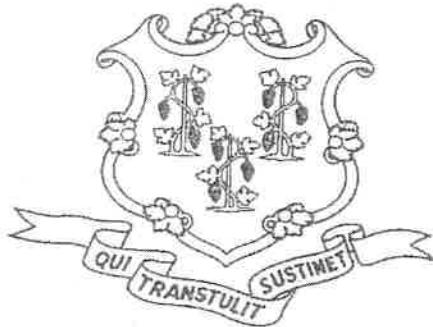


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed)					
Avon Convalescent Home, Inc., d/b/a Avon Health Center					
Address (No. & Street, City, State, Zip Code)					
652 West Avon Road, Avon, CT 06001					
Type of Facility					
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)		Rest Home with Nursing <input type="checkbox"/> Supervision only (RHNS)		<input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2021		Report for Year Ending 9/30/2022			

License Numbers:	CCNH 938-C	RHNS	(Specify)	Medicare Provider 07-5244
Medicaid Provider Numbers:	CCNH 9381	RHNS	ICF-IID	

For Department Use Only

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

I. Preparer's/Reviewer's Certification

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon	License No. 938-C	Report for Year Ended 9/30/2022	Page of 37 37
<i>Check appropriate category</i>			
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)	

Preparer/Reviewer Certification

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

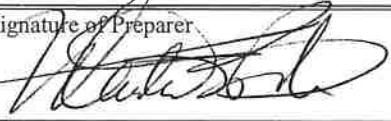
Signature of Preparer 	Title Principal	Date Signed 1/19/23
Printed Name of Preparer Matthew S. Bavolack		
Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600
Contacted Person Regarding Additional Information Needed Regarding This Report Russell Schwartz		Phone Number 860-673-2521
Contact Email Address russell.schwartz@sbcglobal.net		

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Avon Convalescent Home, Inc., d/b/a Avon Health Center	Period Covered:		From 10/1/2021	To 9/30/2022
Address of Facility 652 West Avon Road, Avon, CT 06001				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 1/18/2023		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

	Phone No. of Facility 860-673-3521	Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) Avon Convalescent Home, Inc., d/b/a Avon Health Center		Address (No. & Street, City, State, Zip) 652 West Avon Road, Avon, CT 06001		
License Numbers:	CCNH 938-C	RHNS	(Specify)	Medicare Provider No. 07-5244
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent <input type="checkbox"/> Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing <input type="checkbox"/> Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input checked="" type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year?		<input type="radio"/> Yes <input checked="" type="radio"/> No	If "Yes," explain fully.	
N/A				
Administrator				
Name of Administrator Russell Schwartz		Nursing Home Administrator's License No.: 000991		
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

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Annual Report of Long-Term Care Facility

CSP-3 Rev. 10/2005

General Information and Questionnaire Partners/Members

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-3A Rev. 10/2005

General Information and Questionnaire
Corporate Owners

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon H	License No. 938-C	Report for Year Ended 9/30/2022	Page of 3A 37
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If this facility is owned or operated as a corporation, provide the following information:

Legal Name of Corporation Avon Convalescent Home, Inc., d/b/a Avon Health Center	Business Address 652 West Avon Road, Avon, CT 06001	State(s) in Which Incorporated CT	
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
Freda Schwartz	652 West Avon Road, Avon, CT 06001	older / Pres / Se	100
Russell Schwartz	652 West Avon Road, Avon, CT 06001	VP / Treasurer	
Names of Stockholders Owning at Least 10% of Shares			
Freda Schwartz	652 West Avon Road, Avon, CT 06001	Stockholder	100

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General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon Health	938-C	9/30/2022	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 Avon Convalescent Home, Inc., d/b/a Avon Health Cen	License No. 938-C	Report for Year Ended 9/30/2022	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				
West Hartford Health and Rehabilitation Center	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Clinical Liason (Shared employee allocated Pg . 13 / Line B12	35,684	35,684
Avon Realty, LLC	652 West Avon Road, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Depreciation (Movable Equipment) Page 22 / Line 7d	3,374	3,374
Avon Realty, LLC	652 West Avon Road, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Depreciation (Leasehold Improvements) Page 22 / Line 8c	1,173	1,173
Avon Realty, LLC	652 West Avon Road, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Rental of Real Property Various See Attached	551,935	551,935
Brookview / Avon Realty	Various	<input type="radio"/>	<input checked="" type="radio"/>		Related Party Due To / From Page 32 / Line D6	620,758	620,758
West Hartford Health and Rehabilitation Center	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Property & Liability Insurance (Shared Poli Page 27 / Line 14a	108,172	108,172
West Hartford Health and Rehabilitation Center	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Worker's Compensation Policy (Shared Poli Page 15 / Line 1a1	117,389	117,389
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				

* Use additional sheets if necessary.

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

	Cost Reported	Actual Cost to Provider	Page on Cost Report	Line on Page
Portion Related to Taxes	123,688 {a}	123,688	22	10b
Portion Related to Personal Property Taxes	5,549 {a}	5,549	22	10c
Portion Related to Insurance	90,694 {a}	90,694	27	14a
Portion Related to Mortgage Insurance	17,807 {a}	17,807	22	9
Sewage Use	- {a}	-	22	6f
Actual Rent per Cost Report	<u>314,197</u> {a}	<u>314,197</u>	22	9
Total	<u>551,935</u>	<u>551,935</u>		

Tickmarks

{a}

Recorded on the books of the related realty and applicable to the operation of the facility, as a result of HUD refinance.

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Annual Report of Long-Term Care Facility

CSP-5 Rev. 9/2002

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon Hea	938-C	9/30/2022	5	37

If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

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

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

1. In the preparation of this Report, were all Yes No If "No," explain fully why such allocation was not made.

N/A

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.

N/A

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.

Is a Mileage Log Book Maintained for All Leased Vehicles ?

Yes

© No

Total *

8,550

* 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 Avon Convalescent Home, Inc., d/b/a	License No. 938-C	Report for Year Ended 9/30/2022	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.

N/A

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 Cohn Reznick	1780 Glastonbury Blvd., Glastonbury, CT 06033
2 LTC Consulting Services	100 Boulevard of the Americas; Lakewood, NJ 08701
3 Marcum	555 Long Warf Drive; New Haven, CT 06511
4	

Services Provided by This Firm (*describe fully*)

1	General Accounting; Year End Work; Tax Returns	\$ 10,150
2	Monthly Accounting Services	\$ 6,775
3	Cost Reports; Rate Matters	\$ 23,717
4		\$
	Charge for Services Provided	
		\$ 40,642

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

Yes No

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1 Jackson, Lewis, Schnitzle	914-328-0404
2 Murtha Cullina	860-240-6000
3 SB2, Inc.	717-585-7186
4 Musillo Unkenholt LLC	513-381-8472
5	

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

1 1 North Broadway; White Plains, NY 10601
2 185 Asylum Street; Hartford, CT 06013
3 1426 N. 3rd Street, Suite 200; PO Box 5400, Harrisburg, PA 17102
4 302 West Third Street Suite 710 Cincinnati, OH 45202
5

Services Provided by This Firm (*describe fully*)

1	Labor Relations Advice Counsel	\$ 9,088
2	Regulatory Compliance & Collections (\$6,293 Collections Disallow Page 28)	\$ 16,913
3	Regulatory Advisory Services	\$ 20,980
4	Immigration	\$ 11,555
5		\$
		Charge for Services Provided
		\$ 58,536

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

Page 15, Line 1e

Yes No

Schedule of Resident Statistics

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon Health Center			License No. 938-C			Report for Year Ended 9/30/2022				Page 8	of 37	
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity					120	120						
A. On last day of PREVIOUS report period	120	120										
B. On last day of THIS report period	120	120							120	120		
2. Number of Residents					97	97						
A. As of midnight of PREVIOUS report period	97	97										
B. As of midnight of THIS report period	103	103							103	103		
3. Total Number of Days Care Provided During Period					805	805			264	264		
A. Medicare	1,069	1,069										
B. Medicaid (Conn.)	27,580	27,580			20,476	20,476			7,104	7,104		
C. Medicaid (other states)												
D. Private Pay	5,538	5,538			4,135	4,135			1,403	1,403		
E. State SSI for RCH												
F. Other (Specify) Hospice, Mgd Medicare, Comr	2,580	2,580			2,002	2,002			578	578		
G. Total Care Days During Period (3A thru F)	36,767	36,767			27,418	27,418			9,349	9,349		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days	7	7			6	6			1	1		
5. Total Resident Days (3G + 4A + 4B)	36,774	36,774			27,424	27,424			9,350	9,350		

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Schedule of Resident Statistics (Cont'd)

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon H	License No. 938-C	Report for Year Ended 9/30/2022	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)					

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

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

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

Item	Medicare	Medicaid	Self-Pay			Other State Assisted		
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	5	79		19				
Per Diem Rate								
a. One bed rm.	Var	285.00		518.00				
b. Two bed rms.	Var	285.00		448.00				
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments

A. Medicare - Part B		TOTAL	CCNH	RHNS	(Specify)
		6,839	6,839		
B. Medicaid (Exclusive of Part B)					
1. Maintenance Treatments		226	226		
2. Restorative Treatments					
C. Other		6,295	6,295		
D. Total Physical Therapy Treatments		13,360	13,360		

8. Total Number of Speech Therapy Treatments

A. Medicare - Part B		1,319	1,319		
B. Medicaid (Exclusive of Part B)					
1. Maintenance Treatments		35	35		
2. Restorative Treatments					
C. Other		829	829		
D. Total Speech Therapy Treatments		2,183	2,183		

9. Total Number of Occupational Therapy Treatments

A. Medicare - Part B		7,740	7,740		
B. Medicaid (Exclusive of Part B)					
1. Maintenance Treatments		181	181		
2. Restorative Treatments					
C. Other		6,583	6,583		
D. Total Occupational Therapy Treatments		14,504	14,504		

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Annual Report of Long-Term Care Facility

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended		Page	of
		9/30/2022		10	37
Are time records maintained by all individuals receiving compensation?		<input checked="" type="radio"/> Yes <input type="radio"/> No			
Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)
A. Salaries and Wages*					
1. Operators/Owners (Complete also Sec. I of Schedule A1)					
2. Administrator(s) (Complete also Sec. III of Schedule A1)	182,217	1,892			
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	348,660	11,683			
5. Dietary Service					
a. Head Dietitian					
b. Food Service Supervisor					
c. Dietary Workers	369,890	20,871			
6. Housekeeping Service					
a. Head Housekeeper	49,899	8,317			
b. Other Housekeeping Workers	306,641	15,787			
7. Repairs & Maintenance Services					
a. Engineer or Chief of Maintenance	79,982	2,270			
b. Other Maintenance Workers	58,350	2,183			
8. Laundry Service					
a. Supervisor					
b. Other Laundry Workers	110,594	8,317			
9. Barber and Beautician Services					
10. Protective Services					
11. Accounting Services					
a. Head Accountant					
b. Other Accountants					
12. Professional Care of Residents					
a. Directors and Assistant Director of Nurses	147,576	2,405			
b. RN					
1. Direct Care	1,083,116	25,549			
2. Administrative**	417,687	13,558			
c. LPN					
1. Direct Care	680,708	17,561			
2. Administrative**					
d. Aides and Attendants	1,866,841	88,990			
e. Physical Therapists					
f. Speech Therapists					
g. Occupational Therapists					
h. Recreation Workers	162,777	6,970			
i. Physicians					
1. Medical Director					
2. Utilization Review					
3. Resident Care***					
4. Other (Specify)					
j. Dentists					
k. Pharmacists					
l. Podiatrists					
m. Social Workers/Case Management	218,118	6,170			
n. Marketing					
o. Other (Specify)					
See Attached Schedule					
<i>A-13. Total Salary Expenditures</i>	6,083,056	232,523			

* 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)

Schedule of Other Fees (Page 13)

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Annual Report of Long-Term Care Facility

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

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon Health Center				License No. 938-C		Report for Year Ended 9/30/2022			Page 11	of 37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										
Russell Schwartz	81,047			Non Discriminatory	Director of Operations	1,272	A4			

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

** Include all employment worked during the cost year.

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

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

Name of Facility (as licensed) Avon Convalescent Home, Inc., d/b/a Avon Health Center				License No. 938-C		Report for Year Ended 9/30/2022			Page 12	of 37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators***										
Russell Schwartz	108,877			Non Discriminatory	Administrator 10/1/2021-11/14/2021 & 5/13/2022-	808	A4			
Carol Anne Salvietti	73,340			Non Discriminatory	Administrator 11/15/2021-5/12/2022	1,084	A4			
Section IV - Assistant Administrators										

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

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

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

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended		Page	of
	938-C	9/30/2022		13	37
	Total Cost and Hours				
Item	CCNH	Hours	RHNS	Hours	(Specify)
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)					
1. Dietitian	64,881	1,061			
2. Dentist	7,860	201			
3. Pharmacist	8,954	184			
4. Podiatrist					
5. Physical Therapy					
a. Resident Care	223,098	3,903			
b. Other					
6. Social Worker					
7. Recreation Worker					
8. Physicians					
a. Medical Director (entire facility)	37,800	176			
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) Associate Medical Director	15,840	139			
9. Speech Therapist					
a. Resident Care	91,174	1,458			
b. Other					
10. Occupational Therapist					
a. Resident Care	244,391	5,320			
b. Other					
11. Nurses and aides and attendants					
a. RN					
1. Direct Care					
2. Administrative***					
b. LPN					
1. Direct Care	393,941	5,658			
2. Administrative***					
c. Aides	601,600	14,726			
d. Other					
12. Other (Specify) See Attached Schedule	64,645	860			
B-13 Total Fees Paid in Lieu of Salaries	1,754,184	33,686			

* 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 Avon Convalescent Home, Inc., d/b/a Avon Health Cent		License No. 938-C	Report for Year Ended 9/30/2022		Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship		
		Yes	No			
Gerident Solutions PO Box 290539	Dental Consultant	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
ValueRx Pharmacy Services 54 Tuttle Place	Pharmacy Consultant	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Alliance Rehab 1520 Kensington Road	PT, OT, ST	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Hartford Hospital (Jeffrey Robbins, MD)	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
University Physicians PO Box 660	Assistant Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
The Nurse Network LLC PO Box 982	Nursing Purchased Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Fusion Medical Staffing, LLC PO Box 82674	Nursing Purchased Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Culinary Services Group, LLC 1135 Business Parkway South	Consult Dietician	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Medical Solutions LLC PO Box 310737	Nursing Purchased Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Prime Time Healthcare LLC PO Box 3544	Nursing Purchased Services	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Mass Tex Imaging 3 Electronisw Ave, Suite 201	Endoscopic Evaluations	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Celtic Consulting 507 East Main Street	Clinical Consulting	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Mary Alice Apratto	Clinical Liasion	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
IntelyCare, Inc.	Purchased Services CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
CareerStaff Unlimited	Purchased Services CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Healthcare Services Group 3220 Tillman Drive; Suite 300; Bensalem, PA	Consult Dietician	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Kathryn Epstein 34 Fox Den Road	Consult Dietician	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Clipboard 340 S Lemon Ave	LPN	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
ConnectRN, Inc - Avidbank PO Box 208685	LPN	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Covered Staffing 2385 NW Executive Center Drive	LPN	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Delta-T Group PO Box 884	LPN	<input type="radio"/>	<input checked="" type="radio"/>	N/A		
Norton & Associates, Inc. 97 Elm Street Cohasset, M	LPN	<input type="radio"/>	<input checked="" type="radio"/>	N/A		

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

Report of Expenditures

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

* Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

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C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
		9/30/2022		15	37
Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 117,389	117,389			
2. Disability Insurance	\$				
3. Unemployment Insurance	\$ 47,483	47,483			
4. Social Security (F.I.C.A.)	\$ 422,658	422,658			
5. Health Insurance	\$ 1,031,258	1,031,258			
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 114,132	114,132			
8. Uniform Allowance	\$				
9. Other (Specify) See Attached Schedule	\$ 8,038	8,038			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 80,000	80,000			
d. Accounting and Auditing	\$ 40,642	40,642			
e. Legal (Services should be fully described on Page 7)	\$ 58,536	58,536			
f. Insurance on Lives of Owners and Operators (Specify)*	\$				
g. Office Supplies	\$ 33,237	33,237			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 8,996	8,996			
2. Cellular Phones	\$ 438	438			
i. Appraisal (Specify purpose and attach copy)*	\$				
j. Corporation Business Taxes (franchise tax)	\$				
k. Other Taxes (Not related to property - See Page 22)					
1. Income*	\$				
2. Other (Specify) See Attached Schedule	\$				
3. Resident Day User Fee	\$ 704,212	704,212			
Subtotal	\$ 2,667,019	2,667,019			

