realty	
34 B4		2455	Due to BA Realty	
34 B4		2460	Due to CH Realty	
34 B4		2465	Due to Cham Manor Realty	
34 B4		2470	Due to GT Realty	
34 B4		2475	Due to LC Realty	(2,123,425.10)
34 B4		2480	Due to MM Realty	
34 B1		2510	Note Payable / Car Long Term	
35 B5		2900	Additional Paid-In-Capital	
35 B1		2910	Capital Stock	(10,000.00)
35 B5		2940	Retained Earnings	2,985,548.83
35		2950	Profit/Loss - Past Period	(2,877,738.16)
30 I 4a		3000	R&B - Private Pay	(4,792,744.00)
30 I 1a		3010	R&B - Medicaid	(17,587,162.28)
30 I 3a		3020	R&B - Medicare A	(2,652,008.96)
30 I 4a		3030	R&B - Private Insurance	
30 I 4a		3040	R&B - VA	
30 IV8		3050	VA Revenue	
30 I 4a		3060	R&B - Managed Care	(61,939.00)
30 I 4a		3070	R&B - Hospice	(135,329.00)
30 I 4a		3080	R&B - Managed Medicare	(1,973,516.80)
30 I 4a		3090	R&B - Hospice Medicaid	(313,715.00)
30 I 1b		3100	C/A - Medicaid	8,252,574.45
30 I 3b		3110	C/A - Medicare A - R & B	(1,214,262.60)
30 I 4b		3115	C/A - Managed Medicare A	(132,452.73)
30 I 4b		3118	C/A - Hospice	(605.00)
30 I 4b		3120	C/A - Managed Care	432,965.76
30 Zero Out		3130	C/A - Medicare A Ancillary	2,072,547.29
30 I 3b		3140	C/A - Medicare B	27,772.18
30 Zero Out		3145	C/A - Therapies - A	
30 I 4b		3150	C/A - Hospice Medicaid	147,741.29
30 Zero Out		3155	C/A - Other - A	
30 I 4a		3200	HMO Rate Adjustments	
30 I 1a		3210	Medicaid Rate Adjustment	

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Cost Report Page	Cost Report Line	Account Number	Account Name	2016 Amount
30	I 1a	3220	Medicaid Prior Period Rate Adj	
30	I 1a	3230	Medicare Rate Adjustment	
30	I 3a	3240	Medicare Prior Period Rate Adj	
30	I 3a	3250	Medicare A Rate Adjustment	
30	I 4a	3260	Medicare B Rate Adjustment	
		3270	Medicare Settlement	
30	I 4a	3280	BCBS Discount	
30	II 6 b	3290	Optum Care Stipend	(16,428.00)
30	I 4a	3300	Misc Private Charges	(1,190.00)
30	IV8	3305	Misc Income	
30	II 6 b	3310	Physiatrist Services - Med B	
30	II 6 b	3320	Outpatient Therapy Revenue	
30	IV8	3330	Handivan	(21,867.50)
30	IV5	3340	Finance Charge	
30	IV 7	3350	Beauty Care Revenue	(36,201.00)
30	II 6 b	3360	Respiratory Therapy Private Pay	(3,295.00)
30	II 6 a	3363	Respiratory Therapy-Medicare A	(21,605.00)
30	II 6 b	3366	Respiratory Therapy-Managed Care	(9,385.00)
30	I 4a	3400	Bad Debt Recovery	(97,273.14)
30	II 2 c	3410	Incont Supply Private Pay	
30	Zero Out	3430	Incont Supplies Med A	
Will not show up next	30	3450	Incont Supplies Managed Care	
30		3470	Meals Income	
18	2a1	3475	Café Income	(47,681.01)
30	IV 5	3480	Interest Income	(21,465.51)
30	II 3 c	3500	PT - Private Pay	
30	II 3 c	3510	PT - Medicaid	(7,353.17)
30	Zero Out	3520	PT - Medicare A	(669,611.57)
30	II 3 c	3530	PT - Medicare B	(71,456.75)
30	II 3 c	3540	PT - Private Insurance	(2,649.57)
30	II 3 c	3600	PT - Managed Care	(366,740.72)
30	II 5 c	3610	OT - Private Pay	
30	II 5 c	3620	OT - Medicaid	(7,746.96)
30	Zero Out	3630	OT - Medicare A	(58,014.93)
30	II 5 c	3640	OT - Medicare B	(71,257.69)
30	II 5 c	3650	OT - Private Insurance	(3,178.20)
30	II 5 c	3660	OT - Managed Care	(9,383.94)
30	II 4 c	3700	ST - Private Pay	
30	II 4 c	3710	ST - Medicaid	(276.50)
30	Zero Out	3720	ST - Medicare A	(166,363.49)
30	II 4 c	3730	ST - Medicare B	(15,238.86)
30	II 4 c	3740	ST - Private Insurance	
30	II 4 c	3750	ST - Managed Care	(28,660.72)
30	II 2 c	3800	Medical Supply-Private pay	(44,063.03)
30	II 2 c	3810	Medical Supply - Medicaid	(30,354.71)
30	Zero Out	3820	Medical Supply-Med A	(50,107.45)
30	II 2 c	3830	Medical Supply-Priv Insurance	(54.96)
30	II 2 c	3840	Medical Supply-Managed Care	(866.83)
30	II 6 b	3850	Oxygen - Private Pay	
30	II 6 a	3870	Oxygen - Medicare A	(8,135.98)
30	II 6 b	3895	Oxygen - Managed Care	(541.00)
30	II 6	3900	Pharmacy - Private Pay	
30	II 1 c	3905	Pharmacy - Medicaid	(25,754.48)
30	Zero Out	3910	Pharmacy - Medicare A	(467,528.37)
30	II 1 c	3915	Pharmacy - Private Insurance	(2,792.71)
30	II 1 c	3920	Pharmacy - Managed Care	(7,745.97)
30	Zero Out	3935	Pharmacy - Medicare A	(66,162.53)
30	II 6 b	3945	X-ray - Managed Care	(449.09)
30		3950	Lab - Private Pay	
30	Zero Out	3960	Lab - Medicare A	(113,271.11)
30	II 6 b	3965	Lab - Private Insurance	
30	II 6 b	3970	Lab - Managed Care	(216.28)
30	II 6 a			
10	A4			(3,736.62)
10	A3	4105	Asst. Adm/3 (Mr. Bergers)	114,208.18
10	A2	4110	Administrator (Dr. Bob)	134,615.00
10	A4	4120	Salaries - Office	438,467.97
10	A12o	4200	Chauffer	27,006.04
16	m5	4210	Record Retention and Storage Fees	27,360.00
16	m11	4220	Data Processing - Services	126,848.76
30	Zero Out	4225	Data Processing - Equipment	10,517.34
15	1a7	4230	Pension Expense	26,947.43
16	m13	4240	Bank Charges	12,511.84
16	m13	4245	Bank Charges - Lease	14,442.95
15	1g	4250	Office Supplies	30,506.86
15	1h1	4260	Telephone	17,788.51
15	1h1	4262	Beepers	
15	1h2	4265	Telephone - Mobile	2,329.56
16	M7	4267	Lease Postage Meter	929.83
16	M13	4268	Beepers	
16	I6	4270	Travel - Motor Vehicles	5,949.30
16	I6	4271	Repair/Maint Auto	
16	I1	4275	Handicap Van Expense	3,441.72
16	m3	4290	Adv. & Pub. Rel. Donations	59,177.16
				352.15
16	m2	4292	Adv. Tel. Directory	1,890.09

