

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed) Wavny Care Center, Inc.	
Address (No. & Street, City, State, Zip Code) 3 Farm Road, New Canaan, CT 06840	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2021	Report for Year Ending 9/30/2022

License Numbers:	CCNH 942-C	RHNS	(Specify)	Medicare Provider 07-5361
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Medicaid Provider Numbers:	CCNH 9423	RHNS	ICF-IID
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For Department Use Only

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

General Information

Name of Facility (as licensed) Waveny Care Center, Inc.	License No. 942-C	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 Waveny Care Center, 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. {a}

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.

{a} Subject to Desk Audit review

Signed (Administrator) <i>Paul Reynolds</i>		Date	Signed (Owner) <i>Russell R. Barksdale, Jr.</i>		Date 2/15/2023
Printed Name (Administrator) Paul Reynolds			Printed Name (Owner) Russell R. Barksdale, Jr.		
Subscribed and Sworn to before me:	State of Connecticut	Date 2/15/2023	Signed (Notary Public) <i>Julissa Concepcion</i>	Comm. Expires 5/31/2026	
Address of Notary Public 360 Wakelee Ave Ansonia CT			Julissa Concepcion NOTARY PUBLIC State of Connecticut My Commission Expires 5/31/2026		

(Notary Seal)

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Waveny Care Center, Inc.	Period Covered:	From 10/1/2021	To 9/30/2022	
Address of Facility 3 Farm Road, New Canaan, CT 06840				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 2/13/2023		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-594-5200		Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) Waveny Care Center, Inc.		Address (No. & Street, City, State, Zip) 3 Farm Road, New Canaan, CT 06840		
License Numbers:	CCNH 942-C	RHNS	(Specify)	Medicare Provider No. 07-5361
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input 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.				
N/A				
Administrator				
Name of Administrator Paul Reynolds		Nursing Home Administrator's License No.:	1428	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		
N/A				

Waveny LifeCare Network 2022 Officer and Committee Appointments

Committee	Officer/Lead	Board Members	End 2 nd Term	Other Positions (*non-voting)
	Chair	Leo Karl	2024	
	Vice Chair	K. Rone Baldwin	2025	
	Secretary	Marian Curtis Blair	2025	
	Treasurer	Dave Hunt	2025	
Executive (6x/year)	Chair	Leo Karl	2024	Russ Barksdale (Ex Officio)*
	2	Sharon Bradley	2024	
	3	Kathleen A. Corbet	2023	
	4	K. Rone Baldwin	2025	
	5	Marian Curtis Blair	2025	
	6	Mary Franco	2025	
Governance (4x/year)	Chair	Nancy Perez	2026	Russ Barksdale (Ex Officio)*
	2	Tracey Hamill	2022	Leo Karl (Ex Officio)
	3	Mary Franco	2025	
	4	Marian Curtis Blair*	2025	
	5	Ron Balzano	2025	
Audit (2x/year)	Chair	Peter Bridgman	2025	Russ Barksdale (Ex Officio)*
	2	Dave Hunt	2025	Jerry Kemper (Ex Officio)*
	3	Rick Croarkin	2024	
	4	Ron Balzano	2025	
	5	Leo Karl	2024	
Finance (4x/year)	Chair	K. Rone Baldwin	2025	Russ Barksdale (Ex Officio)*
	2	Peter Bridgman	2025	Jerry Kemper (Ex Officio)*
	3	Maryne Robin	2025	
	4	Rick Croarkin	2024	
	5	Dave Hunt	2025	
	6	Marian Curtis Blair	2025	
	7	Kathleen A. Corbet	2023	
Investment (4x/year)	Chair	Kathleen A. Corbet	2023	Russ Barksdale (Ex Officio)*
	2	Leo Karl	2024	Jerry Kemper (Ex Officio)*
	3	K. Rone Baldwin	2025	Rich Townsend(Advisor)*
	4	Dave Hunt	2025	
Compensation (2x/year)	Chair	Leo Karl	2024	Russ Barksdale (Ex Officio)*
	2	Craig Olin, MD	2026	
	3	Marian Curtis Blair	2025	
	4	Kathleen A. Corbet	2023	