* 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**

Attachment Page 15

Schedule of Other Employee Benefits

Schedule of Other Taxes

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon Health Ce	938-C	9/30/2022	16	37
Item	Total	CCNH	RHNS	(Specify)
<i>Subtotals Brought Forward:</i>	2,667,019	2,667,019		
l. Travel and Entertainment				
1. Resident Travel and Entertainment	\$			
2. Holiday Parties for Staff	\$			
3. Gifts to Staff and Residents	\$			
4. Employee Travel	\$	3,505	3,505	
5. Education Expenses Related to Seminars and Conventions	\$	56,054	56,054	
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$			
7. Other (<i>Specify</i>) See Attached Schedule	\$			
m. Other Administrative and General Expenses				
1. Advertising Help Wanted (<i>all such expenses</i>)	\$	37,110	37,110	
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$			
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$	24,097	24,097	
4. Fund-Raising***	\$			
5. Medical Records	\$			
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$			
7. Postage	\$	3,675	3,675	
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$	9,006	9,006	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$			
9. Subscriptions	\$	5,711	5,711	
10. Contributions*** See Attached Schedule	\$	675	675	
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$	26,907	26,907	
12. Administrative Management Services**	\$			
13. Other (<i>Specify</i>) See Attached Schedule	\$	113,087	113,087	
C-14 Total Administrative & General Expenditures	\$ 2,946,846	2,946,846		

* 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)
	-		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Business Promotion (Disallow Page 28)	\$ 24,097		
Total Other Advertising	\$ 24,097	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
ALTCFM (Association for Long Term Care Financial Managers)	\$ 85		
CAHCF (Connecticut Association of Health Care Facilities)	8,382		
ACHCA (American College of Health Care Administrators)	310		
SHRM (Society for Human Resources Management)	229		
Total Dues	\$ 9,006	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
Donation Expense (Disallow Page 28)	\$ 675		
Total Contributions	\$ 675	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Licenses	\$ 1,810		
Purchased Services Office	17,152		
Computer Services	67,794		
Employee Gifts and Food (Disallow Page 28)	24,972		
Holiday Party	1,359		
Total Other Administrative and General	\$ 113,087	\$ -	\$ -

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CSP-17 Rev. 10/97

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Avon Convalescent Home, Inc., d/b/a Avon	938-C	9/30/2022	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 #
N/A			

* 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 Avon Convalescent Home, Inc., d/b/a Avon Health Cen	License No. 938-C	Report for Year Ended 9/30/2022		Page of 18 37
Item	Total	CCNH	RHNS	(Specify)
2. Dietary				
a. In-House Preparation & Service				
1. Raw Food	\$ 320,874	320,874		
2. Non-Food Supplies	\$ 43,053	43,053		
3. Other (Specify) _____	\$ _____			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 225,568	225,568		
c. Other (Specify) _____	\$ _____			
2D. Total Dietary Expenditures (2a + b + c + d)	\$ 589,495	589,495		
2E. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
F. Resident Meals: Total no. of meals served per day:*				
G. Is cost of employee meals included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No				
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 meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input type="radio"/> Yes <input checked="" type="radio"/> No			If yes, specify cost.
K. Is any revenue collected 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)				
M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	<input type="radio"/> Yes <input checked="" type="radio"/> No			If yes, specify cost.
N. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify amt.
O. 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.

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CSP-19 Rev. 9/2018

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
Avon Convalescent Home, Inc., d/b/a Avon Health Cent	938-C	9/30/2022		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. \$	11,687	11,687	
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.			
	Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.			
	Amt. \$			
4. Repair and/or purchase of linens.***	Lbs.			
	Amt. \$			
b. Purchased Services (<i>by contract other than through Management Services</i>) (Complete Schedule C-2 att. Page 21)	\$			
c. Other (Specify) Other Laundry Supplies	\$	9,654	9,654	
3D. Total Laundry Expenditures (3a + b + c)	\$	21,341	21,341	
3E. Laundry Questionnaire				
F. Is cost of employee laundry included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
G. Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
H. Where is the revenue received reported in the Cost Report?	(Page/Line Item)			
I. Is Cost of laundry provided to persons other than employees or residents included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
J. Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
K. 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 3D.

*** 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
		9/30/2022		20	37
Item		Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care	Amt.	\$ 36,043	36,043		
1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)					
b. Purchased Services (<i>by contract other than through Management Services</i>) <i>(Complete Schedule C-2 att. Page 21)</i>	Sq. Ft. Serviced by Personnel				
	Amt.	\$ 1,549	1,549		
C. Other (<i>Specify</i>)	\$				
4D. Total Housekeeping Expenditures (4a + b + c)	\$	37,592	37,592		
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$				
2. Purchased from ValueRx Pharmacy	\$	124,812	124,812		
b. Medicine Cabinet Drugs	\$	294,961	294,961		
c. Medical and Therapeutic Supplies	\$	1,242	1,242		
d. Ambulance/Limousine***	\$	951	951		
e. Oxygen					
1. For Emergency Use	\$				
2. Other***	\$	19,287	19,287		
f. X-rays and Related Radiological Procedures***	\$				
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h. Laboratory***	\$	38,922	38,922		
i. Recreation	\$	20,884	20,884		
j. Direct Management Services*	\$				
k. Indirect Management Services*	\$				
l. Other (<i>Specify</i>)****	\$	90,358	90,358		
See Attached Schedule					
5M. Total Resident Care Expenditures (5a - 5j)	\$	591,417	591,417		

* 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

State of Connecticut

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CSP-21 Rev. 10/2001

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

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon Health Center				License No. 938-C	Report for Year Ended 9/30/2022				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.***				Pg	Line
		Yes	No			CCNH	RHNS	(Specify)			
Paylocity	Arlington Heights, IL 60004	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Payroll Processing	23,494				16	m11
Paine's Rubbish Removal	PO Box 307, Simsbury, CT 06070	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Trash Removal / Recycling	23,267				22	6f
Procaire	P.O. Box 801, Tolland, CT 06084	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Oxygen	20,071				Var	Var
St. Francis Laboratory	114 Woodland Street, Hartford, CT 06105	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Lab	18,244				20	5h
Matrixcare	9201, Minneapolis, MN 55480-9201	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Clinical Software	40,141				20	5i
TM Technology Systems	Wallingford, CT 06492- 1904	<input type="radio"/>	<input checked="" type="radio"/>	N/A	IT / Technology Support	53,841				16	m13
Aegis Energ Services, Inc.	Springfield, MA 01101- 2511	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Cogeneration Maintenance	18,007				Var	Var
Pete's Landscaping	806 Hillstown Road, Manchester, CT 06040	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Groundskeeping	14,642				22	6f
NIRO Companies, LLC	PO Box 96, Berlin, CT 06037	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Snow Removal	13,294				22	6f
Culinary Services Group LLC	South, Suite 10, Westminster, MD 21157	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Dietary Purchased Services	15,845				18	2b
Healthcare Services Group	suite 300, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Dietary Purchase Serv.	129,577				18	2b
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" type="radio"/>								
		<input type="radio"/>	<input checked="" type="radio"/>								

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

** Refer to Page 4 for definition of related.

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

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CSP-22 Rev. 6/95

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

Name of Facility	License No.	Report for Year Ended		Page of	
		9/30/2022		22 37	
Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$	84,750	84,750		
b. Heat	\$	93,407	93,407		
c. Light & Power	\$	48,831	48,831		
d. Water	\$	48,846	48,846		
e. Equipment Lease <i>(Provide detail on page 6)</i>	\$	8,550	8,550		
f. Other <i>(itemize)</i>	\$	110,914	110,914		
See Attached Schedule					
6g. Total Maint. & Operating Expense (6a - 6f)	\$	395,298	395,298		
7. Depreciation <i>(complete schedule page 23*)</i>					
a. Land Improvements	\$				
b. Building & Building Improvements	\$	375	375		
c. Non-Movable Equipment	\$				
d. Movable Equipment	\$	49,955	49,955		
*7e. Total Depreciation Costs (7a + b + c + d)	\$	50,330	50,330		
8. Amortization <i>(Complete att. Schedule Page 24*)</i>					
a. Organization Expense	\$				
b. Mortgage Expense	\$				
c. Leasehold Improvements	\$	214,591	214,591		
d. Other <i>(Specify)</i>	\$				
*8e. Total Amortization Costs (8a + b + c + d)	\$	214,591	214,591		
9. Rental payments on leased real property less real estate taxes included in item 10b	\$	332,004	332,004		
10. Property Taxes					
a. Real estate taxes paid by owner	\$				
b. Real estate taxes paid by lessor	\$	123,688	123,688		
c. Personal property taxes	\$	12,079	12,079		
11. Total Property Expenses (7e + 8e + 9 + 10)	\$	732,692	732,692		

* 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

**State of Connecticut
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CSP-23 Rev. 10/2006**

Depreciation Schedule

Schedule of Land Improvements Acquired during this report period

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

*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	Pick One Movable Category	Useful Life		
			Cost	Depreciation	
Additions:					
11/30/2021	notebook & monitor for russell	Administrative	\$ 2,553	5	\$ 510
11/30/2021	labor to set up russells notebook and monitor	Administrative	1,117	5	223
12/31/2021	returned monitor for russell	Administrative	(346)	5	(69)
12/31/2021	notebook	Administrative	2,037	5	407
5/31/2022	acer tabler for kristin in admissions	Administrative	1,743	5	349
5/31/2022	2 bariatric beds	Specialized Resident	4,605	5	921
6/30/2022	Sundance cubicle curtains- privacy curtains for South (36)	Standard Resident	4,087	10	409
8/31/2022	hp probok 450 g8 15" for ruth figuerroa	Administrative	1,658	5	332
8/31/2022	hp all in one 23" (3) training machines	Administrative	3,155	5	631
9/30/2022	38 rubbermaid slim jim front step garbage cans for resident rooms	Standard Resident	4,284	10	428
9/30/2022	Ethel Higgins Barros, director of social services, HP Probook 450 G9 15: 8G	Administrative	1,797	5	359
Total additions for Movable Equipment			\$ 26,691		\$ 4,500
Deletions:					
6/30/2005	Thermostat		\$ (759)		
2/18/2008	Matrix Bed		(1,405)		
4/30/2008	Patient Lifts		(16,072)		
7/27/2011	2 Chair and table for Payroll Office		(748)		
8/26/2011	Dragon 20i Floor Burnisher		(1,317)		
1/27/2012	2 Rosebud Oximeters		(3,594)		
6/19/2013	Office Furniture for Staff Development		(1,177)		
7/11/2013	Office Furniture for Staff Development		(1,170)		
3/31/2016	HP 15" LT and related accessories- Tina		(1,808)		
3/31/2017	hp probok 450- south wing- printer: laptop		(1,143)		
5/31/2017	hp for mds nurse		(850)		
9/30/2017	HP Probook- medical records		(723)		
10/31/2017	rehab- notebook; 3 nursing touchscreens		(5,599)		
11/30/2017	2 hp notebooks- pam & sheila		(1,813)		
Var	Var		(925)		
3/19/2014	New Arjo Sara 3000 patient lift		(2,745)		
6/30/2011	Phone System Upgrades disposed on 11/30/20		(7,696)		
7/6/2011	Phone system upgrade wiring		(447)		
4/23/2013	Carpet for rehab gym		(2,394)		
Total deletions for Movable Equipment			\$ (52,384)		\$ -

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life		
			Depreciation		
Additions:					
12/31/2021	replacement of actuator	\$ 3,363	15	\$ 224	
1/31/2022	installation of optiguard	11,699	15	780	
2/28/2022	prepped & painted all areas pointed out by management. Hallway doorjams, bathroom doorjams, closet	7,445	15	496	
4/30/2022	first installment for dish room air conditioner	4,565	15	304	
4/30/2022	75% deposit on Quote #512438 location #1: remove and replace block heater assembly.restore flow thr	1,132	15	75	
5/31/2022	second installment for dish room ac	4,565	15	304	
5/31/2022	119 gal hot water tank	4,100	15	273	
6/30/2022	installation of the 119 gallon Hot Water Tank (Bradford White storage tank)	2,547	15	170	
6/30/2022	new hairdresser (heid) needs to keep her stuff seperate from hairdresser cosmetology services	877	15	58	
6/30/2022	digging drains	5,400	15	360	
7/31/2022	first installment for replacement of large hot water tank	10,315	15	688	
8/31/2022	final installment for dish room ac	1,010	15	67	
1/1/2022	Balance on pub, lobby, offices a/c units	11,725	10	1173	
2/15/2022	50% deposit on N wing shower renovation	9,184	15	612	
4/25/2022	balance on north wing shower project- ACI Flooring	9,184	15	612	
6/21/2022	balance on north wing shower project- Design to Finish	32,254	15	2,150	
Total additions for Leasehold Improvements			\$ 119,364		\$ 8,346
Deletions:					
9/30/2006	Work on phone system	\$ (2,011)			
10/31/2006	Exhaust fan in dish room	(3,445)			
4/30/2007	Replaced voicemail card on phone system	(1,887)			
4/30/2007	Install new exhaust fan in kitchen	(3,058)			
6/30/2007	Repair and shingle roof over south wing.	(3,750)			
9/30/2007	Install new 'door stoppers' on the elevator doors.	(4,664)			
8/4/2009	Elevator Flooring	(737)			

8/28/2009	Wallpaper Hallway and Nurses Station	(1,651)		
1/29/2010	Exhaust Duct for Dishmachine	(1,245)		
4/9/2010	Install Wallpaper	(1,908)		
11/13/2012	Water Softener	(2,606)		
9/30/2001	Description Not Available - Disposed 10/1/17	(525,455)		
9/30/2005	Renovations- remove once fully depreciated	(10,926)		
9/30/2002	Description Not Available - Disposed 10/1/17	(4,747)		
Var	Various	(4,770)		
Total deletions for Leasehold Improvemen		\$ (572,860)		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

AVON HEALTH CENTER
BUILDINGS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-21	Accum. 30-Sep-21	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
<i>2015 Additions:</i>											
RC Restoration	Storage Shed	9/14/2015	7,495	7,495	S/L	20	375	2,625	375	3,000	4,495
	2021 Balance	Totals	\$ 7,495	\$ 7,495			\$ 375	\$ 2,625	\$ 375	\$ 3,000	\$ 4,495