Lord Chamberlain  
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Cost Report Page	Cost Report Line	Account Number	Account Name	2016 Amount
16	m13	4300	Fees & License Exp.	16,160.70
16	m8	4301	Dues	14,786.94
16	m7	4310	Postage	7,491.80
16	15	4320	Educational & Seminars	5,438.57
16	m13	4325	Physician Care - Employees	14,590.53
10	A10	4330	Security	16,615.72
15	1a8	4340	Uniform Allowance	33,056.43
15	1d	4350	Accounting	40,599.48
15	1e	4360	Legal	42,544.15
16	11	4370	Patient Gifts & Parties	
16	13	4380	Employee Party & Awards	9,786.25
16	17	4385	Meals & Entertainment	2,836.82
16	14	4390	Employee Travel	3,275.60
16	11	4392	Patient Travel	2,778.46
15	1a2,3,4	4400	Payroll Taxes	1,032,456.15
15	k2	4410	Sewer Use Tax	50,249.74
		4418	Insurance - Auto	6,570.94
		4419	Insurance - Liability	70,473.37
27	14a	4420	Insurance - Property	20,988.70
15	1a1	4421	Insurance - WC	417,673.78
15	1f	4422	Insurance - Officers	
16	m13	4450	Utilization Review	
15	1c	4460	Bad Debts	253,178.38
16	m1	4470	Help Wanted	4,071.38
15	1a5	4480	Group Insurance	1,007,251.56
16	m12	4500	Management Fee	527,710.29
22	10c	4520	Personal Property Taxes	36,652.65
22	10b	4530	Real Estate Taxes	339,045.06
27	12C1	4532	Interest - Auto	2,788.04
15	1k3	4535	Provider User Fee Tax	1,146,224.00
27	12D	4540	Interest Expense	90,389.02
22	9	4550	Rent - Related Party	480,000.00
22	9	4560	Rent - MR Associates - Lot	
		4565	Rent Rehab - 999 Oronoque	
22	7d	4590	Depreciation - Auto	10,923.15
22	7d	4595	Depreciation - Handivan	9,802.08
		4610	Depreciation - Land Improvements	559.39
22	7a	4615	Depre - Land Improvements	
22	7a	4620	Deprec. Leasehold Improvements	374,251.07
22	7b	4625	Depr - Improvements HA	
22	7b	4627	Depr - Improvements ICF	
22	7d	4630	Deprec. Movable Equipment	70,626.79
22	7c	4635	Depr. Non-Movable Equipment	73,119.18
22	7c	4640	Depr - Non Movable Equipment HA	
22	8a	4640	Amortization	
10	A7a	5100	Maintenance Supervisor	48,077.14
10	A7b	5110	Maintenance Asst. Wages	81,794.01
22	6b	5120	Fuel	10,638.62
22	6b	5125	Fuel - HA	
22	6b	5130	Gas	106,738.73
22	6b	5135	Gas - HA	
22	6c	5140	Electricity	125,978.71
22	6c	5145	Electricity - HA	
22	6d	5150	Water	23,747.33
22	6d	5155	Sewer	
22	6a	5160	Maint. & Repair Supplies	38,006.98
22	6a	5165	Repairs & Maint - Equip	21,801.51
22	6a	5170	Maint. & Repair Supplies - HA	
22	6a	5180	Repair & Maint. Service	143,769.32
		5185	Copier Expense	34,593.23
22	6a	5190	Repair & Maint. Service - HA	
10	A5c	5210	Dietary Wages	784,881.53
18	2a1	5220	Food	574,875.70
18	2a1	5225	Food - Caf�	16,814.15
10	A5a	5250	Dietician - Payroll	77,523.09
13	B1	5255	Dietician - Consultant	
10	A5b	5260	Food Service Supervisor	32,827.17
18	2c	5270	Dietary Management Fees	64,853.65
18	2a2	5280	Supplies & Exp. Dietary	112,837.99
18	2a2	5285	Dietary Equipment	5,258.72
10	A8b	5310	Laundry Aide	74,679.09
19	3a4	5320	Linen & Bedding	1,368.51
19	3b	5370	Purch. Serv. Laundry	176,551.84
19	3a4	5380	Supplies Laundry	287.38
10	A8b	5410	Housekeeping Aide	395,981.60
10	A8a	5420	Housekeeping Supervisor	69,964.24
20	4a1	5490	Supplies & Exp. Housekeeping	65,389.98
10	A12a	6010	Director of Nursing	116,067.36
10	A12a	6020	Asst. Director of Nurses	83,511.63
10	12B2	6022	MDS Coordinator	
10	12B2	6030	Staff Development	
10	A12b	6110	RN	1,431,460.96
10	A12b	6112	RN - No Benefits	
10	A12b1	6115	RN - Distinct Part	87,361.89
10	A12c	6120	LPN	2,543,748.30
10	A12c	6122	LPN - No Benefits	