Committee	Officer/Lead	Board Members	End 2 nd Term	Other Positions (*non-voting)
Advancement/ Community Outreach/ Volunteer (4x/year)	Chair	Mary Franco	2025	Russ Barksdale (Ex Officio)*
	2	Nancy Perez	2026	Christine Freedman (Ex Officio)*
	3	Barb Achenbaum	2024	Jay Twombly (Advisor)*
	4	Deanna Xistris	2024	Chris Chivily (Advisor)*
	5	Dick DePatie	2024	
	6	Kathleen A. Corbet	2023	
Quality/Hospice (4x/year)	Chair	Craig Olin, MD	2026	Russ Barksdale (Ex Officio)*
	2	Tracey Hamill	2022	Lynn Iverson (Ex Officio)*
	3	Sharon Bradley	2024	Medical Director (Ex Officio)*
	4	Barb Achenbaum	2024	Carol Smith (Ex Officio)*
	5	Deanna Xistris	2024	Rebecca Albrecht (Ex Officio)*
	6	Dick DePatie	2024	David Reed, MD (Ex Officio)*
	7	Jill Sautkulis		Phyllis Osterman (Advisor)*
	8	Penny Young	2025	
Master Planning (4x/year)	Chair	Leo Karl	2024	Russ Barksdale (Ex Officio)*
	2	Penny Young	2025	Jerry Kemper ((Ex Officio)*
	3	Barb Achenbaum	2024	Terry Henry (Ex Officio)* Carol Smith (Ex Officio)* Tom Ferguson (Advisor)*
Ad Hoc IT	Chair	Maryne Robin	2025	Russ Barksdale (Ex Officio)* Tony Dilorio (Ex Officio)* Jerry Kemper (Ex Officio)* Carol Smith (Ex Officio)* Lynn Iverson (Ex Officio)* Jim Lisher (Advisor)* Vytas Kisielius (Advisor)*
WHH PAC				<u>Advisors*</u> Dr. J. Diteodoro Diane Corba Dawn Pelazza Kathleen Tetley Jane Ellwanger Suzanne Cleary Rachel Heffner Ellen McMahon Carol Smith RN Lisa Cadrin RN Mary Hines RN Christine Kohut RN
VNHFC PAC		Craig Olin, M.D.		Dominick Agostin, DDS Christine Burns, RN Michael Connor, DPM Bridget DeBartolomeo, RN Ewelina Gibek, RN Helen Goldenberg, O.T.R. Sarah Heath, MSW

Lynne S. Lane, ST
Kathleen LaVorgna, MD
Kathy Leier, RN
Russell Levine, R. Ph.
Saras Nair, M.D.
Mary Ross, RN
Barbara Schum, RN

*Non-voting

General Information and Questionnaire

Basis for Allocation of Costs

Name of Facility Waveny Care Center, Inc.	License No. 942-C	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.

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

N/A

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

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

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility		License No.		Report for Year Ended			Page	of
Waveny Care Center, Inc.		942-C		9/30/2022			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
Pitney Bowes Global Financial Services, PO Box 856460, Louisville, KY 40285	<input type="radio"/>	<input checked="" type="radio"/>	Postage meter & mail folding machine	10/11/07	Ongoing Lease			
Ford Motor Credit Company LLC, 1 American Rd, Dearborn, MI 48126 (See attached)	<input type="radio"/>	<input checked="" type="radio"/>	2018 Ford Super Duty F-350 SRW	11/20/18	5 Years			
De Lage Landen Financial Services, Inc. (See attached)	<input type="radio"/>	<input checked="" type="radio"/>	Copier Leases	Various	Various			
Kyocera Document Solutions	<input type="radio"/>	<input checked="" type="radio"/>	Copier Leases	Various	Various			
	<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"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes	<input checked="" type="radio"/> No
Total ***								

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

** Attach copies of newly acquired leases.

*** Amount should agree to Page 22, Line 6e.

General Information and Questionnaire
Accounting Basis

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2022	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:
 Accrual Cash Modified Cash

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

Independent Accounting Firm

Name of Accounting Firm 1 Marcum LLP 2 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511
--	--

Services Provided by This Firm (*describe fully*)

1 Audit, Tax return, Medicaid & Medicare cost report	\$ 180,362
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 180,362