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
BALANCE FORWARD prior 2008										
Titan Mechanical	Hot water holding tank	27-Nov-07	2,599,083	2,603,503			10,441	84,077	2,529,344	74,160
Build N Serve	Wiring	1-Nov-07	4,770	4,770	S/L	10	40	-	4,770	-
Titan Mechanical	Hot water tank Motor	14-Dec-07	1,968	1,968	S/L	5	33	-	1,968	-
Titan Mechanical	Insulation	28-Feb-08	1,748	1,748	S/L	10	15	-	1,748	-
Total Building Svcs.	Dish room floor	23-May-08	4,235	4,235	S/L	15	24	282	4,139	96
RC Restoration	Shed	30-Jun-08	1,095	1,095	S/L	10	9	110	879	216
W.B.Morrison	7 wood doors	31-Jul-08	6,985	6,985	S/L	20	29	349	5,004	1,981
Titan Mechanical	Compressor HVAC unit	31-Jul-08	3,073	3,073	S/L	12	35	-	5,014	-
The Barn Yard	Smoking Shed	31-Jul-08	5,014	5,014	S/L	20	6	75	1,066	428
Sexaur	Grab Bars	31-Aug-08	1,494	1,494	S/L	15	34	404	5,727	340
Sexaur	Smoke Detectors	31-Aug-08	6,067	6,067	S/L	10	10	-	1,209	-
Sexaur	Returned Grab Bars	31-Aug-08	(4,119)	(4,119)	S/L	15	(23)	(275)	(3,892)	(226)
2008 Ending		TOTALS	2,632,621	2,637,041			10,669	85,227	2,559,895	77,146
CL&P	Retrofit Lighting	15-Oct-08	43,457	43,457	S/L	15	241	2,897	40,559	2,898
Best Welding	Wrought Iron Railings	30-Oct-08	1,487	1,487	S/L	15	8	99	1,387	100
WH Morrison Co	3 Wooden Doors #14 & Dietary	8-Dec-08	1,695	1,695	S/L	15	9	113	1,563	132
Titan Mechanical	Second Compressor	31-Dec-08	1,465	1,465	S/L	12	10	-	1,465	-
Jay LaChance	Ceiling Tiles	28-Feb-09	3,600	3,600	S/L	8	38	-	3,600	-
Riley Plumbing	2 Utility Sinks	28-Feb-09	3,450	3,450	S/L	20	14	173	2,361	1,089
Fire Protection	Permit & Sprinkler Heads over Dryers	31-Mar-09	1,236	1,236	S/L	25	4	49	669	567
Huntington Power	Generator Rental on Replacement (Generator on Realty Books)	31-Mar-09	3,313	3,313	S/L	20	14	166	2,252	1,061
Perfectemp Heating	Replace Compressor Walk-in Freezer	31-Mar-09	2,441	2,441	S/L	15	14	163	2,212	229
INPro Corporation	Wall Covering	17-Apr-09	1,666	1,666	S/L	5	28	-	1,666	-
Saucier Mechanical Svrs	Air Conditioning System for new Server Room	21-Apr-09	3,740	3,740	S/L	10	31	-	3,553	187
Collier Electrical Corp	Prepare electrical feed for new Server Room	30-Apr-09	2,955	2,955	S/L	15	16	197	2,659	296
Collier Electric/Saucier Mech	7.5 Ton Roof Top AC	29-May-09	19,149	19,149	S/L	10	160	-	19,150	-
Ward Kipp	Computer wiring	31-May-09	900	900	S/L	5	15	-	900	-
Build N Serve	Server Wiring	1-Jun-09	1,458	1,458	S/L	5	24	-	1,458	-
Susaya Concrete	Concrete Walk at Rear Entrance/Driveway Repair/New Walkway	16-Jun-09	8,425	8,425	S/L	15	47	562	7,491	934
SMD	Electromag Door Locks Back & Service Entrances	19-Jun-09	7,440	7,440	S/L	10	62	-	7,440	-
First American	Permits for Cogeneration System	22-Jun-09	2,183	2,183	S/L	15	12	146	1,943	240
Jay LaChance	Elevator Panels	30-Jun-09	5,085	5,085	S/L	10	42	-	5,085	-
First American	Cogeneration System	2-Jul-09	169,222	169,222	S/L	20	705	8,461	112,109	57,113
Courtesy Carpet	Elevator Flooring	4-Aug-09	737	737	S/L	10	6	-	737	-
Fournier Irrigation/Collier	Lawn Sprinkler System	28-Aug-09	10,957	10,957	S/L	15	61	730	9,615	1,342
Michael Gervais	Wallpaper Hallway and Nurses Station	28-Aug-09	1,651	1,651	S/L	5	28	-	1,651	-
Collier Electric	Electrical upgrades	31-Aug-09	2,694	2,694	S/L	15	15	180	2,367	327
Jay LaChance	Fire Door Glass	2-Sep-09	804	804	S/L	10	7	-	803	-
Ward Kipp	Server Wiring	8-Sep-09	6,173	6,173	S/L	5	103	-	6,173	-
Custom Exterior Landscape	Front Entrance Landscaping	10-Sep-09	8,787	8,787	S/L	10	73	-	8,787	-
Build N Serve	Network Upgrade Hardware & Labor	10-Sep-09	6,189	6,189	S/L	5	103	-	6,189	-
Build N Serve	Network Wiring	15-Sep-09	3,751	3,751	S/L	5	63	-	3,751	-
WH Morrison Co	Automatic Door Openers	30-Sep-09	9,986	9,986	S/L	15	55	666	8,712	1,275
Riley Signs	Front Sign	30-Sep-09	755	755	S/L	5	13	-	755	-
	Disposed Assets			(4,666)				-	-	(4,666)
2009 Balance		TOTALS	2,969,471	2,969,224			12,690	99,829	2,828,957	140,270

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
Front Sign Sales Tax		10/1/2009	45	45	S/L	5	1	-	45	*
Access Doors for Hot Water Coils		10/29/2009	936	936	S/L	20	4	47	610	326
Door Locks		10/29/2010	1,009	1,009	S/L	15	6	67	873	136
5 More Registers from Air Handler to Wings		11/30/2009	3,700	3,700	S/L	20	15	185	2,343	1,357
Exhaust for boiler room		11/30/2009	1,525	1,525	S/L	20	6	76	964	561
Fix doors not hanging properly		12/3/2009	1,914	1,914	S/L	15	11	128	1,576	338
All 3 Nurses Stations Counters Refaced		12/14/2009	13,036	13,036	S/L	15	72	869	10,718	2,318
Fron Arch Walkway		12/17/2009	14,814	14,814	S/L	15	82	988	12,183	2,631
Handrails		1/15/2010	5,499	5,499	S/L	15	31	367	4,402	1,098
Exhaust Duct for Dishmachine		1/29/2010	1,245	1,245	S/L	20	5	62	746	499
Fornica		2/19/2010	1,462	1,462	S/L	15	8	97	1,134	328
Exhaust fan in Oxygen room		3/22/2010	1,095	1,095	S/L	20	5	55	622	473
Install Wallpaper		4/9/2010	1,908	1,908	S/L	5	32	-	1,908	*
Concrete Walk Rear Entrance		4/15/2010	2,133	2,133	S/L	15	12	142	1,563	570
Cobblestone along Entranceway		5/22/2010	2,438	2,438	S/L	5	41	-	2,438	*
Outlet in Maintenance Workshop		6/30/2010	1,362	1,362	S/L	15	8	91	940	423
Resident Bathroom Door Protectors		8/16/2010	8,890	8,890	S/L	15	49	593	5,731	3,159
2010 Balance		TOTALS	3,032,481	3,032,235			13,078	103,596	2,877,753	154,487
Walkway to Gazebo		10/22/2010	4,688	4,688	S/L	15	26	313	3,753	935
New outlets in Breakroom and Dietary Office		10/28/2010	1,046	1,046	S/L	15	6	70	838	208
2 Pressure Regulators A/B Wings		11/10/2010	869	869	S/L	20	4	43	515	354
Lines for installation of Steamer		12/29/2010	1,301	1,301	S/L	10	11	-	1,301	*
Water main Pressure Regulator N/S Wing		1/31/2011	1,198	1,198	S/L	10	10	-	1,198	*
Electrical Installation of Steamer		1/31/2011	1,544	1,544	S/L	10	13	-	1,544	*
Renovate "Pub" room		2/28/2011	1,570	1,570	S/L	15	9	105	1,223	347
Main Reception Counters & Cabinets		8/5/2011	3,998	3,998	S/L	15	22	267	2,979	1,019
2011 Balance		TOTALS	3,048,697	3,048,450			13,178	104,394	2,891,104	157,350
<u>2012 Additions:</u>										
Attic Lighting		3/23/2012	4,884	4,884	S/L	20	20	244	2,441	2,443
Cabinetry in Beauty Salon for Dentist		5/25/2012	1,487	1,487	S/L	15	8	99	990	496
Emergency Water Main Hook up		9/18/2012	2,340	2,340	S/L	25	8	94	938	1,401
Outlets for ELO Touch Screens		9/27/2012	3,294	3,294	S/L	10	27	329	3,292	2
2012 Balance			3,060,701	3,060,455			13,241	105,160	2,898,766	161,692
<u>2013 Additions:</u>										
Electrical Outlets for PT Office		31-Oct-12	1,026	1,026	S/L	15	6	68	682	345
Water Main Repair		18-Oct-12	890	890	S/L	10	7	89	890	*
Water Softener		13-Nov-12	2,606	2,606	S/L	10	22	258	2,605	*
Wall Guards		27-Dec-12	2,420	2,420	S/L	5	40	-	2,420	*
Blower Motor for RTU #7		2-Jan-13	2,200	2,200	S/L	20	9	110	1,100	1,100
Roof Mounted Exhaust Fan A Wing		18-Feb-13	1,520	1,520	S/L	20	6	76	760	760
Dedicated Hot Water lines to Laundry		12-Feb-13	4,243	4,243	S/L	25	14	170	1,699	2,544

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
	2013 Balance		3,075,606	3,075,359			13,346	105,931	2,908,921	166,441
<u>2014 Additions:</u>										
	Replace Panel in Boiler Room	23-Oct-13	1,595	1,595	S/L	15	9	106	955	640
	Outlets for De-icing Cables	8-Nov-13	1,638	1,638	S/L	15	9	109	982	656
	Covebase Elevator, Dining Room & Lower Lobby	3-Jan-14	1,079	1,079	S/L	5	18	-	1,080	-
	Wall Guards	31-Jan-14	2,029	2,029	S/L	5	34	-	2,028	-
	Kitchen Cook Exhaust Fan	30-Jun-14	2,680	2,680	S/L	10	22	268	2,412	268
	Compressor in South Wing	31-Jul-14	6,522	6,522	S/L	10	54	652	5,869	654
	Compressor #3 over Cooks Line	28-Aug-14	2,070	2,070	S/L	10	17	207	1,863	207
	Vinyl Cove Base	31-Aug-14	1,888	1,888	S/L	5	31	-	1,888	-
	2014 Balance		3,095,107	3,094,861				107,273	2,925,997	168,866
<u>2015 Additions:</u>										
Saucier Mechanical Svrs	Exhaust Fans Bathrooms A Wing/B Lounge	11-Dec-14	1,745	1,745	S/L	10	15	175	1,400	346
Saucier Mechanical Svrs	Motor for Boiler #3	7-Jan-15	1,320	1,320	S/L	15	7	88	704	616
Saucier Mechanical Svrs	Motor for Boiler #2	12-Feb-15	1,050	1,050	S/L	15	6	70	560	490
Precision Electrical	Outlets in Nurses Office	2-Mar-15	973	973	S/L	15	5	65	520	453
SMD	Electromagnetic Door Lock	11-Aug-15	2,132	2,132	S/L	15	12	142	1,136	996
Fire Protection	8 Sprinkler Heads	11-Aug-15	1,042	1,042	S/L	25	3	42	336	706
Proline	Hatco Water Booster	31-Aug-15	4,268	4,268	S/L	10	36	427	3,416	852
	2015 Balance		3,107,637	3,107,391				108,282	2,934,068	173,325
<u>2016 Additions:</u>										
Joel Martin	2 Mixing Valves	31-Oct-15	1,776	1,776	S/L	7	21	252	1,776	-
Magnum Insutries LLC	North and South Shower Room Remodel and Repair	1-Sep-16	10,915	10,915	S/L	15	61	728	5,096	5,820
	2016 Balance		3,120,328	3,120,082				109,262	2,940,939	179,145
<u>2017 Additions:</u>										
Magnum Insutries LLC	50% dposit on back wing 3 ea. Shower stalls, common area, 1 batl wade drains for back wing shower project	30-Nov-16	3,656	3,656	S/L	15	20	244	1,464	2,192
Plimpton & Hills	new fire door on the elevator machine room	31-Dec-16	1,318	1,318	S/L	15	7	88	528	790
Accurate Commercial Door &	replaced 9 dry sidewalk sprinklers above rear double doors & 2 dry shower renovation phase ii, removed and replaced 4 shower stains	31-Jan-17	935	935	S/L	20	4	47	282	653
Fire Protection Testing	balance due on the back wing	14-Feb-17	1,787	1,787	S/L	15	10	119	714	1,073
Martin, Joel	first installment for replacement of indoor fan	13-Mar-17	3,656	3,656	S/L	15	20	244	1,464	2,192
Magnum Insutries LLC	additional secure care system	31-Jul-17	1,695	1,695	S/L	5	28	-	1,695	-
Saucier Mechanical	final installment for replacement of indoor fan motor	30-Sep-17	1,728	1,728	S/L	10	14	173	1,038	690
	2017 Balance		3,138,517	3,138,271				110,250	2,950,156	188,117
<u>2018 Additions:</u>										
Chem Aqua	water softener with pvc piping option	28-Feb-18	13,559	13,559	S/L	10	113	1,356	6,780	6,779
Saucier Mechanical	new taco pump	28-Feb-18	1,181	1,181	S/L	5	20	236	1,180	1
Saucier Mechanical	replacement of base board heat in 8 rooms	31-Mar-18	11,135	11,135	S/L	10	93	1,114	5,570	5,565

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
Saucier Mechanical	replacement of base board heat in room 12A	31-Mar-18	1,315	1,315	S/L	10	11	132	660	655
Saucier Mechanical	installation of water softener	31-Mar-18	7,900	7,900	S/L	10	66	790	3,950	3,950
Saucier Mechanical	first installation for the shot feeder (for the boiler system)	31-Mar-18	1,150	1,150	S/L	15	6	77	385	765
Saucier Mechanical	final installation of the water softener	30-Apr-18	875	875	S/L	10	7	88	440	435
Sexauer	replaced wall water faucet	31-May-18	649	649	S/L	15	4	43	215	434
CL&P Loan	lighting project	31-May-18	86,231	86,231	S/L	20	359	4,312	21,560	64,671
Dunning Stone	materials needed for stone box built around ahc sign	30-Jun-18	728	728	S/L	15	4	49	245	483
Peters Landscaping	labor to build new stone wall around ahc sign	30-Jun-18	2,291	2,291	S/L	15	13	153	765	1,526
Saucier Mechanical	first installment for replacement of compressor and filter drier for	30-Jun-18	920	920	S/L	15	5	61	305	615
Saucier Mechanical	final installment for replacement of compressor and filter drier fo	3-Jul-18	920	920	S/L	15	5	61	305	615
Saucier Mechanical	part of installation of water softener	31-Jul-18	660	660	S/L	10	6	66	330	330
Plimpton & Hills	work done to existing water line	31-Jul-18	1,614	1,614	S/L	15	9	108	540	1,074
Saucier Mechanical	north & south wing, replace all heating registers	30-Sep-18	845	845	S/L	15	5	56	280	565

2018 Disposals:

Various	Disposal of Assets Prior to 2008	Various	(685,095)	(685,095)	S/L	Var	-	3,504	(685,095)	-
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2018 Balance	2,585,395	2,585,149	122,456	2,308,571	276,580
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2019 Additions:

Saucier Mechanical	north & south wing, replace all heating registers	31-Oct-18	1,340	1,340	S/L	15	7	89	356	984
Door & Security Solutions, Ll	3 doors & associated hardware	31-Dec-18	4,493	4,493	S/L	15	25	300	1,200	3,293
Encore Fire Protection	new backflow preventers- sprinklers	31-Dec-18	5,161	5,161	S/L	15	29	344	1,376	3,785
Door & Security Solutions, Ll	loading dock door	28-Feb-19	2,309	2,309	S/L	15	13	154	616	1,693
Reed Mechanical	Install new air scoop, install new high capacity vent	31-May-19	5,143	5,143	S/L	15	29	343	1,372	3,771
Arfex	visitor entrance & additional parking signs	30-Jun-19	2,287	2,287	S/L	15	13	152	608	1,679
Dunning Stone	estate wall & patio courtyard	31-Jul-19	6,669	6,669	S/L	15	37	445	1,780	4,889
Peters Landscaping	install patio in courtyard	31-Jul-19	10,890	10,890	S/L	15	61	726	2,904	7,986
New Britain Fence	installed 79" of 5' high vinyl fencing	31-Jul-19	3,935	3,935	S/L	15	22	262	1,048	2,887
Saucier Electrical	replacement of compressor, filter drier	31-Aug-19	3,570	3,570	S/L	15	20	238	952	2,618
Precision Electrical	fenced in patio area delayed egress lock alternate	30-Sep-19	3,690	3,690	S/L	15	21	246	984	2,706
Precision Electrical	outdoor patio wiring	30-Sep-19	1,546	1,546	S/L	15	9	103	412	1,134

2019 Disposals:

Various	Disposal of assets prior to 2008	9/30/1989	(160,667)	(160,667)	-	-	(160,667)	-
Hartford Provision (HPC)	Dish machine work	4/30/2006	(723)	(723)	-	-	(723)	-

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
Hartford Provision (HPC)	Dish machine upgrade	8/31/2006	(873)	(873)					(873)	
Direct Supply	Commercial disposal	8/31/2006	(1,403)	(1,403)					(1,403)	
Otis Elevator	Install heaters in elevator cabs	11/30/2006	(1,000)	(1,000)					(1,000)	
Otis Elevator	Install heaters in elevator cabs	11/30/2006	(3,079)	(3,079)					(3,079)	
Casle	Facility upgrades: paint,wallpaper, carpet, electrical...	3/31/2007	(45,625)	(45,625)					(45,625)	
Sherwin Williams	Wallpaper	3/31/2007	(954)	(954)					(954)	
Titan Mechanical	Hot water tank Motor	12/14/2007	(1,748)	(1,748)					(1,748)	
The Barn Yard	Smoking Shed	7/31/2008	(1,494)	(1,494)					(1,494)	
Perfectemp Heating	Replace Compressor Walk-in Freezer	3/31/2009	(2,441)	(2,441)					(2,441)	
Build 'N Serve	Network Upgrade Hardware & Labor	9/10/2009	(6,189)	(6,189)					(6,189)	
Riley Signs	Front Sign	9/30/2009	(755)	(755)					(755)	
Riley Signs	Front Sign Sales Tax	10/1/2009	(45)	(45)					(45)	
CL&P	Retrofit Lighting	10/15/2008	(43,457)	(43,457)					(43,457)	
2019 Balance			2,365,974		2,365,727			125,858	2,051,725	314,005

