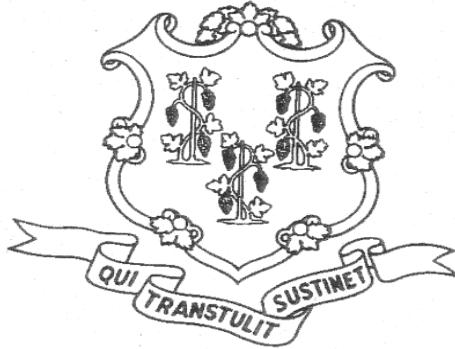


# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed) The Mary Wade Home, Inc.				
Address (No. & Street, City, State, Zip Code) 118 Clinton Avenue New Haven, CT 06513				
Type of Facility				
<input 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 checked="" type="checkbox"/> Residential Care Home	
Report for Year Beginning 10/1/2021		Report for Year Ending 9/30/2022		

License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RHC	Medicare Provider 07-5325
------------------	---------------	------	-----------------------------------	------------------------------

Medicaid Provider Numbers:	CCNH 20511	RHNS	ICF-IID
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### For Department Use Only

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

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## General Information

Name of Facility (as licensed) The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 1	of 37
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### Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for The Mary Wade Home, Inc. [facility name], for the cost report period beginning October 1, 2021 and ending September 30, 2022, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)	Date	Signed (Owner)	Date	
Printed Name (Administrator) Douglas N. Melanson		Printed Name (Owner)		
Subscribed and Sworn to before me:	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public				

(Notary Seal)

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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility The Mary Wade Home, Inc.	Period Covered:		From 10/1/2021	To 9/30/2022
Address of Facility 118 Clinton Avenue New Haven, CT 06513				
Report Prepared By CliftonLarsonAllen LLP	Phone Number 860-561-4000	Date 2/15/2023		
Item	Total	CCNH	RHNS	Residential Care Home
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
<b>6. Total Wages Paid</b>	<b>\$</b>			
7. Total salaries paid	\$			
<b>8. Total Wages and Salaries Paid (As per page 10 of Report)</b>	<b>\$</b>			

Wages - Compensation computed on an hourly wage rate.

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

**DO NOT include Fringe Benefit Costs.**

**General Information and Questionnaire**  
**Type of Facility - Organization Structure**

	Phone No. of Facility 203-562-7222	Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) The Mary Wade Home, Inc.	Address (No. & Street, City, State, Zip) 118 Clinton Avenue New Haven, CT 06513			
License Numbers: CCNH 2051C	RHNS	Residential Care Home 1665-RHC	Medicare Provider No. 07-5325	
Type of Facility (Check appropriate box(es))				
<input type="checkbox"/> Chronic and Convalescent <input type="checkbox"/> Rest Home with Nursing <input type="checkbox"/> Nursing Home only (CCNH) <input type="checkbox"/> Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input checked="" 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.	
<b>Administrator</b>				
Name of Administrator Douglas N. Melanson		Nursing Home Administrator's License No.:	001689	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		

# **General Information and Questionnaire**

## **Partners/Members**

**General Information and Questionnaire**  
**Corporate Owners**

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	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	Business Address	State(s) in Which Incorporated	
The Mary Wade Home, Incorporated	118 Clinton Ave, New Haven, CT 06513	Connecticut	
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
See enclosed listing			
Names of Stockholders Owning at Least 10% of Shares			
N/A			

# Mary Wade Board of Trustees – 2022

**Joanne McGloin – Chair (2022-2025)**

**Home:** 2119 Durham Road

Guilford, CT 06437

203-457-9651(home) // Cell: 203-738-9848

[Joanne.Mcgloin@att.net](mailto:Joanne.Mcgloin@att.net)

**Bruce Topolosky – Vice Chair (2022-2025)**

Spouse: *Frayda*

**Home:** 132 Overshore Drive East

Madison, CT 06443

203-245-1011 // Cell: 908-616-7188

[bruce@topolosky.net](mailto:bruce@topolosky.net)

**Barbara C. Adams – Treasurer (2022-2025)**

Spouse: *Roger Adams*

**Home:** 99 Chaffinch Island Road

Guilford, CT 06437

203-453-4285 // Cell: 203-506-7046

[b.c.adams@comcast.net](mailto:b.c.adams@comcast.net)

**Dr. Jacqueline Henchel – Secretary (2016-2022)**

**Home:** 290 McKinley Ave.

New Haven, CT 06515-2012

203-397-9248 // Cell: 203-668-1361

[Jackie.henchel@yahoo.com](mailto:Jackie.henchel@yahoo.com)

**MaryBeth Canavan (2016-2023)**

**Work:** HPearce Real Estate

130 Montowese Street

Branford, CT 06405

**Home:** 1 Selden Avenue

Branford, CT 06405

203-483-1917 // Cell: 203-215-1112

[mcanavan@hpearce.com](mailto:mcanavan@hpearce.com)

**Bernadette DiGiulian (2022-2025)**

Spouse: *Leo Cristofar*

PO Box 917

Branford, CT 06405

203-214-0928

[bpdigul@aol.com](mailto:bpdigul@aol.com)

**Marjorie Funk (2022-2025)**

**Home:** 600 Prospect Street #C8

New Haven, CT 06511

Home Phone: 203-777-3006

Cell Phone: 203-430-0613

[marjorie.funk@yale.edu](mailto:marjorie.funk@yale.edu)

**Patricia A. GaNun (2016-2023)**

**Home:** 111 Park Street

West Haven, CT 06516

203-934-9505 // Cell: 475-238-9499

[pagrisk@gmail.com](mailto:pagrisk@gmail.com)

**Alfred Goldberg (2022)**

Spouse: *Lesa Tischler*

**Home:** 60 Colonial Road

Madison, CT 06443

203-421-4325

[gooser60@aol.com](mailto:gooser60@aol.com)

Trustee  
Emeritus

**Robert Kessler (2019-2022)**

Spouse: *Lois Kessler*

35 Hungry Hill Circle

Guilford, CT 06437

203-453-2808 // Cell: 203-927-8228

[bobkesslerib@gmail.com](mailto:bobkesslerib@gmail.com)

**Brandon J. McFarlane (2019-2022)**

Spouse: *Jenna McFarlane*

**Home:** 13 Farmview Drive

Norwich, CT 06360

860-334-6503 (mobile)

[Brandon.mcfarlane@pnc.com](mailto:Brandon.mcfarlane@pnc.com)

**Michael Morand (2022-2025)**

Spouse: *Wm. Frank Mitchell*

**Home:** 924-6 Quinnipiac Avenue

New Haven, CT 06513

(203) 376-6970

[Michael.morand@yale.edu](mailto:Michael.morand@yale.edu)

[michaeljpmorand@gmail.com](mailto:michaeljpmorand@gmail.com)

**Nicholas R. Nicholson Jr., PhD** (2021-2024)

(MPH, RN, PHCNS-BC)

**Home:** 170 Brook Lane  
Cheshire, CT 06410

**Work:** 275 Mt. Carmel Avenue  
Hamden, CT 06518

Office Location: MNH-465L  
Telephone: (203) 582-6542  
FAX: (203) 582-3230

[nicholas.nicholson@quinnipiac.edu](mailto:nicholas.nicholson@quinnipiac.edu)

**Michelle Lee Rodriguez** (2019-2022)

33 Clay Street  
New Haven, CT 06513-3604  
Cell: 203.892.3307

[micelle.lee.rodriguez@gmail.com](mailto:micelle.lee.rodriguez@gmail.com)

**Harold Spitzer** (2016-2023)

Spouse: *Thomas Martin*  
**Home:** 1016 Ridge Road  
Hamden, CT 06517  
203-288-7659  
Cell: 917-626-5716  
[hsspitzer@gmail.com](mailto:hsspitzer@gmail.com)

**Pamela Stanton** (2022-2025)

Spouse: *John Sawyer*

35 Pelham Lane

New Haven, CT 06511

203-387-0851

Cell: 203-494-1047

[Pamstanton45@gmail.com](mailto:Pamstanton45@gmail.com)

**Len Suzio** (2021-2024)

Spouse: *Kathryn*

**Home:** 35 Lydale Place  
Meriden, CT 06450  
Home: 203-630-3485  
Business: 203-237-1332  
[lensuzio@gmail.com](mailto:lensuzio@gmail.com)

**Dr. Steve Wolfson** (2021-2024)

Spouse: *Elsa L. Stone, MD*

**Home:** 1 Moose Hill Road  
Guilford, CT 06437  
Cell: (203) 671-4141  
[stewolfson@gmail.com](mailto:stewolfson@gmail.com)

**NOTE:** Year in parentheses denotes Trustee's term limit class.

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

## General Information and Questionnaire

### Related Parties\*

Name of Facility The Mary Wade Home, Inc.		License No. 2051C			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 type="radio"/> Yes <input checked="" 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	%**					
MW Healthcare, Inc.	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	1,853,863	1,853,863	
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	309,577	309,577	
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Rents property to Home	Page 22, Line 9	60,000	60,000	
Fair Haven Properties, LLC	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	132,919	132,919	
Mary Wade at Home	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	266,893	266,893	
MW Residence, Inc.	138 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan payable	Page 32, Line 6	(597,982)	(597,982)	
		<input type="radio"/>	<input checked="" type="radio"/>						
		<input type="radio"/>	<input checked="" type="radio"/>						
		<input type="radio"/>	<input checked="" type="radio"/>						

\* Use additional sheets if necessary.

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

Mary Wade Home, Inc.  
FY 2022  
Related Parties

[1] The Mary Wade Home provides certain services to MWH Holdings. The costs to provide these services have been deducted from the applicable Mary Wade Home cost centers.

[2] Rental expense will be replaced by Fair Rent on the parking lot.

[3] MWH Holdings is the sole member of Fair Haven Properties, LLC.

[4] MW Healthcare is the sole member of Mary Wade Home, Inc. and Mary Wade Residence, Inc.

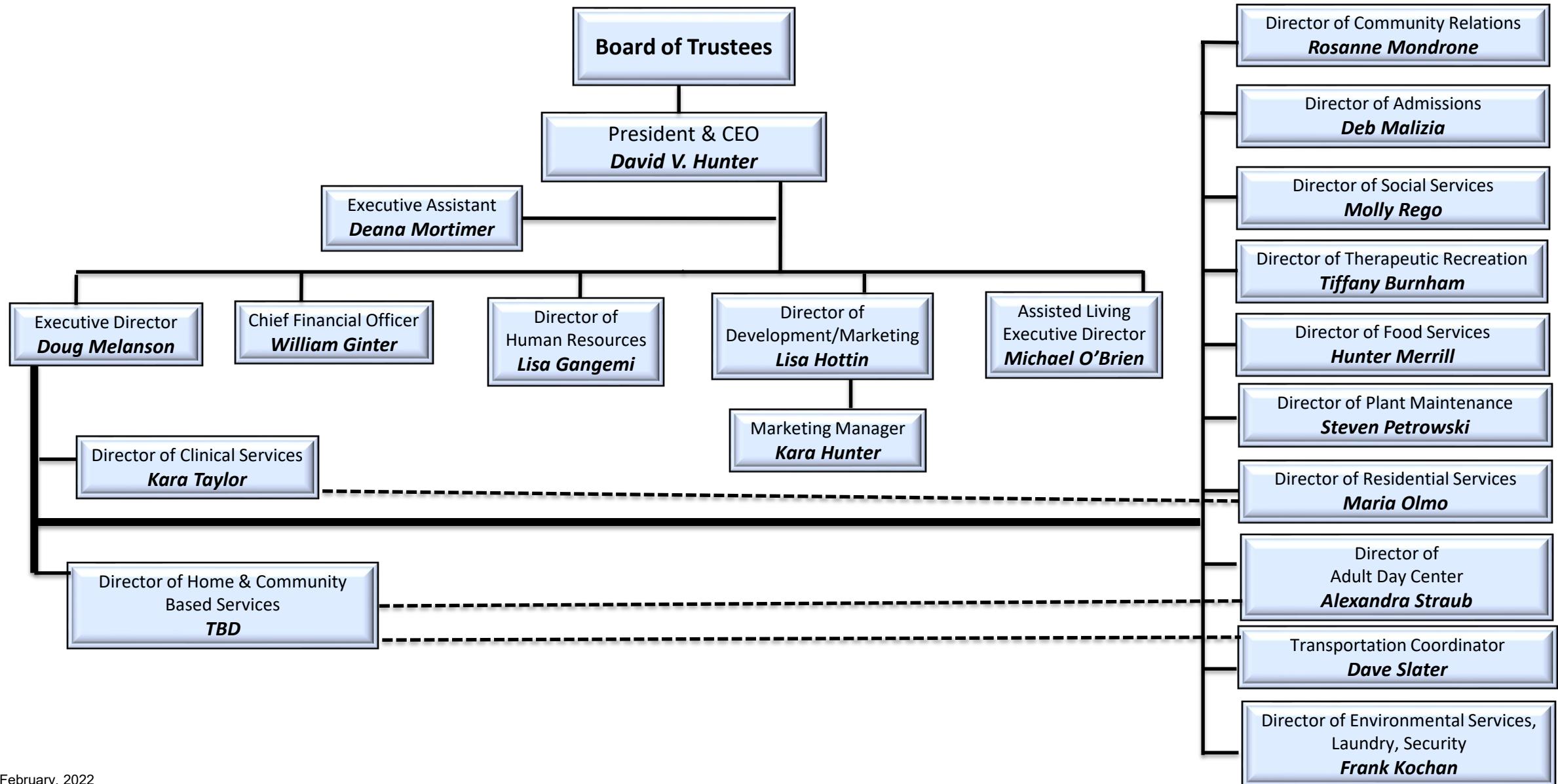
[5] MWH Holdings and Fair Haven Properties, **LLC** provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.

[6] Mary Wade is the sole member of Mary Wade At Home.

[7] Mary Wade at Home provides services to non-related parties. Mary Wade at Home provides homemaker and companion services to residents in the Greater New Haven area. The cost report does not include the costs or the revenues of Mary Wade at Home. The corporation is currently idle.

[8] Mary Wade Residence, Inc. – it's purpose is to develop and operate a memory care and assisted living facility in New Haven, CT. This facility opened in 2022.

# The Mary Wade Home



## General Information and Questionnaire

### Basis for Allocation of Costs

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

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

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

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

All costs were allocated as listed above except laundry and all other general and administrative expenses. Those were allocated based on patient days. This method has been accepted in the past.

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

The Mary Wade Home provides certain services to MW Holdings, Inc. As a result, certain direct and indirect costs have been allocated to MW Holdings, Inc.

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.

See enclosed pages 5a-5a1 for allocation methodologies for Adult Day Care (ADC) and Advanced Development. See enclosed page 29b for outpatient therapy cost allocation.

The Mary Wade Home, Inc.

Page 5a

Department Budget: Budget for FYE 9/30/22  
Department: Allocation Workpaper

	Currently Incurred	Actual
<b>Expenses:</b>		
Total Expenses		17,463,612
Adult Day Expenses	408,124	653,985
Development Expenses	264,031	265,767
Adult Day Expense Allocation		3.74%
Development Expense Allocation		1.52%
<b>Square Footage:</b>		
Total Square Footage	81,626.00	5.28%
Adult Day Square Footage	4,313.00	
Development Square Footage	673.00	
Adult Day Expense Allocation		0.82%
Development Expense Allocation		
<b>Payroll:</b>		
Total Payroll		11,274,387
Total Benefits		2,373,795
Benefits Percentage		21.05%

	Allocation Method:	Actual	Monthly
Total Admin Expense Before Allocation		3,430,271	
Less:			
Misc. Expense		23,376	
Insurance - General		357,027	
Dues & Membership Fees		14,770	
Subscriptions and licenses		28,917	
Advertising - Promotion		n/a	
Post - A/C 720003		n/a	
Fuel - A/C 720004		n/a	
Fuel - A/C 720005		n/a	
Business office equipment rental		50,079	
Donations		7,240	
Board Meeting Expense		2,758	
Annual Board Meeting Expense			
Amortization included			
Bad Debts		-	
Total Deducted		222,406	
Total Admin Expense For Allocation For ADC		706,573	
		2,723,698	
ADC General Admin Allocation	Allocation Method: Expenses	3.74%	76,498.67
ADC Allocation Base			2,723,697.54
Less: Additional Accounts to Remove for Dev Allocation			
Wages		\$1,719,084.70	
Legal		\$71,859.25	
Purchased Services		119,843.40	
Bank Charges		561,027.65	
Total Deducted		1,971,915	
Total Admin Expense For Allocation For Development		793,883	
Development General Admin Allocation	Allocation Method: Expenses	1.52%	11,442.41
Insurance Expense For Allocation			357,027
ADC General Admin Allocation	Allocation Method: Square Footage	5.28%	18,864.79
Development General Admin Allocation	Allocation Method: Square Footage	0.82%	2,948.66
Total Admin Allocation			75% discount factor for post covid volume rebuild
ADC General Admin Allocation		71,522.60	5,960.00
Development General Admin Allocation		14,386.07	1,199.00
Housekeeping Expenses to be allocated			447,797
ADC Housekeeping Allocation	Allocation Method: Square Footage	5.28%	23,660.94
Development Housekeeping Allocation	Allocation Method: Square Footage	0.82%	3,692.05
POM Expenses to be allocated			874,555
ADC POM Allocation	Allocation Method: Square Footage	5.28%	46,210.24
Development POM Allocation	Allocation Method: Square Footage	0.82%	7,210.64
Property Costs Expenses to be allocated			856,512
Depreciation to be allocated			59,576.00
ADC Depreciation Allocation	Allocation Method: Direct Expense		This is before 2019 capital expenditures
Development Depreciation Allocation	Allocation Method: Direct Expense		2,488.00 This is before 2019 capital expenditures
Interest to be allocated			523,663
ADC Interest Allocation	Allocation Method: Square Footage	5.28%	27,668.58
Development Interest Allocation	Allocation Method: Square Footage	0.82%	4,317.56
Property Rental/Tax to be allocated			0
ADC Property Rental/Tax Allocation	Allocation Method: Square Footage	5.28%	-
Development Property Rental/Tax Allocation	Allocation Method: Square Footage	0.82%	-
ADC Total Property Allocation		87,245.58	7,270.00
Development Total Property Allocation		6,805.56	567.00
Director of Development For Allocation		140,380	
Director of Development		45.00%	63,170.95
			5,264.00
Fringe Benefits Expenses to be allocated - ADC and Dev			
ADC Calculation			
ADC Salaries			528,231
Allocated Salaries		1,574,386	3.74%
Allocated Housekeeping Salaries		363,397	5.28%
Allocated Maintenance Salaries		208,874	5.28%
Total ADC Salaries for Fringe Benefits Allocation		1,137,427	
ADC Fringe Benefits Allocation	Allocation Method: Fringe Benefits %	21.05%	129,997.81
			10,833.00
Dev Calculation			
Dev Salaries			130,043
Allocated Admin Salaries		1,574,386	1.52%
Allocated Housekeeping Salaries		363,397	0.82%
Allocated Maintenance Salaries		208,874	0.82%
Total ADC Salaries for Fringe Benefits Allocation		166,720	
Dev Fringe Benefits Allocation	Allocation Method: Fringe Benefits %	21.05%	35,102.59
			2,925.00
Total Allocated ADC			358,637.16
Total Allocated Development			67,196.51
Admin Wage Allocations to MWH Holdings (AP coord)		55,084	14.00%
Allocated Employee Benefits to MWH Holdings		56,633	21.05%
		11,924	
			643.00
			994.00
Admin Wage Allocations to MWH Healthcare (CEO)		295,080	40.00%
Admin Wage Allocations to MWH Healthcare (CFO)		150,235	24.00%
Allocated Employee Benefits to MWH Healthcare		154,088	21.05%
		32,443	
			12,841.00
Admin Wage Allocations to MW Residence (CEO)		295,080	5.00%
Admin Wage Allocations to MW Residence (CFO)		150,235	5.00%
Admin Wage Allocations to MW Residence (HR Director)		150,723	5.00%
Admin Wage Allocations to MW Residence (AP coord)		55,404	10.00%
Admin Wage Allocations to MW Residence (HR Specialist)		41,250	50.00%
Allocated Employee Benefits to MW Residence		53,685	21.05%
		11,303	
			1,229.00
			626.00
			529.00
			441.00
			459.00
			1,719.00
			942.00
Total ADC			29,886.00
Total Development			5,600.00

THE MARY WADE HOME, INC.

DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION

SEPTEMBER 30, 2022

Page 5a1

HOUSEKEEPING

5.28%

0.82%

	ACTUAL YTD	ADC ALLOC	DEV ALLOC	TOTAL
HOUSEKEEPING SALARIES	377,030	19,922	3,109	23,030
HOUSEKEEPING/PURCH SERVICE	1,182	62	10	72
HOUSEKEEPING SUPPLIES	67,932	3,589	560	4,149
REPAIRS/MAINTENANCE	1,654	87	14	101
	<u>447,797</u>	<u>23,661</u>	<u>3,692</u>	<u>27,353</u>
				353,999
				1,110
				63,782
				1,553
				<u>420,444</u>

MAINTENANCE

5.28%

0.82%

	ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL
SALARIES - MAINTENANCE	151,474	8,004	1,249	9,253
REPAIRS & PURCH SERV	263,689	13,933	2,174	16,107
UTILITIES	406,807	21,495	3,354	24,849
MAINTENANCE SUPPLIES	39,640	2,095	327	2,421
MAINTENANCE CONSULTANT	12,000	634	99	733
OSHA - MAINTENANCE	945	50	8	58
ALLOCATE MAINT TO MWH HOLDING	-	-	-	-
	<u>874,555</u>	<u>46,210</u>	<u>7,211</u>	<u>53,421</u>
				142,222
				247,582
				381,958
				37,218
				11,267
				887
				<u>821,134</u>

PROPERTY COSTS      ADC

5.28%

ADC modified  
0.82%      dev direct  
26.92%      dev moc  
0.82%

	ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL
Depreciation Expense	depr schedule Total + RCH	-	-	-
adc direct depreciation	direct	59,576	59,576	59,576
atwater direct	direct	2,488	670	670
INTEREST EXPENSE	GL	523,663	27,670	4,318
Property Rental and tax	GL	-	-	-
	<u>585,727</u>	<u>87,246</u>	<u>4,987</u>	<u>92,233</u>
				493,494

INSURANCE COSTS

5.28%

0.82%

	ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL
INSURANCE - GENERAL	GL	-	-	-
per prepaid insurance entry	357,027	14,149	2,208	16,356
less auto				340,671
	<u>357,027</u>	<u>14,149</u>	<u>2,208</u>	<u>16,356</u>

0.00

<u>ADMIN</u>		3.74%	GL amount	Adjust	Adjusted	ADC ALLOC	ADV ALLOC	TOTAL	
ADMINISTRATIVE WAGES	(Less Administrator wages)		722,968	(181,732)	541,236	15,201	6,178	21,379	701,589
Office Wages			330,818		330,818	9,291		9,291	321,527
FINANCE WAGES			421,961		421,961	11,851	4,816	16,668	405,294
Supplies & Comp Expense					350,324	9,839	3,999	13,838	(13,838)
legal			71,859		71,859	2,018		2,018	69,841
account			78,000		78,000	2,191	-	2,191	75,809
ADVERTISING - EMPLOYMENT			55,364		55,364	1,555	-	1,555	53,809
purchased services			119,843		119,843	3,366		3,366	116,477
Bank charges			61,028		61,028	1,714		1,714	59,314
TELEPHONE			71,853		71,853	2,018	820	2,838	69,015
Travel			1,761		1,761	49	20	70	1,691
					2,104,046	59,095	15,832	74,927	1,860,527

	Total	less alloc to affiliates for Admin	adjusted total	ALLOC	Alloc		
				ADC	ALLOC	DEV	TOTAL
21.05%							
<b>Fringe Benefits</b>							
employee education	13,985	(298.85)	13,686	(766)	(207)	(973)	14,658
Payroll taxes	838,034	(17,908.79)	820,126	(45,894)	(12,393)	(58,287)	878,412
unemployment	47,903	(1,023.68)	46,879	(2,623)	(708)	(3,332)	50,211
403b	156,642	(3,347.45)	153,295	(8,578)	(2,316)	(10,895)	164,190
group insurance	979,936	(20,941.22)	958,995	(53,665)	(14,491)	(68,156)	1,027,151
employee benefits - other	77,920	(1,665.15)	76,255	(4,267)	(1,152)	(5,419)	81,674
workers compensation	259,376	(5,542.86)	253,833	(14,204)	(3,836)	(18,040)	271,873
	2,373,795	(50,728.00)	2,323,067	(129,998)	(35,103)	(165,101)	2,488,168

## **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 \*\*\*

15,848

\* 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.