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 Various 2 3 4 5	Telephone Number Various
---	-----------------------------

Address (*No. & Street, City, State, Zip Code*)
 1 Various
 2
 3
 4
 5

Services Provided by This Firm (*describe fully*)

1 Various	\$ 58,348
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 58,348

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 Wavy Care Center, Inc.		License No. 942-C			Report for Year Ended 9/30/2022				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	76	76			76	76						
B. On last day of THIS report period	76	76							76	76		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	55	55			55	55						
B. As of midnight of THIS report period	69	69							69	69		
3. Total Number of Days Care Provided During Period												
A. Medicare	7,829	7,829			5,153	5,153			2,676	2,676		
B. Medicaid (Conn.)	9,293	9,293			6,796	6,796			2,497	2,497		
C. Medicaid (other states)												
D. Private Pay	4,259	4,259			3,238	3,238			1,021	1,021		
E. State SSI for RCH												
F. Other (Specify) Mgd Care, Comm. Ins.	235	235			208	208			27	27		
G. Total Care Days During Period (3A thru F)	21,616	21,616			15,395	15,395			6,221	6,221		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. Total Resident Days (3G + 4A + 4B)	21,616	21,616			15,395	15,395			6,221	6,221		

Schedule of Resident Statistics (Cont'd)

Name of Facility Waveny Care Center, Inc.			License No. 942-C			Report for Year Ended 9/30/2022			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH (1)	RHNS (2)	(Specify) (3)	Lost			Gained			CCNH	RHNS	(Specify)	
				(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare	Medicaid		Self-Pay			Other State Assisted						
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR					
No. of Residents	27	29		13									
Per Diem Rate													
a. One bed rm.	Various	292.38		625.00									
b. Two bed rms.	Various	292.38		600.00									
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									1,954	1,954			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									70	70			
2. Restorative Treatments													
C. Other									14,108	14,108			
D. Total Physical Therapy Treatments									16,132	16,132			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									1,533	1,533			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									4,031	4,031			
D. Total Speech Therapy Treatments									5,564	5,564			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									435	435			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									68	68			
2. Restorative Treatments													
C. Other									14,646	14,646			
D. Total Occupational Therapy Treatments									15,149	15,149			

Annual Report of Long-Term Care Facility

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2022	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	427,673	1,599	Est.			
2. Administrator(s) (Complete also Sec. III of Schedule A1)	196,254	2,014				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	654,769	16,489	Est.			
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers						
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	27,490	542	Est.			
b. Other Maintenance Workers	92,553	5,724	Est.			
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants	733,114	9,415	Est.			
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	156,237	2,086				
b. RN						
1. Direct Care	1,286,768	27,305				
2. Administrative**	282,472	5,188				
c. LPN						
1. Direct Care	656,603	18,823				
2. Administrative**						
d. Aides and Attendants	1,324,305	68,995				
e. Physical Therapists	46,263	2,035				
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	129,067	5,851				
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	87,118	2,090				
n. Marketing	159,221	2,133				
o. Other (Specify)						
See Attached Schedule	462,882	9,599				
<i>A-13. Total Salary Expenditures</i>	6,722,789	179,888				

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Scheduling	\$ 28,572	973				
Director of Volunteers (Disallowed)	67,200	1,340	Est.			
VP of Development (Disallowed)	155,970	2,090				
Other Development (Disallowed)	68,430	2,123				
Director of Spiritual Services (Disallowed)	44,366	650	Est.			
Admissions	98,344	2,423				
Total	\$ 462,882	9,599	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Nursing clinical purchased services	\$ 26,094					
Nursing services	19,302					
Nursing clinical consulting services	44,144					
Nursing administration consulting services	36,500					
Cardiology (Disallowed)	1,232					
Total	\$ 127,272	-	\$ -	-	\$ -	-

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

Name of Facility				License No.	Report for Year Ended			Page	of	
Waveny Care Center, Inc.				942-C	9/30/2022			11	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Russell R. Barksdale, Jr.	427,673			Non Discriminatory	President and CEO of WLCN	1,599	A1			
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

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

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

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
Waveny Care Center, Inc.				942-C	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	(Specify)							
Section III - Administrators***										
Lynn Iverson	196,254			Non Discriminatory	Administrator	2,014	A2	N/A		
Section IV - Assistant Administrators										