Lord Chamberlain  
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Cost Report Page	Cost Report Line	Account Number	Account Name	2016 Amount
10	A12d	6128	Unit Aides SNF	
10	A12d	6130	CNA	3,194,985.13
10	A12d	6132	CNA - No Benefits	
10	A12d	6135	CNA - Distinct Part	103,257.17
10	A12b	6210	RN -CHI	2,106.24
10	A12c	6220	LPN - CHI	(205.13)
10	A12d	6230	CNA	2,346.20
13	B11c	6275	Nursing Pool Exp. - C.N.A.	
13	B11b	6280	Nursing Pool Exp. - LPN	
13	B11a	6285	Nursing Pool Exp - RN	
20	5c	6290	Medical Supplies	631,758.76
20	5j	6291	Medical Supplement	14,142.18
20	5j	6292	Medical Waste	28,052.78
20	5j	6293	Medical Equipment	(1,632.91)
20	5j	6294	Medical Equipment - Rental	39,675.92
20	5c	6295	Medical Supplies - Medicare	
20	5j	6300	Oxygen - Medicare	7,702.11
20	5j	7190	Physician Care - Patients	5,489.84
20	5a2	7200	Medicare Drugs	394,730.73
10	A12n	7250	Infection Control	86,014.82
20	5a2	7270	Prescriptions - VA	
20	5b	7280	House Drugs	56,144.68
20	5b	7290	Managed Care Drugs	10,538.68
10	A12h	7510	TRD Staff Wages	107,371.44
10	A12h	7520	Recreational Supervisor	34,060.20
20	5i	7580	Supplies & Exp. Recreation	19,235.24
13	B12	7710	Other Consulting Fees	86,983.53
20	5h	7730	Lab & EKG	18,739.20
20	5f	7732	Medicare X-Ray	45,921.23
20	5e2	7740	Oxygen	19,902.38
10	A12e	7820	Physical Therapy Salaries	482,550.68
10	A12e	7823	Physical Therapy Wages - Manor	(4,909.38)
10	A12e	7825	Rehab Program Director	62,264.08
10	A12e	7825	Rehab Aide	
13	B3	7860	Pharmacy Consultant	18,907.50
13	B12	7865	Therapy Management Consultant	50,400.00
13	B9a	7866	Speech Therapy - Managed Care	
13	B9a	7869	Speech Therapy Services	
13	B9a	7870	Speech Therapy - Part A	
13	B9a	7871	Speech Therapy - Part B	
10	A12F	7872	Speech Therapy Salaries	89,888.00
10	A12F	7873	Speech Therapy Wages - Manor	820.71
13	B10a	7874	Occupational Therapy Services	
20	5j	7875	Occupational Therapy - Part A	2,520.00
13	B10a	7876	Occupational Therapy - Managed Care	
20		7879	Occupational Therapy Supplies	
13	b5a	7881	Physical Therapy Services	
13	b5a	7882	Physical Therapy - Part B	
13	b5a	7883	Physical Therapy - Managed Care	
13	B12	7884	Rehab Management Fee	
20	5j	7885	PT Supplies	18,057.42
13	b12	7888	Respiratory Service/Supplies	
10	A12o	7890	Medical Staff	54,609.12
13	B8e	7890	Medical Staff	3,616.00
10	A12g	7891	Occupational Therapy Salaries	437,306.39
10	A12g	7893	Occupational Therapy Salaries - Manor	(2,662.11)
10	A9	7905	Beauty Care Wages	31,254.90
16	m6	7910	Beauty Care	
16	m6	7915	Beauty Care - Supplies	42.26
13	B2	7920	Dental Hygienist	13,753.35
13	B2	7930	Dental Care	
20	5g	7932	Dental Supplies	238.65
13	B2	7935	Dental Consultant	8,874.24
13	B6	7940	Social Services Consultant	
10	A12m	7950	Social Services Salaries	223,006.69
13	B8a	7960	Medical Director	37,187.30
10	12O	7970	Medical Records Wages	
27	12D	8225	Late Fees / Finance Charge	27,071.38
15	1j	8260	Provision for Corp. Taxes	176.08
16	M13	8270	Fines & Penalties	5,520.00
			Assets	\$ 6,722,665.79
			Liabilities	\$ (8,971,960.33)
			Capital	\$ 97,810.65
			Revenue	\$ (20,954,250.31)
			Expenses	\$ 21,105,734.20
				\$ (0.00)
			Profit	\$ (151,483.89)
			Total Assets	\$ 6,722,665.79
			Total Liabilities, Capital, and Profit	\$ 6,722,665.79
			Should wash as A=OE +L	\$ -



Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
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Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
10	A2	4110	Administrator (Dr. Bob)	134,615.00
10	A3	4105	Asst. Adm/3 (Mr. Bergers)	114,208.18
10	A4	4102	Assistant Admin - CHI	(3,736.62)
10	A4	4120	Salaries - Office	438,467.97
10	A5a	5250	Dietician	77,523.09
10	A5b	5260	Food Service Supervisor	32,827.17
10	A5c	5210	Dietary Wages	784,881.53
10	A6a	5120	Housekeeping Supervisor	69,964.24
10	A6b	5110	Housekeeping Aide	395,981.60
10	A7a	5100	Maintenance Supervisor	48,077.14
10	A7b	5110	Maintenance Asst. Wages	81,794.01
10	A8b	5310	Laundry Aide	74,679.09
10	A9	7905	Beauty Care Wages	31,254.90
10	A10	4330	Security	16,615.72
10	A12a	6010	Director of Nursing	116,087.36
10	A12a	6020	Asst Dir. Of Nursing	83,511.83
10	A12b1	6110	RN	1,431,460.96
10	A12b1	6210	RN - CHI	2,106.24
10	A12b1	6115	RN - Distinct Part	87,361.89
10	A12c	6120	LPN	2,543,748.30
10	A12c	6220	LPN - CHI	(205.13)
10	A12c	6122	LPN - No Benefits	0.00
10	A12d	6128	Unit Aides SNF	0.00
10	A12d	6250	CAN - CHI	2,346.20
10	A12d	6130	CNA	3,194,985.13
10	A12d	6135	CNA - Distinct Part	103,257.17
10	A12e	7820	Physical Therapy Salaries	482,550.58
10	A12e	7823	Physical Therapy Salaries - Manor	(4,909.38)
10	A12f	7872	Speech Therapy Salaries	89,888.00
10	A12f	7873	Speech Therapy Wages - Manor	820.71
10	A12g	7891	Occupational Therapy Salaries	437,306.39
10	A12g	7893	Occupational Therapy Wages - Manor	(2,662.11)
10	A12h	7510	TRD Staff Wages	107,371.44
10	A12h	7520	Recreational Supervisor	34,060.20
10	A12j	7920	Dental Hygienist	13,753.35
10	A12m	7950	Social Services Salaries	223,006.69
10	A12o	7825	Rehab Aide/Program Manager	62,264.08
10	A12o	7889	Rehab Aide/Program Manager	54,609.12
10	A12o	4200	Chauffer	27,006.04
10	A12b2	6022	MDS Coordinator (Dept. 640)	0.00
10	A12b2	6030	Staff Development (Dept. 225)	0.00
10	A12b2	7250	Infection Control (M. Knights in Dept. 3)	86,014.82
10	120	7970	Medical Records Wages	0.00
				<b>11,472,872.79</b>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
13	B2	7930	Dental Care	0.00
13	B2	7935	Dental Consultant	8,874.24
13	B1	7950	Dietician - Consultant	0.00
13	B9a	7869	Speech Therapy Services	0.00
13	B9a	7870	Speech Therapy - Part A	0.00
13	B9a	7871	Speech Therapy - Part B	0.00
13	B9a	7868	Speech Therapy - Managed Care	0.00
13	B3	7860	Pharmacy Consultant	18,907.50
13	b5a	7891	Physical Therapy Services	0.00
13	b5a	7892	Physical Therapy - Part B	0.00
13	b5a	7883	Physical Therapy - Managed Care	0.00
13	B6	7940	Social Services Consultant	0.00
13	B10a	7874	Occupational Therapy Services	0.00
13	B10a	7876	Occupational Therapy - Managed Care	0.00
13	B8a	7960	Medical Director	37,187.30
13	B8b	4450	Utilization review	0.00
13	B8e	7890	Medical Staff	3,616.00
13	B12	7865	Therapy Management Consultant	50,400.00
13	B12	7884	Rehab Management Fee	0.00
13	B12	7710	Other Consulting Fees	66,983.53
13	B11a	6285	Nursing Pool Exp. - RN	0.00
13	B11b	6280	Nursing Pool Exp. - LPN	0.00
13	B11c	6275	Nursing Pool Exp. - C.N.A.	0.00
				<b>205,968.57</b>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
15	1a1	4421	Insurance - WC	417,673.78
15	1a4	4400	Payroll Taxes	1,032,456.15
15	1a5	4480	Group Insurance	1,007,251.56
15	1a7	4230	Pension Expense	26,947.43
15	1a8	4340	Uniform Allowance	33,056.43
15	1a9	4325	Physician Care - Employees	14,590.53
15	1c	4460	Bad Debts	253,178.38
15	1d	4350	Accounting	40,599.48
15	1e	4360	Legal	42,544.15
15	1f	4422	Insurance - Officers	0.00
15	1g	4250	Office Supplies	30,506.86
15	1h1	4260	Telephone	17,788.51
15	1h1	4262	Beezers	0.00
15	1h2	4265	Telephone - Mobile	2,329.56
15	1j	8260	Provision for Corp. Taxes	176.08
15	1k3	4535	Provider User Fee Tax	1,146,224.00
				<b>4,065,322.80</b>