# Premier Advantage Rental Agreement

**KONICA MINOLTA**

This Premier Advantage Rental Agreement ("Agreement") is written in "Plain English". The words **you** and **your** refer to the customer (and its guarantors). The words **we**, **us** and **our** refer to Konica Minolta Premier Finance, a program of Konica Minolta Business Solutions U.S.A., Inc., its subsidiaries and affiliates. (Supplier)

## CUSTOMER INFORMATION

FULL LEGAL NAME		STREET ADDRESS		
Mary Wade Home, Inc		118 Clinton St.		
CITY	STATE	ZIP	PHONE*	FAX
New Haven	CT	06513	203-562-7222	
BILLING NAME (IF DIFFERENT FROM ABOVE)		BILLING STREET ADDRESS		
CITY	STATE	ZIP	E-MAIL	

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)  
138 Clinton St, New Haven, CT 06513

\*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for non-marketing and non-solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from us and our affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

## CUSTOMER ONE GUARANTEE

The Konica Minolta multifunctional devices rented in this Agreement are covered under Konica Minolta's Customer One Guarantee. A copy of the guarantee can be obtained at your local branch or [www.kmbs.konicaminolta.us](http://www.kmbs.konicaminolta.us).



Make/Model/Accessories (Including Software Description and Supplier / Lessor if applicable)	Asset Invoice Information	Serial Number	Start Meter Read(s)
KonicaMinolta BH C458		A79M011010105	107,276
KonicaMinolta BH C368		A7PU017003976	123,778
KonicaMinolta BH C368		A7PU017201245	105,232

See attached 'Schedule A' for additional Equipment / Accessories / Software

## TERM AND PAYMENT SCHEDULE

TERM IN MONTHS	# of payments	Payment Frequency	Payment Amount (plus applicable taxes)	Advance Payment (plus applicable taxes)
m2m		<input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	\$ _____	\$ _____
Payment includes	0	B&W pages per month	Overages billed _____ monthly _____ at \$ _____ .012 _____ per B&W page	
Payment includes	0	Color pages per month	Overages billed _____ monthly _____ at \$ _____ .063 _____ per Color page	

See attached Pool Billing Schedule

## RENTOR ACCEPTANCE

Konica Minolta Premier Finance

RENTOR

AUTHORIZED SIGNER

TITLE

DATED

## CUSTOMER ACCEPTANCE

David V. Hunter

X

11/17/2021  
10/20/2021 DVH  
11/17/2021

FULL LEGAL NAME OF CUSTOMER (as referenced above)

AUTHORIZED SIGNER

TITLE

DATED

FEDERAL TAX I.D. #

PRINT NAME

TITLE

## CONTINUING GUARANTEE

As additional inducement for us, Konica Minolta Premier Finance, to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and presentation, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. It is not necessary for us to proceed first against you before enforcing this guarantee. By signing this guarantee, you authorize us to obtain credit bureau reports for credit and collection purposes.

PRINT NAME OF GUARANTOR

SIGNATURE (NO TITLES)

DATED

1 month DVH  
11/17/21

1. RENTAL AGREEMENT: You agree to rent from us the personal property described under "MAKE/MODEL/ACCESSORIES" and as modified by supplements to this Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together are a complete statement of our Agreement regarding the listed equipment ("Agreement") and supersedes all other writings, communications, understandings, agreements, any purchase order and any solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by or for us. The Equipment is deemed accepted by you under this Agreement unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment rented to you. The "Billing Date" of this Agreement will be the date the Equipment is installed. You agree to pay a prorated amount of 1/30th of the monthly payment times the number of days between the installation date and the Billing Date. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive twelve (12) month terms unless you (a) send us thirty (30) days written notice before the end of any term, of your decision not to renew this Agreement and (b) you return the Equipment within ten (10) days after the end of the term. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this rental. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this rental including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted factual matters. You agree to provide updated accurate and current financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement or the Equipment.

2. RENT: Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee. Subsequent rent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for the use of the designated Equipment and accessories, maintenance by Supplier including inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation, as well as toner, developer, copy cartridges and print kits. All supplies are the property of Supplier until used. If your use of supplies exceeds the typical use pattern (as determined solely by Supplier) for these items by more than 10% or should Supplier, in its sole discretion, determine that Supplies are being abused in any fashion, you agree to pay for such improper or excess use. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5" x 11" = 1 click, 11" x 17" = 2 clicks, 18" x 27" = 3 clicks, 27" x 36" = 4 clicks and 36" x 47" = 5 clicks. You agree to provide Supplier free and clear access to the equipment and Supplier will provide labor or routine, remedial and preventive maintenance service as well as remedial parts. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours (defined as 8:30am to 5:00pm, Monday through Friday, exclusive of holidays observed by Supplier). Overtime charges, at Supplier's current rates, will be charged for all service calls outside normal business hours. Supplier will not be obligated to provide service or repairs in the event of misuse or casualty and will charge you separately if such repairs are made. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) the Supplier (and not us or our assignees) is the sole party responsible for any service, repair or maintenance of the Equipment and (b) the Supplier (not us or our assignees) is the party to any service maintenance agreement.

4. OWNERSHIP OF EQUIPMENT: We are the owner of the Equipment and have sole title to the Equipment (excluding Software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to, hard drives, disk drives or any other form of memory.

5. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS". You acknowledge that none of Supplier or their representatives are our agents and none of them are authorized to modify the terms of this Agreement. No representation or warranty of Supplier with respect to the Equipment will bind us, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the manufacturer or Supplier of the Equipment. You agree that the Customer One Guarantee is a separate and independent obligation of Supplier to you, that no assignee of ours shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim you may have against Supplier with respect to the Customer One Guarantee.

6. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair. *Forfeita it responsible for picking up the equipment* DVH 11/17/21

7. LOSS OR DAMAGE: You are responsible for the risk of loss or for any destruction or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. *You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment* DVH 11/17/21

8. COLLATERAL PROTECTION AND INSURANCE: You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the rental term, and renewals and (i) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (ii) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee; (iii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

9. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury or death caused by the Equipment. We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement. *replace with language on A5 attached* DVH 11/17/21

10. TAXES AND FEES: You agree to pay when incurred all taxes (including personal property tax, fines and penalties) and fees relating to the Agreement or the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. *We will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.*

11. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR RENT THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment, the new renter will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new renter will not be subject to any claims, defenses, or setoffs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and the Supplier. None of our assignees will independently verify any such costs. Our assignees may be providing funding based on the payment you have negotiated with Supplier. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

12. DEFAULT AND REMEDIES: If (a) you do not pay any rental payment or other sum due to us under this Agreement or any other agreement when due or (b) if you break any of your promises in this Agreement or any other agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following: (a) instruct Supplier to withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and require that you pay, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of our anticipated value of the Equipment at the end of the term of this Agreement (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may recover interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the state of our or our assignee's principal place of business. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER.** You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement.

13. UCC FILINGS: You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument in order to show our interest in the Equipment.

14. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the state of our or our assignee's principal place of business and shall be governed by and construed in accordance with its laws. If we or our assignee brings any judicial proceeding in relation to any matter arising under the Agreement, you irrevocably agree that any such matter may be adjudicated or determined in any court or courts in the state of our or our assignee's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at our sole election. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by us in relation to such matters. **BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.**

15. RENTEE GUARANTEE: You agree, upon our request, to submit the original of this Agreement and any schedules to us via overnight courier the same day of the facsimile or other electronic transmission of the signed Agreement and such schedules. Both parties agree that this Agreement and any schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This Agreement may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this Agreement which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 12) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any schedule.

16. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of ten percent (10%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

17. COMPUTER SOFTWARE: Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) We have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license agreement, c) You have selected such Software and, in accordance with paragraph 5, WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE. YOUR RENTAL PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OR FAILURE IN ANY WAY OF THE SOFTWARE.



**KONICA MINOLTA**

**Amendment to the Premier Advantage Rental Agreement**

This Amendment ("Amendment") dated November 29, 2021 ("Amendment Effective Date"), is made to the Premier Advantage Rental Agreement ("Agreement"), by and between Konica Minolta Business Solutions U.S.A., Inc. ("Konica Minolta") and Mary Wade Home, Inc. ("Customer"). Konica Minolta and Customer are individually referred to as a "Party" and collectively referred to as the "Parties". Any capitalized terms not defined in this Amendment shall be given their meanings set forth in the Agreement.

WHEREAS, the Parties wish to modify the Agreement as expressly detailed herein.

NOW THEREFORE, in consideration of the promises and undertakings hereinafter set forth, the Parties hereby agree to amend the Agreement as follows:

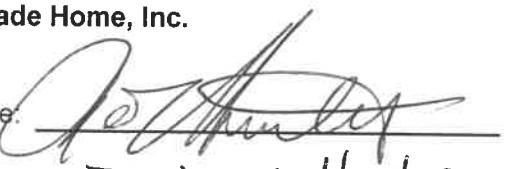
1. The CONTINUING GUARANTEE section on the front of the Agreement is hereby deleted in its entirety.
2. Section 1. RENTAL AGREEMENT, sentence 11 is hereby amended to read as follows: "This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive one (1) month terms..."
3. Section 1. RENTAL AGREEMENT, sentence 15, "You agree to provide updated annual and/or quarterly financial statements to us upon request." is hereby deleted in its entirety.
4. Section 2. RENT, the words "plus any applicable sales, use and property tax" are hereby deleted from the first sentence.
5. Section 2. RENT, the second sentence, "If we pay tax on your behalf, you agree to reimburse us promptly along with a processing fee" is hereby deleted in its entirety.
6. Section 6. LOCATION OF EQUIPMENT, the words, "to a location we specify at your expense" are hereby deleted.
7. Section 7. LOSS OR DAMAGE, the last sentence, "You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment." is hereby deleted.

8. Section 10. TAXES AND FEES is hereby deleted in its entirety and replaced with a new Section 10 that reads: "Unless and to the extent you are exempt and provide a valid exemption certificate acceptable to the applicable jurisdiction, you agree to pay when invoiced all taxes (including fines and penalties) and fees relating to this Agreement or the Equipment. You agree to reimburse us for all personal property taxes which we are required to pay as Owner of the Equipment. We will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. We reserve the right to charge a fee upon termination of this Agreement either by trade up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes."

9. Section 14. CONSENT TO LAW, JURISDICTION, AND VENUE is hereby deleted in its entirety and replaced with a new section 14 that reads: "This Agreement shall be governed by the laws of Connecticut. You consent to the jurisdiction and venue of Federal and State courts in Connecticut. BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US."

Except as modified herein, all other terms and conditions in the Agreement shall remain in full force and effect. In the event of any ambiguity between the terms hereof and the Agreement, this Amendment shall govern.

**Mary Wade Home, Inc.**

Signature: 

Name: David V. Hunter

Title: President & CEO

Date: 12/07/2021

**Konica Minolta Business Solutions U.S.A., Inc.**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# Premier Advantage Rental Agreement

**KONICA MINOLTA**

For office use only (Check one):  Branch  Ramsey

APPLICATION NUMBER

AGREEMENT NUMBER

This Premier Advantage Rental Agreement ("Agreement") is written in "Plain English". The words **you** and **your** refer to the customer (and its guarantors). The words **we**, **us** and **our** refer to **Konica Minolta Premier Finance**, a program of **Konica Minolta Business Solutions U.S.A., Inc.**, its subsidiaries and affiliates. (Supplier)

## CUSTOMER INFORMATION

FULL LEGAL NAME

Mary Wade Home, Inc

STREET ADDRESS

118 Clinton St.

CITY

New Haven

STATE

CT

ZIP

06513

PHONE\*

203-562-7222

FAX

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

138 Clinton St, New Haven, CT 06513

\*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for non-marketing and non-solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from us and our affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

## CUSTOMER ONE GUARANTEE

The Konica Minolta multifunctional devices rented in this Agreement are covered under Konica Minolta's Customer One Guarantee. A copy of the guarantee can be obtained at your local branch or [www.kmbs.konicaminolta.us](http://www.kmbs.konicaminolta.us).



Make/Model/Accessories (including Software Description and Supplier / Licenser if applicable)	Asset Invoice Information	Serial Number	Start Meter Read(s)
KonicaMinolta BH C458		A79M011010105	107,276
KonicaMinolta BH C368		A7PU017003976	123,778
KonicaMinolta BH C227		A798011500509	102,284
KonicaMinolta BH C224e		A5C40111111825	203,905

See attached 'Schedule A' for additional Equipment / Accessories / Software

## TERM AND PAYMENT SCHEDULE

TERM IN MONTHS	# of payments	Payment Frequency	Payment Amount (plus applicable taxes)	Advance Payment (plus applicable taxes)
m2m		<input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	\$ _____	\$ _____
Payment includes _____ 0 B&W pages per month			Overages billed _____ monthly at \$ _____.012 _____ per B&W page	
Payment includes _____ 0 Color pages per month			Overages billed _____ monthly at \$ _____.063 _____ per Color page	

See attached Pool Billing Schedule

## RENTOR ACCEPTANCE

Konica Minolta Premier Finance	AUTHORIZED SIGNER	TITLE	DATED
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## CUSTOMER ACCEPTANCE

		10/29/2021
FULL LEGAL NAME OF CUSTOMER (as referenced above)	AUTHORIZED SIGNER	

FEDERAL TAX I.D. #	PRINT NAME	TITLE
<b>CONTINUING GUARANTEE</b>		

As additional inducement for us, Konica Minolta Premier Finance, to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and presentment, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. It is not necessary for us to proceed first against you before enforcing this guarantee. By signing this guarantee, you authorize us to obtain credit bureau reports for credit and collection purposes.

	SIGNATURE (NO TITLES)	DATED
PRINT NAME OF GUARANTOR		

To help the US government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means is, when you open an account, we will ask for your name, address and other information that will allow us to identify you; we may also ask to see identifying documents.

**See reverse side for additional terms and conditions**

**1. RENTAL AGREEMENT:** You agree to rent from us the personal property described under "MAKE/MODEL/ACCESSORIES" and as modified by supplements to this Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together are a complete statement of our Agreement regarding the listed equipment ("Agreement") and supersedes all other writings, communications, understandings, agreements, any purchase order and any solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by or for us. The Equipment is deemed accepted by you under this Agreement unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment rented to you. The "Billing Date" of this Agreement will be the date the Equipment is installed. You agree to pay a prorated amount of 1/30th of the monthly payment times the number of days between the installation date and the Billing Date. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive twelve (12) month terms unless you (a) send us thirty (30) days written notice before the end of any term, of your decision not to renew this Agreement and (b) you return the Equipment within ten (10) days after the end of the term. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this rental. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this rental including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted factual matters. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement or the Equipment.

**2. RENT:** Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee. Subsequent rent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. **WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.**

**3. MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the designated Equipment and accessories, maintenance by Supplier including inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation, as well as toner, developer, copy cartridges and pm kits. All supplies are the property of Supplier until used. If your use of supplies exceeds the typical use pattern (as determined solely by Supplier) for these items by more than 10%, or should Supplier, in its sole discretion, determine that Supplies are being abused in any fashion, you agree to pay for such improper or excess use. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5"x11" = 1 click, 11"x17" = 2 clicks, 18"x27" = 3 clicks, 27"x36" = 4 clicks and 36"x47" = 5 clicks. You agree to provide Supplier free and clear access to the equipment and Supplier will provide labor or routine, remedial and preventive maintenance service as well as remedial parts. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours (defined as 8:30am to 5:00pm, Monday through Friday, exclusive of holidays observed by Supplier). Overtime charges, at Supplier's current rates, will be charged for all service calls outside normal business hours. Supplier will not be obligated to provide service or repairs in the event of misuse or casualty and will charge you separately if such repairs are made. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) the Supplier (and not us or our assignees) is the sole party responsible for any service, repair or maintenance of the Equipment and (b) the Supplier (not us or our assignees) is the party to any service maintenance agreement.

**4. OWNERSHIP OF EQUIPMENT:** We are the owner of the Equipment and have sole title to the Equipment (excluding Software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to, hard drives, disk drives or any other form of memory.

**5. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS".** You acknowledge that none of Supplier or their representatives are our agents and none of them are authorized to modify the terms of this Agreement. No representation or warranty of Supplier with respect to the Equipment will bind us, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the manufacturer or Supplier of the Equipment. You agree that the Customer One Guarantee is a separate and independent obligation of Supplier to you, that no assignee of ours shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever, including, without limitation, any claim you may have against Supplier with respect to the Customer One Guarantee.

**6. LOCATION OF EQUIPMENT:** You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair.

**7. LOSS OR DAMAGE:** You are responsible for the risk of loss or for any destruction or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment.

**8. COLLATERAL PROTECTION AND INSURANCE:** You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the rental term, and renewals and (i) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (ii) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee, (iii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

**9. INDEMNITY:** We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury or death caused by the Equipment. We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement.

**10. TAXES AND FEES:** You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. We will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

**11. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR RENT THE EQUIPMENT OR THIS AGREEMENT.** We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment, the new rentor will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new rentor will not be subject to any claims, defenses, or setoffs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and the Supplier. None of our assignees will independently verify any such costs. Our assignees may be providing funding based on the payment you have negotiated with Supplier. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

**12. DEFAULT AND REMEDIES:** If (a) you do not pay any rental payment or other sum due to us under this Agreement or any other agreement when due or (b) if you break any of your promises in this Agreement or any other agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following: (a) instruct Supplier to withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and require that you pay, **AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY**, the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of our anticipated value of the Equipment at the end of the term of this Agreement (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may recover interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the state of our or our assignee's principal place of business. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER.** You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement.

**13. UCC FILINGS:** You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument in order to show our interest in the Equipment.

**14. CONSENT TO LAW, JURISDICTION, AND VENUE:** This Agreement shall be deemed fully executed and performed in the state of our or our assignee's principal place of business and shall be governed by and construed in accordance with its laws. If we or our assignee brings any judicial proceeding in relation to any matter arising under the Agreement, you irrevocably agree that any such matter may be adjudged or determined in any court or courts in the state of our or our assignee's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at our sole election. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by us in relation to such matters. **BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.**

**15. RENTEE GUARANTEE:** You agree, upon our request, to submit the original of this Agreement and any schedules to us via overnight courier the same day of the facsimile or other electronic transmission of the signed Agreement and such schedules. Both parties agree that this Agreement and any schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This Agreement may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this Agreement which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 12) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any schedule.

**16. OVERAGES AND COST ADJUSTMENTS:** You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of ten percent (10%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

**17. COMPUTER SOFTWARE:** Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) We have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license agreement, c) You have selected such Software and, in accordance with paragraph 5, **WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE.** YOUR RENTAL PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OF FAILURE IN ANY WAY OF THE SOFTWARE.

## General Information and Questionnaire

### Accounting Basis

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	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.

#### Independent Accounting Firm

Name of Accounting Firm 1 CliftonLarsonAllen LLP 2 3 4	Address (No. & Street, City, State, Zip Code) 29 South Main Street, West Hartford, CT 06107
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Services Provided by This Firm (*describe fully*)

1 Independent audit, Form 990, Medicaid and Medicare Cost Reports	\$ 58,936
2	\$
3	\$
4	\$
	Charge for Services Provided \$ 58,936

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

Yes     No    |Page 15, Line 1d

#### Legal Services Information

Name of Legal Firm or Independent Attorney 1 Federal Insurance Company 2 Murtha Cullina 3 Neubert, Pepe, Monteith 4 Paparone Law 5	Telephone Number 860-240-6000 203-821-2000 212-269-2893
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Address (No. & Street, City, State, Zip Code)

1 202A Hall's Mill Road, Bldg A, Floor 2-E, Whitehouse Station, NJ 08889
2 185 Asylum Street, Hartford, CT 06103
3 195 Church Street, New Haven, CT 06510
4 30 Broad St F14, New York, NY 10004
5

Services Provided by This Firm (*describe fully*)

1 Employee Matters	\$ 29,229
2 General Matters	\$ 8,677
3 General Matters, Employee Matters, Vendor Dispute	\$ 12,586
4 General Matters	\$ 2,916
5	\$
	Charge for Services Provided \$ 53,408

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

Yes     No    |Page 15, Line 1e

## Schedule of Resident Statistics

Name of Facility The Mary Wade Home, Inc.			License No. 2051C				Report for Year Ended 9/30/2022				Page <b>8</b> of <b>37</b>	
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	139	94		45	139	94		45				
B. On last day of THIS report period	139	94		45					139	94		45
2. Number of Residents												
A. As of midnight of PREVIOUS report period	125	85		40	125	85		40				
B. As of midnight of THIS report period	126	85		41					126	85		41
3. Total Number of Days Care Provided During Period												
A. Medicare	2,309	2,309			1,630	1,630			679	679		
B. Medicaid (Conn.)	22,365	22,365			16,919	16,919			5,446	5,446		
C. Medicaid (other states)												
D. Private Pay	4,021	2,500		1,521	3,000	1,805		1,195	1,021	695		326
E. State SSI for RCH	12,687			12,687	9,380			9,380	3,307			3,307
F. Other (Specify) Managed Care & Other	3,134	3,134			2,259	2,259			875	875		
G. Total Care Days During Period (3A thru F)	44,516	30,308		14,208	33,188	22,613		10,575	11,328	7,695		3,633
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	441	47		394	369	17		352	72	30		42
B. Other Bed Reserve Days	67	25		42	17	16		1	50	9		41
<b>5. Total Resident Days (3G + 4A + 4B)</b>	<b>45,024</b>	<b>30,380</b>		<b>14,644</b>	<b>33,574</b>	<b>22,646</b>		<b>10,928</b>	<b>11,450</b>	<b>7,734</b>		<b>3,716</b>

## Schedule of Resident Statistics (Cont'd)

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	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	Residential Care Home	Lost			Gained			CCNH	RHNS	Residential Care Home		
				(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	Residential Care Home
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	Residential Care Home	R.C.H.	ICF-MR
No. of Residents	6	61		18			3	38
Per Diem Rate								
a. One bed rm.	PDPM	309.80		572.00		177-232	152.79	
b. Two bed rms.				522.00		189-200		
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments