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
Waveny Care Center, Inc.	942-C	9/30/2022	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	8,941	Monthly				
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	411,216	4,033				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)						
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	155,598	1,391				
b. Other						
10. Occupational Therapist						
a. Resident Care	397,559	3,787				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	127,272					
B-13 Total Fees Paid in Lieu of Salaries	1,100,586	9,211				

* 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 Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2022	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
HealthDrive Dental Group, 438 Main St Ste 204 Middletown, CT 06457	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Preferred Therapy, 850 Silas Deane Hwy, Wethersfield, CT 06109	Physical, Occupational & Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Jack Di Teodoro, 90 Morgan St #303, Stamford, CT 06905	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Post Acute Cardiology Care, LLC, 15 Half Mile Road, Darien, CT 06820	Cardiology	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Post Acute Consulting, 500 Seneca Street Suite 100 Buffalo, NY 14204	MDS	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
		<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"/>		
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		<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	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2022	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 101,737	101,737		
2. Disability Insurance	\$ 189,615	189,615		
3. Unemployment Insurance	\$ (48,509)	(48,509)		
4. Social Security (F.I.C.A.)	\$ 1,133,953	1,133,953		
5. Health Insurance	\$ 713,864	713,864		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 491,211	491,211		
8. Uniform Allowance	\$ 3,651	3,651		
9. Other (<i>Specify</i>) See Attached Schedule	\$ (1,262,111)	(1,262,111)		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 257,854	257,854		
d. Accounting and Auditing	\$ 180,362	180,362		
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 58,348	58,348		
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 96,923	96,923		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 24,658	24,658		
2. Cellular Phones	\$			
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	\$ 706	706		
3. Resident Day User Fee	\$ 285,935	285,935		
Subtotal	\$ 2,228,197	2,228,197		

* 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**

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	-		
Other employee benefits	\$ 15,389		
Non medical benefits allocation	(1,277,500)		
Total	\$ (1,262,111)	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	-		
Other taxes	\$ 706		
Total	\$ 706	\$ -	\$ -

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

Name of Facility	License No.	Report for Year Ended		Page	of
Waveny Care Center, Inc.	942-C	9/30/2022		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:	2,228,197	2,228,197			
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$ 2,532	2,532			
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$ 4,006	4,006			
4. Employee Travel	\$ 2,074	2,074			
5. Education Expenses Related to Seminars and Conventions	\$ 76,264	76,264			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$ 32	32			
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 97,228	97,228			
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 83,337	83,337			
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)***	\$ 8,873	8,873			
7. Postage	\$ 11,149	11,149			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 8,111	8,111			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$ 1,484	1,484			
9. Subscriptions	\$ 10,402	10,402			
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 819,622	819,622			
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$ (1,563,627)	(1,563,627)			
C-14 Total Administrative & General Expenditures	\$ 1,789,684	1,789,684			

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Non-allowable advertising	\$ 83,337		
Total Other Advertising	\$ 83,337	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
Leading Age CT	\$ 8,076		
Healthcare at Home	35		
Total Dues	\$ 8,111	\$ -	\$ -

Schedule of Contributions

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

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Benefits administrations fee	297		
Meals and entertainment (Disallowed)	1,734		
Department guest meals (Disallowed)	805		
Special projects (Disallowed)	1,929		
Licenses and permits	31,942		
Licenses and permits (Disallowed)	763		
Fines / citations / penalties (Disallowed)	3,394		
Routine bank charges	2,883		
Credit card processing fees (Disallowed)	66,101		
Management and general allocations	(48,000)		
Annual report	100		
Investment manager fees (Disallowed)	45,530		
Management and general allocations	175		
Administrative allocations	(586,626)		
Finance allocations	(1,126,165)		
HR allocations	350		
IT allocations	163		
Marketing allocations (Disallowed)	210		
C.N.A school allocation	66,000		
Volunteers allocation (Disallowed)	(19,878)		
Spiritual allocation (Disallowed)	(5,334)		
Total Other Administrative and General	\$ (1,563,627)	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility Waveny Care Center, Inc.	License No. 942-C	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 #
Morrison's Management Specialists, PO Box 102289, Atlanta, GA 30368		Management of Dietary & Housekeeping Services, company provides as part of the Director of Dining Services and an Executive Chef	Page 20 / Line 5k