2020 Additions:

Tim Wheeler	install ramp on new patio	10/31/2019	2,743	2,743	S/L	15	15	183	549	2,194
The Home Depot	6 solid core bifold doors	12/31/2019	5,167	5,167	S/L	15	29	344	1,032	4,135
Consider It	new doors for resident rooms	12/31/2019	5,000	5,000	S/L	15	28	333	999	4,001
Consider It	new doors for resident rooms	1/31/2020	3,411	3,411	S/L	15	19	227	681	2,730
Michael Gervais	wallpaper s-19 s-20 s-23 s-24 s-26 s-28 n-8 n-9	1/31/2020	4,935	4,935	S/L	15	27	329	987	3,948
The Home Depot	7 doors for n/s wings	1/31/2020	2,108	2,108	S/L	15	12	141	423	1,685
Michael Gervais	installation of wallcovering 9 resident rooms	1/31/2020	5,551	5,551	S/L	15	31	370	1,110	4,441
ACI Flooring	Johnsonite vinyl cover base, vinyl wall base	1/31/2020	2,164	2,164	S/L	15	12	144	432	1,732
Michael Gervais	installation of wallcovering	2/29/2020	5,551	5,551	S/L	15	31	370	1,110	4,441
Consider It	door conversion- sliders to bifolds	2/29/2020	1,980	1,980	S/L	15	11	132	396	1,584
Michael Gervais	installation of wallcovering	2/29/2020	4,935	4,935	S/L	15	27	329	987	3,948
Cardmember Services	bestfloor distributors	2/29/2020	1,850	1,850	S/L	15	10	123	369	1,481
Stanley Access	door opener for patio	2/29/2020	2,339	2,339	S/L	15	13	156	468	1,871
Michael Gervais	wallpaper	3/31/2020	5,551	5,551	S/L	15	31	370	1,110	4,441
Precision Electrical	dish room exhaust fan wiring	3/31/2020	1,430	1,430	S/L	15	8	95	285	1,145
saucier mechanical	final installment of new dish duct	3/31/2020	3,145	3,145	S/L	15	17	210	630	2,515
snd	surveillance video camera	3/31/2020	2,386	2,386	S/L	15	13	159	477	1,909
saucier mechanical	new dish duct	3/31/2020	3,145	3,145	S/L	15	17	210	630	2,515
2020 Balance			2,429,367		2,429,121			130,083	2,064,400	364,721

2021 Additions:

Saucier Mechanical	air scrubber- installment 1	10/31/2020	4,740	4,740	S/L	5	79	948	1,896	2,844
Maichael Gervais	Install Wallpaper rooms a3, a7, a17	12/31/2020	1,850	1,850	S/L	5	31	370	740	1,110
Saucier Mechanical	air scrubber- installment 2	1/31/2021	5,795	5,795	S/L	5	97	1,159	2,318	3,477
Saucier Mechanical	replace 5 registers with aluminum	3/31/2021	898	898	S/L	15	5	60	120	778
Hartford Provisions	booster heater	3/31/2021	4,427	4,427	S/L	10	37	443	886	3,541
saucier mechanical	labor & materials for replacement of 5 steel registers to aluminum	3/31/2021	1,795	1,795	S/L	15	10	120	240	1,555
snd	replaced broken pro x pax on front door exit and basement door e	3/31/2021	1,611	1,611	S/L	10	13	161	322	1,289
Saucier mechanical	replacement of 3 hp blower on split unit for south wing	5/31/2021	1,830	1,830	S/L	10	15	183	366	1,464
Savvy & Sons	grout	6/30/2021	4,518	4,518	S/L	10	38	452	904	3,614

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
Michael Gervais	wallcoverings b4,6,10,16,14,26,28,30	8/31/2021	4,935	4,935	S/L	15	27	329	658	4,277
Michael Gervais	installation of wallcovering completed b20,b24,b16,	8/31/2021	1,850	1,850	S/L	15	10	123	246	1,604
Michael Gervais	installation of wallcovering completed a5, a9, b12, b22	9/30/2021	2,467	2,467	S/L	15	14	164	328	2,139
2021 Balance			2,466,083	2,465,837				134,595	2,073,424	392,413
<u>2022 Disposals:</u>										
Total Communications	Work on phone system	9/30/2006	(2,011)	(2,011)	S/L	20	(8)	-	(2,011)	-
Air Temp Mechanical	Exhaust fan in dish room	10/31/2006	(3,445)	(3,445)	S/L	10	(29)	-	(3,445)	-
Total Communications	Replaced voicemail card on phone system.	4/30/2007	(1,887)	(1,887)	S/L	10	(16)	-	(1,887)	-
Titan Mechanical	Install new exhaust fan in kitchen	4/30/2007	(3,058)	(3,058)	S/L	10	(25)	-	(3,058)	-
Eagle Rivet Roofing	Repair and shingle roof over south wing.	6/30/2007	(3,750)	(3,750)	S/L	10	(31)	-	(3,750)	-
Otis Elevator	Install new 'door stoppers' on the elevator doors.	9/30/2007	(4,664)	(4,664)	S/L	10	(39)	-	(4,664)	-
Courtesy Carpet	Elevator Flooring	8/4/2009	(737)	(737)	S/L	10	(6)	-	(737)	-
Michael Gervais	Wallpaper Hallway and Nurses Station	8/28/2009	(1,651)	(1,651)	S/L	5	(28)	-	(1,651)	-
Saucier Mechanical Svrs	Exhaust Duct for Dishmachine	1/29/2010	(1,245)	(1,245)	S/L	20	(5)	-	(1,245)	-
Michael Gervais	Install Wallpaper	4/9/2010	(1,908)	(1,908)	S/L	5	(32)	-	(1,908)	-
GW Inc Water Cond	Water Softener	11/13/2012	(2,606)	(2,606)	S/L	10	(22)	-	(2,606)	-
ACQUISITIONS	Description Not Available - Disposed 10/1/17	9/30/2001	(525,455)	(525,455)	S/L	20	(2,189)	-	(525,455)	-
Sammons & Preston	Renovations- remove once fully depreciated	9/30/2005	(10,926)	(10,926)	S/L	15	(61)	-	(10,926)	-
ACQUISITIONS	Description Not Available - Disposed 10/1/17	9/30/2002	(4,747)	(4,747)	S/L	20	(20)	-	(4,747)	-
Various	Various	Var	(4,770)	(4,770)	S/L	10	(40)	-	(4,770)	-
2022 Additions:										
aegis	replacement of actuator	12/31/2021	3,363	3,363	S/L	15	19	224	224	3,139
otis elevator	installation of optiguard	1/31/2022	11,699	11,699	S/L	15	65	780	780	10,919
new look painting	prepped & painted all areas pointed out by management. Hallway	2/28/2022	7,445	7,445	S/L	15	41	496	496	6,949
saucier mechanical	first installment for dish room air conditioner	4/30/2022	4,565	4,565	S/L	15	25	304	304	4,261
Huntington Power	75% deposit on Quote #512438 location #1: remove and replace b	4/30/2022	1,132	1,132	S/L	15	6	75	75	1,057
saucier mechanical	second installment for dish room ac	5/31/2022	4,565	4,565	S/L	15	25	304	304	4,261
Joel Martin	119 gal hot water tank	5/31/2022	4,100	4,100	S/L	15	23	273	273	3,827
Joel Martin	installation of the 119 gallon Hot Water Tank (Bradford White stc	6/30/2022	2,547	2,547	S/L	15	14	170	170	2,377
Collier Electric	new hairdresser (heidi) needs to keep her stuff separate from haird	6/30/2022	877	877	S/L	15	5	58	58	819
Olmedo Construction	digging drains	6/30/2022	5,400	5,400	S/L	15	30	360	360	5,040
saucier mechanical	first installment for replacement of large hot water tank	7/31/2022	10,315	10,315	S/L	15	57	688	688	9,627
saucier mechanical	final installment for dish room ac	8/31/2022	1,010	1,010	S/L	15	6	67	67	943
2022 Balance			1,950,241	1,949,995				138,394	1,504,363	445,632
Per TB			1,960,965					103,833	1,447,505	513,459
Difference			(10,970)					34,561	56,857	(67,827)

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
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RELATED PARTY ASSETS

Asset No.	Asset Description	Date Acquired	Cost	Method	Life	Depreciation 9/30/2022	Accum Depr 9/30/2022	NBV
Building Improvements								
20	Ceiling Tile Replacement	02/28/09	24,216	24,216	S/L	8	-	24,216
21	Laundry Room Upgrades	02/28/09	6,430	6,430	S/L	20	321	4,383
22	3 Washers & 4 Dryers	02/28/09	75,711	75,711	S/L	10	-	75,711
13	Shower Renovation Project	05/31/09	28,282	28,282	S/L	20	-	18,855
14	New Windows	06/30/09	49,820	49,820	S/L	20	1,414	33,113
15	Levered Door Hardware	06/30/09	4,198	4,198	S/L	15	2,491	16,707
19	Generator	06/30/09	147,807	147,807	S/L	20	-	98,240
23	Wood Laminate Flooring	06/30/09	70,580	70,580	S/L	10	-	70,580
24	Doors	06/30/09	79,073	79,073	S/L	15	5,272	70,078
18	Boiler	07/31/09	86,425	86,425	S/L	20	4,321	57,045
	Repair Patio Ceiling	11/6/2008	8,500	8,500	S/L	12	-	8,500
	Exterior Painting	11/7/2008	16,000	16,000	S/L	5	-	16,000
	Automated Doors	11/24/2008	17,850	17,850	S/L	10	-	17,850
	Electric Upgrades	5/31/2008	28,631	28,631	S/L	15	-	24,334
	Roof Repairs	6/23/2010	9,910	9,910	S/L	10	-	9,910
	Electrical Panel Upgrades	5/26/2010	3,800	3,800	S/L	15	253	3,227
	2.5 Ton A/C Roof Top Units	7/31/2010	32,965	32,965	S/L	10	-	32,132
	Wander Control System	10/29/2010	7,086	7,086	S/L	10	-	7,086
	Repl Roof Top Exhaust	12/30/2010	1,595	1,595	S/L	10	-	1,595
	Baseboard	12/14/2010	1,568	1,568	S/L	10	-	1,567
	Volumed Dampers Dining & Rehab	11/30/2010	997	997	S/L	10	-	997
	Economizer Motors & Controls	11/1/2010	2,820	2,820	S/L	10	-	2,820
	Lobby/Office Renovations	5/31/2011	24,011	24,011	S/L	15	1,601	18,220
	Phone System Upgrades	6/30/2011	7,696	7,696	S/L	10	-	7,695
	Carpet of Lobby/Offices	5/31/2011	15,492	15,492	S/L	5	-	15,492
	Painting lobby/offices	5/16/2011	3,900	3,900	S/L	5	-	3,900
	Wallpaper lobby & offices	5/18/2011	3,053	3,053	S/L	5	-	3,053
	Phone system upgrade wiring	7/6/2011	447	447	S/L	10	-	446
	Wiring for phone system upgrade	5/10/2011	1,155	1,155	S/L	20	58	660
	Lower Level Emp Entrance	6/28/2011	4,140	4,140	S/L	15	276	3,118
	Wiring for Security Cameras	2/20/2011	2,473	2,473	S/L	5	-	2,473
	Deliver Entrance Doors	9/16/2011	4,850	4,850	S/L	10	-	4,850
	Windows for N & S Wings	3/20/2012	25,577	25,577	S/L	20	-	12,789
	Install pull-down stairs by N & S	6/7/2012	2,400	2,400	S/L	10	240	2,400
	New fire alarm panel & annunciat	7/11/2012	3,403	3,403	S/L	10	340	3,401
	Parking Lot Repairs	10/29/2011	14,384	14,384	S/L	8	-	14,384
	Oil Tank Removal	3/5/2012	2,800	2,800	S/L	20	140	1,400
	7.5 Ton AC Rooftop Unit #5	6/18/2013	13,695	13,695	S/L	10	-	12,328
	Elevator Upgrades	11/30/2012	95,544	95,544	S/L	20	4,777	47,771
	Stainless Steel Door Buck Wraps	5/29/2013	2,355	2,355	S/L	15	157	1,570
	Carpet for Rehab Gym	4/23/2013	2,394	2,394	S/L	5	-	2,394
	Rehab Gym Renovation	4/5/2013	1,850	1,850	S/L	15	123	1,231
	Electrical Panel-Connector Hall	9/24/2013	2,840	2,840	S/L	10	284	2,840

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
	Front Column Repairs	7/23/2013	1,025	1,025	S/L	10		-	925	100
	2.5 ton AC Unit for Lobby	10/15/2013	10,665	10,665	S/L	10		1,067	9,602	1,064
	Rooftop kitchen air unit	3/31/2014	22,110	22,110	S/L	15		1,474	13,266	8,844
	North Wing AC Condesnor	8/5/2014	15,225	15,225	S/L	15		1,015	9,135	6,090
	Wallpaper Northington/Dining/Ele	12/17/2013	24,929	24,929	S/L	5		-	24,930	-
	Corridors & Lounges Wallpaper	9/12/2014	59,293	59,293	S/L	5		-	59,293	-
	Repair to rear parking lot	7/18/2014	11,029	11,029	S/L	8		(2)	11,029	-
	New ductless split A/C unit for kit	8/20/2015	9,085	9,085	S/L	10		909	7,272	1,814
	Dining Room 10ton AC rooftop	6/30/2015	17,990	17,990	S/L	10		1,799	14,392	3,598
	New cabinets/workstations/counters	3/10/2015	5,271	5,271	S/L	15		351	2,808	2,463
	Modify HVAC ductwork nurse su	3/6/2015	980	980	S/L	20		49	392	588
	Relocate 2 Sprinklers Nurse Spr	2/23/2015	700	700	S/L	25		28	224	476
	Wall /poclet door Nurse Super	2/10/2015	3,420	3,420	S/L	15		228	1,824	1,596
	New Carpeting Social Service	2/10/2015	3,415	3,415	S/L	5		-	3,415	-
	Reseal/Insulate windows&wrap	8/29/2015	12,299	12,299	S/L	5		-	12,299	-
	New handrails for North & South	9/28/2015	8,454	8,454	S/L	20		423	3,384	5,070
	Exterior doors in lower hall way	9/28/2015	26,651	26,651	S/L	20		1,333	10,664	15,987
	1 set Exterior doors in rehab	12/10/2015	4,887	4,887	S/L	10		489	3,423	1,464
	Two Doors Exterior	1/1/2016	9,774	9,774	S/L	10		977	6,839	2,934
	Sign & Post Front of Building	5/1/2016	3,026	3,026	S/L	10		303	2,121	905
	New Shingled Roof	9/30/2016	78,870	78,870	S/L	30		2,629	18,403	60,467
	Parking lot repairs; drainage insta	12/2/2015	9,200	9,200	S/L	8		1,150	8,050	1,150
	HVAC rooftop unit- B wing	10/25/2016	18,335	18,335	S/L	15		1,222	7,332	11,003
	9 Metal Smoke & Fire Doors	3/31/2018	8,678	8,678	S/L	20		434	2,170	6,508
	Dish Machine	2/28/2018	23,000	23,000	S/L	10		2,300	11,500	11,500
	Modcon Boiler	2/28/2018	16,630	16,630	S/L	20		832	4,160	12,470
	Electrical Work for New Dish Machine	3/31/2018	2,203	2,203	S/L	20		110	550	1,653
	Removal & Installation of new Smoke & Fire Doors	8/31/2018	875	875	S/L	20		44	220	655
	Replace RU #6 & heat exchange	10/31/2018	14,945	14,945	S/L	20		747	2,988	11,957
	Flooring in pub, elevators, rehab gym, & front entry	5/31/2019	19,029	19,029	S/L	15		1,269	5,076	13,953
	Resident room wallpaper	7/31/2019	48,969	48,969	S/L	15		3,265	13,060	35,909
	Painting of building exterior	8/31/2019	17,000	17,000	S/L	15		1,133	4,532	12,468
	Reimburse AHC for new telephone system	12/29/2020	28,993	28,993	S/L	10		2,899	5,798	23,195
	Deposit on new AC units (pub & lobby)	8/16/2021	9,600	9,600	S/L	10		960	1,920	7,680
	Replace rtu condenser coil & filter dryer on roof	8/25/2021	6,200	6,200	S/L	10		620	1,240	4,960
	Deborah Cross Interiors- reclass from 2014	3/31/2014	875	875	S/L	15		58	116	759
	Deposit for North Wing shower room renovation	3/3/2020	4,714	4,714	S/L	15		314	628	4,086
	Repave front parking lot	11/9/2020	66,362	66,362	S/L	8		8,295	16,590	49,772
	Phone system upgrade wiring	7/6/2011	(447)	(447)	S/L	10		-	(447)	-
	Carpet for Rehab Gym	4/23/2013	(2,394)	(2,394)	S/L	5		-	(2,394)	-
	Balance on pub, lobby, offices a/c units	1/1/2022	11,725	11,725	S/L	10		1,173	1,173	10,552
	50% deposit on N wing shower renovation	2/15/2022	9,184	9,184	S/L	15		612	612	8,572
	balance on north wing shower project- ACI Flooring	4/25/2022	9,184	9,184	S/L	15		612	612	8,572
	balance on north wing shower project- Design to Finish	6/21/2022	32,254	32,254	S/L	15		2,150	2,150	30,104
			<hr/> 1,622,930	<hr/> 1,622,930				<hr/> 76,197	<hr/> 1,047,638	<hr/> 575,292