A. Medicare - Part B

B. Medicaid (Exclusive of Part B)

1. Maintenance Treatments

2. Restorative Treatments

C. Other

D. **Total Physical Therapy Treatments**

8. Total Number of Speech Therapy Treatments

A. Medicare - Part B

B. Medicaid (Exclusive of Part B)

1. Maintenance Treatments

2. Restorative Treatments

C. Other

D. **Total Speech Therapy Treatments**

9. Total Number of Occupational Therapy Treatments

A. Medicare - Part B

B. Medicaid (Exclusive of Part B)

1. Maintenance Treatments

2. Restorative Treatments

C. Other

D. **Total Occupational Therapy Treatments**

CCNH	RHNS	Residential Care Home
1,249	1,249	

## Report of Expenditures - Salaries &amp; 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
Item	CCNH	Hours	RHNS	Hours	Residential Care Home
A. Salaries and Wages*					
1. Operators/Owners (Complete also Sec. I of Schedule A1)	72,043	545			34,727 262
2. Administrator(s) (Complete also Sec. III of Schedule A1)	87,745	1,378			42,295 664
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					67,273 2,120
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	263,140	8,635			126,841 4,162
5. Dietary Service					
a. Head Dietitian	22,501	596			10,846 287
b. Food Service Supervisor	54,216	1,403			26,133 677
c. Dietary Workers	434,946	23,909			209,656 11,525
6. Housekeeping Service					
a. Head Housekeeper	64,797	2,080			
b. Other Housekeeping Workers	289,202	17,985			
7. Repairs & Maintenance Services					
a. Engineer or Chief of Maintenance	37,002	1,254			17,881 606
b. Other Maintenance Workers	71,359	3,302			34,485 1,595
8. Laundry Service					
a. Supervisor					
b. Other Laundry Workers	59,079	3,688			28,477 1,777
9. Barber and Beautician Services					
10. Protective Services	69,387	4,241			33,446 2,045
11. Accounting Services					
a. Head Accountant	70,929	1,035			34,189 499
b. Other Accountants	273,472	8,423			131,821 4,060
12. Professional Care of Residents					
a. Directors and Assistant Director of Nurses	257,151	4,080			
b. RN					
1. Direct Care	968,680	17,667			
2. Administrative**	251,930	5,013			
c. LPN					
1. Direct Care	1,212,494	31,621			68,550 2,096
2. Administrative**					
d. Aides and Attendants	2,046,057	90,093			390,432 23,845
e. Physical Therapists					
f. Speech Therapists					
g. Occupational Therapists					
h. Recreation Workers	126,166	6,144			
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	85,848	2,725			
n. Marketing					
o. Other (Specify)					
See Attached Schedule	261,481	8,990			34,399 1,309
A-13. Total Salary Expenditures	7,079,625	244,807			1,291,451 57,529

\* 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)**

State of Connecticut

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

CSP-11 Rev. 10/2005

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

Name of Facility The Mary Wade Home, Inc.				License No. 2051C		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	Residential Care Home							
<b>Section I - Operators/Owners</b>										
David Hunter	72,043		34,727			807	A1	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513; MW Residences,	807/ 202	\$118,345/ \$29,586
<b>Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).</b>										

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

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

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

Name of Facility (as licensed)			License No.		Report for Year Ended			Page	of	
The Mary Wade Home, Inc.			2051C		9/30/2022			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
<b>Section III - Administrators***</b>										
Douglas N. Melanson	87,745		42,295		Administrator	2,042	A2			
<b>Section IV - Assistant Administrators</b>										
Maria Olmo			67,273		Director of RCH (RCH only)	2,120	A3			

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

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

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022		Page 13	of 37
Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	Residential Care Home
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</b>					
1. Dietitian	12,766	319			6,154
2. Dentist	9,823	Disallowed			
3. Pharmacist	6,937	Disallowed			
4. Podiatrist					
5. Physical Therapy					
a. Resident Care	217,664	3,665			
b. Other					
6. Social Worker					
7. Recreation Worker					
8. Physicians					
a. Medical Director (entire facility)	45,600	215			
b. Utilization Review (Title 18 and 19 only) monthly meeting					
c. Resident Care**					
d. Administrative Services facility					
1. Infection Control Committee (Quarterly meetings)					
2. Pharmaceutical Committee (Quarterly meetings)					
3. Staff Development Committee (Once annually)					
e. Other (Specify)					
9. Speech Therapist					
a. Resident Care	109,632	1,837			
b. Other					
10. Occupational Therapist					
a. Resident Care	218,036	4,172			
b. Other					
11. Nurses and aides and attendants					
a. RN					
1. Direct Care	13,845	178			
2. Administrative***					
b. LPN					
1. Direct Care					
2. Administrative***					
c. Aides					
d. Other					
12. Other (Specify)					
See Attached Schedule	52,826	198			
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	687,129	10,584			6,154
154					

\* 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 The Mary Wade Home, Inc.		License No. 2051C	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			
Jennifer Weyrauch, 1103 Beaten Path, China Grove, NC 28023	Dietician	<input type="radio"/>	<input checked="" type="radio"/>			
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dental	<input type="radio"/>	<input checked="" type="radio"/>			
Partners Pharmacy of CT, PO Box 67042, Newark, NJ 07101	Pharmacist	<input type="radio"/>	<input checked="" type="radio"/>			
HealthPro Heritage, 536 Old Howell Road, Greenville, SC 29615	PT, ST and OT	<input type="radio"/>	<input checked="" type="radio"/>			
Dr. Anuruddha Walaliyadda, 12 Cooke Road, Wallingford, CT 06492	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>			
Dr. Alan Rodrigues, Chapel Pulmonary & Critical Care, 136 Sherman Ave, Suite 205, New Haven, CT 06510	Pulmonology	<input type="radio"/>	<input checked="" type="radio"/>			
The Nurse Network, 653 Main St, Plantsville, CT 06479	RNs	<input type="radio"/>	<input checked="" type="radio"/>			
MDSRescue, LLC, 339 Main Street, Torrington, CT 06790	MDS Nurse	<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			

\* Use additional sheets if necessary.

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 15	of 37
Item	Total	CCNH	RHNS	Residential Care Home
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 193,571	163,708		29,863
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 32,308	27,324		4,984
4. Social Security (F.I.C.A.)	\$ 624,240	527,935		96,305
5. Health Insurance	\$ 730,645	617,924		112,721
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 116,680	98,679		18,001
8. Uniform Allowance	\$ 3,095	2,618		477
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 45,764	38,704		7,060
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$			
d. Accounting and Auditing	\$ 58,936	39,767		19,169
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 53,408	36,037		17,371
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 57,456	38,769		18,687
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 49,484	33,389		16,095
2. Cellular Phones	\$ 19,531	13,179		6,352
i. Appraisal ( <i>Specify purpose and attach copy</i> )*	\$			
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$			
k. Other Taxes ( <i>Not related to property - See Page 22</i> )				
1. Income*	\$			
2. Other ( <i>Specify</i> ) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 526,362	526,362		
<b>Subtotal</b>	\$ 2,511,480	2,164,395		347,085

\* 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**

Description	CCNH	RHNS	Residential Care Home
Employee Physicals/Screenings	\$ 8,678		\$ 1,583
Pre-Employment Costs	\$ 28,969		\$ 5,284
Organizational Development	\$ 1,057		\$ 193
<b>Total</b>	<b>\$ 38,704</b>	<b>\$ -</b>	<b>\$ 7,060</b>

**Schedule of Other Taxes**

Description	CCNH	RHNS	Residential Care Home
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022		Page 16	of 37
Item		Total	CCNH	RHNS	Residential Care Home
	<b><i>Subtotals Brought Forward:</i></b>	2,511,480	2,164,395		347,085
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$	11,905	8,033		3,872
4. Employee Travel	\$	1,691	1,141		550
5. Education Expenses Related to Seminars and Conventions	\$	13,012	9,907		3,105
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$	(1)	(1)		
7. Other ( <i>Specify</i> ) See Attached Schedule	\$	4,557	3,075		1,482
m. Other Administrative and General Expenses					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	53,809	36,308		17,501
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$				
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	\$	8,632	5,824		2,808
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	12,960	8,744		4,216
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	1,990	1,343		647
9. Subscriptions	\$	42,418	28,622		13,796
10. Contributions*** See Attached Schedule	\$	7,240	4,885		2,355
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$	392,957	268,017		124,940
12. Administrative Management Services**	\$				
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	271,634	183,286		88,348
<b>C-14 Total Administrative &amp; General Expenditures</b>	\$	3,334,284	2,723,579		610,705

\* 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	Residential Care Home
Board Meeting Expense	\$ 1,861		\$ 897
Meetings & Seminars	\$ 1,214		\$ 585
<b>Total Other Travel and Entertainment</b>	<b>\$ 3,075</b>	<b>\$ -</b>	<b>\$ 1,482</b>

**Schedule of Other Advertising**

Description	CCNH	RHNS	Residential Care Home
<b>Total Other Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Dues**

Description	CCNH	RHNS	Residential Care Home
Leading Age	\$ 7,425		\$ 3,579
ALTCFM	\$ 57		\$ 28
BJ's	\$ 74		\$ 36
CAHCF	\$ 236		\$ 114
CLIA	\$ 121		\$ 59
The Graduate Club	\$ 352		\$ 169
Professional Memberships	\$ 121		\$ 59
Society of Human Resources	\$ 155		\$ 74
National Fire Protection	\$ 118		\$ 57
Oklahoma Mineral Owner Registry	\$ 85		\$ 41
<b>Total Dues</b>	<b>\$ 8,744</b>	<b>\$ -</b>	<b>\$ 4,216</b>

**Schedule of Contributions**

Description	CCNH	RHNS	Residential Care Home
Donations	\$ 4,885		\$ 2,355
<b>Total Contributions</b>	<b>\$ 4,885</b>	<b>\$ -</b>	<b>\$ 2,355</b>

**Schedule of Other Administrative and General**

Description	CCNH	RHNS	Residential Care Home
Licenses	\$ 1,870		\$ 901
Bank Charges - Disallowed	\$ 39,503		\$ 19,041
Miscellaneous Expense - Partially Disallowed	\$ 42,893		\$ 20,676
Officer Liability Insurance	\$ 18,189		\$ 8,768
Cyber Liability Insurance	\$ 2,845		\$ 1,371
Crime Liability Insurance - Disallowed	\$ 4,030		\$ 1,942
Staff Breakroom Supplies	\$ 6,699		\$ 3,229
Recruiting Costs	\$ 39,528		\$ 19,054
Settlements - Disallowed	\$ 27,729		\$ 13,366
<b>Total Other Administrative and General</b>	<b>\$ 183,286</b>	<b>\$ -</b>	<b>\$ 88,348</b>

State of Connecticut

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

CSP-17 Rev. 10/97

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page of 17   37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
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	License No.	Report for Year Ended		Page of
	2051C	9/30/2022		18   37
Item	Total	CCNH	RHNS	Residential Care Home
2. Dietary				
a. In-House Preparation & Service				
1. Raw Food	\$ 341,572	230,476		111,096
2. Non-Food Supplies	\$ 37,437	25,261		12,176
3. Other (Specify) _____	\$ _____			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 6,642	4,482		2,160
c. Other (Specify) Admin. Charge for Food Service	\$ 726	490		236
<b>2D. Total Dietary Expenditures (2a + b + c + d)</b>	<b>\$ 386,377</b>	<b>260,709</b>		<b>125,668</b>
2E. Dietary Questionnaire	Total	CCNH	RHNS	Residential Care Home
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.

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 19	of 37
Item	Total	CCNH	RHNS	Residential Care Home
3. Laundry				
a. In-House Processing*	Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$			
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.			
	Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.			
	Amt. \$			
4. Repair and/or purchase of linens.***	Lbs.			
	Amt. \$	13,520	9,123	4,397
b. Purchased Services ( <i>by contract other than through Management Services</i> ) (Complete Schedule C-2 att. Page 21)	\$			
c. Other ( <i>Specify</i> ) Repairs & Maintenance/ Supplies	\$	18,666	12,595	6,071
<b>3D. Total Laundry Expenditures (3a + b + c)</b>	\$	32,186	21,718	10,468
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	Residential Care Home
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care	Amt.	\$ 63,783	63,783		
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.	\$ 1,110	1,110		
C. Other ( <i>Specify</i> )	\$				
<b>4D. Total Housekeeping Expenditures (4a + b + c )</b>	\$	<b>64,893</b>	<b>64,893</b>		
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$				
2. Purchased from	\$	188,762	188,762		
b. Medicine Cabinet Drugs	\$	22,481	22,481		
c. Medical and Therapeutic Supplies	\$	169,995	169,995		
d. Ambulance/Limousine***	\$				
e. Oxygen					
1. For Emergency Use	\$				
2. Other***	\$	1,536	1,536		
f. X-rays and Related Radiological Procedures***	\$	18,644	18,644		
g. Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h. Laboratory***	\$	30,054	30,054		
i. Recreation	\$	28,105	28,105		
j. Direct Management Services*	\$				
k. Indirect Management Services*	\$				
l. Other ( <i>Specify</i> )**** <i>See Attached Schedule</i>	\$	179,020	159,644		19,376
<b>5M. Total Resident Care Expenditures (5a - 5j)</b>	\$	<b>638,597</b>	<b>619,221</b>		<b>19,376</b>

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

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

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

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

**Schedule of Other Resident Care**

Description	CCNH	RHNS	Residential Care Home
Miscellaneous Part A Expenses - Disallowed	\$ 18,812		
PT Supplies - Disallowed	\$ 32,302		
OT Supplies - Disallowed	\$ 2,706		
Nursing Software Maintenance	\$ 4,100		
COVID-19 Costs	\$ 101,724		\$ 19,376
<b>Total Other Resident Care</b>	<b>\$ 159,644</b>	<b>\$ -</b>	<b>\$ 19,376</b>

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

Name of Facility The Mary Wade Home, Inc.				License No. 2051C	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.***				
		Yes	No			CCNH	RHNS	Residential Care Home	Pg	Line
All American Waste, LLC	P.O. Box 630, East Windsor, CT 06088	<input type="radio"/>	<input checked="" type="radio"/>		Waste Removal	23,061		11,144	22	6f
Elite Property Services	4481 Whitney Avenue, Hamden, CT 06518	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping & Snow Removal	22,211		10,733	22	6f
Facility Compliance Services, LLC	221 West Main Street, Plantsville, CT 06479	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting	11,448		5,532	22	6a/ 6f
MatrixCare	Minneapolis, MN 55480-1414	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance & Support	30,091		14,505	16	m11
Pension Service, Inc.	PO Box 478, New Haven, CT 06473-0478	<input type="radio"/>	<input checked="" type="radio"/>		Servicing Fee	9,929		1,811	15	a7
Quality Mechanical Corp.	231 Silver Sands Road, East Haven, CT 06512	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting & Maintenance	12,301		5,944	22	6a/ 6f
RKL LLP	PO Box 8408, Lancaster, PA 17604-8408	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	24,630		11,872	16	m11
ADP	185 Plains Rd, Milford CT 06461	<input type="radio"/>	<input checked="" type="radio"/>		Payroll & HR Software	125,851		60,663	16	m11
Tools for Data	176 ROUTE 81, SUITE 4A Killingwoth CT	<input type="radio"/>	<input checked="" type="radio"/>		Computer Network Maintenance	8,454		4,086	22	6f
A/R Solutions	3 Executive Dr #351, Somerset, NJ 08873	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	14,239		6,863	16	m11
Celtic Consulting	SUITE 308 Torrington, CT	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	32,121		15,483	16	m11
ADP	185 Plains Rd, Milford CT 06461	<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							

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

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

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022			Page 22   37
Item	Total	CCNH	RHNS	Residential Care Home	
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$ 125,496	84,608			40,888
b. Heat	\$ 106,935	72,095			34,840
c. Light & Power	\$ 243,821	164,382			79,439
d. Water	\$ 80,900	54,542			26,358
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 15,848	10,685			5,163
f. Other ( <i>itemize</i> )	\$ 251,848	169,793			82,055
See Attached Schedule					
6g. <b>Total Maint. &amp; Operating Expense</b> (6a - 6f)	\$ 824,848	556,105			268,743
7. Depreciation ( <i>complete schedule page 23*</i> )					
a. Land Improvements	\$ 5,940	5,048			892
b. Building & Building Improvements	\$ 460,111	387,251			72,860
c. Non-Movable Equipment	\$ 50,207	43,576			6,631
d. Movable Equipment	\$ 126,912	124,952			1,960
*7e. <b>Total Depreciation Costs</b> (7a + b + c + d)	\$ 643,170	560,827			82,343
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )					
a. Organization Expense	\$				
b. Mortgage Expense	\$ 15,493	10,445			5,048
c. Leasehold Improvements	\$				
d. Other ( <i>Specify</i> )	\$ (37,406)	(25,219)			(12,187)
*8e. <b>Total Amortization Costs</b> (8a + b + c + d)	\$ (21,913)	(14,774)			(7,139)
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 60,000	40,452			19,548
10. Property Taxes					
a. Real estate taxes paid by owner	\$				
b. Real estate taxes paid by lessor	\$				
c. Personal property taxes	\$				
11. <b>Total Property Expenses</b> (7e + 8e + 9 + 10)	\$ 681,257	586,505			94,752

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

**Schedule of Other Repairs and Maintenance**

Description	CCNH	RHNS	Residential Care Home
Short-Term Postage Machine Lease	\$ 1,286		\$ 622
Grounds Landscaping	\$ 51,899		\$ 25,080
Purchased Services	\$ 107,253		\$ 51,831
Maintenance Consultant	\$ 8,584		\$ 4,149
Personal Property Taxes	\$ 95		\$ 46
OSHA Expenses	\$ 676		\$ 327
<b>Total Other Repairs and Maintenance</b>	<b>\$ 169,793</b>	<b>\$ -</b>	<b>\$ 82,055</b>

## Attachment 22b

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2022

**Purpose:** This schedule was obtained to breakout depreciation expense per separate fixed asset line items for the Cost Report as all depreciation is tracked in one GL account by MWH.

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2017

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DEPRECIATION SCHEDULE FOR COST REPORT  
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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Re-grade gravel for parking lot	10/31/2016	3,800.00	S/L	5	760	3,420	380	380	3,800	-
Additional parking	10/31/2016	1,200.00	S/L	5	240	1,080	120	120	1,200	-
Parking lot addition on Clinton Avenue	10/31/2016	4,700.00	S/L	5	940	4,230	470	470	4,700	-
<b>Total 2017 additions</b>		<b>9,700.00</b>			<b>1,940</b>	<b>8,730</b>	<b>970</b>	<b>970</b>	<b>9,700</b>	<b>-</b>
<b>Total accumulated through 2017</b>		<b>291,568.29</b>			<b>6,157</b>	<b>277,337</b>	<b>14,231</b>	<b>5,187</b>	<b>282,524</b>	<b>9,044</b>
<b>Total accumulated through 2021</b>		<b>291,568.29</b>			<b>6,157</b>	<b>277,337</b>	<b>14,231</b>	<b>5,187</b>	<b>282,524</b>	<b>9,044</b>
<b>2022</b>										
Fencing Back Gardens	3/28/2022	20,202.00	S/L	15				673	673	19,529
Concrete Repair Courtyard	11/9/2021	2,400.00	S/L	15				80	80	2,320
<b>Total 2017 additions</b>		<b>22,602.00</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>753</b>	<b>753</b>	<b>21,849</b>
<b>Total accumulated through 2022</b>		<b>314,170.29</b>			<b>6,157</b>	<b>277,337</b>	<b>14,231</b>	<b>5,940</b>	<b>283,278</b>	<b>30,893</b>
<b>BUILDINGS IMPROVEMENTS</b>										
<b>1996</b>		3,509,030.03					3,509,030			3,509,030
<b>1997</b>										
GROUND FLOOR NEW OFFICES	30-Aug-97	22,393.00	S/L	20		22,393				22,393
NEW FRONT SLIDING DOOR	30-Aug-97	17,109.00	S/L	20		17,109				17,109
ARCH. FEES	30-Aug-97	2,995.27	S/L	20		2,995				2,995
REN TO GRD.FLR.	30-Aug-97	10,100.00	S/L	20		10,100				10,100
<b>Total 1997 additions</b>		<b>52,597.27</b>								
<b>Total accumulated through 1997</b>		<b>3,561,627.30</b>								
<b>1998</b>										
ARCH FEES GRD FL. RENOV	30-Apr-98	13,402.00	S/L	15		13,402				13,402
HAIR SALON RENOVATION/CERAMIC TILE	28-Feb-98	2,070.00	S/L	15		2,070				2,070
RENOVATE 2nd & 3rd FL RCH/WALLCOVERINGS & PAINTING	30-Apr-98	52,817.20	S/L	15		52,817				52,817
NEW ROOF ON PORCH RCH	30-Jun-98	1,050.00	S/L	15		1,050				1,050
<b>Total 1998 additions</b>		<b>69,339.20</b>								
<b>Total accumulated through 1998</b>		<b>3,630,966.50</b>								
Reallocate a portion of land		(31,707.00)					(31,707)			(31,707)
<b>3,599,259.50</b>										
<b>1999</b>										
sprinkler riser in boiler room	31-Mar-99	3,200.00	S/L	15	-	3,200				3,200
<b>Total 1999 additions</b>		<b>3,200.00</b>								
<b>Total accumulated through 1999</b>		<b>3,602,459.50</b>								
<b>2002</b>										
Security System - 77 Pine	Nov-01	1,150.00	S/L			1,150				1,150
Building Improvements - 77 Pine	Dec-01	10,050.00	S/L	25	402	7,839	2,211	402	8,241	1,809
73 Atwater improvements	9/30/02	15,957.00	S/L	5		15,957				15,957
Clinton Ave. - #106	10/31/01	114,641.18	S/L	25	4,586	89,420	25,221	4,586	94,006	20,635
Adult Day Care - New Wing	1/01/02	845,692.28	S/L	25	33,828	659,630	186,062	33,828	693,458	152,234
New Elevator	6/01/02	467,812.02	S/L	25	18,712	221,431	246,381			
<b>Physical Therapy Addition</b>	1/01/02	13,657.38	S/L	25	546	8,741	4,917	546	9,287	4,370

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one GL account by MWH.