*** 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 Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2022	Page 18	of 37
Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	\$	22,855	22,855		
2. Non-Food Supplies	\$	28,657	28,657		
3. Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)					
	\$	1,111,451	1,111,451		
c. Other (Specify) _____					
	\$				
2D. Total Dietary Expenditures (2a + b + c + d)		\$	1,162,963	1,162,963	
2E. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
F. Resident Meals:	Total no. of meals served per day:*				
G. Is cost of employee meals included in 2D?	<input type="radio"/> Yes		<input checked="" type="radio"/> No		
H. Did you receive revenue from employees?	<input type="radio"/> Yes		<input checked="" type="radio"/> No		If yes, specify amt.
I. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input type="radio"/> Yes		<input checked="" type="radio"/> No		
K. Is any revenue collected from these people?	<input checked="" type="radio"/> Yes		<input type="radio"/> No		If yes, specify amt. \$25,480
L. Where is the revenue received reported in the Cost Report? (Page/Line Item) 30 IV 8					
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		
N. Is any revenue collected from employees?	<input type="radio"/> Yes		<input checked="" type="radio"/> No		
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 Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2022	Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)
3.	Laundry				
	a. In-House Processing*	Lbs.			
	1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$ 70,825	70,825		
	2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.			
		Amt. \$			
	3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.			
		Amt. \$			
	4. Repair and/or purchase of linens.***	Lbs.			
		Amt. \$			
	b. Purchased Services (<i>by contract other than through Management Services</i>) (Complete Schedule C-2 att. Page 21)	\$ 408,793	408,793		
	c. Other (<i>Specify</i>) Allocation accounts	\$ -55,060	-55,060		
3D.	Total Laundry Expenditures (3a + b + c)	\$ 424,558	424,558		
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
Waveny Care Center, Inc.		942-C	9/30/2022		20	37
Item		Total	CCNH	RHNS	(Specify)	
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	6,999	6,999		
b.	Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
		Amt. \$				
C.	Other (<i>Specify</i>)	\$				
4D.	Total Housekeeping Expenditures (4a + b + c)	\$	6,999	6,999		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$				
2.	Purchased from Pharmacy	\$	356,702	356,702		
b.	Medicine Cabinet Drugs	\$				
c.	Medical and Therapeutic Supplies	\$	228,413	228,413		
d.	Ambulance/Limousine***	\$	527	527		
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other***	\$	17,409	17,409		
f.	X-rays and Related Radiological Procedures***	\$	41,830	41,830		
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h.	Laboratory***	\$	37,258	37,258		
i.	Recreation	\$	21,535	21,535		
j.	Direct Management Services*	\$				
k.	Indirect Management Services*	\$				
l.	Other (Specify)**** See Attached Schedule	\$	73,672	73,672		
5M.	Total Resident Care Expenditures (5a - 5j)	\$	777,346	777,346		

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

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

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

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

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	-		
Medical equipment	\$ 10,418		
Purchased services - Ancillary	928		
Purchased services - Ancillary	445		
Prosthetic / orthotic (Disallowed)	1,137		
Other diagnostic services (Disallowed)	116		
Other diagnostic services (Disallowed)	843		
Misc. ancillary expenses (Disallowed)	127		
Eyecare (Disallowed)	37		
Podiatry (Disallowed)	91		
Therapy supplies	1,880		
Outpatient therapy supplies (Disallowed)	324		
Ancillary supplies	500		
Social services supplies	76		
Machine & equipment rental - clinical (Disallowed)	51,509		
Machine & equipment rental - ancillary (Disallowed)	115		
Nursing professional fees	143		
Ancillary professional fees (Disallowed)	126		
Clinical equipment rent expense	4,397		
Ancillary equipment rent expense (Disallowed)	1,400		
Recreation allocations	(940)		
Total Other Resident Care	\$ 73,672	\$ -	\$ -