Lord Chamberlain  
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Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
16	11	4275	Handicap Van Expense	3,441.72
16	11	4370	Patient Gifts & Parties	0.00
16	12	4380	Employee Party & Awards	9,786.25
16	14	4390	Employee Travel	3,275.60
16	15	4320	Educational & Seminars	5,438.57
16	16	4270	Travel - Motor Vehicles	5,949.30
16	16	4271	Repair/Maint Auto	0.00
16	m6	7910	Beauty Care	0.00
16	m6	7915	Beauty Care Supplies	42.26
16	17	4385	Meals & Entertainment	2,836.82
16	m1	4470	Help Wanted	4,071.38
16	m2	4292	Adv. Tel. Directory	1,890.09
16	m3	4290	Adv. & Pub. Rel. Donations	59,177.16
16	m3	4291	Charitable Donations	352.15
16	m5	4210	Record Retention and Storage Fees	27,360.00
16	m7	4310	Postage	7,481.60
16	m7	4267	Lease Postage Meter	929.83
16	m8a	4301	Dues	14,766.94
16	m12	4500	Management Fee	527,710.29
16	m11	4220	Data Processing - Services	126,848.76
16	m11	4225	Data Processing - Equipment	10,617.34
16	m13	4300	Fees & License Exp.	16,160.70
16	m13	4240	Bank Charges (take out lease in column F)	12,611.84
16	m13	4245	Bank Charges - Lease	14,442.95
16	M13	8270	Fines & Penalties	5,520.00
				<b>860,541.55</b>
				8,118.41+420.41=8,538.82
				23,530.68-15,472.86=8,057.82

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
18	2a1	3475	Café Income	(47,681.01)
18	2a1	5225	Food - Café	16,814.15
18	2a1	5220	Food	574,875.70
18	2a2	5280	Supplies & Exp. Dietary	112,837.99
18	2c	5285	Dietary Equipment	5,258.72
18	2c	5270	Dietary Management Fees	64,853.85
				<b>728,959.20</b>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
19	3a4	5320	Linen & Bedding	1,368.51
19	3d	5380	Supplies Laundry	287.38
19	3b	5370	Purch. Serv. Laundry	176,551.84
				<b>178,207.73</b>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
20	4a1	5490	Supplies & Exp. Housekeeping	65,369.98

20	5a2	7200	Medicare Drugs	394,730.73
20	5a2	7270	Prescriptions - VA	0.00
20	5a2	7290	Managed Care Drugs	10,538.68
20	5b	7280	House Drugs	56,144.88
20	5d	4392	Patient Travel	2,778.48
20	5e2	7740	Oxygen	19,902.38
20	5e2	6300	Oxygen - Medicare	7,702.11
20	5f	7732	Medicare X-Ray	45,921.23
20	5g	7932	Dental Supplies	238.65
20	5h	7730	Lab & EKG	18,739.20
20	5i	7590	Supplies & Exp. Recreation	19,235.24
20	5j	6290	Medical Supplies	631,758.76
20	5j	6291	Medical Supplements	14,142.18
20	5j	6292	Medical Waste	28,052.78
20	5j	6283	Medical Equipment	(1,632.91)
20	5j	6294	Medical Equipment - Rental	39,675.82
20	5j	6295	Medical Supplies - Medicare	0.00
20	5j	7190	Physician Care - Patients	5,489.84
20	5j	7885	PT Supplies	18,057.42
20	5j	7888	Respiratory Service/Supplies	0.00
20	5j	7875	Occupational Therapy - Part A	2,520.00
20	5j	7879	Occupational Therapy Supplies	0.00
				<b>1,379,365.55</b>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
22	6a	5160	Maint. & Repair Supplies	38,006.98
22	6a	5185	Repair & Maint - Equipment	21,801.51
22	6a	5170	Maint. & Repair Supplies - HA (RHNS)	0.00
22	6a	5190	Repair & Maint. Service - HA (RHNS)	0.00
22	6a	5180	Repair & Maint. Service	143,769.32
22	6c	5145	Electricity - HA (RHNS)	0.00
22	6c	5140	Electricity	125,978.71
22	6d	5150	Water	23,747.33
22	6d	4410	Sewer Use Tax	50,249.74
22	6d	5155	Sewer	0.00
22	6b	5120	Fuel	10,638.62
22	6b	5125	Fuel - HA (RHNS)	0.00
22	6b	5130	Gas	106,738.73
22	6b	5135	Gas - HA (RHNS)	0.00
22	6e	5185	Copier Expense	34,893.23
				<b>555,524.17</b>

51,473.87+15,472.86=66,946.73 (on General Info P.6)

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
22	7b	4620	Deprec. Leasehold Improvements	374,251.07
22	7b	4627	Deprec. Improvements ICF	0.00
22	7b	4625	Deprec. Improvements HA	0.00
22	7b	4610	Depreciation - Land Improvements	559.39
22	7c	4640	Depr - Non Movable Equipment HA	0.00
22	7c	4635	Depr. Non-Movable Equipment	73,119.18
22	7d	4590	Depreciation - Auto	10,923.15
22	7d	4595	Depreciation - Handivan	9,802.08
22	7d	4630	Deprec. Movable Equipment	70,626.79
22	7a	4615	Depre - Land Improvements	0.00
22	9	4550	Rent - Related Party	480,000.00
22	9	4560	Rent - HR Associates - Lot	0.00
22	9	4565	Rent Rehab - 999 Cronoque	0.00
22	10b	4530	Real Estate Taxes	339,045.06
22	10c	4520	Personal Property Taxes	36,652.65
				<u>1,394,879.37</u>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
27	12C1	4532	Interest - Auto	2,788.04
27	12D	4540	Interest Expense	90,389.02
27	12D	8225	Interest/finance exp. (add 8270 from 16m13)	27,071.38
27	14a	4420	Insurance - Property	20,998.70
27	14b	4418	Insurance - Auto	6,570.94
27	14c1	4419	Insurance - Liability	70,473.37
				<u>218,291.45</u>