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
<b>Total accumulated through 2014</b>		14,381,524.21			460,806	8,909,729	5,471,795	440,300	9,134,836	5,357,504
<b>2015</b>										
Roof and Soffit Repair	Dec 2014	5,650.00	S/L	10	565	3,673	1,978	565	4,238	1,413
60% of fee for SNF 2nd FL interior design services	June 2015	7,837.40	S/L	10	784	5,094	2,743	784	5,878	1,959
Replacement of concrete pavement/heated	Sept 2015	21,710.00	S/L	10	2,171	14,112	7,599	2,171	16,283	5,428
<b>Total FY 2015 Additions</b>		<u>35,197.40</u>			<u>3,520</u>	<u>22,878</u>	<u>12,319</u>	<u>3,520</u>	<u>26,398</u>	<u>8,799</u>
<b>Total accumulated through 2015</b>		14,416,721.61			464,326	8,932,608	5,484,114	443,820	9,161,234	5,366,304
<b>2016</b>										
Replace rotted boiler pipe and fittings	Oct 2015	4,225.00	S/L	15	282	1,549	2,676	282	1,831	2,394
10 100 watt fixtures	Feb 2016	2,500.00	S/L	10	250	1,375	1,125	250	1,625	875
SNF 2nd FL interior design	Feb 2016	5,200.00	S/L	10	520	2,860	2,340	520	3,380	1,820
30 watt LED	Mar 2016	2,300.00	S/L	10	230	1,265	1,035	230	1,495	805
JC Builders - 59 new windows	Mar 2016	28,500.00	S/L	10	2,850	15,675	12,825	2,850	18,525	9,975
JC Builders - 59 new windows-final payment	Jun 2016	28,000.00	S/L	10	2,800	15,400	12,600	2,800	18,200	9,800
<b>Total FY 2016 Additions</b>		<u>70,725.00</u>			<u>6,932</u>	<u>38,124</u>	<u>32,601</u>	<u>6,932</u>	<u>45,056</u>	<u>25,669</u>
<b>Total accumulated through 2017</b>		14,487,446.61			471,258	8,970,732	5,516,715	450,751	9,206,290	5,391,973
<b>2019</b>										
2 Oak Double Doors	Dec 2018	9,000.00	S/L	15	600	1,500	7,500	600	2,100	6,900
Sampson Electric - 20 AMP circuit	Aug 2019	1,351.39	S/L	20	68	169	1,182	68	236	1,115
<b>Total FY 2019 Additions</b>		<u>10,351.39</u>			<u>668</u>	<u>1,669</u>	<u>8,682</u>	<u>668</u>	<u>2,336</u>	<u>8,015</u>
<b>Total accumulated through 2019</b>		14,497,798.00			471,925	8,972,401	5,525,397	451,419	9,208,626	5,399,988
<b>2020</b>										
Builders Hardware	Apr 2020	<u>3,307.10</u>	S/L	15	<u>220</u>	<u>331</u>	<u>2,976</u>	<u>220</u>	<u>551</u>	<u>2,756</u>
<b>Total FY 2020 Additions</b>		<u>3,307.10</u>			<u>220</u>	<u>331</u>	<u>2,976</u>	<u>220</u>	<u>551</u>	<u>2,756</u>
<b>Total accumulated through 2020</b>		14,501,105.10			472,146	8,972,731	5,528,374	451,639	9,209,177	5,402,744
<b>2021</b>										
Controlled Air, INC - Repairs to York RTU	Oct 2020	13,140.00	S/L	10	657	657	12,483	1,314	1,971	11,169
Thyssenkrupp Elevator Corp - Motor Rebuild	Nov 2020	2,622.50	S/L	20	66	66	2,557	131	197	2,426
Thyssenkrupp Elevator Corp - Motor Rebuild	Feb 2021	2,622.50	S/L	20	66	66	2,557	131	197	2,426
Thyssenkrupp Elevator Corp - Motor Rebuild	Sept 2021	2,002.65	S/L	20	50	50	1,953	100	150	1,852
O, R, & L Construction Corp - Covid Building Modifications	Feb 2021	93,323.14	S/L	20	2,333	2,333	90,990	4,666	6,999	86,324
<b>Total FY 2021 Additions</b>		<u>113,710.79</u>			<u>3,171</u>	<u>3,171</u>	<u>110,540</u>	<u>6,343</u>	<u>9,514</u>	<u>104,197</u>
<b>Total accumulated through 2022</b>		14,614,815.89			475,317	8,975,903	5,638,913	457,982	9,218,691	5,506,941

## AUTOMOBILES

2008

var

Sept 2008	<u>42,444.00</u>	S/L	3	42,444	42,444
	42 444.00				

2010

Total accumulated through 2010

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
<b>2012</b>										
Purchase of 2012 Ford Fusion	Oct 2011	26,366.00	S/L	3		26,366			26,366	
Purchase of Startrans Senator Bus	Nov 2011	55,772.00	S/L	3		55,772			55,772	
Purchase 2012 Ford Focus	Sept 2012	21,660.00	S/L	3		21,660			21,660	
Total 2012 Additions		103,798.00								
Total accumulated through 2012		146,242.00								
<b>2013</b>										
Goshen Coach GCII - 14 passenger van	Dec 2012	57,133.00	S/L	3		57,133			57,133	
Total accumulated through 2013		203,375.00				203,375			203,375	
<b>2014</b>										
Goshen Coach Bus	Feb 2014	58,023.00	S/L	3		58,023			58,023	
Goshen Coach Bus	Feb 2014	62,485.00	S/L	3		62,485			62,485	
Total 2014 Additions		120,508.00				120,508			120,508	
Total accumulated through 2014		323,883.00				323,883			323,883	
<b>2015</b>										
2010 Elkhart Coach Bus	Oct 2014	21,380.00	S/L	4		21,380			21,380	
Total 2015 Additions		21,380.00				-			21,380	
Total accumulated through 2015		345,263.00				345,263			345,263	
<b>2016</b>										
Matthew's Busses	Sept 2016	64,796.00	S/L	4		64,796			64,796	
Total 2016 Additions		64,796.00				-			64,796	
Total accumulated through 2016		410,059.00				410,059			410,059	
<b>2017</b>										
Subaru Forester 2017	1/31/2017	24,925.00	S/L	4	3,116	24,925			24,925	
Total 2017 additions		24,925.00			3,116	24,925			24,925	
Total accumulated through 2017										
<b>2018</b>										
Matthews Buses Inc.	12/21/17	63,982.00	S/L	4	15,996	55,984	7,998	7,998	63,982	-
Total 2018 Additions		63,982.00			15,996	55,984	7,998	7,998	63,982	-
Total accumulated through 2018		498,966.00			19,111	490,968	7,998	7,998	498,966	-
Mathews Bus Alliance - Statrans SII Bus										
Ford - 19 Fusion Hybrid Deposit	Oct 2018	69,217.00	S/L	4	17,304	43,261	25,956	17,304	60,565	8,652
Ford - 19 Fusion Hybrid	May 2019	1,000.00	S/L	4	250	625	375	250	875	125
	June 2019	30,266.20	S/L	4	7,567	18,916	11,350	7,567	26,483	3,783
		100,483.20			25,121	62,802	37,681	25,121	87,923	12,560
Total accumulated through 2019		599,449.20			44,232	553,770	45,679	33,119	586,889	12,560
<b>2020</b>										
Matthews Bus Alliance - Startrans Senator Bus	Dec 2019	66,224.00	S/L	4	16,556	24,834	41,390	16,556	41,390	24,834
<b>Total accumulated through 2022</b>		<b>665,673.20</b>			<b>60,788</b>	<b>578,604</b>	<b>87,069</b>	<b>49,675</b>	<b>628,279</b>	<b>37,394</b>

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
<b>NON MOVABLE EQUIPMENT</b>										
<b>1996</b>		8,137.01	S/L	var		8,137			8,137	
<b>1999</b>										
oil tanks for boilers	9/30/99	3,620.00	S/L	10		3,620			3,620	
<b>Total 1999 additions</b>		<u>3,620.00</u>								
<b>Total accumulated through 1999</b>		<u>11,757.01</u>								
<b>2002</b>										
Elevator - Install new Selector Cable	4/30/02	2,206.00	S/L	10		2,206			2,206	
Elevator - Furnish & Install Key Switch	6/30/02	550.00	S/L	10		550			550	
Elevator-Furnish and Install Selector Sheave	4/30/02	1,184.50	S/L	10		1,185			1,185	
SCS - Security and Fire Alarm Sys - 106 Clinton	Aug-01	1,400.00	S/L	5		1,400			1,400	
Security System Install - 106 Clinton	Sept-01	1,100.00	S/L	5		1,100			1,100	
<b>Total 2002 additions</b>		<u>6,440.50</u>								
<b>Total accumulated through 2002</b>		<u>18,197.51</u>								
<b>2003</b>										
Hot Water Heater	Nov 2002	17,951.50	S/L	10		17,952			17,952	
Door Magnets	Dec 2002	4,500.00	S/L	10		4,500			4,500	
Dietary Elevator - Door Safey Edge Repair	Dec 2002	1,600.00	S/L	10		1,600			1,600	
Exhausts in 3 Shower Locations	Dec 2002	1,200.00	S/L	10		1,200			1,200	
Electrical for nourishment room/refrig emer pwr	Jan 2003	1,200.00	S/L	20	60	1,110	90	60	1,170	30
Heater Unit Installed in Lobby	Jan 2003	1,000.00	S/L	10		1,000			1,000	
Water Cooler Lines (4)	Jan 2003	4,584.80	S/L	10		4,585			4,585	
Fire Alarm System Upgrade	Jan 2003	8,175.00	S/L	20	409	7,562	613	409	7,971	204
Expansion of Lawn Sprinkler System	May 2003	3,665.00	S/L	10		3,665			3,665	
Phone and Cable in 3rd room floor office	June 2003	935.00	S/L	10		935			935	
Door Magners (kimberly 1 and ADC)	July 2003	4,780.00	S/L	10		4,780			4,780	
Fuel Oil Storage Tank (275 gallon)	July 2003	1,239.00	S/L	10		1,239			1,239	
Kimberly Roof	July 2003	600.00	S/L	10		600			600	
Alarms (3) for Alzheimers Room	Oct 2002	2,409.13	S/L	10		2,409			2,409	
Fence World	Sept 2003	2,904.47	S/L	10		2,904			2,904	
<b>Total 2003 additions</b>		<u>56,743.90</u>								
<b>Total accumulated through 2003</b>		<u>74,941.41</u>								
<b>2004</b>										
Ventilation for Oxygen Storage Rooms	Nov 2003	1,099.40	S/L	10		1,099			1,099	
Generator Repairs	Dec 2003	2,785.00	S/L	10		2,785			2,785	
Install Mag Locks/Outlet on Emerg Power	Dec 2003	1,025.00	S/L	10		1,025			1,025	
Door Magnets Tie to Fire Alarm	Dec 2003	750.00	S/L	10		750			750	
Chain Link Fence w/gates	Sept 04	1,979.39	S/L	10		1,979		(0)	1,979	
<b>Total 2004 additions</b>		<u>7,638.79</u>								
<b>Total accumulated through 2004</b>		<u>82,580.20</u>								
<b>2005</b>										
Installation of Fire Alarm System Upgrade -Kimberly	Jan 05	4,995.00	S/L	20	250	4,122	873	250	4,372	624

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Elevator Repair										
<b>Total 2005 additions</b>	Jan 05	3,195.00	S/L	10		3,195				
<b>Total accumulated through 2005</b>		<u>8,190.00</u>								
<b>2006</b>										
Electrical , Add new circuit in Bathroom	Oct 05	1,275.00	S/L	10		1,275				1,275
Electrical , Nurse Station Upgrade	Oct 05	9,000.00	S/L	10		9,000				9,000
Elevator, Full load Safety Test	Nov 05	2,499.00	S/L	10		2,499				2,499
Painting & Wallcovering Elevator to Boardman reclass to 1560-001	Nov 05				<u>12,774.00</u>					
<b>Total 2006 additions</b>		<u>103,544.20</u>								
<b>Total accumulated through 2006</b>										
<b>2007</b>										
SaniGlaze Shower room & Walls K-1 K2	June, 2007	6,250.00	S/L	10		6,250				6,250
<b>Total 2007 additions</b>		<u>6,250.00</u>								
<b>Total accumulated through 2007</b>		<u>109,794.20</u>								
<b>2008</b>										
Installation of phone system	Jan,2008	788.14	S/L	10		788				788
Installation of phone and data cable	Jan,2008	776.14	S/L	10		776				776
Electrical Installation, removal and replacement	Mar,2008	3,275.00	S/L	5		3,275				3,275
Sprinkler system work down payment	Mar,2008	1,400.00	S/L	10		1,400				1,400
Sprinkler system payment	Mar,2008	13,100.00	S/L	10		13,100				13,100
Sprinkler system extra work	Mar,2008	703.00	S/L	10		703				703
electrical -3 horns and 1 smoke dectertor	Mar,2008	800.00	S/L	10		800				800
electrical - amp line for steam oven in kitchen	Mar,2008	575.00	S/L	10		575				575
Sprinkler system final pymnt	Mar,2008	4,670.00	S/L	10		4,670				4,670
scs systemssmoke detectors	June-2008	5,500.00	S/L	10		5,500				5,500
Decola/new heat exchangers in boiler	july-2008	8,445.00	S/L	10		8,445				8,445
one sprinkler head	sept-2008	266.16	S/L	10		266				266
sherman williams carpeting	sept-2008	391.60	S/L	10		392				392
sherman williams carpeting	sept-2008	748.40	S/L	10		748				748
<b>Total 2008 additions</b>		<u>41,438.44</u>								
<b>Total accumulated through 2008</b>		<u>151,232.64</u>								
<b>2009</b>										
M.J. Daily-sprinkler heads	Oct 08	1,560.00	S/L	17		92				1,239
DeCola's Plumbing & Heating-Boiler work	Jul 08	(510.00)	S/L	10		(510)				(510)
<b>Total 2009 additions</b>		<u>1,050.00</u>								
<b>Total accumulated through 2009</b>		<u>152,282.64</u>								
<b>2010</b>										
Installation of 2 hand sinks in Kimberly Kitchen	Dec 09	8,634.00	S/L	10		(432)				8,634
Reach-In Refrigerator & Hood Type Dishwasher	April 10	15,314.93	S/L	10		(766)				15,315
<b>Total 2010 additions</b>		<u>23,948.93</u>								
<b>Total accumulated through 2010</b>		<u>176,231.57</u>								
<b>2011</b>										
Deposit for Domestic Hot Water Heater & Mixing Valve	April 11	12,900.88	S/L	10		645				12,901

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Smoke & Heat Detectors & Installation	April 11	2,750.00	S/L	10	138	2,750	-		2,750	-
Grease Trap for Big Dipper W-500 IS	June 11	3,995.00	S/L	10	200	3,995	-		3,995	-
Big Dipper W-500 IS - 3 bay sink	June 11	7,381.00	S/L	10	369	7,381	-		7,381	-
Balance for Domestic Hot Water Heater & Mixing Valve	July 2011	12,900.88	S/L	10	645	12,901	-		12,901	-
<b>Total 2011 additions</b>		<b>39,927.76</b>								
<b>Total accumulated through 2011</b>		<b>216,159.33</b>								
<b>2012</b>										
Hot Water Heater	Oct 11	6,816.00	S/L	10	682	6,475	341	341	6,816	-
Rebate Rooftop HVAC units	Oct 11	(1,625.00)	S/L	10	(163)	(1,544)	(81)	(81)	(1,625)	-
Custom Signs	Jan 12	2,953.92	S/L	10	295	2,806	148	148	2,954	0
Convection Oven	Feb 12	13,419.00	S/L	10	1,342	12,748	671	671	13,419	-
Electrical work for washer and dryers	Feb 12	1,843.00	S/L	10	184	1,751	92	92	1,843	-
Electrical wiring for stove	Feb 12	1,650.00	S/L	10	165	1,568	83	83	1,650	-
Install Generator	Feb 12	13,051.08	S/L	10	1,305	12,399	653			
Install new booster heater in Dietary	Feb 12	4,722.00	S/L	10	472	4,486	236	236	4,722	-
Vent and Gas pipe the new dryer	Feb 12	2,375.00	S/L	10	238	2,256	119	119	2,375	-
Re-piping of dryers	Feb 12	495.00	S/L	10	50	470	25	25	495	-
Re-pipe of Convection Oven	Feb 12	300.00	S/L	10	30	285	15	15	300	-
Replace compressor of kitchen A/C	Mar 12	2,850.00	S/L	10	285	2,708	143	143	2,850	-
Boiler repair	Apr 12	2,921.75	S/L	10	292	2,776	146	146	2,922	(0)
Installation of 3 smoke detector on K1	Apr 12	2,175.13	S/L	10	218	2,066	109	109	2,175	0
Replace coil on AC unit in Dietary	May 12	5,040.00	S/L	10	504	4,788	252	252	5,040	-
New Fire Alarm Panel for Finance Office	May 12	1,475.00	S/L	10	148	1,401	74	74	1,475	-
Electrical Work for Kiosks & Time Clock	Sept 12	5,675.00	S/L	10	568	5,391	284	284	5,675	-
Repair of Boiler	Jan 12	2,010.00	S/L	10	201	1,910	101	101	2,010	-
Compressor Repair	Jan 12	4,300.00	S/L	10	430	4,085	215	215	4,300	-
Fire Alarm System - Ground Floor of Kimberly	Apr 12	6,900.00	S/L	10	690	6,555	345	345	6,900	-
<b>Total 2012 additions</b>		<b>79,346.88</b>								
<b>Total accumulated through 2012</b>		<b>295,506.21</b>								
<b>2013</b>										
Toilets - 9 each	Nov 12	3,121.85	S/L	10	312	2,654	468	312	2,966	156
Door Alarm System for Keypads	Dec 12	5,250.00	S/L	10	525	4,463	788	525	4,988	263
Circulator motor for the heating system	Jan 13	1,143.29	S/L	10	114	972	171	114	1,086	57
Installation of Lawn Sprinkler system	May 13	4,163.00	S/L	10	416	3,539	624	416	3,955	208
Corner Guards in K1 & K2 to protect doorways	June 13	2,872.64	S/L	10	287	2,442	431	287	2,729	144
<b>Total 2013 additions</b>		<b>16,550.78</b>								
<b>Total accumulated through 2013</b>		<b>312,056.99</b>			<b>11,199</b>	<b>303,618</b>	<b>8,439</b>	<b>5,780</b>	<b>296,999</b>	<b>2,517</b>
eliminated subtotal net book value 2019		16,550.78								
<b>2014</b>										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374.36	S/L	10	437	3,281	1,094	437	3,718	656
Phone Work for Primary Care Office	Nov 2013	1,694.00	S/L	10	169	1,271	424	169	1,440	254
Carpet - Primary Care Office	Dec 2013	1,468.00	S/L	10	147	1,101	367	147	1,248	220
Heating & Cooling work for new Doctor office	Jan 2014	4,130.00	S/L	10	413	3,098	1,033	413	3,511	620
Water Softener for Dietary	May 2014	2,007.84	S/L	10	201	1,506	502	201	1,707	301
Universal Surface Mount Kit	May 2014	3,854.50	S/L	10	385	2,891	964	385	3,276	578
Cabinetry for Doctors Office	July 2014	1,040.00	S/L	10	104	780	260	104	884	156
Electrical Work	Sept 2014	5,479.50	S/L	10	548	4,110	1,370	548	4,658	822

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Vinyl Tile Flooring in Lobby										
<b>Total 2014 additions</b>	Sept 2014	4,553.00	S/L	10	455	3,415	1,138	455	3,870	683
<b>Total accumulated through 2014</b>		28,601.20								
		340,658.19								
<b>2015</b>										
Wheelchair Washer	Dec 2014	7,495.00	S/L	10	750	4,872	2,623	750	5,621	1,874
Piping on Boilers	July 2015	2,195.00	S/L	10	220	1,427	768	220	1,646	549
Ice and water dispenser - Kimberly	August 2015	3,799.00	S/L	10	380	2,469	1,330	380	2,849	950
<b>Total 2015 additions</b>		13,489.00			1,349	8,768	4,721	1,349	10,117	3,372
<b>Total accumulated through 2015</b>		354,147.19			15,408	333,836	20,311	9,989	331,427	10,179
<b>2016</b>										
Heater Booster	Oct 2015	3,464.30	S/L	10	346	1,905	1,559	346	2,252	1,213
Installation of Wall mount	Feb 2016	2,727.10	S/L	5	273	2,727	-	-	2,727	-
Panic Alarm system; magnetic door lock	Apr 2016	4,490.00	S/L	10	449	2,470	2,021	449	2,919	1,572
Installation of Wall mount	May 2016	2,727.10	S/L	5	273	2,727	-	545	3,273	(545)
<b>Total 2016 additions</b>		13,408.50			1,341	9,829	3,579	1,341	11,170	2,239
<b>Total accumulated through 2016</b>		367,555.69			16,749	343,666	23,890	11,330	342,597	12,418
<b>2017</b>										
Flag pole and fence	1/31/2017	1,650.00	S/L	20	83	371	1,279	83	454	1,196
New Frontier Port	3/31/2017	3,655.00	S/L	5	731	3,290	366	366	3,655	-
Boiler and Co-Gen review	4/21/2017	2,800.00	S/L	15	187	840	1,960	187	1,027	1,773
Cooling equipment replacement	7/31/2017	5,890.00	S/L	10	589	2,651	3,240	589	3,240	2,651
<b>Total 2017 additions</b>		13,995.00			1,589	7,151	6,844	1,224	8,375	5,620
<b>Total accumulated through 2017</b>		381,550.69			18,338	350,817	30,734	12,554	350,972	18,038
Dadams and Sons- 1st flr hall bath ceramic tile floor	11/16/17	1,275.00	S/L	20	64	255	1,020	64	319	956
IES LLC - Boiler Replacement	12/19/17	2,960.00	S/L	20	148	592	2,368	148	740	2,220
IES LLC- Boiler replacement	7/18/18	5,040.00	S/L	20	252	1,008	4,032	252	1,260	3,780
Kittredge Equipment Co - Convection Steamer	8/29/18	5,774.12	S/L	10	577	2,310	3,464	577	2,887	2,887
JC Builders - Replace Flooring and Molding	9/28/18	3,500.00	S/L	10	350	1,400	2,100	350	1,750	1,750
<b>Total 2018 additions</b>		18,549.12			1,391	5,565	12,984	1,391	6,956	11,593
<b>Total accumulated through 2018</b>		400,099.81			19,729	356,381	43,718	13,945	357,928	29,631
4 New Oak Doors	Feb 2019	6,910.00	S/L	15	461	1,152	5,758	461	1,612	5,298
Generator Replacement	Feb 2019	10,985.00	S/L	5	2,197	5,493	5,493	2,197	7,690	3,296
Elite Properties New concrete and gate	Feb 2019	4,950.00	S/L	15	330	825	4,125	330	1,155	3,795
Generator	Apr 2019	5,052.80	S/L	5	1,011	2,526	2,526	1,011	3,537	1,516
Generator	May 2019	4,472.06	S/L	5	894	2,236	2,236	894	3,130	1,342
Crown Molding	April 2019	1,275.00	s/l	5	255	638	638	255	893	383
CT Carpentry Group - Lam cabinets/countertops	Aug 2019	2,031.90	s/l	15	135	339	1,693	135	474	1,558
Daniels Equipment - Dryer	Sept 2019	5,583.00	s/l	10	558	1,396	4,187	558	1,954	3,629
<b>Total 2019 additions</b>		41,259.76			5,841	14,603	26,656	5,841	20,445	20,815
<b>Total accumulated through 2019</b>		441,359.57			25,571	370,985	70,375	19,786	378,373	50,446
<b>2020</b>										
Johnson Controls - upgrade HVAC monitoring system	Jun 2020	13,044.46	S/L	10	1,304	1,957	11,088	1,304	3,261	9,783

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021	2021	2021	2022	2022	2022
					Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
					1,304	1,957	11,088	1,304	3,261	9,783
<b>Total 2020 additions</b>		<b>13,044.46</b>								
<b>Total accumulated through 2020</b>		<b>454,404.03</b>			<b>26,875</b>	<b>372,942</b>	<b>81,462</b>	<b>21,091</b>	<b>381,634</b>	<b>60,229</b>
<b>2021</b>										
Controlled Air Inc - Boiler Expansion, mixing valve	Dec 2020	5,366.00	S/L	10	268	268	5,098	537	805	4,561
Emergency Generator	Sept 2021	434,162.00	S/L	20	10,854	10,854	423,308	21,708	32,562	401,600
<b>Total 2021 additions</b>		<b>439,528.00</b>			<b>11,122</b>	<b>11,122</b>	<b>428,406</b>	<b>22,245</b>	<b>33,367</b>	<b>406,161</b>
<b>Total accumulated through 2021</b>		<b>893,932.03</b>			<b>37,997</b>	<b>384,064</b>	<b>509,868</b>	<b>43,335</b>	<b>415,001</b>	<b>466,390</b>
<b>2022</b>										
QUARTZ COUNTERS	3/7/2022	1,766.00	S/L	8				110	110	1,656
MW ELEVATOR REGISTERS	3/30/2022	3,185.00	S/L	15				106	106	3,079
DUAL PATIENT STATION, STANDARD	12/7/2021	8,910.95	S/L	12				371	371	8,540
<b>Total 2022 additions</b>		<b>13,861.95</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>588</b>	<b>588</b>	<b>13,274</b>
<b>Total accumulated through 2022</b>		<b>907,793.98</b>			<b>37,997</b>	<b>384,064</b>	<b>509,868</b>	<b>43,923</b>	<b>415,589</b>	<b>479,664</b>
<b>MOVABLE EQUIPMENT</b>										
<b>1996</b>		192.73	VAR				193	-		193
<b>FY1999</b>										
polyvac	7/21/99	469.29		5		469	-			469
ten arm rests and window sleeves	7/21/99	658.60		5		659	-			659
air conditioner	7/21/99	561.42		5		561	-			561
blender	9/30/99	654.00	S/L	5		654	-			654
	9-Jan-00	945.96	S/L	5		946	0			946
<b>Total 1999 additions</b>		<b>3,289.27</b>								
<b>Total accumulated through 1999</b>		<b>3,482.00</b>								
FY 1999 COST REPORT DEPRECIATION UNDERSTATED BY \$36185.										
<b>FY 2002</b>										
Furnishings for Alzheimers Unit	9/30/02	4,663.35	S/L	10		4,663	-			4,663
Large Refrigerator for Alzheimers Unit	8/31/02	495.00	S/L	5		495	-			495
Sysco - Dishes For ADC	2/27/02	1,477.80	S/L	3		1,478				1,478
Furniture for ADC	8/27/02	337.96	S/L	10		338	0			338
Stereo System for ADC/Radio Shack	9/6/02	785.82	S/L	5		786	-			786
Fence - Adult Day Care	9/30/02	460.00	S/L	10		460	-			460
computer for ADC		1,500.00	S/L	3		1,500	-			1,500
<b>Total 2002 additions</b>		<b>9,719.93</b>								
<b>Total accumulated through 2002</b>		<b>13,201.93</b>								
<b>FY 2003</b>										
Refrigerator	Nov 2002	495.00	S/L	10		495	-			495
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646.21	S/L	10		646	(0)			646