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

Name of Facility Waveny Care Center, Inc.			License No. 942-C		Report for Year Ended 9/30/2022			Page of 21 37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Ultipro		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Payroll				16	m11
Point Click Care	Suite 155, Bloomington, Minnesota 55431	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Billing and A/R Software				16	m11
Sage Intacct, Inc.	1400, San Jose, CA 95110	<input type="radio"/>	<input checked="" type="radio"/>	N/A	G/L Software				16	m11
Ruotolo Associates Inc.	Englewood Cliffs, NJ 07632	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Fundraising Consultants				16	m11
Corridor Group Services, LLC	108. Overland Park, KS 66202-3928	<input type="radio"/>	<input checked="" type="radio"/>	N/A	WHH Billing				16	m11
Celtic Consulting LLC	Plaza, 507 E Main St #308, Torrington, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Consulting Services				16	m13
Unitex Textile Rental Svc	620, Elmsford, NY 10523-2300	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Laundry Purchased Service				19	4b
Morrison's Management Specialists	PO Box 102289, Atlanta, GA 30368	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Housekeeping Management Services				20	5k
Facility Compliance Services LLC	221 W Main St, Plantsville, CT 06479	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Maintenance				22	6f
Kone Inc.	16 Old Forge Rd, Rocky Hill, CT 06067	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Elevator Services				22	6f
City Carting & Recycling	8 Viaduct Rd, Stamford, CT 06907	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Garbage/Recycling Collection				22	6f
Controlled Air	21 Thompson Rd, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	HVAC maintenance				22	6f
Vaco, LLC	2 Trap Falls Rd #314, Shelton, CT 06484	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Temporary accountants				16	m11
		<input type="radio"/>	<input checked="" type="radio"/>							

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

** Refer to Page 4 for definition of related.

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

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

Name of Facility	License No.	Report for Year Ended			Page	of
Waveny Care Center, Inc.	942-C	9/30/2022			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 32,575	32,575				
b. Heat	\$ 65,562	65,562				
c. Light & Power	\$ 91,953	91,953				
d. Water	\$ 11,450	11,450				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$ 113,521	113,521				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 315,061	315,061				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 31,657	31,657				
b. Building & Building Improvements	\$ 219,172	219,172				
c. Non-Movable Equipment	\$ 112,941	112,941				
d. Movable Equipment	\$ 108,947	108,947				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 472,717	472,717				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$					
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$					
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 62,603	62,603				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$ 520	520				
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 535,840	535,840				

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

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	-		
Purchased services	\$ 375		
Consulting services	1,944		
Contracted maintenance	102,137		
Machine & equipment rental	4,919		
Equipment rent expense	3,534		
Maintenance allocations	612		
Total Other Repairs and Maintenance	\$ 113,521	\$ -	\$ -

Depreciation Schedule

Name of Facility Waveny Care Center, Inc.		License No. 942-C		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. Land Improvements													
1. Acquired prior to this report period		414,515		414,515	224,705	S/L	Various	31,657					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
A-4. Subtotal									31,657				
B. Building and Building Improvements													
1. Acquired prior to this report period		8,818,074		8,818,074	4,854,588	S/L	Various	207,542					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		194,658		194,658		S/L	Various	11,630					
B-4. Subtotal									219,172				
C. Non-Movable Equipment													
1. Acquired prior to this report period		2,945,347		2,945,347	2,463,929	S/L	Various	100,708					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		205,493		205,493		S/L	Various	12,233					
C-4. Subtotal									112,941				
		Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
		Yes	No	Month	Year								
D. Movable Equipment													
1. Motor Vehicles (Specify name, model and year of each vehicle)													
a. Dodge Van / Ford Coach		X		Var	Var	74,071		74,071	74,071	S/L	Various		
b. Snow Plow Equipment SNF Truck			X	2	2001	2,383		2,383	2,383	S/L	5		
c. Snow Plow Blade			X	9	2006	847		847	847	S/L	5		
d. 2007 Ford Pickup		X		7	2009	21,187		21,187	21,187	S/L	5		
2. Movable Equipment													
a. Acquired prior to this report period				Var	Var	3,085,211		3,085,211	2,797,736	S/L	Various	95,459	
b. Disposals (attach schedule)													
Acquired during this report period (attach schedule):													
c. Administrative				Var	Var	129,432		129,432		S/L	Various	13,073	
d. Standard Resident				Var	Var	6,363		6,363		S/L	Various	415	
e. Specialized Resident													
Total Acquired during this report period						135,795		135,795				13,488	
D-3. Subtotal												108,947	
E. Total Depreciation										472,717			