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Report Page	Cost Report Line	Account Number	Account Name	Amount
30	I 1a	3010	R&B - Medicaid	(17,567,182.28)
30	I 1a	3210	Medicaid Rate Adjustment	0.00
30	I 1a	3220	Medicaid Prior Period Rate Adj	0.00
30	I 1b	3100	C/A - Medicaid	8,252,574.45
30	I 3a	3020	R&B - Medicare A	(2,652,008.96)
30	I 3a	3250	Medicare A Rate Adjustment	0.00
30	I 3a	3230	Medicare Rate Adjustment	0.00
30	I 3a	3240	Medicare Prior Period Rate Adj	0.00
30	I 3a	3270	Medicare Settlement	0.00
30	I 3b	3110	C/A - Medicare A - R & B	(1,214,262.60)
30	I 3b	3140	C/A - Medicare B	27,772.48
30	I 4a	3000	R&B - Private Pay	(4,792,744.00)
30	I 4a	3030	R&B - Private Insurance	0.00
30	I 4a	3040	R&B - VA	0.00
30	I 4a	3060	R&B - Managed Care	(61,939.00)
30	I 4a	3070	R&B - Hospice	(135,329.00)
30	I 4a	3080	R&B - Managed Medicare	(1,973,516.80)
30	I 4a	3090	R&B - Hospice Medicaid	(313,715.00)
30	I 4a	3200	HMO Rate Adjustments	0.00
30	I 4a	3280	BCBS Discount	0.00
30	I 4a	3260	Medicare B Rate Adjustment	0.00
30	I 4a	3400	Bad Debt Recovery	(97,273.14)
30	I 4a	3300	Misc Private Charges	(1,190.00)
30	I 4b	3115	C/A - Managed Medicare A	(132,452.73)
30	I 4b	3118	C/A - Hospice	756.00
30	I 4b	3120	C/A - Managed Care	432,965.76
30	I 4b	3150	C/A - Hospice Medicaid	147,741.29
30	II c	3900	Pharmacy - Private Pay	0.00
30	II c	3920	Pharmacy - Medicaid	(25,754.48)
30	II c	3915	Pharmacy - Private Insurance	(2,792.71)
30	II c	3920	Pharmacy - Managed Care	(7,745.97)
30	II c	3800	Medical Supply-Private pay	(44,690.03)
30	II c	3810	Medical Supply - Medicaid	(30,354.71)
30	II c	3830	Medical Supply-Priv Insurance	(54,598)
30	II c	3840	Medical Supply-Managed Care	(866.83)
30	II c	3500	PT - Private Pay	0.00
30	II c	3510	PT - Medicaid	(7,353.17)
30	II c	3530	PT - Medicare B	(71,456.75)
30	II c	3540	PT - Private Insurance	(2,049.57)
30	II c	3600	PT - Managed Care	(386,740.72)
30	II c	3700	ST - Private Pay	0.00
30	II c	3710	ST - Medicaid	(276.50)
30	II c	3730	ST - Medicare B	(15,238.86)
30	II c	3740	ST - Private Insurance	0.00
30	II c	3750	ST - Managed Care	(28,660.72)
30	II c	3610	OT - Private Pay	0.00
30	II c	3620	OT - Medicaid	(7,746.96)
30	II c	3640	OT - Medicare B	(71,257.99)
30	II c	3650	OT - Private Insurance	(3,176.20)
30	II c	3680	OT - Managed Care	(9,363.94)
<b>OTHER RESIDENT REVENUE</b>				
30	II b	3290	Optum Care Support	(16,428.00)
30	II b	3310	Physiatrist Services - Med B	0.00
30	II b	3320	Outpatient Therapy Revenue	0.00
30	II b	3345	X-ray - Managed Care	(448.00)
30	II b	3360	Respiratory Therapy Private Pay	(3,295.00)
30	II b	3366	Respiratory Therapy-Managed Care	(9,385.00)
30	II b	3650	Lab - Private Pay	0.00
30	II b	3665	Lab - Private Insurance	0.00
30	II b	3670	Lab - Managed Care	(216.28)
30	II b	3850	Oxygen - Private Pay	0.00
30	II b	3895	Oxygen - Managed Care	(541.00)
30	IV 8	3050	VA Revenue	0.00
30	IV 8	3330	Handover	(21,907.50)
30	IV 8	3305	Misc Income	0.00
30	IV 7	3350	Beauty Care Revenue	(25,201.00)
30	IV 3	3340	Finance Charge	0.00
30	IV 5	3480	Interest Income	(21,425.93)
30	II 2 c	3410	Incont Supply Private Pay	0.00
30	Zero Out	3145	C/A - Therapies - A	0.00
30	Zero Out	3155	C/A - Other - A	(6,094)
30		3520	PT - Medicare A	(669,611.57)
30		3630	OT - Medicare A	(769,014.00)
30		3720	ST - Medicare A	(105,383.49)
30	II 6 a	3870	Oxygen - Medicare A	(8,135.98)
30	II 6 a	3363	Respiratory Therapy-Medicare A	(21,605.00)
30	Zero Out	3130	C/A - Medicare A Ancillary	2,072,547.29
30		3430	Incont Supplies Med A	0.00
30		3820	Medical Supply-Med A	(59,167.45)
30		3910	Pharmacy - Medicare A	(397,426.97)
30		3825	X-ray - Medicare A	(35,167.53)
30	II 6 a	3972	Lab Revenue - Medicare B	0.00
30		3960	Lab - Medicare A	(7,033.27)

(20,906,569.30)