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Dining Room Chairs (60)	Dec 2002	20,575.97	S/L	10		20,576	0		20,576	
Multifunction Chairs (2)	Dec 2002	1,201.44	S/L	10		1,201	0		1,201	
Recliners (3)	Jan 2003	2,655.00	S/L	10		2,655	-		2,655	
Lateral File Cabinet (Business Office)	Feb 2003	628.74	S/L	10		629	0		629	
Wardrobe Set up for Boardman Room 28	Feb 2003	580.00	S/L	10		580	-		580	
4-Drawer Letter File Cabinet (finance)	April 2003	184.94	S/L	10		185	0		185	
2-Drawer Lateral File	April 2003	204.94	S/L	10		205	0		205	
4-Drawer Letter File Cabinet	April 2003	214.82	S/L	10		215	0		215	
Hospital Bed	May 2003	1,421.50	S/L	10		1,422	-		1,422	
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801.36	S/L	10		801	(0)		801	
Box Springs & Mattresses (3)	Aug 2003	1,072.50	S/L	10		1,073	-		1,073	
Room #4 Furniture & Bed Set	Sept 2003	1,189.00	S/L	10		1,189	-		1,189	
<b>Total 2003 additions</b>		<b>31,871.42</b>								
<b>Total accumulated through 2003</b>		<b>45,073.35</b>								
<b>FY2004</b>										
RCH Bedroom Set w/Armoire	Mar/April 04	1,899.95	S/L	10		1,900	(0)		1,900	
WheelChairs (10)	Aug 04	1,270.00	S/L	10		1,270	-		1,270	
Golvo S Patient Lift	Aug 04	1,450.65	S/L	10		1,451	0		1,451	
Office Computer	may04	2,453.77	S/L	3		2,454	-		2,454	
Computer Consulting	feb04	1,530.00	S/L	3		1,530	-		1,530	
<b>Total 2004 additions</b>		<b>8,604.37</b>								
<b>Total accumulated through 2004</b>		<b>53,677.72</b>								
<b>FY2005</b>										
Viking M patient lift SN 7110493	Feb 05	3,110.05	S/L	10		3,110	-		3,110	
Booster for Dishwasher 6gal 45kw	May 05	2,951.53	S/L	10		2,952	-		2,952	
Dishwasher for Kimberly	August 05	10,000.00	S/L	10		10,000	-		10,000	
ADC furniture and storage stacks	June 05	2,355.50	S/L	3		2,356	(0)		2,356	
<b>Total 2005 additions</b>		<b>18,417.08</b>								
<b>Total accumulated through 2005</b>		<b>72,094.80</b>								
<b>FY2006</b>										
Dishwasher, Kimberly	Oct 05	9,139.01	S/L	10		9,139	0		9,139	
Sabina Lift	Oct 05	378.35	S/L	10		378	(0)		378	
Hydraulic Work Table	Mar 06	1,337.44	S/L	10		1,337	0		1,337	
Easystand 5000 Standing Frame	July 06	2,685.00	S/L	10		2,685	-		2,685	
<b>Total 2006 additions</b>		<b>13,539.80</b>								
<b>Total accumulated through 2006</b>		<b>85,634.60</b>								
<b>FY2007</b>										
Shed for the Garden	May,2007	3,797.64	S/L	15	253	3,671	127	127	3,798	(0)
Washing Machines (2)	Aug,2007	23,450.00	S/L	15	1,563	22,668	782	782	23,450	0
Pump Barring assembly Hot Water	Jan, 2007	2,712.50	S/L	5		2,713	-		2,713	
Auto Feed Gauges	Jan, 2007	1,073.00	S/L	5		1,073	-		1,073	

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Bariatric Dining Chairs (2) Kwalu

Table

ADC Lighting

**Total 2007 additions**

**Total accumulated through 2007**

**2008**

Partial payment for shades and drapes

Installation of Vadavi phone and Caller Id

Viewsonic Digital projector

Tableclothes

Bedroom Linens

Linen bed underpads

Bedroom Linens (15% cr taken off invoice)

Wall hung (4) and tier wide lockers (1)

Steel door (2) and fixtures

Stainless steel soup bowl

Shelves for refrig

Buffet unit and slide trays

Office furniture (Denise Philbrick)

Decola's plumbing - replaced expansion tank boiler rm

shelving

badge printer

folding chairs

telephone

four vacuum cleaners

air conditions/lowes

pc mall printer

air conditions/lowes

food processor

chair

file cabinets

air conditions/lowes

security replacement

Art's Fridge,microwave, range

salka furniture/deposit

Margo Estrada inter blinds

salka furniture/balance paid

Deke's / Console Cabinet- 73 Atwater

Salka Furniture/ 73 Atwater

Salka Furniture/ 73 Atwater

Five year subscription to big foundation combo

Direct supply - indoor keypad

**Total 2008 additions**

**Total accumulated through 2008**

Furnishing for Chapel

Rovic-Floor Cleaner

Home Depot-Flooring/hardware/painting

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Bariatric Dining Chairs (2) Kwalu	June,2007	1,731.48	S/L	5		1,731	(0)		1,731	
Table	Aug, 2007	649.99	S/L	5		650	(0)		650	
ADC Lighting	July,2007	1,222.50	S/L	5		1,223	-		1,223	
<b>Total 2007 additions</b>		<b>34,637.11</b>								
<b>Total accumulated through 2007</b>		<b>120,271.71</b>								
<b>2008</b>										
Partial payment for shades and drapes	Oct,2007	1,558.00	S/L	5		1,558	-		1,558	
Installation of Vadavi phone and Caller Id	Oct,2007	1,224.00	S/L	10		1,224	-		1,224	
Viewsonic Digital projector	Dec,2007	499.99	S/L	5		500	(0)		500	
Tableclothes	Dec,2007	1,761.00	S/L	5		1,761	-		1,761	
Bedroom Linens	Jan,2008	3,591.37	S/L	5		3,591	(0)		3,591	
Linen bed underpads	Jan,2008	679.97	S/L	5		680	(0)		680	
Bedroom Linens (15% cr taken off invoice)	Jan,2008	777.85	S/L	5		778	(0)		778	
Wall hung (4) and tier wide lockers (1)	Feb,2008	1,612.92	S/L	5		1,613	0		1,613	
Steel door (2) and fixtures	Feb,2008	707.56	S/L	10		708	(0)		708	
Stainless steel soup bowl	Mar,2008	988.35	S/L	5		988	0		988	
Shelves for refrig	Mar,2008	1,262.99	S/L	5		1,263	(0)		1,263	
Buffet unit and slide trays	2008	4,872.82	S/L	5		4,873	(0)		4,873	
Office furniture (Denise Philbrick)	2008	648.95	S/L	5		649	(0)		649	
Decola's plumbing - replaced expansion tank boiler rm	2008	1,200.00	S/L	5		1,200	-		1,200	
shelving	2008	445.24	S/L	10		445	0		445	
badge printer	2008	1,246.00	S/L	10		1,246	-		1,246	
folding chairs	2008	2,332.20	S/L	10		2,332	-		2,332	
telephone	2008	987.81	S/L	5		988	0		988	
four vacuum cleaners	2008	769.82	S/L	5		770	0		770	
air conditions/lowes	2008	877.68	S/L	5		878	(0)		878	
pc mall printer	2008	1,749.00	S/L	5		1,749	-		1,749	
air conditions/lowes	2008	438.84	S/L	5		439	0		439	
food processor	2008	918.37	S/L	10		918	(0)		918	
chair	2008	419.00	S/L	5		419	-		419	
file cabinets	2008	1,146.00	S/L	15	76	1,031	115	76	1,108	38
air conditions/lowes	2008	292.56	S/L	5		293	(0)		293	
security replacement	2008	9,850.00	S/L	5		9,850	-		9,850	
Art's Fridge,microwave, range	2008	1,300.00	S/L	5		1,300	-		1,300	
salka furniture/deposit	2008	8,490.50	S/L	5		8,491	-		8,491	
Margo Estrada inter blinds	2008	5,771.38	S/L	5		5,771	(0)		5,771	
salka furniture/balance paid	2008	8,490.50	S/L	5		8,491	-		8,491	
Deke's / Console Cabinet- 73 Atwater	2008	369.00	S/L	5		369	-		369	
Salka Furniture/ 73 Atwater	2008	419.00	S/L	5		419	-		419	
Salka Furniture/ 73 Atwater	2008	501.00	S/L	5		501	-		501	
Five year subscription to big foundation combo	Feb,2008	5,995.00	S/L	5		5,995	-		5,995	
Direct supply - indoor keypad	2008	955.04	S/L	10		955	0		955	
<b>Total 2008 additions</b>		<b>75,149.71</b>								
<b>Total accumulated through 2008</b>		<b>195,421.42</b>								
Furnishing for Chapel	Nov 08	5,992.50	S/L	5		5,993	-		5,993	
Rovic-Floor Cleaner	Nov 08	6,636.23	S/L	5		6,636	0		6,636	
Home Depot-Flooring/hardware/painting	Jan 09	773.28	S/L	5		773	(0)		773	

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Bourdon-Matress/box set	Feb 09	1,246.50	S/L	5		1,247	-		1,247	
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304.25	S/L	5		6,304	0		6,304	
Direct Supply-BladderScan	Mar 09	10,922.98	S/L	10		10,923	-		10,923	
Chairs-Nancy Almeida-petty cash	Apr 09	230.00	S/L	5		230	-		230	
Quill- file cabinet	Aug 09	553.40	S/L	5		553	-		553	
Ikea - furniture	Sept 09	1,692.33	S/L	5		1,692	0		1,692	
W.B. Mason - return file cabinet	nov 08	(329.00)	S/L	5		(329)	-		(329)	
Bourdons - safe	Sept 09	1,334.50	S/L	10		1,335	-		1,335	
Computer Upgrades	FY2009	10,175.89	S/L	3		10,176	0		10,176	
<b>Total 2009 additions</b>		<b>45,532.86</b>								
<b>Total accumulated through 2009</b>		<b>240,954.28</b>								
<b>FY 2010</b>										
Liko Lift Slings - 2 ea	Oct 09	500.92	S/L	5		501	0		501	0
Direct Supply bed	Oct 09	2,481.13	S/L	5		2,481	0		2,481	0
MMS Mattress	Oct 09	510.00	S/L	5		510	-		510	-
Sysco Food Dishes	Jan 10	2,331.81	S/L	3		2,332	-		2,332	-
Net Slings 4 ea	April 10	1,022.99	S/L	5		1,023	(0)		1,023	(0)
Wheelchairs 6 ea	April 10	2,078.76	S/L	5		2,079	(0)		2,079	(0)
Reclining Wheelchair	April 10	611.96	S/L	5		612	(0)		612	(0)
Wheelchair Scale	April 10	4,823.70	S/L	5		4,824	-		4,824	-
ID Badge Maker	May 10	994.00	S/L	3		994	(0)		994	(0)
Belgian Waffle Maker Double	May 10	645.25	S/L	5		645	(0)		645	(0)
Conveyor Toaster	May 10	1,161.99	S/L	5		1,162	(0)		1,162	(0)
Replacement Glass in Windows	June 10	952.00	S/L	5		952	-		952	-
ID Badge Maker	June 10	999.00	S/L	5		999	-		999	-
Calibration of Bladder Scan	July 10	575.00	S/L	3		575	0		575	0
Recliners - 4 ea.	Aug 10	1,325.99	S/L	5		1,326	(0)		1,326	(0)
Computer Upgrades 3 year life	FY2010	79,035.48	S/L	3		79,035	-		79,035	-
Computer Upgrades 5 year life	FY2010	21,798.00	S/L	5		21,798	-		21,798	-
<b>Total 2010 additions</b>		<b>121,847.98</b>								
<b>Total accumulated through 2010</b>		<b>362,802.26</b>								
<b>FY 2011</b>										
Wheelchair	Oct 2010	322.99	S/L	5		323	(0)		323	(0)
Wheelchair Cushion	Nov 2010	216.39	S/L	5		216	(0)		216	(0)
Can Rack - 4 Tier	Nov 2010	683.99	S/L	5		684	(0)		684	(0)
Wheelchair	Nov 2010	322.99	S/L	5		323	(0)		323	(0)
Wheelchair Cushion	Nov 2010	216.53	S/L	5		217	0		217	0
22 Gallon Hamper & Emergency Carts	Dec 2010	983.91	S/L	5		984	0		984	0
8 ea Custom Cart Covers	Dec 2010	816.59	S/L	5		817	(0)		817	(0)
Can Rack - 4 Tier	Dec 2010	683.99	S/L	5		684	(0)		684	(0)
1/2 Gallon Blender with Stainless Steel Jar	Jan 2011	578.27	S/L	5		578	(0)		578	(0)
Repair of Fence	Jan 2011	1,578.00	S/L	5		1,578	-		1,578	-
Upright Vacuum	Jan 2011	341.33	S/L	8		341	-		341	-
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450.19	S/L	8		7,450	-		7,450	-
2 ea Sit-to-stand patient lift	Feb 2011	8,523.91	S/L	10	426	8,524	-		8,524	-
Office Furniture for MDS office	Feb 2011	1,159.01	S/L	10	58	1,159	-		1,159	-
Faucet Supply Tube	Feb 2011	371.08	S/L	5		371	(0)		371	(0)

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875.08	S/L	10	194	3,875	-		3,875	-
Arctic freezer	Apr 2011	1,495.00	S/L	10	75	1,495	-		1,495	-
TV and Mount	May 2011	1,091.78	S/L	5		1,092	(0)		1,092	(0)
2 ea 6 Burner Range with Oven	June 2011	5,612.00	S/L	10	281	5,612			5,612	-
2 ea Oven Rack	June 2011	250.00	S/L	10	13	250	-		250	-
10 ea Wheelchairs	June 2011	2,196.24	S/L	5		2,196	0		2,196	0
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944.00	S/L	10	647	12,944	-		12,944	-
Mattress & Boxspring sets - 4 ea.	July 2011	1,465.00	S/L	5		1,465	-		1,465	-
Wheelchair Cushions	July 2011	472.68	S/L	5		473	(0)		473	(0)
Slings	Sept 2011	2,088.88	S/L	5		2,089	(0)		2,089	(0)
Computer Upgrades 3 year life	FY2011	33,495.63	S/L	3		33,496	0		33,496	0
<b>Total 2011 additions</b>		<b>89,235.46</b>								
<b>Total accumulated through 2011</b>		<b>452,037.72</b>								
<b>FY 2012</b>										
Cabinets & Washer/Dryer for Rehab Kitchen	Oct 2011	2,711.98	S/L	10	271	2,576	136	136	2,712	(0)
One Gallon Blender	Oct 2011	1,046.60	S/L	5		1,047	-		1,047	-
New Toliets	Oct 2011	1,112.52	S/L	10	111	1,057	56	56	1,113	0
Refriderator	Nov 2011	4,190.00	S/L	10	419	3,981	210	210	4,190	-
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378.48	S/L	5		3,378	-		3,378	-
Carpet Cleaner	Nov 2011	4,015.29	S/L	5		4,015	-		4,015	-
Perfoma Crank Mat Platform w/Adj Back	Dec 2011	6,418.95	S/L	5		6,419	-		6,419	-
Single Section End Load Rack	Feb 2012	361.19	S/L	5		361	-		361	-
Single Section End Load Rack	Feb 2012	361.19	S/L	5		361	-		361	-
Stainless Steel Work Table	March 2012	769.00	S/L	10	77	654	115	77	731	38
Two Office Cubicles for Finance Dept	March 2012	900.00	S/L	10	90	855	45	45	900	-
Washer & Dryer	March 2012	28,785.00	S/L	10	2,879	27,346	1,439	1,439	28,785	-
Isolation Station	March 2012	1,066.05	S/L	5		1,066	-		1,066	-
Dinning Tables and Chairs	April 2012	22,725.00	S/L	10	2,273	21,589	1,136	1,136	22,725	-
Patient Chairs	April 2012	5,796.00	S/L	10	580	5,506	290	290	5,796	-
Shredder for Nursing Dept	May 2012	1,795.00	S/L	5		1,795	-	-	1,795	-
Spot Vital Signs Monitor	June 2012	2,137.99	S/L	5		2,138	-	-	2,138	-
Audio-Visual System for Chapel	June 2012	5,260.00	S/L	5		5,260	-	-	5,260	-
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,712.61	S/L	5		1,713	-	-	1,713	-
1 Gallon Blender, can opener	June 2012	1,924.00	S/L	5		1,924	-	-	1,924	-
Blinds - John Watts	June 2012	1,362.00	S/L	10	136	1,294	68	68	1,362	-
Can Opener	July 2012	419.00	S/L	5		419	-	-	419	-
Laptop Carts - 4each	Aug 2012	12,767.87	S/L	5		12,768	-	-	12,768	-
Walker - 4 each	Aug 2012	621.22	S/L	5		621	-	-	621	-
Exam Table	Aug 2012	1,427.35	S/L	5		1,427	-	-	1,427	-
Computer Upgrades 3 year life	FY2012	35,049.27	S/L	3		35,049	0	-	35,049	0
<b>Total 2012 additions</b>		<b>148,113.56</b>								
<b>Total accumulated through 2012</b>		<b>600,151.28</b>								
<b>FY 2013</b>										
ROHO high profile cushion - 5 each	Oct 2012	1,863.10	S/L	5		1,863	-		1,863	-
Locks and keys	Oct 2012	2,175.23	S/L	5		2,175	0		2,175	0
Blue Print Storage	Jan 2013	1,274.94	S/L	10	127	1,084	191	127	1,211	64
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95	S/L	5		122	0		122	0

FY 2013

ROHO high profile cushion - 5 each	Oct 2012	1,863.10	S/L	5		1,863	-		1,863	-
Locks and keys	Oct 2012	2,175.23	S/L	5		2,175	0		2,175	0
Blue Print Storage	Jan 2013	1,274.94	S/L	10	127	1,084	191	127	1,211	64
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95	S/L	5		122	0		122	0

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Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462.48	S/L	5		462	(0)		462	(0)	
Heavy Duty Suction Machine	Jan 2013	589.20	S/L	5		589	-		589	-	
Panacea Standard Wheelchair	Feb 2013	1,316.92	S/L	10	132	1,119	198	132	1,251	66	
ROHO high profile cushion - 4 each	March 2013	1,561.43	S/L	5		1,561	0		1,561	0	
One Gallon 3 Speed Blender	June 2013	1,161.98	S/L	5		1,162	(0)		1,162	(0)	
10 ea Overbed Table	June 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93	
10 ea Overbed Table	July 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93	
10 ea Overbed Table	July 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93	
10 ea Overbed Table	July 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93	
4 ea Overbed Table	August 2013	747.80	S/L	10	75	636	112	75	710	37	
Refridgerator	August 2013	1,150.00	S/L	10	115	978	173	115	1,093	58	
Mattress & Box Spring 4 ea	Sept 2013	1,432.00	S/L	5		1,432	-		1,432	-	
Food Processor - 7 Quart	Sept 2013	2,753.61	S/L	5		2,754	0		2,754	0	
Fireproof File Cabinet for HR Department	Sept 2013	1,069.99	S/L	10	107	909	160	107	1,016	53	
Computer Upgrades 3 year life	FY 2013	18,399.65	S/L	3		18,400	(0)		18,400	(0)	
<b>Total 2013 additions</b>		<b>43,558.28</b>									
<b>Total accumulated through 2013</b>		<b>643,709.56</b>				<b>11,725</b>	<b>637,237</b>	<b>6,473</b>	<b>5,744</b>	<b>642,981</b>	<b>729</b>
<b>FY 2014</b>											
Return of Fireproof File Cabinet for HR Dept	Oct 2013	(1,069.99)	S/L	10	(107)	(802)	(267)	(107)	(909)	(160)	
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,361.50	S/L	10	236	1,771	590	236	2,007	354	
8 ea Overbed Table	April 2014	844.94	S/L	10	84	634	211	84	718	127	
3 ea Overbed Table	April 2014	522.36	S/L	10	52	392	131	52	444	78	
One Gallon 3 Speed Blender	July 2014	1,109.44	S/L	5		1,109	-		1,109	-	
Computer Upgrades 3 year life	FY 2014	70,609.49	S/L	3		70,609	-		70,609	-	
<b>Total 2014 additions</b>		<b>74,377.74</b>									
<b>Total accumulated through 2014</b>		<b>718,087.30</b>				<b>11,991</b>	<b>710,950</b>	<b>7,138</b>	<b>6,010</b>	<b>716,960</b>	<b>1,127</b>
<b>FY 2015</b>											
Heavy Duty Manual Slicers	Oct 2014	3,982.99	S/L	10	398	2,589	1,394	398	2,987	996	
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,952.50	S/L	5		1,953	-		1,953	-	
Cutting Board Equipment Mounted	Oct 2014	1,507.50	S/L	5		1,508	-		1,508	-	
Mattress Air PRSG FG 14 ea	June 2015	21,410.51	S/L	5		21,411	-		21,411	-	
Extension Mattress 4" EC	June 2015	543.96	S/L	5		544	-		544	-	
Mattress Air PRSG FG 1 ea	June 2015	2,980.02	S/L	5		2,980	-		2,980	-	
Mattress Air PRSG FG 13 ea	June 2015	19,484.64	S/L	5		19,485	-		19,485	-	
A/C unit for laundry room	July 2015	2,249.64	S/L	15	150	975	1,275	150	1,125	1,125	
Vital signs monitor	Sept 2015	2,358.65	S/L	7	337	2,190	168	168	2,359	-	
Carpet Cleaner	Sept 2015	10,333.27	S/L	8	1,292	8,396	1,937	1,292	9,687	646	
Computer Upgrades 3 year life	FY 2015	108,002.00	S/L	3		108,002	0		108,002	0	
<b>Total 2015 additions</b>		<b>174,805.68</b>				<b>2,177</b>	<b>170,031</b>	<b>4,775</b>	<b>2,008</b>	<b>172,039</b>	<b>2,766</b>
<b>Total accumulated through 2015</b>		<b>892,892.98</b>				<b>14,168</b>	<b>880,980</b>	<b>11,912</b>	<b>8,019</b>	<b>888,999</b>	<b>3,894</b>
<b>FY 2016</b>											
Refrigerator for SNF	Dec 2015	1,023.00	S/L	10	102	563	460	102	665	358	
CT Carpentry Group - tray and tabletops	Jan 2016	1,845.00	S/L	10	185	1,015	830	185	1,199	646	
Bariatric beds	Jan 2016	6,385.58	S/L	10	639	3,512	2,874	639	4,151	2,235	
Sara lift w/scale	Feb 2016	4,315.54	S/L	10	432	2,374	1,942	432	2,805	1,510	
26 Cu ft refrigerator	Feb 2016	1,299.00	S/L	10	130	714	585	130	844	455	