AVON HEALTH CENTER
LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	Depreciation EXPENSE FY 2022	ACC'D EXPENSE as of 9/30/22	NET VALUE
LHI Combined Totals for Cost Report			3,573,171	3,572,925				214,591	2,552,001	1,020,924
<hr/>										
Leasehold Improvements			2,465,837					134,595	2,073,424	392,413
Additions			57,018					3,799	3,799	53,219
Disposals			(572,860)					-	(572,860)	-
Related Party Leasehold improvements			1,560,584					71,650	1,043,091	517,493
Related Party Additions			62,346					4,547	4,547	57,799
Related Party Disposals			-					-	-	-
Total			3,572,925					214,591	2,552,001	1,020,924

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
Balance Forward prior 2008			1,078,923	1,079,551			2,042	1,030,575	48,975
Build 'N Serve	2 Laptops	11-Oct-07	4,799	4,799	S/L	5	-	4,799	-
Harbor Sales	Northington Room Curtains	22-Oct-07	823	823	S/L	5	-	823	-
SMD	Pin Hole Camera	5-Oct-07	1,021	1,021	S/L	5	-	1,020	-
Digital Meida	27 LCD TV	29-Nov-07	8,589	8,589	S/L	5	-	8,589	-
Build 'N Serve	HP Laser Printer	31-Jan-08	1,001	1,001	S/L	5	-	1,001	-
Boston Showcase	Rotary Toaster	10-Jan-08	1,032	1,032	S/L	10	-	1,032	-
Gulf South Medical Supply	Matrix Bed	2-Jan-08	2,348	2,348	S/L	12	-	2,348	-
Puritan Furniture	Bookcase & console	31-Jan-08	1,107	1,107	S/L	20	55	759	348
Direct Supply	Vital Signs Monitor	28-Mar-08	1,607	1,607	S/L	8	-	1,607	-
Gulf South Medical Supply	Matrix Bed	18-Feb-08	1,405	1,405	S/L	12	-	1,405	-
Health Care Logistics	Emergency cart	19-Mar-08	849	849	S/L	10	-	849	-
Digital Meida	2 LCD TV	6-Feb-08	3,173	3,173	S/L	5	-	3,173	-
Direct Supply	Mobile Hydrocollator	11-Apr-08	1,178	1,178	S/L	10	-	1,178	-
Gulf South Medical Supply	Matrix Bed	16-Apr-08	1,499	1,499	S/L	12	-	1,499	-
HPC Foodservice	Smart Them Base Dinex	16-Apr-08	1,719	1,719	S/L	5	-	1,719	-
Medline	Vital Signs Monitor	22-May-08	1,386	1,386	S/L	8	-	1,386	-
Suburban Stationers	Shredder	18-Aug-08	1,324	1,324	S/L	5	-	1,324	-
Arjo	Patient Lifts	30-Apr-08	16,072	16,072	S/L	10	-	16,072	-
Build 'N Serve	2 Computers	1-Jun-08	1,571	1,571	S/L	5	-	1,571	-
Total Communication	Digital Card System	19-Jun-08	1,655	1,655	S/L	5	-	1,655	-
Titan Mechanical	Replace Economizer	10-Jun-08	1,166	1,166	S/L	12	-	1,166	-
Build 'N Serve	2 computers	1-Jul-08	2,490	2,490	S/L	5	-	2,490	-
Industrial Time	Time Clock Software	31-Aug-08	981	981	S/L	5	-	981	-
Direct Supply	7 QT Stainless Steel Bowl	31-Aug-08	834	834	S/L	5	-	834	-
Hartford Provision	Smart Them Base Dinex	31-Aug-08	3,392	3,392	S/L	5	-	3,392	-
Prior Year Adjustment									
2008 Ending			1,141,944	1,142,571			2,097	1,093,347	49,323
Amano	Time Clock - Leased	1-Oct-08	7,974	7,974	S/L	10	-	7,974	-
JCPenney	Windsor Benches	1-Oct-08	522	522	S/L	15	35	488	33
Build 'N Serve	Desktop & Monitor - Karen's	1-Nov-08	1,541	1,541	S/L	5	-	1,541	-
Sears	Refrigerator	22-Oct-08	613	613	S/L	10	-	613	-
Joerns Healthcare	Queen Anne Chair	10-Nov-08	884	884	S/L	15	59	820	63
Music Score	Piano	31-Dec-08	3,175	3,175	S/L	20	159	2,198	977
Chef's Equipment Emp	1 Gallon Blender	31-Dec-08	1,145	1,145	S/L	10	-	1,125	20
Lintech	Software & Installation	1-Jan-09	61,787	61,787	S/L	15	4,119	56,637	5,150
Build 'N Serve	New Server	1-Jan-09	7,155	7,155	S/L	5	-	7,155	-
Joerns Healthcare	8 Overbed Tables	25-Feb-09	856	856	S/L	5	-	856	-
Harbor Linen	North Wing Day Room Valances	9-Mar-09	676	676	S/L	5	-	676	-
Encompass	3 Chairs Admissions Office	5-May-09	1,045	1,045	S/L	15	70	937	108
Joerns Healthcare	6 Overbed Tables	12-May-09	647	647	S/L	5	-	647	-
HD Supply Facilities	4 Linen Carts	20-May-09	1,063	1,063	S/L	10	-	1,062	-
Best Buy (AMEX)	47" LCD TV for Rehab	31-May-09	1,124	1,124	S/L	5	-	1,124	-
Build 'N Serve	Server Rack	31-May-09	1,632	1,632	S/L	5	-	1,632	-
Build 'N Serve	Administrator Computer	30-Jun-09	1,166	1,166	S/L	5	-	1,166	-
Office Depot	3 Refrigerators for Rehab	15-Jul-09	676	676	S/L	10	-	676	-
Build 'N Serve	Dell Laptop for MDS Coordinator	31-Jul-09	1,007	1,007	S/L	5	-	1,007	-
Amex - Ace Hardware	5 Leaf Benches	15-Jul-09	583	583	S/L	15	39	516	67
	Disposals		(18,705)	(18,705)			-	-	(18,705)
2009 Balance			1,218,506	1,219,134			6,578	1,182,096	37,036

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AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	Date of Acquisition	Historical Cost	Basis for Depreciation	Depr. Method	Useful Life (Years)	Depreciation 30-Sep-22	Accum. 30-Sep-22	Net Value
Amex BestBuy	6 Overbed Tables	30-Oct-09	668	668	S/L	5	-	668	
	42" LCD HDTV	11-Dec-09	848	848	S/L	5	-	848	
	Dell for Nursing Secretary	1-Jan-10	686	686	S/L	5	-	686	
	6 Lounge chairs		1,326	1,326	S/L	10	-	1,326	
	2 HP 2035n Printers		732	732	S/L	5	-	732	
	7 Dining Table Tops		923	923	S/L	5	-	923	
	36 insulated bases		2,210	2,210	S/L	5	-	2,210	
	6 Overbed Tables		665	665	S/L	5	-	665	
	6 Overbed Tables		665	665	S/L	5	-	665	
	6 Overbed Tables		658	658	S/L	5	-	658	
	2 Patio Dining Sets w/Umbrellas		1,391	1,391	S/L	10	140	1,391	
	Software Training		44,291	44,291	S/L	3	-	44,291	
	Resident Rooms A&B Wings Blinds		2,598	2,598	S/L	5	-	2,598	
	Enamel Shampoo Bowl		653	653	S/L	20	33	307	
	Adj.								346
	2010 Balance		1,276,819	1,277,447			6,751	1,240,663	37,383
TM Technology	3 HP Mini Notebooks - SS	10-Oct-10	1,701	1,701	S/L	3	-	1,701	
SMD Inc	Keypad outside of Front Doors	28-Oct-10	1,708	1,708	S/L	5	-	1,708	
Direct Supply	Bladderscanner	12-Nov-10	13,640	13,640	S/L	5	-	13,640	
Direct Supply	Vital Signs Monitor (South Wing)	9-Nov-10	1,604	1,604	S/L	8	-	1,604	
TM Technology	2 Mini HP Desktops	17-Nov-10	1,813	1,813	S/L	5	-	1,813	
TM Technology	Notebook & Printer	16-Jan-11	1,177	1,177	S/L	5	-	1,177	
TM Technology	Samsung Laser Printer Admissions	18-Feb-11	665	665	S/L	5	-	665	
Lintech	Care Plan Library	28-Feb-11	1,734	1,734	S/L	3	-	1,734	
Alfax Furniture	7 Square Tables	1-Mar-11	1,387	1,387	S/L	15	92	991	396
TM Technology	Recpt Color Laserjet & other items	31-Mar-11	2,928	2,928	S/L	5	-	2,928	
TM Technology	Wireless Router & Printer	30-Apr-11	900	900	S/L	5	-	900	
Home Depot	18 Blinds N/S Wing Resident Rms	11-Apr-11	2,061	2,061	S/L	5	-	2,061	
Best Buy (AMEX)	47" TV for PUB	12-Apr-11	954	954	S/L	5	-	954	
InPro Corp	Bed Protectors	16-May-11	2,980	2,980	S/L	5	-	2,980	
WB Mason	Lateral Filing Cabinet for Payroll	3-Jun-11	1,007	1,007	S/L	15	67	670	337
TM Technology	Admissions/Recpt Computers & Monitor	20-Jul-11	1,286	1,286	S/L	5	-	1,286	
Perkins	Rack Tray Dispenser	25-Jul-11	1,520	1,520	S/L	5	-	1,520	
American Healthcare Supply	2 Chair and table for Payroll Office	27-Jul-11	748	748	S/L	15	50	487	261
Carstens	Medical Records Cart	17-Aug-11	1,468	1,468	S/L	10	147	1,396	72
Direct Supply	Dragon 201 Floor Burnisher	26-Aug-11	1,317	1,317	S/L	5	-	1,317	
Sigma Care/Lintech	eMar/Tar Software & Implementation	30-Sep-11	11,993	11,993	S/L	3	(3,998)	7,995	3,998
	Disposals		(19,396)	(19,396)			-	(12,935)	(6,461)
	2011 Balance		1,312,012	1,312,639			3,109	1,276,654	35,986
2012 Additions:									
Perkins	China		40,840	1,000	1,000	S/L	7	-	1,000
TM Technology	Mini Computer & Printer	31-Oct-11	1,024	1,024	S/L	3	-	1,024	
WB Mason	Office Furniture for Dietician Office	1-Jan-12	1,224	1,224	S/L	15	82	859	365
BSD Care	8 Dining Room Chairs	3-Jan-12	1,953	1,953	S/L	15	130	1,366	587
Farmington Valley Equipment	Ariens Professional Snow Thrower	20-Jan-12	2,126	2,126	S/L	5	-	2,126	
Life Systems	2 Rosebud Oximeters	27-Jan-12	3,594	3,594	S/L	10	182	3,594	
TM Technology	HP 4530 Laptop for Dietician	31-Jan-12	1,059	1,059	S/L	3	-	1,059	
Amex - Best Buy	2 32" TV with mounts A/B Day Rooms	23-Feb-12	723	723	S/L	5	-	723	
McKesson Medical	Ultrasonic Cleaner	19-Mar-12	1,061	1,061	S/L	10	89	1,061	
TM Technology	Desktop for Medical Records	31-Mar-12	1,579	1,579	S/L	5	-	1,579	

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
WB Mason	Office Furniture for Dietary Office	12-Apr-12	1,005	1,005	S/L	15	67	670	335
TM Technology	Desktop - Administrator	16-May-12	798	798	S/L	5	-	798	-
TM Technology	Laptop - Dietician	16-May-12	835	835	S/L	3	-	835	-
TM Technology	Epson GTS80 Scanner - Med Record	16-May-12	956	956	S/L	5	-	956	-
Fire Equipment Headquarters	Gas Meter to test air	23-May-12	850	850	S/L	8	-	850	-
TM Technology	Desktop for A Wing #524	30-Jun-12	803	803	S/L	5	-	803	-
TM Technology	Desktop for Payroll #526	30-Jun-12	936	936	S/L	5	-	936	-
WB Mason	5 Task Chairs for Nursing	10-Jul-12	675	675	S/L	15	45	428	248
TM Technology	4 Minis-Therapy 2 NB and Labler	12-Aug-12	3,751	3,751	S/L	3	-	3,751	-
	Disposals		(3,819)	(3,819)			-	(3,819)	-
2012 Balance			TOTALS	1,334,144		1,334,771		3,704	1,297,252
									37,521
<i>2013 Additions:</i>									
HD Supply Facilities	6 Overbed Tables	1-Oct-12	626	626	S/L	5	-	626	-
TM Technology	HP Laptop MDS Nurse	21-Oct-12	729	729	S/L	3	-	729	-
SigmaCare	eMar/eTar Software & Implementation	31-Oct-12	12,335	12,335	S/L	3	-	12,335	-
TM Technology	Printer North & ADNS	15-Nov-12	1,013	1,013	S/L	5	-	1,013	-
Fire Equipment Headquarters	Tripod, Winch & Harness	14-Dec-12	2,201	2,201	S/L	20	110	1,100	1,101
Perkins	1 Gallon Blender	31-Dec-12	1,225	1,225	S/L	10	122	1,222	-3
Bemes Inc	Spirodoc & Oxi (combo Resp Eq)	25-Jan-13	1,717	1,717	S/L	5	-	1,717	-
TM Technology	Fax	10-Mar-13	532	532	S/L	3	-	532	-
TM Technology	Dietary Desktop Computer	10-Mar-13	1,664	1,664	S/L	5	-	1,664	-
Perkins	Hot Water Dispenser 5 gal	21-Mar-13	888	888	S/L	10	88	888	-
Dumouchel Paper	Walk Behind Auto Scrubber	4-Apr-13	4,842	4,842	S/L	5	-	4,842	-
Direct Supply	Blood Pressure Unit & Oximeter	5-Apr-13	1,371	1,371	S/L	6	-	1,371	-
Surface Solutions	Kaivac Omni Dispense & Vac	7-May-13	862	862	S/L	8	-	862	-
WB Mason	Office Furniture for Staff Development	19-Jun-13	1,177	1,177	S/L	15	78	782	395
WB Mason	Office Furniture for Staff Development	11-Jul-13	1,170	1,170	S/L	15	78	780	390
TM Technology	TM Desktop Machines #563 and 564	13-Jul-13	1,284	1,284	S/L	3	-	1,284	-
TM Technology	Inwin Mini Desktop	13-Jul-13	1,957	1,957	S/L	3	-	1,957	-
WB Mason	4 Grey Task Chairs - South Unit	19-Jul-13	583	583	S/L	10	58	523	60
Perkins	Advolution 20 xp Floor Burnisher	22-Jul-13	1,272	1,272	S/L	5	-	1,272	-
TM Technology	Printer Nursing Super & Staff Dev	31-Jul-13	956	956	S/L	5	-	956	-
TM Technology	Computer Nursing Supervisor	31-Aug-13	1,637	1,637	S/L	5	-	1,637	-
WB Mason	Office Furniture DNS Office	4-Sep-13	2,003	2,003	S/L	15	134	1,338	664
	Disposals		(316,187)	(316,187)			-	(316,187)	-
2013 Balance			Totals	1,059,999		1,060,627		4,372	1,020,494
									40,134