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
31	A1	1000	Cash - Peoples Bank	160,048.13
31	A1	1003	Cash - Bank of America	0.00
31	A1	1005	Cash - Webster Bank	0.00
31	A1	1020	Cash - Webster Money Market	0.00
31	A1	1050	Cash - Resident Petty Cash	250.00
31	A1	1010	Cash - Payroll	1,577.48
31	A1	1015	Cash - Peoples PMA	228,700.91
31	A1	1030	Cash - Petty Cash	600.00
31	A1	1085	Cash - LOC Escrow	0.00
31	A1	1025	Cash - Resident Funds	41,554.05
31	A2	1110	A/R - Private Pay	456,929.29
31	A2	1115	A/R - Applied Income	47,957.71
31	A2	1120	A/R - Med A Coins from Private	23,939.74
31	A2	1125	A/R - Med B Coins from Private	3,900.53
31	A2	1130	A/R - Medicaid Pending	168,161.38
31	A2	1135	A/R - Medicaid	1,323,183.75
31	A2	1140	A/R-Med A Coins from Medicaid	40,666.64
31	A2	1145	A/R-Med B Coins from Medicaid	14,794.49
31	A2	1150	A/R - Medicare A	294,793.67
31	A2	1155	A/R - Medicare B	70,141.78
31	A2	1157	A/R - Managed Medicare A	(125,844.29)
31	A2	1160	A/R-Medicare A coins from Ins	40,455.97
31	A2	1165	A/R-Medicare B coins from Ins	28,540.39
31	A2	1170	A/R - Private Insurance	(1,383.57)
31	A2	1175	A/R - Veterans Administration	0.00
31	A2	1180	A/R - Managed Care	(11,871.51)
31	A2	1185	A/R - Hospice	9,924.10
31	A2	1190	A/R - Hospice Medicaid	56,390.04
31	A2	1195	A/R - Resident AL	0.00
31	A2	1198	A/R - Coinsurance	0.00
31	A2	1212	Due from Medicaid	37,799.28
31	A2	1245	Allowance for Doubtful Accts	(210,000.00)
31	A4	1300	Inventory	11,000.00
31	A5a	1460	Prepaid Corporate Taxes	0.00
31	A5a	1860	Exchange	340,000.00
31	A5a	1420	Prepaid Expenses	91,263.86
31	A8	1215	Medicaid Advances	0.00
31	A8	1250	Loans & Exchanges	(8,382.66)
31	A8	1200	Refunds	41,030.66
31	A8	1900	15 Bed Purchase	0.00
31	B2	1670	Land Improvements	9,950.00
31	B2	1675	AD-Land Improvements	(1,066.95)
31	B3	1700	Improvements	6,398,601.50
31	B3	1710	Building Improvements - Phase 1	0.00
31	B3	1720	Building Improvements - Phase 2	0.00
31	B3	1730	Improvements - HA	0.00
31	B3	1740	SNF ADDIT & RENOV	0.00
31	B3	1750	Improvements - ICF	0.00
31	B3	1705	AD Improvements	(2,432,266.86)
31	B3	1715	A/D Bldgs Improvements - Phase 1	0.00
31	B3	1725	A/D Bldgs Improvements - Phase 2	0.00
31	B3	1735	A/D - Improvements HA	0.00
31	B3	1755	A/D - Improvements ICF	0.00
31	B5	1780	Non-Movable Equipment - HA	0.00
31	B5	1790	Non-Movable Equipment - ICF	0.00
31	B5	1820	Non-Movable Equipment	1,296,308.23
31	B6	1837	Computer Software	27,380.21
31	B5	1785	A/D - Non Movable Equip - HA	0.00
31	B5	1785	A/D - Non Movable Equip - ICF	0.00
31	B5	1825	AD - Non-Movable Equipment	(1,120,442.79)
31	B6	1810	Equipment - Movable	2,213,110.01
31	B6	1770	Equipment - ICF	0.00
31	B6	1760	Equipment - HA	0.00
31	B6	1830	Furniture and Fixtures	0.00
31	B6	1775	A/D - Equipment - Movable ICF	0.00
31	B6	1765	A/D - Equipment - Movable HA	0.00
31	B6	1815	AD - Movable Equipment	(2,049,909.92)
31	B6	1835	AD - Furniture and Fixtures	0.00
31	B6	1840	A/D - Computer Software	0.00
31	B7	1650	Autos	167,358.57
31	B7	1655	AD Autos	(161,136.77)
31	B7	1660	Handicapped Van	80,116.78
31	B7	1665	AD-Handicapped Van	(41,092.85)
31	B9	1600	Work in Progress	0.00
				<b>5,583,037.86</b>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
32	D3	1910	Goodwill	0.00
32	D3	1915	Accumulated Amortization - GW	0.00
32	D3	1905	Organizations Costs	0.00
32	D3	1920	Convenants not to compete	0.00
32	D3	1925	Amortization convenants	0.00
32	D7	1950	Due from Aaron Manor	45.90
32	D7	1955	Due from Bel-Air Manor	42,961.53
32	D7	1960	Due from Cheshire House	234,972.50
32	D7	1965	Due from Chamberlain Manor	0.00
32	D7	1970	Due from Greentree Manor	175,432.66
32	D7	1975	Due from Lord Chamberlain	0.00
32	D7	1980	Due from Mystic Manor	535,774.98
32	D7	1985	Due from Ryders Health Management	88,311.81
32	D7	1989	Due from Lighthouse Home Healthcare	0.00
32	D7	1880	Investment in Subsidiary	1,000.00
32	D7	1891	Due to/from Subsidiary	(1,163,328.67)
32	D7	1756	Ryders Rehabilitation	0.00
32	D7	1990	Due From Rental Property	58,061.03
32	D7	1991	Due From AM Realty	0.00
32	D7	1992	Due From BA Realty	0.00
32	D7	1993	Due From CH Realty	0.00
32	D7	1994	Due from GT Realty	0.00
32	D7	1995	Due From LC Realty	0.00
32	D7	1996	Due From MM Realty	0.00
32	D8	1997	Due from Ryders Rehab	186,396.19
				<b>159,627.93</b>

Lord Chamberlain  
 Trial Balance - Coded to Cost Report  
 10/1/15 - 9/30/16

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
33	A1	2020	Accounts Payable	(1,521,195.73)
33	A2	2025	Peoples United Bank - 1 M LOC	(260,000.00)
33	A2	2030	Notes Payable - Pharmacy	(37,673.36)
33	A2	2051	Notes Payable - Auto	(34,151.29)
33	A4	2270	Accrued Payroll	(271,325.44)
33	A12	2060	Line of Credit - Peoples Bank	(1,398,000.68)
33	A12	2050	Construction Loans - Peoples	(360,995.45)
33	A12	2080	Sales Tax Payable	(619.00)
33	A12	2210	FSA Liability	0.00
33	A12	2212	Aflac - Individual	(65,711.15)
33	A12	2213	Aflac - Group	(4,465.21)
33	A12	2200	Patient Fund	(41,564.05)
33	A12	2250	Accrued Expenses	(7,389.76)
33	A12	2255	Accrued User Fee Tax	(301,199.00)
33	A12	2230	Accrued Rent 2011	0.00
33	A12	2234	Accrued Expense - Copier	(40,013.05)
33	A12	2240	Accrued ADP Fees	0.00
33	A12	2260	Accrued 401K Withholding	0.00
33	A12	2265	Accrued Pension	0.00
33	A12	2280	Accrued PTO	(405,696.25)
33	A12	2350	Corporate Taxes Payable	0.00
33	A12	2330	Property Tax payable	0.00
33	A12	2360	Deferred Corporate Taxes	0.00
33	A12	2380	Accrued Rate Adjustment	0.00
34	B4	2475	Due to LC Realty	(2,123,425.10)
				<u>(6,673,420.52)</u>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
34	B4	2400	Due From/To Officers	0.00
34	B4	2410	Due to Aaron Manor	0.00
34	B4	2415	Due to Bel-Air Manor	0.00
34	B4	2420	Due to Chamberlain Manor	0.00
34	B4	2425	Due to Cheshire House	0.00
34	B4	2430	Due to Greentree Manor	0.00
34	B4	2435	Due to Lord Chamberlain	0.00
34	B4	2440	Due to Mystic Healthcare	0.00
34	B4	2445	Due To Ryders Health	(98,539.61)
34	B4	2450	Due to AM Realty	0.00
34	B4	2455	Due to BA Realty	0.00
34	B4	2460	Due to CH Realty	0.00
34	B4	2465	Due to Cham Manor Realty	0.00
34	B4	2470	Due to GT Realty	0.00
34	B4	2480	Due to MM Realty	0.00
34	B4	2405	Due From/To Partnership	0.00
34	B2	2053	Notes Payable - Related Party	0.00
				<u>(98,539.61)</u>