Schedule of Land Improvements Acquired during this report period

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

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
See attached	See attached schedule	\$ 194,658	Various	\$ 11,630
Total additions for Building Improvement		\$ 194,658		\$ 11,630
Deletions:				
Total deletions for Building Improvement		\$ -		\$ -

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
See attached	See attached schedule	\$ 205,493	Various	\$ 12,233
Total additions for Non-Movable Equipment		\$ 205,493		\$ 12,233
Deletions:				
Total deletions for Non-Movable Equipment		\$ -		\$ -

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
See attached	See attached schedule	Administrative	\$ 129,432	Various	\$ 13,073
See attached	See attached schedule	Standard Resident	6,363	Various	415
		PICK A CATEGORY			
		PICK A CATEGORY			
		PICK A CATEGORY			
		PICK A CATEGORY			
Total additions for Movable Equipmen			\$ 135,795		\$ 13,488
Deletions:					
Total deletions for Movable Equipmen			\$ -		\$ -

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Leasehold Improvemen		\$ -		\$ -
Deletions:				
Total deletions for Leasehold Improvemen		\$ -		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

WAVENY CARE CENTER
DEPRECIATION SCHEDULE
9/30/2022

LAND IMPROVEMENTS

	<u>Date of Acquisition</u>	<u>Description</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Life</u>	<u>Accum Depr. @9/20</u>	<u>2021 Depr</u>	<u>Accum Depr. @9/21</u>	<u>2022 Depr</u>	<u>Accum Depr. @9/22</u>
300001	Prior to 10/1/01		40,567	S/L	Various	40,567	-	40,567	-	40,567
300002	12/4	2 Sets Custom Aluminum Signs	1,734	S/L	10	1,734	-	1,734	-	1,734
300003	9/5	Planting of Shrubs	3,095	S/L	5	3,095	-	3,095	-	3,095
300004	11/5	Refurbish Irrigation System	2,208	S/L	10	2,208	-	2,208	-	2,208
300005	12/10	Sewer Force/FOGS drainage systems	90,915	S/L	20	44,025	4,546	48,571	4,546	53,117
Total 2012 and Prior Acquisitions			138,519			91,629	4,546	96,175	4,546	100,721
2013 Acquisitions										
300006	7/1/2013	Paving of Sidewalks	14,700	S/L	8	13,784	916	14,700	-	14,700
Total 2013 Acquisitions			14,700			13,784	916	14,700	-	14,700
2014 Acquisitions										
	5/14	Courtyard patio and Drainage	19,837	S/L	10	13,888	1,984	15,872	1,984	17,856
Total 2014 Acquisitions			19,837			13,888	1,984	15,872	1,984	17,856
2016 Acquisitions										
	10/21/2015	Concrete slab for statue	1,200	S/L	15	400	80	480	80	560
	9/16	Capone- Fencing Split with WCCHS	25,720	S/L	8	16,075	3,215	19,290	3,215	22,505
Total 2016 Acquisitions			26,920			16,475	3,295	19,770	3,295	23,065
2017 Acquisitions										
	7/1/2017	WCC- Patio & Therapeutic Walkways	69,378	S/L	15	18,500	4,625	23,125	4,625	27,750
	11/27/2016	BOA- Pull Credit	(308)	S/L	N/A	(308)	-	(308)	-	(308)
Total 2017 Acquisitions			69,070			18,192	4,625	22,817	4,625	27,442
2018 Acquisitions & Disposals										
	4/30/2018	Parking Lot Transfer from CIP	131,161	S/L	8	40,988	16,395	57,383	16,395	73,778
	12/1/2004	2 Sets Custom Aluminum Signs	(1,734)	S/L	10	(1,734)	-	(1,734)	-	(1,734)
	11/1/2005	Refurbish Irrigation System	(2,208)	S/L	10	(2,208)	-	(2,208)	-	(2,208)
Total 2018 Acquisitions & Disposals			127,220			37,047	16,395	53,442	16,395	69,837
2019 Acquisitions & Disposals										
	10/2/2018	K & J Tree Service	7,200	S/L	20	540	360	900	360	1,260
	11/30/2018	Brian Capone	10,050	S/L	25	603	402	1,005	402	1,407
Total 2019 Acquisitions & Disposals			17,250			1,143	762	1,905	762	2,667
2021 Acquisition										
	5/26/2021	Tree Work	1,000	S/L	20	-	25	25	50	75
Total 2021 Acquisition			1,000			-	25	25	50	75
Total Land Improvements			414,515			192,157	32,548	224,705	31,657	256,362