<i>2014 Additions:</i>									
TM Technology	Laptop for B Wing	10/31/2013	850	850	S/L	3	-	850	-
Arjo	Sit to Stand Sara Lift	12/31/2013	2,911	2,911	S/L	10	291	2,619	292
McKesson Medical	2 Blood Pressure Monitors	1/21/2014	1,830	1,830	S/L	6	-	1,830	-
TM Technology	HP ProBook and Replicator	2/28/2014	1,070	1,070	S/L	3	-	1,070	-
TM Technology	HP ProBook Spare 1	3/31/2014	914	914	S/L	3	-	914	-
TM Technology	AI Bookkeeper PC	4/30/2014	1,073	1,073	S/L	5	-	1,073	-
TM Technology	QuickBooks Server	4/30/2014	1,282	1,282	S/L	5	-	1,282	-
SMD	Paging Transmitter	5/20/2014	1,590	1,590	S/L	20	79	712	877
Graham-Field	Bariatric Bed	5/30/2014	1,793	1,793	S/L	12	149	1,342	450
Space Tables	3 Oak Tables Northington Dining Room	5/31/2014	1,950	1,950	S/L	15	130	1,170	780
TM Technology	Computer Medical Records	5/31/2014	851	851	S/L	5	-	851	-
TM Technology	Sigmacare Server Hard Drive	5/31/2014	690	690	S/L	5	-	690	-
TM Technology	2 Color Printers and Windows 8.1	6/30/2014	1,216	1,216	S/L	5	-	1,216	-

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
TM Technology	Microsoft Office 2013	7/31/2014	3,191	3,191	S/L	5	-	3,191	-
TM Technology	Russell's Laptop	8/31/2014	994	994	S/L	3	-	994	-
Space Tables	A Wing Lounge Tables	8/31/2014	680	680	S/L	15	45	406	274
TM Technology	DNS Laptop	8/31/2014	744	744	S/L	3	-	744	-
TM Technology	Dietary Desktop Computer	8/31/2014	1,010	1,010	S/L	5	-	1,010	-
TM Technology	Admissions Desktop Computer	8/31/2014	1,206	1,206	S/L	5	-	1,206	-
TM Technology	North Wing Printer & Windows 7	9/30/2014	804	804	S/L	5	-	804	-
Arjo		8/31/2001	(3,583)	(3,583)	S/L	7	-	(3,583)	-
2014 Balance			Totals	1,083,064		1,083,691		5,066	1,040,885
									42,807
<i>2015 Additions:</i>									
WB Mason	Furniture for Infection Control Nurse	10/24/2014	763	763	S/L	15	51	408	355
TM Technology	2 HP LaserJet Pro Printers	12/31/2014	596	596	S/L	5	-	595	-
TM Technology	Cisco Router with 3 Yr Ent License	12/31/2014	2,953	2,953	S/L	3	-	2,953	-
TM Technology	3 Desktops, Printer and Dual Monitors	12/31/2014	1,956	1,956	S/L	5	-	1,956	-
TM Technology	Cisco 52 port	4/30/2015	1,442	1,442	S/L	5	-	1,441	-
WB Mason	2 Desks for Social Services	4/30/2015	1,926	1,926	S/L	20	96	768	1,158
TM Technology	Notebook and Printer	4/30/2015	860	860	S/L	3	-	860	-
McKesson Medical	Defibulator	4/8/2015	1,539	1,539	S/L	5	-	1,539	-
Sure Response	Portable Radio w/6 earpieces	8/20/2015	1,564	1,564	S/L	5	-	1,564	-
TM Technology	New Server	9/30/2015	10,651	10,651	S/L	5	-	10,651	-
<i>2015 Disposals:</i>									
ACQUISITIONS		9/30/1990	(2,813)	(2,813)	S/L	5	-	(2,813)	-
ACQUISITIONS		9/30/1990	(497)	(497)	S/L	10	-	(497)	-
ACQUISITIONS		9/30/1990	(3,013)	(3,013)	S/L	15	-	(3,013)	-
ACQUISITIONS		9/30/1991	(3,510)	(3,510)	S/L	3	-	(3,510)	-
ACQUISITIONS		9/30/1991	(31,379)	(31,379)	S/L	5	-	(31,379)	-
ACQUISITIONS		9/30/1991	(14,993)	(14,993)	S/L	10	-	(14,993)	-
ACQUISITIONS		9/30/1991	(1,331)	(1,331)	S/L	15	-	(1,331)	-
Build 'N Serve		1/1/2009	(7,155)	(7,155)	S/L	5	-	(7,155)	-
2015 Balance			Totals	1,042,621		1,043,249		5,213	998,930
									44,320
<i>2016 Additions:</i>									
TM Technology	HP Pro Book / HP Retail Desktop	11/30/2015	1,121	1,121	S/L	3	-	1,121	-
W.B. Mason	Office Furniture Admin Office	3/31/2016	1,819	1,819	S/L	15	121	847	971
W.B. Mason	Office Furniture Admin Office	3/31/2016	1,808	1,808	S/L	3	-	1,808	-
W.B. Mason	new file for admission office	3/31/2016	465	465	S/L	15	31	217	248
Direct Supply	5 Classic 4 foot benches	7/31/2016	3,180	3,180	S/L	15	212	1,484	1,696
TM Technology	17" Touch Computer	7/31/2016	3,607	3,607	S/L	5	-	3,607	-
TM Technology	2 HP ProBooks Spares	7/31/2016	1,117	1,117	S/L	3	-	1,117	-
Space Tables	6 Tables	9/30/2016	2,003	2,003	S/L	15	134	938	1,065
<i>2016 Disposals:</i>									
ACQUISITIONS		9/30/1991	(829)	(829)	S/L	18	-	(829)	-
ACQUISITIONS		9/30/1991	(2,076)	(2,076)	S/L	20	-	(2,076)	-
ACQUISITIONS		9/30/1992	(4,955)	(4,955)	S/L	5	-	(4,955)	-
ACQUISITIONS		9/30/1992	(6,706)	(6,706)	S/L	10	-	(6,706)	-
ACQUISITIONS		9/30/1992	(4,330)	(4,330)	S/L	3	-	(4,330)	-
ACQUISITIONS		9/30/1992	(23,328)	(23,328)	S/L	15	-	(23,328)	-
ACQUISITIONS		9/30/1993	(4,020)	(4,020)	S/L	5	-	(4,020)	-
ACQUISITIONS		9/30/1993	(6,714)	(6,714)	S/L	10	-	(6,714)	-

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
ACQUISITIONS		9/30/1993	(4,280)	(4,280)	S/L	15	-	(4,280)	-
2016 Balance		Totals	1,000.502	1,001.130		5.711	952,831	48,300	
2017 Additions:									
Space Tables	6 Tables Sales Tax	10/31/2016	\$ 127	\$ 127	S/L	15	\$ 48	48	79
TM Technology	hp laserjet pro	11/30/2016	2,095	2,095	S/L	3	-	2,095	-
TM Technology	new computer for reception, new computer for hr	12/31/2016	1,813	1,813	S/L	5	-	1,813	-
EZProducts	digital pop up press label maker	1/31/2017	770	770	S/L	5	-	770	-
LPA Medical	glider chair between a&b wing	1/31/2017	1,030	1,030	S/L	15	69	414	616
TM Technology	hp probook 450	3/31/2017	1,143	1,143	S/L	3	-	1,143	-
American Express- Microsoft	tablet for admissions	4/30/2017	1,201	1,201	S/L	5	-	1,201	-
TM Technology	hp for mds nurse	5/31/2017	850	850	S/L	3	-	850	-
McKesson Medical	wheelchair scale	6/30/2017	2,909	2,909	S/L	10	291	1,746	1,163
Arjo	new scale	7/31/2017	1,016	1,016	S/L	10	102	612	404
Life Systems, Inc	3 rosebud vital sign caarts	7/31/2017	4,038	4,038	S/L	10	404	2,424	1,614
Dept of Revenue	use tax on Life systems purchase (above)	7/31/2017	256	256	S/L	10	26	156	100
Cisco wireless access point (capital lease)		8/31/2017	12,906	12,906	S/L	5	-	12,906	-
Arjo	replacement of the scale portion	8/31/2017	1,532	1,532	S/L	10	153	918	614
Raintech	jeron pro alert 640 system	9/30/2017	4,075	4,075	S/L	10	408	2,448	1,627
TM Technology	HP Probook	9/30/2017	723	723	S/L	3	-	723	-
2017 Balance		Totals	1,036,986	1,037,614		7,174	983,098	54,517	
2018 Additions:									
TM Technology	rehab- notebook; 3 nursing touchscreens	10/31/2017	\$ 5,599	\$ 5,599	S/L	3	-	5,599	-
TM Technology	2 hp notebooks- pam & sheila	11/30/2017	1,813	1,813	S/L	3	-	1,813	-
Medline Industries	Trainer, sit to stand, Neurogym	12/31/2017	5,371	5,371	S/L	5	1,074	5,370	1
Perkins	Epoxy Coated Steel Hose Reel	12/31/2017	967	967	S/L	7	138	690	277
Sysco Connecticut	spectrum electric conveyor toaster	2/28/2018	572	572	S/L	10	57	285	287
WB Mason	new furniture for HR	3/31/2018	1,429	1,429	S/L	10	143	715	714
Lowes	new freezer	7/31/2018	625	625	S/L	5	125	625	-
2018 Disposals:									
Disposal of Assets From Prior	Various	Various	\$ (555,666)	\$ (555,666)	S/L	Var	-	(555,666)	-
2018 Balance		Totals	497,696	498,324		8,711	442,529	55,796	
2019 Additions:									
	special bed	10/31/2018	3,627	3,627	S/L	12	302	1,208	2,419
	intel nuc 7i5BNK mini pc for nursing supervisor's office	10/31/2018	904	904	S/L	5	181	724	180
	user refurbished nuc mini pc for south wing nursing station	10/31/2018	978	978	S/L	5	196	784	194
	maxi 500 2H SP Bar & Scale	12/31/2018	3,097	3,097	S/L	5	619	2,476	621
	hardware, software, setup, & installation	12/31/2018	2,556	2,556	S/L	5	511	2,044	512
	hardware, software, setup, & installation	12/31/2018	2,815	2,815	S/L	5	563	2,252	563
	ELO 17" all in one touch (backup touchscreens for cnas)	2/28/2019	3,171	3,171	S/L	5	634	2,536	635
	air curtain refrigerator, dinex model #DXIRAC12LS	3/31/2019	4,707	4,707	S/L	10	471	1,884	2,823
	10 chairs, 4 tables for professional development (Marla)	4/30/2019	3,372	3,372	S/L	10	337	1,348	2,024
	NUC computer #741, 742 admissions/A/P	7/31/2019	2,122	2,122	S/L	5	424	1,696	426
	dinex air curtain refrigerators	9/30/2019	3,767	3,767	S/L	10	377	1,508	2,259
	TM nuc 3748-Liz social services, TM nuc #749- south wing	9/30/2019	3,339	3,339	S/L	5	668	2,672	667
	Vacuum	1/31/2005	(624)	(624)		-	(624)	-	-
	Call Cord	1/31/2005	(1,945)	(1,945)		-	(1,945)	-	-
	Computer	3/31/2005	(525)	(525)		-	(525)	-	-

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
Food Warmer		4/30/2005	(4,056)	(4,056)		-	(4,056)		-
Area Rug		6/30/2005	(1,973)	(1,973)		-	(1,973)		-
Chart Racks		11/30/2005	(3,168)	(3,168)		-	(3,168)		-
Rehab equipment		19/31/2006	(3,129)	(3,129)		-	(3,129)		-
Termal Base to Plate/Tray for patient meals		11/30/2006	(1,475)	(1,475)		-	(1,475)		-
Secretary/base; server (furniture for lobby)		1/31/2007	(912)	(912)		-	(912)		-
3 Round tables		6/30/2007	(1,103)	(1,103)		-	(1,103)		-
12 Arm chairs		6/30/2007	(2,424)	(2,424)		-	(2,424)		-
27 LCD TV		11/29/2007	(8,589)	(8,589)		-	(8,589)		-
Rotary Toaster		1/10/2008	(1,032)	(1,032)		-	(1,032)		-
Bookcase & console		1/31/2008	(1,107)	(1,107)		(513)	(1,107)		-
2 LCD TV		2/6/2008	(3,173)	(3,173)		-	(3,173)		-
Smart Them Base Dinex		4/16/2008	(1,719)	(1,719)		-	(1,719)		-
Smart Them Base Dinex		8/31/2008	(3,392)	(3,392)		-	(3,392)		-
8 Overbed Tables		2/25/2009	(856)	(856)		-	(856)		-
6 Overbed Tables		5/12/2009	(647)	(647)		-	(647)		-
3 Refrigerators for Rehab		7/15/2009	(676)	(676)		-	(676)		-
6 Overbed Tables		10/30/2009	(667)	(667)		-	(667)		-
42" LCD HDTV		12/11/2009	(848)	(848)		-	(848)		-
2 HP 2035n Printers		3/14/2010	(732)	(732)		-	(732)		-
6 Overbed Tables		4/9/2010	(665)	(665)		-	(665)		-
6 Overbed Tables		5/14/2010	(665)	(665)		-	(665)		-
6 Overbed Tables		6/17/2010	(658)	(658)		-	(658)		-
Vital Signs Monitor (South Wing)		11/9/2010	(1,604)	(1,604)		-	(1,604)		-
47" TV for PUB		4/12/2011	(954)	(954)		-	(954)		-
HP 4530 Laptop for Dietician		1/31/2012	(1,059)	(1,059)		-	(1,059)		-
Desktop for Medical Records		3/31/2012	(1,579)	(1,579)		-	(1,579)		-
Desktop - Administrator		5/16/2012	(798)	(798)		-	(798)		-
Epson GTS80 Scanner - Med Records		5/16/2012	(956)	(956)		-	(956)		-
Desktop for A Wing #524		6/30/2012	(803)	(803)		-	(803)		-
6 Overbed Tables		10/1/2012	(626)	(626)		-	(626)		-
Blood Pressure Unit & Oximeter		4/5/2013	(1,371)	(1,371)		-	(1,371)		-
TM Desktop Machines #563 and 564		7/13/2013	(1,284)	(1,284)		-	(1,284)		-
Inwin Mini Desktop		7/13/2013	(1,957)	(1,957)		-	(1,957)		-
4 Grey Task Chairs - South Unit		7/19/2013	(583)	(583)		(234)	(583)		-
Computer Nursing Supervisor		8/31/2013	(1,637)	(1,637)		-	(1,637)		-
Microsoft Office 2013		7/31/2014	(3,191)	(3,191)		-	(3,191)		-
DNS Laptop		8/31/2014	(744)	(744)		-	(744)		-
2019 Balance			Totals	466,248	466,876		13,247	397,758	69,119
2020 Additions:									
panacea wall defender		10/31/2019	5,305	5,305	S/L	7	758	2,274	3,031
new furniture for adns		10/31/2019	1,226	1,226	S/L	10	123	369	857
new furniture for adns		10/31/2019	1,006	1,006	S/L	10	101	303	703
intel nuc- lisa barie recreation		10/31/2019	2,138	2,138	S/L	5	428	1,284	854
elo touch- replacement for cnas in hallway		10/31/2019	1,649	1,649	S/L	5	330	990	659
new hp probook 450 g6 15 gb (carole roberge mds coordinator)		12/31/2019	1,514	1,514	S/L	5	303	909	605
intel nuc for k wood in finance		1/31/2020	1,923	1,923	S/L	5	385	1,155	768
computer NUC #776 HR dept for Laure Caine		7/31/2020	2,587	2,587	S/L	5	517	1,551	1,036
network upgrade		9/30/2020	6,817	6,817	S/L	10	682	2,046	4,771
Electric Lift		11/30/2004	(3,286)	(3,286)		-	(3,286)		-
Motor		12/31/2004	(1,207)	(1,207)		-	(1,207)		-
Windows		11/30/2005	(970)	(970)		-	(970)		-
Exhaust fan dish machine		1/31/2006	(2,724)	(2,724)		-	(2,724)		-