Cost Report Page	Cost Report Line	Account Number	Account Name	Amount
35	B5	2900	Additional Paid-In-Capital	0.00
35	B1	2910	Capital Stock	2,970,000.00
35	B5	2940	Retained Earnings	(2,465,548.83)
35		2950	Profit/Loss - Past Period	(2,877,738.18)
				<u>97,810.65</u>

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

Facility Name Lord Chamberlain

Complete the following check list. **Provide an explanation for any "No" answers.** Attach additional sheets to explain further, if necessary.

Yes No  
  1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?  
Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No  
  2. Are the methods of allocating costs consistent with cost year 2015? If not, explain the reporting change.  
Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No  
  3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.  
Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No  
  4. Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.  
Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?

Explanation:

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Yes No

6. During cost year 2016, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?

Explanation:

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Yes No

7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

Explanation:

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Yes No

8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

Explanation:

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Yes No

9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

Explanation:

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Yes No

10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation:

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Yes No



11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from cost year 2015?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

17. Have all contractual allowances been properly reported on Page 30?

Explanation:

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Yes No

18. If the automated cost report was used, were all discrepancies on the Error Page addressed? If not addressed, explain why.

Explanation:

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Yes No

19. Have Pages 1 and 37 been signed? *Cost reports without a signed Page 1 and 37 will not be accepted.*

Explanation:

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Yes No

20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? *If detail is not provided, appropriate disallowances will be made.*

Explanation:

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Yes No

21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?

Explanation:

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Yes No

22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Explanation:

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PERSONAL FUNDS CUSTODIAN

Facility Name : Lord Chamberlain  
Street 7003 Main St  
City/Town Stratford State CT Zip 06614  
Phone No. 203-375-5894

Administrator Mr. Bergers  
Administrator's Signature  
Bank Name Wachovia Bank  
Aggregate Bank Account No. \_\_\_\_\_ Date 5/31/2016

PERSONAL FUNDS CUSTODIAN

Name	Medicaid Number	Personal Funds in Aggregate Acct	Petty Cash In Facility	Bank Name & Account No.	Burial Funds Amounts	Bank Name & Account or Funeral Home Name
Alkinson, Frances	004197223	\$ 276.11	0	Wachovia Bank # 2000016595688		
Bachman, Arthur	004139680	\$ 10.00	0	Wachovia Bank # 2000016595688		
Balabanis, Eleanor	001016977	\$ 1.00	0	Wachovia Bank # 2000016595688		
Baliet, Kathleen	002589983	\$ 10.00	0	Wachovia Bank # 2000016595688		
Barry, Alma	004166096	\$ 319.58	0	Wachovia Bank # 2000016595688		
Barry, Helen	001750528	\$ -	0	Wachovia Bank # 2000016595688		
Bartolioli, Lena	002840348	\$ -	0	Wachovia Bank # 2000016595688		
Battaglia, Edith	003785083	\$ 383.19	0	Wachovia Bank # 2000016595688		
Belle, marie	002206483	\$ 0.15	0	Wachovia Bank # 2000016595688		
Bencavenga, Isabelle	004158732	\$ 73.02	0	Wachovia Bank # 2000016595688		
Bemichak, Helen	002360363	\$ 45.00	0	Wachovia Bank # 2000016595688		
Bizewski, Jean	002296688	\$ 396.45	0	Wachovia Bank # 2000016595688		
Bobko, Antoinette	003421449	\$ 13.01	0	Wachovia Bank # 2000016595688		
Boos, Elizabeth	004258794	\$ 22.00	0	Wachovia Bank # 2000016595688		
Brennan, Raymond	003908273	\$ 849.59	0	Wachovia Bank # 2000016595688		
Brooks, Sally	Private	\$ -	0	Wachovia Bank # 2000016595688		
Butler, Ruth	003383991	\$ -	0	Wachovia Bank # 2000016595688		
Caldaroni, Kathleen	004021651	\$ 85.00	0	Wachovia Bank # 2000016595688		
Campbell, Lois	004137999	\$ 20.44	0	Wachovia Bank # 2000016595688		
Cardesa, Mary	003903940	\$ 139.37	0	Wachovia Bank # 2000016595688		
Carey, Helen	003599113	\$ 240.01	0	Wachovia Bank # 2000016595688		
Carney, Lillian	002394146	\$ 834.35	0	Wachovia Bank # 2000016595688		
Carpenter, Grace	Private	\$ -	0	Wachovia Bank # 2000016595688		
Cecere, Neris	003216534	\$ 728.95	0	Wachovia Bank # 2000016595688		
Cioppa, Rosemarie	Private	\$ 14.00	0	Wachovia Bank # 2000016595688		
Clark, Helene	003273414	\$ 1,194.39	0	Wachovia Bank # 2000016595688		
Colton, Dorothy	Private	\$ 19.00	0	Wachovia Bank # 2000016595688		
Couture, Maryann	002416098	\$ 159.02	0	Wachovia Bank # 2000016595688		
Creamer, Angelina	003806316	\$ 10.00	0	Wachovia Bank # 2000016595688		
Cresiski, Elhel	003224477	\$ 24.00	0	Wachovia Bank # 2000016595688		
Daly, Charles	003982320	\$ 1,233.48	0	Wachovia Bank # 2000016595688		
Decoteau, Gladys	Private	\$ 100.00	0	Wachovia Bank # 2000016595688		
Delaney, Joan	004161521	\$ 117.05	0	Wachovia Bank # 2000016595688		
Denton, Edward	003020249	\$ -	0	Wachovia Bank # 2000016595688		
Domkowski, Irene	003736229	\$ 211.37	0	Wachovia Bank # 2000016595688		
Draus, Olga	004095085	\$ 94.41	0	Wachovia Bank # 2000016595688		
Drazdowsky, Helen	003584509	\$ 42.00	0	Wachovia Bank # 2000016595688		
Dymkowski, Wanda	Private	\$ 119.01	0	Wachovia Bank # 2000016595688		
Falzone, John	003584509	\$ -	0	Wachovia Bank # 2000016595688		
Farley, Willie	002367896	\$ (283.22)	0	Wachovia Bank # 2000016595688		
Finiak, Anna	003903292	\$ 11.00	0	Wachovia Bank # 2000016595688		
Flood, Mary	003825167	\$ -	0	Wachovia Bank # 2000016595688		
Fogler, Edward	004202381	\$ 60.00	0	Wachovia Bank # 2000016595688		
Ford, Elizabeth	002782277	\$ 261.08	0	Wachovia Bank # 2000016595688		
Fort, Judith	002872631	\$ 977.92	0	Wachovia Bank # 2000016595688		