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<b>Office desk and chair</b>										
Refrigerator for K1	Mar 2016	1,308.06	S/L	20	65	360	948	65	425	883
Refrigerator for K2	Jun 2016	1,299.00	S/L	10	130	714	585	130	844	455
Recliners	July 2016	1,299.00	S/L	10	130	714	585	130	844	455
Computer Upgrades 5 year life	August 2016	2,148.98	S/L	10	215	1,182	967	215	1,397	752
Computer Upgrades 3 year life	FY 2016	119,268.98	S/L	5	11,927	119,269	-	-	119,269	-
<b>Total 2016 additions</b>	FY 2016	32,937.00	S/L	3		32,937	-		32,937	-
<b>Total accumulated through 2016</b>		173,129.14			13,954	163,354	9,775	2,027	165,381	7,748
		1,066,022.12			28,121	1,044,334	21,688	10,046	1,054,380	11,642
<b>FY 2017</b>										
Dining room table and chairs	1/20/2017	6,120.98	S/L	15	408	1,836	4,285	408	2,244	3,877
Replacement DVR for security system	2/28/2017	1,695.00	S/L	5	339	1,526	170	170	1,695	-
Bariatric Bed	5/24/2017	1,000.00	S/L	12	83	375	625	83	458	542
Computer Upgrades 5 year life	11/30/2016	5,835.00	S/L	5	1,167	5,252	584	584	5,835	-
Computer Upgrades 3 year life	FY 2017	15,447.00	S/L	3		15,447	-		15,447	-
<b>Total 2017 additions</b>		30,097.98			1,997	24,435	5,663	1,244	25,680	4,418
<b>Total accumulated through 2017</b>		1,096,120.10			30,119	1,068,770	27,350	11,290	1,080,060	16,060
<b>FY 2018</b>										
SCS Systems- cameras	2/22/2018	2,895.00	S/L	5	579	2,027	869	579	2,606	290
Kittredge- oven	3/31/2018	6,874.24	S/L	10	687	2,406	4,468	687	3,093	3,781
BusinessCard Svcs-clothing printing systems	04/30/2018	2,932.37	S/L	10	293	1,026	1,906	293	1,320	1,613
Medmizer-Foot rack, swivel locking casters, laminated head and foot boards	05/17/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
Kittredge equipment	05/22/2018	1,038.45	S/L	10	104	363	675	104	467	571
McKesson-Lift, Scale, Sling	06/30/2018	10,026.79	S/L	10	1,003	3,509	6,517	1,003	4,512	5,515
Freedom Outdoor Furniture-Engraved green benches	06/30/2018	1,011.00	S/L	15	67	236	775	67	303	708
MedMizer- Head and Foot Board, Foot Rack, Auto Contour	06/22/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
McKesson-Lift Reliant Stand Up	07/18/2018	4,901.00	S/L	10	490	1,715	3,186	490	2,205	2,696
Kittredge Equipment - Dining Mixer and Machine Stand	08/16/2018	3,570.44	S/L	10	357	1,250	2,321	357	1,607	1,964
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
Computer Upgrades - 3 year life	FY 2018	24,228.00	S/L	3	4,038	24,228	-	8,076	32,304	(8,076)
<b>Total 2018 additions</b>		64,885.29			8,360	39,353	25,532	12,398	51,751	13,134
<b>Total accumulated through 2018</b>		1,161,005.39			38,478	1,108,123	52,882	23,688	1,131,811	29,195
<b>FY 2019</b>										
McKesson - Bladder Scanner	Aug 2019	6,448.50	S/L	7	921	2,303	4,145	921	3,224	3,224
Nurse Rosie - Rosebud VC connectivity cart	Mar 2019	7,471.95	S/L	6	1,245	3,113	4,359	1,245	4,359	3,113
Hillyard - Parts/repair for floor scrubbing machine	Jul 2019	2,332.99	S/L	5	467	1,166	1,166	467	1,633	700
Hillyard - Sweeper Battery	Aug 2019	2,587.00	S/L	5	517	1,294	1,294	517	1,811	776
Rosie Conn - EMR integration, install, training	Aug 2019	3,011.33	S/L	5	602	1,506	1,506	602	2,108	903
Computer Upgrades - 5 year life	FY2019	11,604.00	S/L	5	2,321	5,802	5,802	2,321	8,123	3,481
<b>Total 2019 additions</b>		33,455.77			6,074	15,184	18,272	6,074	21,258	12,198
Total accumulated through 2019		1,194,461.16			44,552	1,123,307	71,154	29,761	1,153,068	41,393
<b>2020</b>										
Direct Supply, INC - Wheelchairs and cushions	Oct 2019	2,024.80	S/L	5	405	607	1,417	405	1,012	1,012
Direct Supply, INC - Wheelchair/removable desk armrest	Oct 2019	130.00	S/L	5	26	39	91	26	65	65

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
McKesson - Reclining Chairs SNF	Oct 2019	59,231.00	S/L	10	5,923	8,885	50,346	5,923	14,808	44,423
Direct Supply, INC - Wheelchair/removable desk armrest	Nov 2019	1,820.00	S/L	5	364	546	1,274	364	910	910
Direct Supply, INC -	Jul 2020	2,579.70	S/L	5	516	774	1,806	516	1,290	1,290
W.B Mason Co. INC - Folding chairs	Apr 2020	1,827.50	S/L	5	366	548	1,279	366	914	914
HAFSCO Foodservice Consulting - Ice Maker	Aug 2020	1,929.22	S/L	10	193	289	1,640	193	482	1,447
Executive Computer Systems, INC Computer	Oct 2019	1,571.00	S/L	3	524	786	786	524	1,309	262
Executive Computer Systems, INC - Laptop and docking stations setup	Oct 2019	1,712.00	S/L	3	571	856	856	571	1,427	285
Executive Computer Systems, INC - Laptop, Keyboard, Mouse	Oct 2019	1,093.00	S/L	3	364	547	547	364	911	182
Executive Computer Systems, INC - Laptop	Feb 2020	1,881.00	S/L	3	627	941	941	627	1,568	314
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Executive Computer Systems, INC - Laptop	Mar 2020	1,084.00	S/L	3	361	542	542	361	903	181
Executive Computer Systems, INC - Laptop	Mar 2020	1,961.00	S/L	3	654	981	981	654	1,634	327
Executive Computer Systems, INC - Laptop	Jun 2020	2,183.00	S/L	3	728	1,092	1,092	728	1,819	364
Executive Computer Systems, INC - Laptop	Apr 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
<b>Total 2020 additions</b>		<b>86,843.22</b>			<b>13,559</b>	<b>20,339</b>	<b>66,504</b>	<b>13,559</b>	<b>33,899</b>	<b>52,945</b>
<b>Total accumulated through 2020</b>		<b>1,281,304.38</b>			<b>58,111</b>	<b>1,143,646</b>	<b>137,658</b>	<b>43,321</b>	<b>1,186,967</b>	<b>94,337</b>
<b>2021</b>										
Rosie Connectivity Solutions - Vital Signs Monitor	Oct 2020	3,737.90	S/L	5	374	374	3,364	748	1,121	2,617
Network Services Company - pad 18" Blue Wet room rubbermaid	Mar 2021	4,615.96	S/L	5	462	462	4,154	923	1,385	3,231
Network Services Company - Microfiber Cloth	Mar 2021	766.74	S/L	5	77	77	690	153	230	537
Arjo INC - Maximise DPS Scale	Apr 2021	13,392.41	S/L	10	1,339	1,339	12,053	1,339	2,678	10,714
Network Services Company - Container Step-On	Apr 2021	207.32	S/L	5	21	21	187	41	62	145
Network Services Company - Container Step-On	Apr 2021	266.67	S/L	5	27	27	240	53	80	187
Direct Supply, INC - Adj. Bed, Laminate Panels	May 2021	3,619.98	S/L	12	151	151	3,469	302	453	3,167
Direct Supply, INC - Ice/water machine	May 2021	3,447.99	S/L	12	144	144	3,304	287	431	3,017
Network Services Company - Toter cart Medical waste	Sept 2021	-266.67	S/L	5	(27)	(27)	(240)	(53)	(80)	(187)
Executive Computer Sysstem, INC - Laptops, monitors, docks	Oct 2020	1,702.00	S/L	3	284	284	1,418	567	851	851
Executive Computer Sysstem, INC - Laptops, monitors, docks	Oct 2020	1,762.00	S/L	3	294	294	1,468	587	881	881
Executive Computer Sysstem, INC - Laptops, monitors, docks	Nov 2020	5,495.00	S/L	3	916	916	4,579	1,832	2,748	2,747
Executive Computer Sysstem, INC - Laptops, monitors, docks	Nov 2020	5,975.00	S/L	3	996	996	4,979	1,992	2,988	2,987
Executive Computer Sysstem, INC - Laptops, monitors, docks	Dec 2020	3,586.00	S/L	3	598	598	2,988	1,195	1,793	1,793
Executive Computer Sysstem, INC - Laptops, monitors, docks	Jan 2021	1,524.00	S/L	3	254	254	1,270	508	762	762
Executive Computer Sysstem, INC - Laptops, monitors, docks	Apr 2021	1,043.00	S/L	3	174	174	869	348	522	521
Executive Computer Sysstem, INC - Laptops, monitors, docks	Jun 2021	3,158.00	S/L	3	526	526	2,632	1,053	1,579	1,579
Tool 4 Data - Quote #T4D-003400	Aug 2021	8,457.41	S/L	3	1,410	1,410	7,048	2,819	4,229	4,229
Tool 4 Data - Quote #T4D-003400	Sept 2021	2,299.69	S/L	3	383	383	1,916	767	1,150	1,150
Tool 4 Data - Quote #T4D-003400	Sept 2021	6,173.82	S/L	3	1,029	1,029	5,145	2,058	3,087	3,087
MatrixCare	Sept 2021	4,831.80	S/L	3	805	805	4,027	1,611	2,416	2,416
<b>Total 2021 additions</b>		<b>75,796.02</b>			<b>10,234</b>	<b>10,234</b>	<b>65,562</b>	<b>19,130</b>	<b>29,364</b>	<b>46,432</b>
<b>Total accumulated through 2021</b>		<b>1,357,100.40</b>			<b>68,346</b>	<b>1,153,881</b>	<b>203,220</b>	<b>62,450</b>	<b>1,216,331</b>	<b>140,769</b>
<b>2022</b>										
Computer set ups	Various	3,150.00	S/L	3				525	525	2,625
Router total	1/10/2022	1,338.60	S/L	3				223	223	1,116

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Matrixcare Mealtracker	10/12/2021	1,044.30	S/L	3				174	174	870
Education station computers (5)	10/25/2021	5,685.00	S/L	3				948	948	4,738
Laptops(finance) (2)	11/8/2021	4,467.00	S/L	3				745	745	3,723
Desktop set up x5	11/29/2021	1,000.00	S/L	3				167	167	833
Notebk, mini doc, 4yr support x5	11/29/2021	6,489.95	S/L	3				1,082	1,082	5,408
Virtual cloud setup	12/13/2021	2,100.00	S/L	3				350	350	1,750
Network set up	1/10/2022	1,750.00	S/L	3				292	292	1,458
5 laptop set ups	2/14/2022	1,000.00	S/L	3				167	167	833
3 laptops, 1 chromebook	2/28/2022	4,370.00	S/L	3				728	728	3,642
4 CHROMEBOOK Med Cart	3/14/2022	1,356.00	S/L	3				226	226	1,130
Laptop HR	3/14/2022	1,437.00	S/L	3				240	240	1,198
Exchange Server Forklift Migration to AWS	3/14/2022	3,000.00	S/L	3				500	500	2,500
Tools 4 Data - setup fees	3/14/2022	3,000.00	S/L	3				500	500	2,500
Matrixcare Financials	6/14/2022	3,187.50	S/L	3				531	531	2,656
7 computers to replace windows 7 Machines 50%	6/16/2022	11,853.00	S/L	3				1,976	1,976	9,878
Computers to replace windows 7 machines (4 MWH)	6/27/2022	7,872.00	S/L	3				1,312	1,312	6,560
Migration & Cloud Backup	9/22/2022	3,000.00	S/L	3				500	500	2,500
LAPTOP: ACCTNG MNGR	9/26/2022	1,371.99	S/L	3				229	229	1,143
2 BEDS	8/2/2022	4,706.65	S/L	12				196	196	4,511
ICE AND WATER MACHINE	10/19/2021	3,653.99	S/L	10				183	183	3,471
30" WIDE AREA VACUUM	11/9/2021	2,403.90	S/L	10				120	120	2,284
<b>Total 2022 additions</b>		<b>79,236.88</b>						<b>11,911</b>	<b>11,911</b>	<b>67,326</b>

**Total accumulated through 2022**

**1,436,337.28**

**68,346**

**1,153,881**

**203,220**

**74,361**

**1,228,242**

**208,095**

Deposit on Furniture for Garden & Sunshine Rooms & ADC	Oct 2010	41,869.00	S/L	10	2,093	41,869	-		41,869	-
Deposit on Recliner, Resident Chairs & Guest Chairs - 18 ea	Oct 2010	21,645.00	S/L	10	1,082	21,645	-		21,645	-
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365.00	S/L	10	1,268	25,365	-		25,365	-
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,065.98	S/L	10	153	3,066	-		3,066	-
Television - 30 ea	Nov 2010	23,690.99	S/L	10	1,185	23,691	-		23,691	-
7 ea Desktop PC	Nov 2010	8,907.32	S/L	10	445	8,907	-		8,907	-
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035.00	S/L	10	1,402	28,035	-		28,035	-
Signs for K2 Addition	Nov 2010	2,824.91	S/L	10	141	2,825	-		2,825	-
Television - 30 ea	Dec 2010	23,541.00	S/L	10	1,177	23,541	-		23,541	-
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	229.52	S/L	10	11	230	-		230	-
Television - 34 ea	Jan 2011	26,679.80	S/L	10	1,334	26,680	-		26,680	-
Balance due on furniture	Jan 2011	111,755.00	S/L	10	5,588	111,755	-		111,755	-
Blinds, Furniture and cabinets	Jan 2011	19,153.00	S/L	10	958	19,153	-		19,153	-
Bins for Medical Supplies in New Med Room on K1	Jan 2011	171.04	S/L	10	9	171	-		171	-
Downpayment for Furniture on K2	Feb 2011	52,607.50	S/L	10	2,630	52,608	-		52,608	-
Office Furniture for Renovation	Feb 2011	1,266.00	S/L	10	63	1,266	-		1,266	-
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430.00	S/L	10	1,772	35,430	-		35,430	-
Deposit on Dining Room Window Treatment	Mar 2011	2,495.00	S/L	10	125	2,495	-		2,495	-
Custom Signs for K2	Mar 2011	843.15	S/L	10	42	843	-		843	-
Custom Signs for K2	Mar 2011	74.16	S/L	10	4	74	-		74	-
Custom Signs for K2	Mar 2011	1,314.94	S/L	10	66	1,315	-		1,315	-
Custom Signs for New Construction	Mar 2011	1,058.76	S/L	10	53	1,059	-		1,059	-

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Custom Signs for New Construction									299	-
Stationary Thurmaduke Hot Food Table - 2 ea	Mar 2011	298.75	S/L	10	15	299	-		7,499	-
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	7,498.53	S/L	10	375	7,499	-		533	-
Phase III K1 Furniture & Window Treatments	Apr 2011	532.98	S/L	10	27	533	-		83,831	-
Custom Signs	May 2011	83,831.00	S/L	10	4,192	83,831	-		2,049	-
Phase II furniture balance-John Watts	May 2011	2,048.60	S/L	10	102	2,049	-		99,061	-
Disposal of old furniture and storage of beds	June 2011	99,061.00	S/L	10	4,953	99,061	-		3,956	-
Storage of Beds	Dec 2010	3,956.38	S/L	10	198	3,956	-		150	-
John Watts - Design Time	Jan 2011	150.00	S/L	10	8	150	-		4,500	-
Steam Tables	June 2010	4,500.00	S/L	10	225	4,500	-		5,148	-
Accessories for Steam Tables	July 2011	5,148.35	S/L	10	257	5,148	-		2,500	-
Television	July 2011	2,500.18	S/L	10	125	2,500	-		974	-
Phase III furniture balance-John Watts	Sept 2011	974.00	S/L	10	49	974	-		111,615	-
<b>Total 2011 additions</b>		<b>111,614.85</b>			<b>5,581</b>	<b>111,615</b>				
<b>Total accumulated through 2022</b>		<b>754,136.69</b>			<b>37,707</b>	<b>754,137</b>	<b>-</b>	<b>-</b>	<b>754,137</b>	<b>-</b>
Total		18,692,927			686,312	12,123,926	6,453,301	631,881	12,528,215	6,262,987
Less FY21 Disposals		(13,051)								
<b>Total</b>		<b>18,679,876</b>			<b>686,312</b>	<b>12,123,926</b>	<b>6,453,301</b>	<b>631,881</b>	<b>12,528,215</b>	<b>6,262,987</b>
RCH Building Improvements		1,377,022			63,273	949,271	412,773	60,930	979,910	365,227
RCH Movable Equipment		94,457			3,573	76,322	16,844	2,876	79,198	15,259
RCH Nonmovable Equipment		87,367			-	-	-	6,283	6,283	81,084
		1,558,847						66,846	1,025,593	429,617
<b>Total SNF and RCH</b>		<b>20,238,723</b>						<b>70,089</b>	<b>1,065,392</b>	<b>461,570</b>
					<b>753,158</b>	<b>13,149,519</b>	<b>6,882,918</b>	<b>701,970</b>	<b>13,593,607</b>	<b>6,724,557</b>

Outlined - Final SNF and RCH CR Depreciation Expense				
	2022 CR Depreciation	Less ADC Depreciation	2022 CR Depreciation	Page 22 Line
Land Improvements	5,940	-	5,940	7a
Building & Building Improvements	518,912	(58,800)	460,111	7b
Auto	49,675	-	49,675	7d
Non-Moveable	50,207	-	50,207	7c
Moveable & Other Moveable	77,237	-	77,237	7d
<b>Total</b>	<b>701,970</b>	<b>(58,800)</b>	<b>643,170</b>	

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
<b>RCH BUILDING IMPROVEMENTS</b>										
New Elevator	6/01/02	467,812	S/L	25	18,712	362,225	105,587	18,712	380,937	86,875
Room 24 of Boardman renovations		6,743	S/L	10		6,743			6,743	
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L	20	1,916	44,149	0		44,149	0
Repairs to Boardman Eves	Jan 03	1,426	S/L	20	71	1,319	107	71	1,390	36
Brakes on Boardman Elevator	April 2003	3,193	S/L	20	160	2,954	239	160	3,113	80
Elevator recall system	10/01/02	5,045	sl	25	202	3,834	1,211	202	4,036	1,009
<b>Total accumulated through 2003</b>		<b>528,368</b>			<b>21,062</b>	<b>421,223</b>	<b>107,145</b>	<b>19,145</b>	<b>440,368</b>	<b>88,000</b>
<b>2004</b>										
New Boiler	oct 03	60,293	S/L	25	2,412	41,760	18,533	2,412	44,171	16,122
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L	20	738	12,912	1,845	738	13,649	1,107
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L	25	6,150	110,531	43,223	6,150	116,681	37,073
Boardman Nursing Station	Jan/Feb 04	7,092	S/L	10		7,092			7,092	
Boardman Bathroom #2C	Apr-04	7,764	S/L	20	388	6,794	971	388	7,182	582
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L	20	650	11,376	1,625	650	12,026	975
<b>Total 2004 additions</b>		<b>256,661</b>			<b>10,338</b>	<b>190,464</b>	<b>66,197</b>	<b>10,338</b>	<b>200,802</b>	<b>55,859</b>
<b>Total accumulated through 2004</b>		<b>785,029</b>			<b>31,400</b>	<b>611,687</b>	<b>173,342</b>	<b>29,483</b>	<b>641,170</b>	<b>143,859</b>
<b>FY2005</b>										
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L	20	353	5,832	1,237	353	6,185	884
Signs for events for residents	May-05	285	S/L	3		285			285	
Boardman window treatments	Apr-05	316	SL	5		316			316	
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L	20	110	1,823	387	110	1,934	276
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L	10		6,776			6,776	
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L	20	1,398	23,063	4,892	1,398	24,461	3,494
Connell Assoc windows	Jul-05	4,715	S/L	10		4,715			4,715	
New Flooring, carpeting, tile, vinyl	Jul-05	10,975	S/L	20	549	9,054	1,921	549	9,603	1,372
Nurse call system Upgrade	Jul-05	21,642	S/L	20	1,082	17,855	3,787	1,082	18,937	2,705
Boardman carpeting (Karall &Konover)	Sep-05	8,000	S/L	10		8,000			8,000	
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>89,942</b>			<b>3,493</b>	<b>77,718</b>	<b>12,224</b>	<b>3,493</b>	<b>81,211</b>	<b>8,731</b>
<b>Total accumulated through 2005</b>		<b>874,971</b>			<b>34,892</b>	<b>689,405</b>	<b>185,566</b>	<b>32,976</b>	<b>722,381</b>	<b>152,590</b>
<b>FY2006</b>										
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L	5		1,800			1,800	
Remove and Test Sprinkler Heads	Dec 05	1,535	S/L	10		1,535			1,535	
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L	10		7,450			7,450	
56 Double Hung windows w/ Screens	May-06	43,288	S/L	20	2,164	31,711	11,576	2,164	33,875	9,412
Asbestos Abatement( part of new windows)	Jul-06	1,100	S/L	20	55	853	248	55	908	193
Asbestos Abatement( part of new windows)	Sep-06	7,350	S/L	20	368	5,696	1,654	368	6,064	1,286
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>62,523</b>			<b>2,587</b>	<b>49,045</b>	<b>13,478</b>	<b>2,587</b>	<b>51,632</b>	<b>10,891</b>
<b>Total accumulated through 2006</b>		<b>937,493</b>			<b>37,479</b>	<b>738,450</b>	<b>199,043</b>	<b>35,563</b>	<b>774,013</b>	<b>163,481</b>