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
	Casters for lifts	6/30/2006	(730)	(730)			-	(730)	-
	Plate heater for kitchen	9/30/2006	(3,409)	(3,409)			-	(3,409)	-
	Scale/lift	1/31/2007	(4,872)	(4,872)			-	(4,872)	-
	Northington Room Curtains	10/22/2007	(823)	(823)			-	(823)	-
	Digital Card System	6/19/2008	(1,655)	(1,655)			-	(1,655)	-
	1 Gallon Blender	12/31/2008	(1,145)	(1,145)			-	(1,145)	-
	Server Wiring	6/1/2009	(1,458)	(1,458)			-	(1,458)	-
	Network Wiring	9/15/2009	(3,751)	(3,751)			-	(3,751)	-
	36 Insulated Bases	3/2/2010	(2,210)	(2,210)			-	(2,210)	-
	Bed Protectors	5/16/2011	(2,980)	(2,980)			-	(2,980)	-
	Laptop - Dietician	5/16/2012	(835)	(835)			-	(835)	-
	Fax	3/10/2013	(532)	(532)			-	(532)	-
	Dietary Desktop Computer	3/10/2013	(1,664)	(1,664)			-	(1,664)	-
	Printer Nursing Super & Staff Dev	7/31/2013	(956)	(956)			-	(956)	-
	Laptop for B Wing	10/31/2013	(850)	(850)			-	(850)	-
	HP ProBook and Replicator- maintenance	2/28/2014	(1,070)	(1,070)			-	(1,070)	-
	HP ProBook Spare 1- spare	3/31/2014	(914)	(914)			-	(914)	-
	AI Bookkeeper PC- carol byus	4/30/2014	(1,073)	(1,073)			-	(1,073)	-
	QuickBooks Server	4/30/2014	(1,282)	(1,282)			-	(1,282)	-
	Computer Medical Records	5/31/2014	(851)	(851)			-	(851)	-
	2 Color Printers and Windows 8 1	6/30/2014	(1,216)	(1,216)			-	(1,216)	-
	Dietary Desktop Computer	8/31/2014	(1,010)	(1,010)			-	(1,010)	-
	Admissions Desktop Computer	8/31/2014	(1,206)	(1,206)			-	(1,206)	-
	North Wing Printer & Windows 7	9/30/2014	(804)	(804)			-	(804)	-
	2 HP LaserJet Pro Printers	12/31/2014	(596)	(596)			-	(596)	-
	Cisco Router with 3 Yr Ent License	12/31/2014	(2,953)	(2,953)			-	(2,953)	-
	*	4/30/2015	(1,442)	(1,442)			-	(1,442)	-
	Notebook and Printer- nursing office	4/30/2015	(860)	(860)			-	(860)	-
	HP Pro Book / HP Retail Desktop- laptop- joy, desktop- rec videos	11/30/2015	(1,121)	(1,121)			-	(1,121)	-
	17" Touch Computer	7/31/2016	(3,607)	(3,607)			-	(3,607)	-
2020 Balance			Totals	434,354		434,982		16,874	352,579
									82,403

2021 Additions:

TM Technology	cisco 3 year licenses	10/31/2020	5,254	5,254	S/L	3	1,751	3,502	1,752
Medline Industries	veritor test system- helps reduce false positive results	12/31/2020	1,902	1,902	S/L	3	634	1,268	634
Medline Industries	veritor test system- helps reduce false positive results	12/31/2020	1,902	1,902	S/L	3	634	1,268	634
TM Technology	housekeeping computer+ lan=bor to install meraki mr30h access points	12/31/2020	4,642	4,642	S/L	3	1,547	3,094	1,548
TM Technology	cisco 3 year license + meraki access point	12/31/2020	5,267	5,267	S/L	3	1,756	3,512	1,755
United Ag & Turf N.E.	2020 Ariens ST28DLE snowblower	1/31/2021	2,445	2,445	S/L	5	489	978	1,467
Graham-Fields Healthcare	2 bariatric beds	1/31/2021	3,535	3,535	S/L	5	707	1,414	2,121
oxford caster corp	100 medcaster	5/31/2021	1,787	1,787	S/L	5	357	714	1,073
TM Technology	3 hp probooks for grace blasiak, aida guzman, iwona chute Hardware & installation	6/30/2021	4,259	4,259	S/L	5	852	1,704	2,555
Advanced Entry	desktop face recognition/temperature scanning kiosks and printers (1 for upstairs, 1 downstairs)	9/30/2021	2,661	2,661	S/L	5	532	1,064	1,597
Boston Showcase	Reach in refrigerator	4/30/2007	(1,418)	(1,418)	S/L		-	(1,418)	-
TM Technology	3 Desktops, Printer and Dual Monitors- desktops- training, printer- soc Services	12/31/2014	(1,956)	(1,956)	S/L		-	(1,956)	-
TM Technology	New Server	9/30/2015	(10,651)	(10,651)	S/L		-	(10,651)	-
TM Technology	2 HP ProBooks Spares	7/31/2016	(1,117)	(1,117)	S/L		-	(1,117)	-
TM Technology	new computer for reception, new computer for hr	12/31/2016	(1,813)	(1,813)	S/L		-	(1,813)	-
TM Technology	user refurbished nuc mini pc for south wing nursing station	10/31/2018	(978)	(978)	S/L		-	(978)	-
	Various	1/1/2020	(1,492)	(1,492)	S/L		-	(1,492)	-

2021 Balance		Totals	448,584		449,212		26,133	351,672	97,539
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2022 Disposals:

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
Titan Mechanical	Thermostat	6/30/2005	(759)	(759)	S/L	5	-	(759)	-
Gulf South Medical Supply	Matrix Bed	2/18/2008	(1,405)	(1,405)	S/L	12	-	(1,405)	-
Arjo	Patient Lifts	4/30/2008	(16,072)	(16,072)	S/L	10	-	(16,072)	-
American Healthcare Supply	2 Chair and table for Payroll Office	7/27/2011	(748)	(748)	S/L	15	-	(748)	-
Direct Supply	Dragon 20i Floor Burnisher	8/26/2011	(1,317)	(1,317)	S/L	5	-	(1,317)	-
Life Systems	2 Rosebud Oximeters	1/27/2012	(3,594)	(3,594)	S/L	10	-	(3,594)	-
WB Mason	Office Furniture for Staff Development	6/19/2013	(1,177)	(1,177)	S/L	15	-	(1,177)	-
WB Mason	Office Furniture for Staff Development	7/11/2013	(1,170)	(1,170)	S/L	15	-	(1,170)	-
TM Technology	HP 15" LT and related accessories- Tina	3/31/2016	(1,808)	(1,808)	S/L	3	-	(1,808)	-
TM Technology	hp probook 450- south wing- printer: laptop	3/31/2017	(1,143)	(1,143)	S/L	3	-	(1,143)	-
TM Technology	hp for mds nurse	5/31/2017	(850)	(850)	S/L	3	-	(850)	-
TM Technology	HP Probook- medical records	9/30/2017	(723)	(723)	S/L	3	-	(723)	-
TM Technology	rehab- notebook; 3 nursing touchscreens	10/31/2017	(5,599)	(5,599)	S/L	3	-	(5,599)	-
TM Technology	2 hp notebooks- pam & sheila	11/30/2017	(1,813)	(1,813)	S/L	3	-	(1,813)	-

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
Var	Var	Var	(925)	(925)	S/L	5	-	(925)	-
2022 Additions:									
TM Technology	notebook & monitor for russell	11/30/2021	2,552	2,552	S/L	5	510	510	2,042
TM Technology	labor to set up russells notebook and monitor	11/30/2021	1,117	1,117	S/L	5	223	223	894
TM Technology	returned monitor for russell	12/31/2021	(346)	(346)	S/L	5	(69)	(69)	(277)
TM Technology	notebook	12/31/2021	2,037	2,037	S/L	5	407	407	1,630
TM Technology	acer tabler for kristin in admissions	5/31/2022	1,743	1,743	S/L	5	349	349	1,394
Graham Field	2 bariatric beds	5/31/2022	4,605	4,605	S/L	5	921	921	3,684
A1 American	Sundance cubicle curtains- privacy curtains for South (36)	6/30/2022	4,087	4,087	S/L	10	409	409	3,678
TM Technology	hp probook 450 g8 15" for ruth figura	8/31/2022	1,658	1,658	S/L	5	332	332	1,326
TM Technology	hp all in one 23" (3) training machines	8/31/2022	3,155	3,155	S/L	5	631	631	2,524
Direct Supply	38 rubbermaid slim jim front step garbage cans for resident rooms	9/30/2022	4,284	4,284	S/L	10	428	428	3,856
TM Technology	Ethel Higgins Barros, director of social services, HP Probook 450 G9 15: 8G 256; Targus NB Dock U:	9/30/2022	1,797	1,797	S/L	5	359	359	1,438
2022 Balance		Totals	436,171	436,799			30,633	317,069	119,729
		Per TB		490,286			244,691	244,691	245,595
		Difference		\$ (53,487)			\$ (214,058) - \$	72,378 \$	(125,866)

Related Party Assets

Related Party Assets

Asset No.	Asset Description	Date Acquired	Cost	Method	Life	NET VALUE			
Movable Equipment									
25	56 Electric Beds	9-Feb-09	\$ 73,141	\$ 73,141	S/L	12	-	73,141	-
17	56 Electric Beds	9-Mar-09	70,348	70,348	S/L	12	-	70,348	-
16	120 Chairs, Cabinets & Dressers	12-May-09	166,979	166,979	S/L	15	11,132	149,219	17,760
21	Arm Chairs	3-Jun-10	6,247	6,247	S/L	15	416	5,549	698
7	Round Table	4-Apr-10	2,041	2,041	S/L	15	136	1,836	205
2	Ice Makers	14-Jul-10	5,583	5,583	S/L	10	-	5,583	-
	Steam Cooker	14-Dec-10	5,607	5,607	S/L	10	-	5,607	-
2	Watt Sconces For Lobby	27-Jun-11	204	204	S/L	10	-	204	-
8	Doz Warming Trays	24-Jun-11	1,583	1,583	S/L	10	-	1,584	-
	Plate Warming System	4-May-11	12,934	12,934	S/L	10	-	12,935	-
	Lobby Chandelairs	20-Apr-11	937	937	S/L	10	-	937	-
	Security Camera	28-Mar-11	9,467	9,467	S/L	5	-	9,467	-
	Lobby & Admin Office Furniture	8-Jul-11	13,616	13,616	S/L	15	908	10,205	3,411
4	Tilt Tables for Pub	11-May-11	2,444	2,444	S/L	15	163	1,859	585
	Computer Equipment for EMar	3-Aug-11	22,251	22,251	S/L	5	-	22,251	-
10	Elo touch screen computers	12-Sep-12	12,560	12,560	S/L	5	-	12,560	-
	Computer Equipment EMAR/ETAR	1-Oct-11	23,835	23,835	S/L	5	-	23,835	-
13	Dining Room Tables for lower	5-Apr-12	7,256	7,256	S/L	15	484	5,079	2,177
22	Blinds/61 Valances	23-Aug-13	14,615	14,615	S/L	5	-	14,615	-
	Recumbent Stepper Machine	20-Jun-13	4,694	4,694	S/L	10	469	4,692	2
	Wood Blinds for dining room windows	14-Jul-14	772	772	S/L	10	77	623	150
4	time clocks & time & time & attendance	2-Apr-14	17,022	17,022	S/L	10	1,702	13,758	3,264
	New Arjo Sara 3000 patient fit	19-Mar-14	2,745	2,745	S/L	10	274	2,216	529
	Wood blinds for A & B Wing Lounge	8-Dec-14	459	459	S/L	10	46	368	91
	Light Fixtures for dining room & lo	24-Nov-14	940	940	S/L	15	63	504	436
3	door reach-in refrigerator to re	14-Apr-15	5,621	5,621	S/L	10	562	4,496	1,125
	Reupholster 24 dining room chair	31-Mar-15	16,793	16,793	S/L	10	1,679	13,432	3,361

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
	Loveseat for connector hall/sofa	10-Mar-15	2,392	2,392	S/L	12	199	1,592	800
	Samsung Security Camera RearL	27-Feb-15	2,918	2,918	S/L	5	-	2,918	-
	New artwork resident corridors	27-Feb-15	8,418	8,418	S/L	10	842	6,736	1,682
	Pleated Valence North Day Rm	5-Jan-15	1,075	1,075	S/L	10	108	864	212
	Square Scrup floor finish machine	30-Jun-15	3,717	3,717	S/L	5	-	3,717	-
	3 Pictures	1-Jun-15	615	615	S/L	10	62	496	120
	Disposal of 3 Elo Touch Screen Computers	12-Sep-12	(3,768)	(3,768)			-	(3,768)	-
	7 Elo touch screen computers - DISPOSAL	12-Sep-12	(8,792)	(8,792)			-	(8,792)	-
	Computer Equipment for Emar - DISPOSAL	3-Aug-11	(22,251)	(22,251)			-	(22,251)	-
	Computer Equipment for EMAR/ETAR - DISPOSAL	1-Oct-11	(23,835)	(23,835)			-	(23,835)	-
	New Arjo Sara 3000 patient fit	19-Mar-14	(2,745)	(2,745)			-	(2,745)	-
	New Arjo Sara 3000 patient lift	19-Mar-14	(2,745)	(2,745)			-	(2,745)	-
	Phone System Upgrades disposed on 11/30/20	30-Jun-11	(7,696)	(7,696)			-	(7,696)	-
	Phone system upgrade wiring	6-Jul-11	(447)	(447)			-	(447)	-
	Carpet for rehab gym	23-Apr-13	(2,394)	(2,394)			-	(2,394)	-
			445,156	445,156			19,322	408,550	36,608
COMBINED TOTALS			881,955				49,955	725,619	156,337

AVON HEALTH CENTER
FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	Depreciation 30-Sep-22	Accum. 30-Sep-22	NET VALUE
									Variance
Buildings			7,495			375	3,000	4,495	
Additions			+			+	+	+	
Disposals			+			+	+	+	
	Total		7,495			375	3,000	4,495	
Movable Equipment			449,212			26,133	351,672	97,540	
Additions			26,690			4,500	4,500	22,190	
Disposals			(39,103)			+	(39,103)	+	
Related Party Movable Equipment			458,437			19,322	421,831	36,606	
Related Party Additions			+			+	+	+	
Related Party Disposals			(13,282)			+	(13,282)	+	
	Total		881,955			49,955	725,619	156,336	
Leasehold Improvements			2,465,837			134,595	2,073,424	392,413	
Additions			57,018			3,799	3,799	53,219	
Disposals			(572,860)			+	(572,860)	+	
Related Party Leasehold improvements			1,560,584			71,650	1,043,091	517,494	
Related Party Additions			62,346			4,547	4,547	57,799	
Related Party Disposals			+			+	+	+	
	Total		3,572,925			214,591	2,552,001	1,020,925	
Per Trial Balance			2,458,746			140,393	1,829,150	629,596	
Per Cost Report Depreciation			4,462,375			264,921	3,280,619	1,181,755	
Related Party			2,081,368			95,519	1,469,469	611,899	
F/S vs C/R Variance			77,739			(124,528)	17,999	59,740	
Rounding			+			77,739	(124,528)	17,999	59,740
F/S vs C/R NBV - Page 31, Line 9B			59,740						
F/S vs C/R Dep. - Page 36, Line F1			(124,528)						
Reserve for Dep. - Page 35, Line A3			611,899	Immaterial variance of \$1 due to rounding					

Amortization Schedule*

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon Health Center			License No. 938-C		Report for Year Ended 9/30/2022			Page 24	of 37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period	Var	Var	Various	4,026,421	2,910,269	S/L	Various	206,245	
2. Disposals (attach schedule)	Var	Var	Various	(572,860)	(572,860)	S/L	Various		
3. Acquired during this report period (attach schedule)	Var	Var	Various	119,364		S/L	Various	8,346	
C-4. Subtotal									214,591
D. Total Amortization									214,591

* 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 Avon Convalescent Home, Inc., d/b/a	License No. 938-C	Report for Year Ended 9/30/2022	Page 25	of 37																				
11. Property Questionnaire																								
Part A Is the property either owned by the Facility <input checked="" type="radio"/> Yes <input type="radio"/> No or leased from a Related Party?* <small>*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.</small>																								
<table border="1"> <tr> <th>Description</th> <th>Total</th> </tr> <tr> <td>1. Date Land Purchased</td> <td></td> </tr> <tr> <td>2. Date Structure Completed</td> <td></td> </tr> <tr> <td>3. If NOT Original Owner, Date of Purchase</td> <td></td> </tr> <tr> <td>4. Date of Initial Licensure</td> <td></td> </tr> <tr> <td>5. Total Licensed Bed Capacity</td> <td>120</td> </tr> <tr> <td>6. Square Footage</td> <td></td> </tr> <tr> <td>7. Acquisition Cost</td> <td></td> </tr> <tr> <td> a. Land</td> <td></td> </tr> <tr> <td> b. Building</td> <td></td> </tr> </table>		Description	Total	1. Date Land Purchased		2. Date Structure Completed		3. If NOT Original Owner, Date of Purchase		4. Date of Initial Licensure		5. Total Licensed Bed Capacity	120	6. Square Footage		7. Acquisition Cost		a. Land		b. Building				
Description	Total																							
1. Date Land Purchased																								
2. Date Structure Completed																								
3. If NOT Original Owner, Date of Purchase																								
4. Date of Initial Licensure																								
5. Total Licensed Bed Capacity	120																							
6. Square Footage																								
7. Acquisition Cost																								
a. Land																								
b. Building																								
Part B - Owner and Related Parties																								
1. Financing	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage																				
a. Type of Financing (e.g., fixed, variable)	Fixed																							
b. Date Mortgage Obtained	08/26/13																							
c. Interest Rate for the Cost Year	3.78%																							
d. Term of Mortgage (number of years)	30																							
e. Amount of Principal Borrowed	3,903,200																							
f. Principal balance outstanding as of 09/30/2022	3,184,958																							
Complete if Mortgage was Refinanced During Current Cost Year																								
g. Type of Financing (e.g., fixed, variable)																								
h. Date of Refinancing																								
i. New Interest Rate																								
j. Term of Mortgage (number of years)																								
k. Amount of Principal Borrowed																								
l. Principal Outstanding on Note Paid-Off																								
Part C - Arms-Length Leases for Real Property Improvements Only																								
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease																				