Menosky, Wilma	003847789		\$	123.83	0	Wachovia Bank # 2000016595688
Miller, Eileen	Private		\$	-	0	Wachovia Bank # 2000016595688
Miller, Mary	004087799		\$	188.06	0	Wachovia Bank # 2000016595688
Mills, Dorothy	Private		\$	36.00	0	Wachovia Bank # 2000016595688
Moramarco, Jean	003995755		\$	40.00	0	Wachovia Bank # 2000016595688
Murphy, Theresa	004070276		\$	253.16	0	Wachovia Bank # 2000016595688
Nachilo, Genevieve	003331687		\$	807.18	0	Wachovia Bank # 2000016595688
Nachilo, Stanley	Private		\$	22.00	0	Wachovia Bank # 2000016595688
Nizzardo, Maria	003335041		\$	55.00	0	Wachovia Bank # 2000016595688
Nocerino, Vincenza	003760085		\$	17.01	0	Wachovia Bank # 2000016595688
Norman, Emma	001173850		\$	20.00	0	Wachovia Bank # 2000016595688
Novelli, Jennie	003677038		\$	100.00	0	Wachovia Bank # 2000016595688
O'Donnell, Edna	004228299		\$	658.76	0	Wachovia Bank # 2000016595688
Pagliuco, Gail	004139004		\$	45.00	0	Wachovia Bank # 2000016595688
Paternoster, Mary	Private		\$	697.33	0	Wachovia Bank # 2000016595688
Peterson, Jean	004236113		\$	-	0	Wachovia Bank # 2000016595688
Petrocchio, Julia	001134380		\$	254.00	0	Wachovia Bank # 2000016595688
Picone, Beatrice	002779263		\$	1,120.90	0	Wachovia Bank # 2000016595688
Pinto, Jacqueline	Private		\$	945.87	0	Wachovia Bank # 2000016595688
Polke, Dolores	003950703		\$	25.03	0	Wachovia Bank # 2000016595688
Polman, Elizabeth	Private		\$	24.00	0	Wachovia Bank # 2000016595688
Poviliatis, William	004244965		\$	36.00	0	Wachovia Bank # 2000016595688
Purch, Lucille	004090988		\$	-	0	Wachovia Bank # 2000016595688
Rabbito, Lorraine	004230717		\$	17.00	0	Wachovia Bank # 2000016595688
Randolph, Evelyn	003617211		\$	3.00	0	Wachovia Bank # 2000016595688
Reilly, Doris	002368672		\$	130.19	0	Wachovia Bank # 2000016595688
Rich, Philip	004013009		\$	140.07	0	Wachovia Bank # 2000016595688
Rivera, Consuelo	001514723		\$	1,048.43	0	Wachovia Bank # 2000016595688
Robinson, Florence	004146179		\$	4.00	0	Wachovia Bank # 2000016595688
Robles, Maria	003752809		\$	63.02	0	Wachovia Bank # 2000016595688
Roscoe, Eleanor	003443309		\$	158.24	0	Wachovia Bank # 2000016595688
Ross, Albert	003900523		\$	-	0	Wachovia Bank # 2000016595688
Rotante, Irene	003977125		\$	75.06	0	Wachovia Bank # 2000016595688
Ryan, Daniel	003364160		\$	0.02	0	Wachovia Bank # 2000016595688
Samuels, Iris	003113954		\$	251.80	0	Wachovia Bank # 2000016595688
Sandshaw, Mary	003838653		\$	(615.99)	0	Wachovia Bank # 2000016595688
Saracino, Maria	003315696		\$	22.00	0	Wachovia Bank # 2000016595688
Sciuto, Charlene	003219682		\$	-	0	Wachovia Bank # 2000016595688
Seery, Mary	Private		\$	171.08	0	Wachovia Bank # 2000016595688
Semonick, Emily	003879291		\$	32.00	0	Wachovia Bank # 2000016595688
Smith, Sylvia	003650435		\$	2.16	0	Wachovia Bank # 2000016595688
Sobotka, Joseph	003601526		\$	611.14	0	Wachovia Bank # 2000016595688
Sollis, Elizabeth	003795522		\$	48.80	0	Wachovia Bank # 2000016595688
Sorber, Ester	002288910		\$	200.05	0	Wachovia Bank # 2000016595688
Souza, Catherine	004027492		\$	81.23	0	Wachovia Bank # 2000016595688
Spataro, Virginia	003523655		\$	202.77	0	Wachovia Bank # 2000016595688
Stach, Margaret	004172905		\$	100.02	0	Wachovia Bank # 2000016595688
Stasko, Margaret	Private		\$	92.06	0	Wachovia Bank # 2000016595688
Stasolla, Carme	004233796		\$	34.00	0	Wachovia Bank # 2000016595688
Stewart, Catherine	Private		\$	12.00	0	Wachovia Bank # 2000016595688
Stewart, Marcia	Private		\$	23.00	0	Wachovia Bank # 2000016595688
Takacs, Genevieve	Private		\$	9.00	0	Wachovia Bank # 2000016595688
Tortorello, Frances	003335475		\$	209.02	0	Wachovia Bank # 2000016595688
Tromsa, Walter	003342385		\$	-	0	Wachovia Bank # 2000016595688
Verderame, Barbara	003938932		\$	60.00	0	Wachovia Bank # 2000016595688
Viraglia, Barbara	004233190		\$	182.79	0	Wachovia Bank # 2000016595688
Vrabel, Alice	Private		\$	160.05	0	Wachovia Bank # 2000016595688
Walden, James	004085329		\$	125.00	0	Wachovia Bank # 2000016595688
Weid, Gloria	003666909		\$	300.02	0	Wachovia Bank # 2000016595688
Weston, Theresa	003046835		\$	58.01	0	Wachovia Bank # 2000016595688
Wheeler, Rosamond	004024027		\$	209.07	0	Wachovia Bank # 2000016595688
			\$	30.05	0	Wachovia Bank # 2000016595688

Wilkinson, Corrinne	003370156	\$	16.98	0	Wachovia Bank # 2000016595688				
Willey, Irene	003332012	\$		0	Wachovia Bank # 2000016595688				
Wilson, Arthur	001918654	\$	1,092.60	0	Wachovia Bank # 2000016595688				
Wilson, Gertrude	Private	\$	229.05	0	Wachovia Bank # 2000016595688				
Wright, Rosemarie	002001907	\$	-	0	Wachovia Bank # 2000016595688				
Zaccardino, Rita	003308301	\$	238.40	0	Wachovia Bank # 2000016595688				
Zilnay, Marshall	004198511	\$	40.00	0	Wachovia Bank # 2000016595688				
Zucker, Rose	Private	\$	72.15	0	Wachovia Bank # 2000016595688				
		\$	<b>30,368.94</b>						