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<b>FY2007</b>										
Carpet Room 41	July, 2007	667	S/L	5		667			667	
Carpet Second Floor Hallway & Coat Room	Sept.2007	6,435	S/L	5		6,435			6,435	
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<b>7,102</b>			<b>-</b>	<b>7,102</b>	<b>-</b>	<b>-</b>	<b>7,102</b>	<b>-</b>
<b>Total accumulated through 2007</b>		<b>944,595</b>			<b>37,479</b>	<b>745,552</b>	<b>199,043</b>	<b>35,563</b>	<b>781,115</b>	<b>163,481</b>
<b>FY2008</b>										
Installation and removal of bathroom fixtures	Nov,2007	3,600	S/L	20	180	2,427	1,173	180	2,607	993
Fabrication of doors	Nov,2007	450	S/L	10		450			450	
Boardman bathroom renovations	Nov,2007	30	S/L	20	1	20	10	1	22	8
Boardman bathroom renovations	Nov,2007	70	S/L	20	3	47	23	3	51	19
Flooring, Electrical, and Plumbing supplies	Nov,2007	481	S/L	20	24	325	156	24	349	132
Plumbing Supplies for bathroom	Oct,2007	269	S/L	20	13	181	87	13	195	74
		743	S/L	20	37	501	241	37	538	204
Boardman bathroom renovations supplies	Dec,2007	1,228	S/L	20	61	829	399	61	890	338
Boardman Bathroom Renovations	Dec,2007	2,975	S/L	20	149	2,008	967	149	2,157	818
Flooring, Electrical, and Plumbing supplies	Dec,2007	1,152	S/L	5		1,152			1,152	
Radiator Enclosure	Jan -08	281	S/L	20	14	190	91	14	204	77
Boardman flooring	Jan -08	243	S/L	20	12	164	79	12	176	67
Roof Repair	Mar,2008	4,735	S/L	20	237	3,196	1,539	237	3,433	1,302
electrical work	Mar,2008	1,500	S/L	20	75	1,013	488	75	1,088	413
		1,115	S/L	10		1,115			1,115	
floor tile	Mar,2008	374	S/L	10		374			374	
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>19,245</b>			<b>808</b>	<b>13,992</b>	<b>5,253</b>	<b>808</b>	<b>14,800</b>	<b>4,445</b>
<b>Total accumulated through 2008</b>		<b>963,840</b>			<b>38,287</b>	<b>759,544</b>	<b>204,296</b>	<b>36,370</b>	<b>795,914</b>	<b>167,926</b>
<b>FY2009</b>										
Regina Winters-façade	Sep-09	850	S/L	20	43	512	338	43	554	296
Peter Blasni - façade	Sep-09	380	S/L	20	19	229	151	19	248	132
Craftsmen General Contractor, LLC-façade	Sep-09	18,000	S/L	20	900	10,838	7,163	900	11,738	6,263
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	22,279	S/L	20	1,114	14,135	8,144	1,114	15,249	7,030
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	10,915	S/L	20	546	7,094	3,820	546	7,640	3,274
Craftsmen General Contractor, LLC-sheet rock/paint	Nov 08	2,434	S/L	20	122	1,582	852	122	1,704	730
Home Depot-flooring	Dec-08	902	S/L	10		902			902	
Regina Winters-façade	Sep-09	79	S/L	20	4	47	31	4	51	27
Craftsmen General Contractor, LLC-façade	Sep-09	14,592	S/L	20	730	8,786	5,807	730	9,515	5,077
Craftsmen General Contractor, LLC-façade	Sep-09	712	S/L	20	36	429	283	36	464	248
Craftsmen General Contractor, LLC-façade	Sep-09	10,000	S/L	20	500	6,021	3,979	500	6,521	3,479
Regina Winters-façade	Sep-09	604	S/L	20	30	363	240	30	394	210
Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20	24	289	191	24	313	167
Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94	1,130	746	94	1,223	653
winters, regina- façade	Sep-09	750	S/L	20	38	452	298	38	489	261
Façade doc	Sep-09	500	S/L	20	25	301	199	25	326	174
Façade doc	Sep-09	750	S/L	20	38	452	298	38	489	261

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Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	401	265	33	434	232
Okeeefe Dunrite- façade	Sep-09	1,300	S/L	20	65	783	517	65	848	452
Okeeefe Dunrite- façade	Sep-09	2,500	S/L	20	125	1,505	995	125	1,630	870
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>90,568</b>			<b>4,483</b>	<b>56,249</b>	<b>34,319</b>	<b>4,483</b>	<b>60,733</b>	<b>29,836</b>
<b>Total accumulated through 2009</b>		<b>1,054,409</b>			<b>42,770</b>	<b>815,793</b>	<b>238,615</b>	<b>40,854</b>	<b>856,647</b>	<b>197,762</b>
<b>FY2010</b>										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5		838				838
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10		3,022				3,022
<b>TOTAL ADDITIONS FYE 9/30/10</b>		<b>3,860</b>			<b>-</b>	<b>3,860</b>	<b>-</b>	<b>-</b>	<b>3,860</b>	<b>-</b>
<b>Total accumulated through 2010</b>		<b>1,058,268</b>			<b>42,770</b>	<b>819,653</b>	<b>238,615</b>	<b>40,854</b>	<b>860,506</b>	<b>197,762</b>
<b>FY2011</b>										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10	75	1,500	-		1,500	-
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10	130	2,595	-		2,595	-
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5		1,380			1,380	
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5		1,346			1,346	
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>6,821</b>			<b>205</b>	<b>6,821</b>	<b>-</b>	<b>-</b>	<b>6,821</b>	<b>-</b>
<b>Total accumulated through 2011</b>		<b>1,065,089</b>			<b>42,975</b>	<b>826,474</b>	<b>238,615</b>	<b>40,854</b>	<b>867,327</b>	<b>197,762</b>
<b>FY2012</b>										
Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	2,070	19,665	1,035	1,035	20,700	-
Generator for Boardman	Apr-12	31,885	S/L	10	3,189	30,291	1,594			
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>52,585</b>			<b>5,259</b>	<b>49,956</b>	<b>2,629</b>	<b>1,035</b>	<b>20,700</b>	<b>-</b>
<b>Total accumulated through 2012</b>		<b>1,117,674</b>			<b>48,233</b>	<b>876,430</b>	<b>241,245</b>	<b>41,889</b>	<b>888,027</b>	<b>197,762</b>
<b>FY2013</b>										
Bathroom Floor Replace-Boardman 1st Floor	Nov-12	1,150	S/L	10	115	978	173	115	1,093	58
Bathroom Floor Replace-Boardman 2nd Floor	Nov-12	940	S/L	10	94	799	141	94	893	47
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L	10	94	799	141	94	893	47
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L	10	109	927	164	109	1,036	55
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L	10	113	956	169	113	1,069	56
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L	10	118	999	176	118	1,116	59
Install New Window Sills - 18 ea	Dec-12	2,520	S/L	10	252	2,142	378	252	2,394	126
Toilets - 12 each	Jan-13	2,400	S/L	10	240	2,040	360	240	2,280	120

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Toilets - 5 each	Jan-13	600	S/L	10	60	510	90	60	570	30
Toilet Seats - 12 each	Jan-13	316	S/L	10	32	269	47	32	300	16
Toilets - 7 each	Jan-13	840	S/L	10	84	714	126	84	798	42
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L	10	400	3,400	600	400	3,800	200
Permit to do work	Sep-13	1,326	S/L	10	133	1,127	199	133	1,259	66
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>18,422</b>			<b>1,842</b>	<b>15,658</b>	<b>2,763</b>	<b>1,842</b>	<b>17,501</b>	<b>921</b>
<b>FY2014</b>		<b>1,136,096</b>			<b>50,076</b>	<b>892,088</b>	<b>244,008</b>	<b>43,731</b>	<b>905,528</b>	<b>198,683</b>
Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L	10	1,814	13,605	4,535	1,814	15,419	2,721
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L	10	1,224	9,176	3,059	1,224	10,400	1,835
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L	10	60	446	149	60	506	89
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L	10	104	776	259	104	880	155
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L	10	1,718	12,885	4,295	1,718	14,603	2,577
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>49,185</b>			<b>4,919</b>	<b>36,889</b>	<b>12,296</b>	<b>4,919</b>	<b>41,807</b>	<b>7,378</b>
<b>Total accumulated through 2017</b>		<b>1,185,281</b>			<b>54,994</b>	<b>928,977</b>	<b>256,304</b>	<b>48,649</b>	<b>947,335</b>	<b>206,061</b>
<b>FY2018</b>										
Elite Property Services- install Powder Coated Aluminum Fence	Oct-17	12,000	S/L	15	800	2,800	9,200	800	3,600	8,400
Elite Property Services- replace, repaint porch wood landscape around porch	Nov-17	20,500	S/L	10	2,050	7,175	13,325	2,050	9,225	11,275
Goody's Hardware - Welding and stair repairs	Aug-18	8,500	S/L	10	850	2,975	5,525	850	3,825	4,675
<b>TOTAL ADDITIONS FYE 9/30/18</b>		<b>41,000</b>			<b>3,700</b>	<b>12,950</b>	<b>28,050</b>	<b>3,700</b>	<b>16,650</b>	<b>24,350</b>
<b>Total accumulated through 2018</b>		<b>1,226,281</b>			<b>58,694</b>	<b>941,927</b>	<b>284,354</b>	<b>52,349</b>	<b>963,985</b>	<b>230,411</b>
<b>FY2019</b>										
Elite - Paint, porch repair, install concrete/heat wire	Nov-18	15,300	S/L	15	1,020	2,550	12,750	1,020	3,570	11,730
JC Build - Completed 2nd fl bathroom	Mar-19	12,350	S/L	15	823	2,058	10,292	823	2,882	9,468
<b>TOTAL ADDITIONS FYE 9/30/19</b>		<b>27,650</b>			<b>1,843</b>	<b>4,608</b>	<b>23,042</b>	<b>1,843</b>	<b>6,452</b>	<b>21,198</b>
<b>Total accumulated through 2019</b>		<b>1,253,931</b>			<b>60,537</b>	<b>946,535</b>	<b>307,396</b>	<b>54,193</b>	<b>970,437</b>	<b>251,609</b>
<b>FY 2021</b>										
Bruno massaro & Sons	Jul-21	3,994	S/L	15	133	133	3,861	266	399	3,595
O. R. & L Construction Corp	Feb-21	88,444	S/L	20	2,211	2,211	86,233	4,422	6,633	81,811
O. R. & L Construction Corp	Mar-21	15,675	S/L	20	392	392	15,283	784	1,176	14,499
<b>TOTAL ADDITIONS FYE 9/30/21</b>		<b>108,113</b>			<b>2,736</b>	<b>2,736</b>	<b>105,377</b>	<b>5,472</b>	<b>8,208</b>	<b>99,905</b>
<b>TOTAL ACCUMULATED THROUGH 2021</b>		<b>1,362,044</b>			<b>63,273</b>	<b>949,271</b>	<b>412,773</b>	<b>59,665</b>	<b>978,645</b>	<b>351,514</b>
<b>FY 2022</b>										
BOARDMAN BOILER ROOM CEILING REPAIR	10/8/2021	3,994	S/L	12				166	166	3,827
CARPET INSTALLATION AND PREP OF SUB FLOOR	5/2/2022	10,985	S/L	5				1,099	1,099	9,887
<b>TOTAL ADDITIONS FYE 9/30/22</b>		<b>14,979</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,265</b>	<b>1,265</b>	<b>13,714</b>

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<b>TOTAL ACCUMULATED THROUGH 2022</b>		<b>1,377,022</b>			<b>63,273</b>	<b>949,271</b>	<b>412,773</b>	<b>60,930</b>	<b>979,910</b>	<b>365,227</b>
<b>RCH MOVEABLE EQUIPMENT</b>										
<b>FY2005</b>										
<b>FY2008</b>										
Curtains	Oct,2007	979	S/L	5		979				979
Shades For Boardman Rooms deposit	Nov,2007	836	S/L	5		836				836
Queen Ann Recliner	Nov,2007	1,625	S/L	5		1,625				1,625
Shades For Boardman Rooms final payment	Dec,2007	836	S/L	5		836				836
Boardman bedroom sets deposit	Nov,2007	8,280	S/L	10		8,280				8,280
Boardaman curtain rods (44) same invoice details	Feb,2008	792	S/L	5		792				792
Clear Mirrors	Feb,2008	104	S/L	5		104				104
Impact shower curtain	Feb,2008	135	S/L	5		135				135
Maple panels	Mar,2008	740	S/L	10		740				740
nine bedroom sets deposit	Mar,2008	8,250	S/L	10		8,250				8,250
2 chairs	Mar,2008	608	S/L	5		608				608
shades	Mar,2008	1,845	S/L	5		1,845				1,845
furniture	Mar,2008	2,222	S/L	10		2,222				2,222
box springs and mattress	Mar,2008	1,827	S/L	3		1,827				1,827
5 recliners	Mar,2008	1,645	S/L	5		1,645				1,645
Bedroom set	Mar,2008	1,447	S/L	10		1,447				1,447
box springs and mattress	Mar,2008	259	S/L	3		259				259
timers	Mar,2008	450	S/L	10		450				450
shades balanced owed	Mar,2008	1,445	S/L	5		1,445				1,445
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>34,324</b>			<b>-</b>	<b>34,324</b>	<b>-</b>	<b>-</b>	<b>34,324</b>	<b>-</b>
<b>Total accumulated through 2008</b>		<b>34,324</b>			<b>-</b>	<b>42,923</b>	<b>-</b>	<b>-</b>	<b>42,923</b>	<b>-</b>
bobs discount furniture	Aug-09	1,326	S/L	10		1,326				1,326
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>1,326</b>				<b>1,326</b>	<b>-</b>	<b>-</b>	<b>1,326</b>	<b>-</b>
<b>Total accumulated through 2009</b>		<b>35,650</b>			<b>-</b>	<b>35,650</b>				<b>35,650</b>
<b>FY2011</b>										
Deposit for Installation of Phones	May-11	5,000	S/L	5		5,000				5,000
Balance for Installation of Phones	Sep-11	10,795	S/L	5		10,795				10,795
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>15,795</b>			<b>-</b>	<b>15,795</b>	<b>-</b>	<b>-</b>	<b>15,795</b>	<b>-</b>
<b>Total accumulated through 2011</b>		<b>51,445</b>			<b>-</b>	<b>51,445</b>	<b>-</b>	<b>-</b>	<b>51,445</b>	<b>-</b>

FY2012

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Recliners for Boardman				Jan-12	7,776	S/L	10	778	7,387	389	389	7,776	-
Recliners for Boardman				Apr-12	7,776	S/L	10	778	7,387	389	389	7,776	-
<b>TOTAL ADDITIONS FYE 9/30/12</b>					<b>15,552</b>			<b>1,555</b>	<b>14,774</b>	<b>778</b>	<b>778</b>	<b>15,552</b>	-
Total accumulated through 2012					66,997			1,555	66,220	778	778	66,997	-
<b>FY2013</b>													
Chairs for Boardman - 2 each				Mar-13	438	S/L	10	44	372	66	44	416	22
Recliners for Boardman - 2 each				Mar-13	985	S/L	10	99	837	148	99	936	49
Upright Freezer				Aug-13	650	S/L	10	65	553	98	65	618	33
<b>TOTAL ADDITIONS FYE 9/30/13</b>					<b>2,073</b>			<b>207</b>	<b>1,762</b>	<b>311</b>	<b>207</b>	<b>1,969</b>	<b>104</b>
Total accumulated through 2013					69,070			1,762	67,982	1,089	985	68,967	104
<b>FY2014</b>													
2ea Ceiling Fans with Light Kits				Apr-14	378	S/L	5		378	-		378	-
Furniture-Wing Chair, Loveseat, Recliner, Bookcase				Apr-14	5,029	S/L	10	503	3,772	1,257	503	4,275	754
Commercial Cube Ice Maker				Jul-14	1,844	S/L	10	184	1,383	461	184	1,567	277
<b>TOTAL ADDITIONS FYE 9/30/14</b>					<b>7,251</b>			<b>687</b>	<b>5,533</b>	<b>1,718</b>	<b>687</b>	<b>6,220</b>	<b>1,031</b>
Total accumulated through 2018					76,321			2,450	73,515	2,807	1,672	75,187	1,135
<b>FY2019</b>													
Direct Sup - Lift gate, metal table base				Nov-18	752	S/L	15	50	125	627	50	176	577
Direct Supply Dinign room chairs 45				Dec-18	14,037	S/L	15	936	2,339	11,697	936	3,275	10,761
Direct Sup - Lift gate, thermolaminate table top				Nov-18	2,056	S/L	15	137	343	1,714	137	480	1,577
<b>TOTAL ADDITIONS FYE 9/30/19</b>					<b>16,845</b>			<b>1,123</b>	<b>2,808</b>	<b>14,038</b>	<b>1,123</b>	<b>3,931</b>	<b>12,915</b>
<b>TOTAL ACCUMULATED THROUGH 2021</b>					<b>93,167</b>			<b>3,573</b>	<b>76,322</b>	<b>16,844</b>	<b>2,795</b>	<b>79,117</b>	<b>14,049</b>
<b>FY2022</b>													
3 VACUUMS				2/10/2022	1290.75	S/L	8			81	81	1,210	
<b>TOTAL ADDITIONS FYE 9/30/22</b>					<b>1,291</b>					<b>81</b>	<b>81</b>	<b>1,210</b>	
<b>TOTAL ACCUMULATED THROUGH 2022</b>					<b>94,457</b>			<b>3,573</b>	<b>76,322</b>	<b>16,844</b>	<b>2,876</b>	<b>79,198</b>	<b>15,259</b>
<b>RCH NON MOVEABLE EQUIPMENT</b>													
<b>FY 2021</b>													
Emergency Generator				Sep-21	76,617	S/L	20				5,746	5,746	70,871
<b>TOTAL ACCUMULATED THROUGH 2021</b>					<b>76,617</b>						<b>5,746</b>	<b>5,746</b>	<b>70,871</b>
INSTALL BTR-154 MGH STORAGE TANK				4/6/2022	10750.00	S/L	10				538	538	10,213
<b>TOTAL ACCUMULATED THROUGH 2022</b>					<b>87,367</b>						<b>6,283</b>	<b>6,283</b>	<b>81,084</b>
<b>GRAND TOTAL</b>					<b>1,526,962</b>			<b>66,846</b>	<b>1,025,593</b>	<b>429,617</b>	<b>70,089</b>	<b>1,065,392</b>	<b>461,570</b>

Attachment page 22c

**MW Healthcare, Inc. and Subsidiaries**  
**September 30, 2022**

**Purpose:** To summarize reclass of depreciation expense to breakout line items on Cost report page 22. See depreciation allocation workpaper for support on allocations between CCNH and RCH of amounts below.

	<b>GL</b>	<b>Balance per CR</b>	<b>Reclass Needed</b>
Land Improvements	-	5,940	5,940
Building & Building Improvements	<b>724,940</b>	460,111	(264,829)
Auto	-	49,675	49,675
Non-Moveable	-	50,207	50,207
Moveable & Other Moveable	-	77,237	77,237
	724,940	643,170	(81,770)

**MW Healthcare, Inc. and Subsidiaries**  
**Depreciation Allocation Spreadsheet**  
**September 30, 2022**

**Purpose:** The purpose of this workpaper is to detail out allocation of depreciation expense which is then reclassified to applicable depreciation line items on page 22 of Cost Report. Prior to Cost Year 2011, MWH fixed assets for assets owned by home were allocated on a 57.09% to SNF and 42.91% to RCH split. After which, depreciation was allocated directly. As such, this spreadsheet first separates depreciation relating to assets acquired prior to Cost Year 2011 and assets acquired after Cost Year 2011. The applicable allocations are then applied to depreciation amounts which roll into the reclass. See depreciation reclass spreadsheet for detail of reclass. Depreciation amounts are obtained from depreciation schedule obtained from client.

<u>CCNH Assets</u>	<u>Depreciation per MWH schedule</u>	Allocation			
		SNF	RCH		
<b>Land Improvements</b>					
Dep on assets acquired prior to 2011:	2,078	57.09%	1,186	42.91%	892
Dep on assets acquired 2011 & after:	3,862	100%	3,862	0%	-
Total Dep. Expense	5,940		5,048		892
<b>Building Improvements</b>					
Dep on assets acquired prior to 2011:	27,802	57.09%	15,872	42.91%	11,930
Dep on assets acquired 2011 & after:	371,379	100%	371,379	0%	-
Total Dep. Expense	399,181		387,251		11,930
<b>Automobiles</b>					
Dep on assets acquired prior to 2011:	-	57.09%	-	42.91%	-
Dep on assets acquired 2011 & after:	49,675	100%	49,675	0%	-
Total Dep. Expense	49,675		49,675		-
<b>Non Movable Equip</b>					
Dep on assets acquired prior to 2011:	810	57.09%	462	42.91%	348
Dep on assets acquired 2011 & after:	43,114	100%	43,114	0%	-
Total Dep. Expense	43,924		43,576		348
<b>Movable Equip and Other</b>					
Dep on assets acquired prior to 2011:	985	57.09%	562	42.91%	423
Dep on assets acquired 2011 & after:	73,376	100%	73,376	0%	-
Total Dep. Expense	74,361		73,938		423
<u>RCH Assets</u>	<u>Depreciation per MWH schedule</u>	Allocation			
<b>Building Improvements</b>					
Dep on all assets	60,930			100%	60,930
<b>Movable Equipment</b>					
Dep on all assets	2,876			100%	2,876
<b>Non Movable Equip</b>					
Dep on all assets	6,283			100%	6,283
<b>TOTAL DEPRECIATION</b>	643,170				
Total allocations per CR line items:					
		SNF	RCH	Total	
Land Improvements		5,048	892	5,940	
Building Improvements		387,251	72,860	460,111	
Automobiles		49,675	-	49,675	
Non Movable Equip		43,576	6,631	50,207	
Movable Equip and Other		73,938	3,299	77,237	

## Depreciation Schedule

Name of Facility The Mary Wade Home, Inc.				License No. 2051C			Report for Year Ended 9/30/2022				Page 23	of 37	
Property Item				Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals		
A. <b>Land Improvements</b>													
1. Acquired prior to this report period				291,568		291,568	277,339	SL	Various	5,187			
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)				22,602						753			
A-4. Subtotal													
B. <b>Building and Building Improvements</b>													
1. Acquired prior to this report period				13,977,824		13,977,824	8,805,081	SL	Various	399,181			
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
B-4. Subtotal													
C. <b>Non-Movable Equipment</b>													
1. Acquired prior to this report period				894,532		894,532	384,080	SL	Various	43,337			
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)				13,862						587			
C-4. Subtotal													
D. <b>Movable Equipment</b>	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals	
	Yes	No	Month	Year	Exclusive of Land								
1. Motor Vehicles (Specify name, model and year of each vehicle)													
a. Vehicles (Fully Depreciated)					434,984		434,984	434,984	SL	3			
b. Buses (2018)					63,982		63,982	55,984	SL	4	7,998		
c. Buses & Ford Fusion					100,483		100,483	62,802	SL	4	25,121		
d. Buses					66,224		66,224	24,834	SL	4	16,556		
2. Movable Equipment													
a. Acquired prior to this report period					2,110,268		2,110,268	1,911,447	SL	Various	62,366		
b. Disposals (attach schedule)													
Acquired during this report period (attach schedule):													
c. Administrative					33,173						5,530		
d. Standard Resident					46,065						6,384		
e. Specialized Resident													
Total Acquired during this report period					79,238						11,914		
D-3. Subtotal													
E. <b>Total Depreciation</b>													
												123,955	
												573,000	

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
3/28/2022	Fencing	\$ 20,202	15	\$ 673
11/9/2021	Concrete Repair	\$ 2,400	15	\$ 80
<b>Total additions for Land Improvements</b>		\$ 22,602		\$ 753
<b>Deletions:</b>				
<b>Total deletions for Land Improvements</b>		\$ -		\$ -

**\*Ties to Page 23, Line A3**

\*\*Ties to Page 23, Line A2

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

**\*Ties to Page 23, Line B3**

\*\*Ties to Page 23, Line B2

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
3/7/2022	(2) Quartz Countertops	\$ 1,766	8	\$ 110
3/30/2022	Elevator Registers	\$ 3,185	15	\$ 106
12/7/2021	Patient Station	\$ 8,911	12	\$ 371
<b>Total additions for Non-Movable Equipment</b>		\$ 13,862		\$ 587
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>		\$ -		\$ -

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

**Schedule of Movable Equipment Acquired during this report period**

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
<b>Additions:</b>					
Various	Computer Setups	Administrative	\$ 3,150	3	\$ 525
1/10/2022	Router	Administrative	\$ 1,339	3	\$ 223
10/12/2021	Matrixcare Mealtracker	Standard Resident	\$ 1,044	3	\$ 174
10/25/2021	Education station computers (5)	Standard Resident	\$ 5,685	3	\$ 948
11/8/2021	Laptops (Finance) (2)	Administrative	\$ 4,467	3	\$ 745
11/29/2021	Desktops (5)	Standard Resident	\$ 1,000	3	\$ 167
11/29/2021	Notebook/Mini Dock	Standard Resident	\$ 6,490	3	\$ 1,082
12/13/2021	Cloud Setup	Administrative	\$ 2,100	3	\$ 350
1/10/2022	Network Setup	Administrative	\$ 1,750	3	\$ 292
2/14/2022	(5) Laptop Setups	Administrative	\$ 1,000	3	\$ 167
2/28/2022	(3) Laptops & (1) Chromebook	Administrative	\$ 4,370	3	\$ 728
3/14/2022	(4) Chromebook Med Carts	Standard Resident	\$ 1,356	3	\$ 226
3/14/2022	Laptop (HR)	Administrative	\$ 1,437	3	\$ 240
3/14/2022	Exchange Server Forklift Migration to AWS	Administrative	\$ 3,000	3	\$ 500
3/14/2022	Setup Fees	Administrative	\$ 3,000	3	\$ 500
6/14/2022	Matrixcare Financials	Administrative	\$ 3,188	3	\$ 531
6/16/2022	(7) Computers	Standard Resident	\$ 11,853	3	\$ 1,976
6/27/2022	(7) Computers - Balance	Standard Resident	\$ 7,872	3	\$ 1,312
9/22/2022	Migration & Cloud Backup	Administrative	\$ 3,000	3	\$ 500
9/26/2022	Laptop (Finance)	Administrative	\$ 1,372	3	\$ 229
8/2/2022	(2) Beds	Standard Resident	\$ 4,707	12	\$ 196
10/19/2021	Ice & Water Machine	Standard Resident	\$ 3,654	10	\$ 183
11/9/2021	Vaccum	Standard Resident	\$ 2,404	10	\$ 120
<b>Total additions for Movable Equipment</b>			\$ 79,238		\$ 11,914
<b>Deletions:</b>					
<b>Total deletions for Movable Equipment</b>			\$ -		\$ -

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

**Schedule of Leasehold Improvements Acquired during this report period**

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

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

## Depreciation Schedule

The Mary Wade Home, Inc.  
9/30/2020

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

**\*Ties to Page 23-2, Line A3**

\*\*Ties to Page 23-2, Line A2

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

\*Ties to Page 23-2, Line B3

**\*\*Ties to Page 23-2, Line B2**

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

\*Ties to Page 23-2, Line C3

\*\*Ties to Page 23-2, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Useful Life Depreciation		
		Movable Category	Cost	8	\$ 81
<b>Additions:</b>					
2/10/2022	(3) Vacuums	Administrative	\$ 1,291	8	\$ 81
<b>Total additions for Movable Equipment</b>			\$ 1,291		\$ 81 *
<b>Deletions:</b>					
<b>Total deletions for Movable Equipment</b>			\$ -		\$ - **

\*Ties to Page 23-2, Line D2c

\*\*Ties to Page 23-2, Line D2b

**Amortization Schedule\***

Name of Facility The Mary Wade Home, Inc.			License No. 2051C		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							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
<b>A-4. Subtotal</b>									
<b>B. Mortgage Expense</b>									
1. CHEFA	9	2019		1,296,799	154,757			15,493	
2.									
3.									
<b>B-4. Subtotal</b>									15,493
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
<b>C-4. Subtotal</b>									
<b>D. Total Amortization</b>									15,493

\* 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 The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 25	of 37
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#### 11. Property Questionnaire

##### Part A

Is the property either owned by the Facility  
or leased from a Related Party?\*

Yes

No

If "Yes," complete Part B.  
If "No," complete Part C.