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

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

Name of Facility	License No.	Report for Year Ended 9/30/2022			Page 26	of 37
Item		Total	CCNH	RHNS	(Specify)	
12. Interest						
A. Building, Land Improvement & Non-Movable Equipment						
1. First Mortgage	\$					
Name of Lender	Rate					
Address of Lender						
2. Second Mortgage	\$					
Name of Lender	Rate					
Address of Lender						
3. Third Mortgage	\$					
Name of Lender	Rate					
Address of Lender						
4. Fourth Mortgage	\$					
Name of Lender	Rate					
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount	\$					
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$					

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended 9/30/2022			Page 27	of 37
Item			Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:						
12. C. Movable Equipment	\$					
1. Automotive Equipment						
A. Item	Rate	Amount				
Lender						
Address of Lender						
2. Other (Specify)	\$					
A. Item	Rate	Amount				
Lender						
Address of Lender						
B. Item	Rate	Amount				
Lender						
Address of Lender						
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)	\$					
12. D. Other Interest Expense (Specify)	\$					
13. Total All Interest Expense (12B7 + 12C3 + 12D)	\$					
14. Insurance						
a. Insurance on Property (buildings only)	\$ 108,172			108,172		
b. Insurance on Automobiles	\$					
c. Insurance other than Property (as specified above)	\$					
1. Umbrella (<i>Blanket Coverage</i>)	\$					
2. Fire and Extended Coverage	\$					
3. Other (Specify)	\$					
14d. Total Insurance Expenditures (14a + b + c)	\$ 108,172			108,172		
15. Total All Expenditures (A-13 thru C-14)	\$ 13,260,093			13,260,093		

D. Adjustments to Statement of Expenditures

Name of Facility			License No.	Report for Year Ended		Page of
Item No.	Page No.	Line No.	938-C	9/30/2022		28 37
			Total Amount of Decrease	CCNH	RHNS	(Specify)
<i>Page 10 - Salaries and Wages</i>						
1.			Outpatient Service Costs	\$		
2.			Salaries not related to Resident Care	\$		
3.			Occupational Therapy	\$		
4.			Other - See attached Schedule	\$		
<i>Page 13 - Professional Fees</i>						
5.			Resident Care Physicians **	\$		
6.	13	B10a	Occupational Therapy	\$ 244,391	244,391	
7.			Other - See attached Schedule	\$		
<i>Pages 15 & 16 - Administrative and General</i>						
8.			Discriminatory Benefits	\$		
9.	15	1c	Bad Debts	\$ 80,000	80,000	
10.			Accounting	\$		
10a.	7	/	Legal	\$ 6,293	6,293	
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	L4	Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$ 3,505	3,505	
17.			Automobile Expense (e.g. personal use)	\$		
18.	16	m2/3	Unallowable Advertising *	\$ 24,097	24,097	
19.			Income Tax / Corporate Business Tax	\$		
20.	16	m10	Fund Raising / Contributions	\$ 675	675	
21.			Unallowable Management Fees	\$		
22.			Barber and Beauty	\$		
23.			Other - See attached Schedule	\$ 24,972	24,972	
<i>Page 18 - Dietary Expenditures</i>						
24.			Meals to employees, guests and others who are not residents	\$		
<i>Page 19 - Laundry Expenditures</i>						
25.			Laundry services to employees, guests and others who are not residents	\$		
<i>Page 20 - Housekeeping Expenditures</i>						
26.			Housekeeping services to employees, guests and others who are not residents	\$		
Subtotal (Items 1 - 26)			\$ 383,933	\$ 383,933		

* 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)
Total Other Salaries Adjustment			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Schedule of Other A&G Adjustments

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

Name of Facility				License No.	Report for Year Ended		Page of
Avon Convalescent Home, Inc., d/b/a Avon Health Center				938-C	9/30/2022		29 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
			Subtotals Brought Forward	\$ 383,933	383,933		
<i>Page 20 - Resident Care Supplies***</i>							
27.	20	5a2	Prescription Drugs	\$ 124,812	124,812		
28.	20	5d	Ambulance/Limousine	\$ 951	951		
29.			X-rays, etc	\$			
30.	20	5h	Laboratory	\$ 27,680	27,680		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 19,287	19,287		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 20,974	20,974		
<i>Page 22 - Maintenance and Property</i>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
<i>Page 27 - Insurance</i>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<i>Other - Miscellaneous</i>							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 6,380	6,380		
<i>Not For Profit Providers Only</i>							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
<i>49. Total Amount of Decrease (Items 1 - 48)</i>				\$ 584,017	584,017		

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

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	51	Therapy Equipment Rental (See Attached)	\$ 7,305		
20	51	Cable TV Disallowance (See Attached)	\$ 2,079		
20	51	Bed Rental	\$ 160		
20	51	IV Therapy Expense	\$ 6,035		
20	51	Supplies Patient Personal	\$ 3,041		
20	51	Nursing Equipment Med A	\$ 2,354		
Total Other Ancillary Costs			\$ 20,974	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Schedule of Other Property Adjustments

Schedule of Other - Indirect Adjustments

Attachment Page 29

Schedule of Other - Miscellaneous Administrative Adjustments

Schedule of Other - Direct Adjustments

Schedule of Unallowable Building Interest

**Avon Health Care
OT Therapy Equipment Rental Disallowance
September 30, 2022**

Pg. 29a

	<u># of Treatments Page 9</u>	<u>Percentage</u>
Physical Therapy	13,360	47.95%
Occupational Therapy	14,504	52.05% {a}
	27,864	100.00%

Therapy Equipment Rental	Pg. 20 / Line 5j	14,034 {b}
OT Equipment Rental Disallowed	Pg. 29 attachment	7,305 {a} x {b}

**Avon Health Care 2022 Cost Report
Disallowance Schedule for Cable TV
September 30, 2022**

Pg. 29b

	<u>Amount</u>
Total Cable TV Expense acct #65450	\$ 5,679 TB Linked

Monthly Allowable amount	\$ 300
Months in Year	12
% of Actual Days in Cost Year (365 Days)	<u>100%</u>
Total Allowable Cost	\$ 3,600

Disallowed Cable TV	<u><u>\$ 2,079</u></u>
----------------------------	------------------------

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended 9/30/2022			Page 30	of 37
Item		Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (<i>CT only</i>)	\$ 12,626,147	12,626,147				
b. Medicaid Room and Board Contractual Allowance **	\$ (4,836,246)	(4,836,246)				
2. a. Medicaid (<i>All other states</i>)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 1,572,406	1,572,406				
b. Medicare Room and Board Contractual Allowance **	\$ 112,774	112,774				
4. a. Private-Pay Residents and Other	\$ 2,919,481	2,919,481				
b. Private-Pay Room and Board Contractual Allowance **	\$					
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 139,669	139,669				
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (139,669)	(139,669)				
c. Prescription Drugs - Non-Medicare	\$ 17,567	17,567				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (17,567)	(17,567)				
2. a. Medical Supplies - Medicare	\$					
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 320,714	320,714				
b. Physical Therapy - Medicare Contractual Allowance **	\$ (169,565)	(169,565)				
c. Physical Therapy - Non-Medicare	\$ 24,762	24,762				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (32,205)	(32,205)				
4. a. Speech Therapy - Medicare	\$ 201,425	201,425				
b. Speech Therapy - Medicare Contractual Allowance **	\$ (132,424)	(132,424)				
c. Speech Therapy - Non-Medicare	\$ 7,205	7,205				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (7,205)	(7,205)				
5. a. Occupational Therapy - Medicare	\$ 544,192	544,192				
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (372,073)	(372,073)				
c. Occupational Therapy - Non-Medicare	\$ 26,070	26,070				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (25,702)	(25,702)				
6. a. Other (<i>Specify</i>) - Medicare	\$ 84,328	84,328				
b. Other (<i>Specify</i>) - Non-Medicare	\$ 709	709				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 12,864,793	12,864,793				
IV. Other Revenue*						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income (<i>Specify</i>)	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other (<i>Specify</i>)	\$ 371,933	371,933				
V. Total Other Revenue (1 thru 8)	\$ 371,933	371,933				
VI. Total All Revenue (III +V)	\$ 13,236,726	13,236,726				

* Facility should offset 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)
30 II 6a	Medicare Discounts	\$ (5,448)		
30 II 6a	Pharmacy MCR B	5,401		
30 II 6a	Optum ISNP Part B	84,375		
Total Other Resident Revenue - Medicare		\$ 84,328	\$ -	\$ -

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

Page Ref	Description	CCNH	RHNS	(Specify)
30 II 6b	X-ray other	\$ 709		
Total Other Resident Revenue		\$ 709	\$ -	\$ -

Interest Income**Account**

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

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
30 IV 8	Insurance Other Dividends (No Expense Offset Necessary)	\$ 15,890		
30 IV 8	Bad Debt Recovery	841		
30 IV 8	CMA Settlement	(6,379)		
30 IV 8	HHS Income	199,811		
30 IV 8	Misc. HHS Income	113,162		
30 IV 8	DSS ALJ Settlement	(1,253)		
30 IV 8	State Refund	43,481		
30 IV 8	Interest Income (Disallowed Page 29)	6,380		
Total Other Revenue		\$ 371,933	\$ -	\$ -

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page of
		9/30/2022	31 37
		Account	Amount
Assets			
A. Current Assets			
1. Cash (<i>on hand and in banks</i>)			\$ 2,380,374
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$ 683,535
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$
4. Inventories			\$ 58,247
5. Prepaid Expenses			\$ 73,341
a. <u>Prepaid Insurance</u>	49,713		
b. <u>Prepaid Other</u>	23,628		
c. _____			
d. See Schedule			
6. Interest Receivable			\$
7. Medicare Final Settlement Receivable			\$
8. Other Current Assets (<i>itemize</i>)			\$
_____ _____ _____ See Schedule			
A-9. Total Current Assets (Lines A1 thru 8)			\$ 3,195,497
B. Fixed Assets			
1. Land			\$
2. Land Improvements	*Historical Cost Accum. Depreciation	Net	\$
3. Buildings	*Historical Cost Accum. Depreciation	7,495 Net	\$ 4,495
4. Leasehold Improvements	*Historical Cost Accum. Depreciation	1,949,995 1,504,363 Net	\$ 445,632
5. Non-Movable Equipment	*Historical Cost Accum. Depreciation	Net	\$
6. Movable Equipment	*Historical Cost Accum. Depreciation	436,799 317,069 Net	\$ 119,730
7. Motor Vehicles	*Historical Cost Accum. Depreciation	Net	\$
8. Minor Equipment-Not Depreciable			\$
9. Other Fixed Assets (<i>itemize</i>)			\$ 59,740
F/S vs C/R NBV	59,740		
See Schedule			
B-10. Total Fixed Assets (Lines B1 thru 9)			\$ 629,597

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

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Schedule of Other Current Assets (itemized) Page 31 Line A8

Schedule of Other Fixed Assets (Itemize) Page 31 Line B9

Schedule of Other Assets Page 32 Line D7

Schedule of Notes Payable (Itemize) Page 33 Line A2

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

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a A	938-C	9/30/2022	32	37
Account		Amount		
		Total Brought Forward:	\$	3,825,094
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements	*Historical Cost			
	Accum. Depreciation	Net	\$	
3. Buildings	*Historical Cost	1,622,930		
	Accum. Depreciation	1,047,638	Net	\$ 575,292
4. Non-Movable Equipment	*Historical Cost			
	Accum. Depreciation	Net	\$	
5. Movable Equipment	*Historical Cost	445,156		
	Accum. Depreciation	408,550	Net	\$ 36,606
6. Motor Vehicles	*Historical Cost			
	Accum. Depreciation	Net	\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	611,898
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense	*Historical Cost			
	Accum. Depreciation	Net	\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (itemize)			\$	
6. Loans to Owners or Related Parties (itemize)			\$	620,758
Name and Address	Amount	Loan Date		
Due from West Hartford Rehab	620,758	Various		
7. Other Assets (itemize)			\$	
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	620,758
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	5,057,750

* 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
		9/30/2022	33	37
Account				Amount
Liabilities				
A. Current Liabilities				
1. Trade Accounts Payable				\$ 247,187
2. Notes Payable (<i>itemize</i>)				\$
See Schedule				
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$
Name of Lender	Purpose	Amount	Date Due	
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$ 260,973
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$
6. Accrued Payroll Taxes Payable				\$ 7,044
7. Medicare Final Settlement Payable				\$
8. Medicare Current Financing Payable				\$
9. Mortgage Payable (<i>Current Portion</i>)				\$
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$
11. Accrued Income Taxes*				\$
12. Other Current Liabilities (<i>itemize</i>)				\$ 585,702
Credit Balance Liabilities	187,176	Accrued User Fee	181,276	
Due to Cash Resident Funds	51,080	Accrued Property Taxes	2,329	
Accrued Pension	120,789	Accrued Insurance Finan	26,252	
Accrued Accounting	16,800	See Schedule		
A-13. Total Current Liabilities (Lines A1 thru 12)				\$ 1,100,906

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

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon	938-C	9/30/2022	34	37
Account				Amount
	Total Brought Forward:			1,100,906
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (<i>itemize</i>)			\$	
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable			\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)			\$	
Name and Address of Lender	Amount	Loan Date		
4. Other Long-Term Liabilities (<i>itemize</i>)			\$	185,784
Misc. HHS Income				
See Schedule				
B-5. Total Long-Term Liabilities (Lines B1 thru 4)			\$	185,784
C. Total All Liabilities (Lines A-13 + B-5)			\$	1,286,690

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

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a A	938-C	9/30/2022	35	37
Account				Amount
A. Reserves				
1. Reserve for value of leased land				\$
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized				\$ 611,899
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				\$ 611,899
B. Net Worth				
1. Owner's Capital				\$
2. Capital Stock				\$ 156,000
3. Paid-in Surplus				\$
4. Treasury Stock				\$
5. Cumulated Earnings				\$ 2,902,000
6. Gain or Loss for Period 10/1/2021 thru 9/30/2022				\$ 101,161
7. Total Net Worth				\$ 3,159,161
C. Total Reserves and Net Worth				\$ 3,771,060
D. Total Liabilities, Reserves, and Net Worth				\$ 5,057,750

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Av	938-C	9/30/2022	36	37
Account				Amount
A. Balance at End of Prior Period as shown on Report of 09/30/2021				\$ 3,254,952
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)				\$ 13,236,726
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)				\$ 13,135,565
D. Net Income or Deficit				\$ 101,161
E. Balance				\$ 3,356,113
F. Additions				
1. Additional Capital Contributed (<i>itemize</i>)				
Total Expenses per Page 27				\$ 13,260,093
F/S vs C/R				\$(124,528)
Total Expenses				\$ 13,135,565
2. Other (<i>itemize</i>)				
Reconciliation of YE Retained Earnings				(196,952)
F-3. Total Additions				\$ (196,952)
G. Deductions				
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)				\$
Name and Address (<i>No., City, State, Zip</i>)				
2. Other Withdrawings (<i>Specify</i>)				\$
Purpose				Amount
3. Total Deductions				\$
H. Balance at End of Period				\$ 3,159,161

I. Preparer's/Reviewer's Certification

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon	License No. 938-C	Report for Year Ended 9/30/2022	Page of 37 37
<i>Check appropriate category</i>			
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)	

Preparer/Reviewer Certification

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

Signature of Preparer	Title	Date Signed
Printed Name of Preparer Matthew S. Bavolack		
Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600
Contacted Person Regarding Additional Information Needed Regarding This Report Russell Schwartz		Phone Number 860-673-2521
Contact Email Address russell.schwartz@sbcglobal.net		