\*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.

Description	Total			
1. Date Land Purchased				
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity	139			
6. Square Footage				
7. Acquisition Cost				
a. Land				
b. Building				

##### Part B - Owner and Related Parties

	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)	Variable	Variable		
b. Date Mortgage Obtained	09/26/19	09/26/19		
c. Interest Rate for the Cost Year	2-5%	4.75%		
d. Term of Mortgage (number of years)	35	9		
e. Amount of Principal Borrowed	42,800,000	2,900,000		
f. Principal balance outstanding as of 9/30/2022	42,600,000	2,900,000		

##### 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.

**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	Residential Care Home	
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	\$	45,700,000				
2. Loan Origination Date		09/26/19				
3. Interest Rate %		2.5%				
4. Term		35				
5. CHEFA Interest Expense		581,224	517,057			64,167
<b>12 B7. Total Building Interest Expense (A1 - A4 + B5)</b>	\$	581,224	517,057			64,167

(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	Residential Care Home
Subtotals Brought Forward:			581,224	517,057		64,167
12. C. Movable Equipment						
1. Automotive Equipment		\$				
A. Item	Rate	Amount				
Lender						
Address of Lender						
2. Other ( <i>Specify</i> )		\$				
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 ( <i>Specify</i> )		\$	848	572		276
Capital Lease						
13. <b>Total All Interest Expense</b> (12B7 + 12C3 + 12D)		\$	582,072	517,629		64,443
14. Insurance						
a. Insurance on Property (buildings only)		\$	71,684	48,329		23,355
b. Insurance on Automobiles		\$	41,610	28,053		13,557
c. Insurance other than Property (as specified above)						
1. Umbrella ( <i>Blanket Coverage</i> )		\$	53,329	35,954		17,375
2. Fire and Extended Coverage		\$				
3. Other ( <i>Specify</i> )		\$	163,609	110,304		53,305
Professional						
14d. <b>Total Insurance Expenditures</b> (14a + b + c)		\$	330,232	222,640		107,592
15. <b>Total All Expenditures</b> (A-13 thru C-14)		\$	15,939,105	13,339,753		2,599,352

## **D. Adjustments to Statement of Expenditures**

Name of Facility			License No.	Report for Year Ended		Page of
Item No.	Page No.	Line No.	2051C	9/30/2022		28   37
				Total Amount of Decrease	CCNH	RHNS Residential Care Home
<b>Page 10 - Salaries and Wages</b>						
1.			Outpatient Service Costs	\$		
2.			Salaries not related to Resident Care	\$		
3.			Occupational Therapy	\$		
4.			Other - See attached Schedule	\$ 126,038	111,338	14,700
<b>Page 13 - Professional Fees</b>						
5.			Resident Care Physicians **	\$		
6.	13	10a	Occupational Therapy	\$ 218,036	218,036	
7.			Other - See attached Schedule	\$ 47,161	47,161	
<b>Pages 15 &amp; 16 - Administrative and General</b>						
8.			Discriminatory Benefits	\$		
9.			Bad Debts	\$		
10.			Accounting	\$		
10a.			Legal	\$ 37,425	25,252	12,173
11.			Telephone	\$		
12.	15	1h2	Cellular Telephone	\$ 15,232	10,379	4,853
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$		
14.	16	13	Gifts, flowers and coffee shops	\$ 3,755	2,534	1,221
15.	16	15	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 3,621	2,757	864
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$		
17.			Automobile Expense (e.g. personal use)	\$		
18.			Unallowable Advertising *	\$		
19.			Income Tax / Corporate Business Tax	\$		
20.	16	m10	Fund Raising / Contributions	\$ 7,240	4,885	2,355
21.			Unallowable Management Fees	\$		
22.			Barber and Beauty	\$		
23.			Other - See attached Schedule	\$ 219,733	153,101	66,632
<b>Page 18 - Dietary Expenditures</b>						
24.			Meals to employees, guests and others who are not residents	\$		
<b>Page 19 - Laundry Expenditures</b>						
25.			Laundry services to employees, guests and others who are not residents	\$		
<b>Page 20 - Housekeeping Expenditures</b>						
26.			Housekeeping services to employees, guests and others who are not residents	\$		
Subtotal (Items 1 - 26)			\$ 678,241	575,443		102,798

\* 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	Residential Care Home
10	A1	Owners & Operators	\$ 7,625		\$ 3,675
10	A2	Administrators	\$ 9,287		\$ 4,476
10	A11a	Head Accountant	\$ 7,507		\$ 3,618
10	A11b	Other Accountants	\$ 6,079		\$ 2,930
10	A12o	Respiratory Therapist	\$ 80,841		
<b>Total Other Salaries Adjustment</b>			\$ 111,338	\$ -	\$ 14,700

**Schedule of Fees Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
13	B2	Dentist	\$ 9,823		
13	B8a	Medical Director	\$ 6,401		
13	12	Pulmonology Consultant	\$ 24,000		
13	B3	Pharmacist	\$ 6,937		
<b>Total Other Fees Adjustments</b>			\$ 47,161	\$ -	\$ -

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
15		Benefits on Disallowed Salaries Above	\$ 23,226		\$ 3,067
16	l7	Board Meetings	\$ 1,861		\$ 897
16	M8a	Chamber of Commerce	\$ 1,343		\$ 647
16	M9	Amazon Prime	\$ 87		\$ 42
16	M13	Bank Charges	\$ 39,503		\$ 19,041
16	M8	Dues	\$ 1,853		\$ 894
16	M13	Miscellaneous Expenses	\$ 40,405		\$ 19,476
16	M13	Settlements	\$ 27,729		\$ 13,366
16	M13	Crime Insurance	\$ 4,030		\$ 1,942
16	M9	Cable Expense	\$ 6,220		\$ 4,069
30	IV8	Miscellaneous Income	\$ 24		\$ 11
16	m11	Consulting Fees	\$ 6,821		\$ 3,179
<b>Total Other A&amp;G Adjustments</b>			\$ 153,101	\$ -	\$ 66,632

State of Connecticut

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

CSP-29 Rev. 9/2018

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

Name of Facility				License No.	Report for Year Ended		Page of
The Mary Wade Home, Inc.				2051C	9/30/2022		29   37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
			Subtotals Brought Forward	\$ 678,241	575,443		102,798
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 188,762	188,762		
28.			Ambulance/Limousine	\$			
29.	20	5f	X-rays, etc	\$ 18,644	18,644		
30.	20	5h	Laboratory	\$ 30,054	30,054		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 1,536	1,536		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 53,820	53,820		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.	22	6d	Depreciation on Unallowable Motor Vehicles	\$ 49,675	49,675		
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 121,776	82,861		38,915
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 82	55		27
<b>Not For Profit Providers Only</b>							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 53,552	47,640		5,912
<b>49. Total Amount of Decrease (Items 1 - 48)</b>				\$ 1,196,142	1,048,490		147,652

\*\*\* 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**

## **Schedule of Excess Movable Equipment Depreciation**

### Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
22	9	Parking Lot Rental/ Office Space - MWH - Related Party	\$ 40,452		\$ 19,548
27	14b	Auto Insurance	\$ 28,053		\$ 13,557
29B		Outpatient Therapy Fair Rent Allocation	\$ 1,631		\$ 318
29B		Outpatient Therapy Insurance Allocation	\$ 224		\$ 44
29B		Outpatient Therapy A&G Allocation	\$ 1,305		\$ 254
29B		Outpatient Therapy Indirect Allocation	\$ 751		\$ 146
22	8b	Amortization of Start Up Costs	\$ 10,445		\$ 5,048
<b>Total Other Property Adjustments</b>			\$ 82,861	\$ -	\$ 38,915

### **Schedule of Other - Indirect Adjustments**

Attachment Page 29

### **Schedule of Other - Miscellaneous Administrative Adjustments**

### **Schedule of Other - Direct Adjustments**

### **Schedule of Unallowable Building Interest**

**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	860
Total Square Footage of Facility	81626
	<hr/>
	0.010535859

**Outpatient Treatments - per client questionnaire**

PT	714
ST	35
OT	252
Total Outpatient Treatments	1,001

**Total Treatments - Page 9 of Cost Report**

PT	1,963
ST	908
OT	2,053
Total Therapy Treatments	4,924

Outpatient Treatments %	0.20329001
Outpatient Allocation of Therapy Space %	0.00214183

**Expense Item:**

Heat	106,935
Light & Power	243,821
Repairs & Maintenance	125,496
Other Repairs Maintenance	251,848
Sub-total	728,100
Outpatient Allocation of Therapy Space %	0.00214183
<b>Unallowable A&amp;G Expense</b>	<b>1,559</b>

Housekeeping Salaries	353,999
Other Housekeeping Expense	64,893
Sub-Total	418,892
Outpatient Allocation of Therapy Space %	0.00214183
<b>Unallowable Indirect Expense</b>	<b>897</b>

Property & Umbrella Insurances (Excluding Auto)	125,013
Outpatient Allocation of Therapy Space %	0.00214183
<b>Unallowable Capital Expense</b>	<b>268</b>

Fair Rent ***	909,881
Outpatient Allocation of Therapy Space %	0.00214183
<b>Unallowable Fair Rent</b>	<b>1,949</b>

\*\*\* Based on Land + Rate Year 2013 Real Property

## F. Statement of Revenue

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022			Page 30   37
Item		Total	CCNH	RHNS	Residential Care Home
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>					
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 14,187,475	11,812,348			2,375,127
b. Medicaid Room and Board Contractual Allowance **	\$ (5,163,766)	(4,739,260)			(424,506)
2. a. Medicaid ( <i>All other states</i> )	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 1,247,941	1,247,941			
b. Medicare Room and Board Contractual Allowance **	\$ 198,006	198,006			
4. a. Private-Pay Residents and Other	\$ 3,291,279	3,012,972			278,307
b. Private-Pay Room and Board Contractual Allowance **	\$ (478,257)	(478,257)			
<b>II. Other Resident Revenue</b>					
1. a. Prescription Drugs - Medicare	\$ 75,112	75,112			
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$ 100,974	100,974			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$ 204,811	204,811			
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$ 261,181	261,181			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$ 122,297	122,297			
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$ 123,784	123,784			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$ 219,273	219,273			
b. Occupational Therapy - Medicare Contractual Allowance **	\$				
c. Occupational Therapy - Non-Medicare	\$ 259,230	259,230			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other ( <i>Specify</i> ) - Medicare	\$ (458,444)	(458,444)			
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (642,098)	(642,098)			
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 13,548,798	11,319,870			2,228,928
<b>IV. Other Revenue*</b>					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$ 6,238	4,209			2,029
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income ( <i>Specify</i> )	\$ 82	55			27
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other ( <i>Specify</i> )	\$ 2,501,912	1,688,168			813,744
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 2,508,232	1,692,432			815,800
<b>VI. Total All Revenue</b> (III +V)	\$ 16,057,030	13,012,302			3,044,728

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

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

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

Page Ref	Description	CCNH	RHNS	Residential Care Home
III6a	Medicare A X-Ray	\$ 6,314		
III6a	Medicare A Lab	\$ 5,882		
III6a	Medicare A NON R&B Contractual Adjustment	\$ (456,062)		
III6a	Medicare B Vaccines	\$ 3,215		
III6a	Medicare B NON R&B Contractual Adjustment	\$ (16,081)		
III6a	Medicare B Small Balance Adjustment	\$ 6		
III6a	Outpatient Med B Non R&B Contractual Adjustment	\$ (1,742)		
III6a	Outpatient Med B-Small Balance Adjustment	\$ 24		
<b>Total Other Resident Revenue - Medicare</b>		\$ (458,444)	\$ -	\$ -

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

Page Ref	Description	CCNH	RHNS	Residential Care Home
III6b	Managed Care Part A X-Ray	\$ 9,876		
III6b	Managed Care Part A Lab	\$ 11,634		
III6b	Managed Care Part A Ancillary Contractual Adjustment	\$ (660,483)		
III6b	Inpatient Private Lab	\$ 35		
III6b	Inpatient Private - Contractual Adjustment	\$ 2,741		
III6b	INPT Managed Care Vaccines	\$ 2,559		
III6b	INPT Managed Care Contractual Adjustment	\$ (4,963)		
III6b	Outpatient Managed Care Contractual Adjustment	\$ (3,497)		
<b>Total Other Resident Revenue</b>		\$ (642,098)	\$ -	\$ -

**Interest Income****Account**

Page Ref	Account	Balance	CCNH	RHNS	Residential Care Home
IV5	Interest Income		\$ 55		\$ 27
<b>Total Interest Income</b>		\$ 55	\$ -	\$ 27	

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	Residential Care Home
IV8	Other Operating Income - Grants	\$ 973,055		\$ 469,039
IV8	Board Designated Fund - Distribution	\$ 288,794		\$ 139,206
IV8	Donations - Unrestricted	\$ 2,180		\$ 1,051
IV8	Capital Campaign Donation	\$ 221,741		\$ 106,885
IV8	Annual Campaign	\$ 32,966		\$ 15,891
IV8	Misc. Income	\$ 24,756		\$ 11,933
IV8	Special Events Revenue	\$ 131,728		\$ 63,496
IV8	Investment Income	\$ 3,573		\$ 1,723
IV8	Unrealized Gains/Loss	\$ (18,832)		\$ (9,077)
IV8	Investment Fees	\$ (424)		\$ (204)
IV8	Sale of Investments	\$ 2,881		\$ 1,388
IV8	Insurance Reimbursement	\$ 16,641		\$ 8,021
IV8	Cable Revenue	\$ 9,110		\$ 4,391
<b>Total Other Revenue</b>		\$ 1,688,168	\$ -	\$ 813,744

**G. Balance Sheet**

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 31	of 37
Account		Amount		
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )		\$ 627,340		
2. Resident Accounts Receivable (Less Allowance for Bad Debts)		\$ 2,570,277		
3. Other Accounts Receivable (Excluding Owners or Related Parties)		\$ 196,802		
4. Inventories		\$ 101,834		
5. Prepaid Expenses		\$ 206,279		
a. Prepaid Insurance	186,567			
b. Prepaid Clothing Labels	360			
c. Prepaid - Other	19,352			
d. See Schedule				
6. Interest Receivable		\$		
7. Medicare Final Settlement Receivable		\$		
8. Other Current Assets ( <i>itemize</i> )		\$ 105,917		
Patient Funds	105,917			
See Schedule				
<b>A-9. Total Current Assets</b> (Lines A1 thru 8)		\$ 3,808,449		
B. Fixed Assets				
1. Land		\$ 320,191		
2. Land Improvements	*Historical Cost 314,170 Accum. Depreciation 283,279 Net	\$ 30,891		
3. Buildings	*Historical Cost 15,322,962 Accum. Depreciation 10,192,233 Net	\$ 5,130,729		
4. Leasehold Improvements	*Historical Cost Accum. Depreciation Net	\$		
5. Non-Movable Equipment	*Historical Cost 995,761 Accum. Depreciation 434,287 Net	\$ 561,474		
6. Movable Equipment	*Historical Cost 2,283,913 Accum. Depreciation 2,065,418 Net	\$ 218,495		
7. Motor Vehicles	*Historical Cost 665,673 Accum. Depreciation 628,279 Net	\$ 37,394		
8. Minor Equipment-Not Depreciable		\$		
9. Other Fixed Assets ( <i>itemize</i> )		\$ 990,653		
Construction in Progress	73,752			
See Schedule	916,901			
<b>B-10. Total Fixed Assets</b> (Lines B1 thru 9)		\$ 7,289,827		

\* 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

Page Ref Line Ref Description

<b>Total Prepaid Expenses</b>		\$ -

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

Page Ref Line Ref Description

<b>Total Other Current Assets (Itemize)</b>		\$ -

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

Page Ref Line Ref Description

31	B9	Cost Report versus Financial Statements	\$ 910,263
31	B9	Development Movable Equipment	\$ 6,638
<b>Total Other Other Fixed Assets (Itemize)</b>			\$ 916,901

## Schedule of Other Assets Page 32 Line D7

Page Ref Line Ref Description

32	D7	Project Fund	\$ 600,921
32	D7	Debt Service Reserve Fund - Non Taxable	\$ 290,884
32	D7	Debt Service Reserve Fund - Taxable	\$ 2,933,952
32	D7	Deferred 457(b) Compensation	\$ 377,207
32	D7	Board Designated Investments	\$ 103,594
32	D7	Debt Services Account	\$ 1,214,135
<b>Total Other Assets</b>			\$ 5,520,693

## Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref Line Ref Description

<b>Total Notes Payable</b>		\$ -

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

Page Ref Line Ref Description

33	A12	Accrued Employee Withholdings	\$ (857)
33	A12	Resident Refunds	\$ 2,932
33	A12	Resident Trust	\$ 106,176
<b>Total Other Current Liabilities (Itemize)</b>			\$ 108,251

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

Page Ref Line Ref Description

<b>Total Other Current Liabilities (Itemize)</b>		\$ -

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 32	of 37
Account		Amount		
		Total Brought Forward:		\$ 11,098,276
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements	*Historical Cost Accum. Depreciation	Net	\$	
3. Buildings	*Historical Cost Accum. Depreciation	Net	\$	
4. Non-Movable Equipment	*Historical Cost Accum. Depreciation	Net	\$	
5. Movable Equipment	*Historical Cost Accum. Depreciation	Net	\$	
6. Motor Vehicles	*Historical Cost Accum. Depreciation	Net	\$	
7. Minor Equipment-Not Depreciable			\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense	*Historical Cost Accum. Depreciation	Net	\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (itemize)			\$	37,702
Cheer Fund		37,702		
6. Loans to Owners or Related Parties (itemize)			\$	1,965,270
Name and Address	Amount	Loan Date		
MWH: \$1,853,863; MW Holdings: \$309,557; Fair Haven Properties: \$132,919; MW at Home:	1,965,270			
7. Other Assets (itemize)			\$	5,901,820
Deferred Costs	135			
License - Bed Addition	380,992			
See Schedule	5,520,693			
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>			\$	7,904,792
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>			\$	19,003,068

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

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

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

*(Carry Total forward to next page)*

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 34	of 37
Account			Amount	
Total Brought Forward:			4,375,083	
<b>Liabilities (cont'd)</b>				
B. Long-Term Liabilities				
1. Loans Payable-Equipment ( <i>itemize</i> )			\$	
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable			\$	12,381,090
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> )			\$	2,021,348
PPP Loan - Long Term Portion	1,629,469			
Deferred 457(b) Compensation	391,879			
See Schedule				
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)			\$	14,402,438
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)			\$	18,777,521

## G. Balance Sheet (cont'd)

### Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
		9/30/2022	35	37
		Account	Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	107,622
6. Gain or Loss for Period	10/1/2021	thru	9/30/2022	\$ 117,925
7. Total Net Worth			\$	225,547
<b>C. Total Reserves and Net Worth</b>				\$ 225,547
<b>D. Total Liabilities, Reserves, and Net Worth</b>				\$ 19,003,068

## H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2051C	9/30/2022	36	37		
Account				Amount		
A. Balance at End of Prior Period as shown on Report of 09/30/2021				\$ 1,174,488		
B. Total Revenue ( <i>From Statement of Revenue Page 30</i> )				\$ 16,057,030		
C. Total Expenditures ( <i>From Statement of Expenditures Page 27</i> )				\$ 15,939,105		
D. Net Income or Deficit				\$ 117,925		
E. Balance				\$ 1,292,413		
F. Additions						
1. Additional Capital Contributed ( <i>itemize</i> )						
Adult Day Care Revenue				683,998		
Cost Report versus Financial Statement Depreciat				(81,770)		
2. Other ( <i>itemize</i> )						
F-3. Total Additions				\$ 602,228		
G. Deductions						
1. Drawings of Owners/Operators/Partners ( <i>Specify</i> )				\$		
Name and Address (No., City, State, Zip)		Title	Amount			
2. Other Withdrawings ( <i>Specify</i> )				\$ 1,669,094		
Purpose		Amount				
Adult Day Care Expenses		1,061,490				
Fundraising Expenses & Related Entities		607,604				
3. Total Deductions				\$ 1,669,094		
H. <b>Balance at End of Period</b>				\$ 225,547		
Report for Year Ended 09/30/2022						

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 37	of 37
<i>Check appropriate category</i>				
<input type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input checked="" type="checkbox"/> Residential Care Home		

### 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 2/15/2023
Printed Name of Preparer CliftonLarsonAllen LLP		
Address 29 South Main Street, West Hartford, CT 06107		Phone Number 860-561-4000
Contacted Person Regarding Additional Information Needed Regarding This Report Jonathan Fink		Phone Number 860-561-4000
Contact Email Address Jonathan.Fink@CLAConnect.com		