BUILDING

	<u>Date of Acquisition</u>	<u>Description</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Life</u>	<u>Accum Depr. @9/20</u>	<u>2021 Depr</u>	<u>Accum Depr. @9/21</u>	<u>2022 Depr</u>	<u>Accum Depr. @9/22</u>
	Prior to 10/1/01		3,735,540	S/L	Various	3,735,540	-	3,735,540	-	3,735,540
	10/01-6/02	Renovations ReHab & Recreation	15,591	S/L	20	14,424	780	15,204	387	15,591
	5/2	New Outpatient Area	836	S/L	10	836	-	836	-	836
	5/2	Telecommunications Project	88	S/L	5	88	-	88	-	88
	6/2	Add'l work Flower Room	9,980	S/L	15	9,980	-	9,980	-	9,980
	9/2	Fountain	1,993	S/L	10	1,993	-	1,993	-	1,993
	4/3	Ceiling in Kitchen	6,140	S/L	10	6,140	-	6,140	-	6,140
	6/3	Install outside flag pole lights	690	S/L	15	690	-	690	-	690
	8/3	Door Opening Basement	4,446	S/L	15	4,446	-	4,446	-	4,446
	10/03 - 9/04	Physical Therapy Expansion	276,145	S/L	20	227,818	13,807	241,625	13,807	255,432
	2/4	2nd Floor Remodeling	6,754	S/L	20	5,574	338	5,912	338	6,250
	7/4	Interior Refurbishing	29,000	S/L	20	23,925	1,450	25,375	1,450	26,825
	9/4	Furnish & Install ice water shield	8,320	S/L	15	8,320	0	8,320	-	8,320
	11/04 - 9/05	Crafts Room	247,392	S/L	20	193,793	12,370	206,163	12,370	218,533
	12/4	Interior Refurbishing	10,000	S/L	20	8,500	500	9,000	500	9,500
	7/05 - 9/05	New Roof	118,680	S/L	20	94,944	5,934	100,878	5,934	106,812
	11/5	New Roof Main Dining Room	8,320	S/L	20	6,032	416	6,448	416	6,864
	5/6	Ice & Water Shields - Roof	5,874	S/L	20	4,260	294	4,554	294	4,848
	12/7	Skybridge	232,311	S/L	30	96,798	7,744	104,542	7,744	112,286
	2/9	Elevator - Care Center	81,758	S/L	25	37,607	3,270	40,877	3,270	44,147
	9/9	Ceiling in Care Center	74,244	S/L	15	56,923	4,950	61,873	4,950	66,823
	3/10	Renovate Dirty Utility Room	13,701	S/L	25	5,754	548	6,302	548	6,850
	3/10	Renovate Clean Utility Room	7,611	S/L	25	3,194	304	3,498	304	3,802
	3/10	Renovate two bathrooms	4,254	S/L	25	1,786	170	1,956	170	2,126
	8/10	Refurbish two Nourishment rooms	45,856	S/L	25	19,258	1,834	21,092	1,834	22,926
	9/11	Care Center Renovations	832,042	S/L	25	316,178	33,282	349,460	33,282	382,742
	1/12	Renovations 1st floor dining room	141,736	S/L	25	48,188	5,669	53,857	5,669	59,526
Total 2012 and Prior Acquisitions			5,919,301			4,932,987	93,660	5,026,647	93,267	5,119,914
2014 Acquisitions										

5/14	Emergency Generator	1,914	S/L	5	1,914	-	1,914	-	1,914	
8/14	Water Main	14,049	S/L	20	4,914	702	5,616	702	6,318	
6/16	Roof	23,950	S/L	20	8,386	1,198	9,584	1,198	10,782	
9/14	Front Septic wlid	4,358	S/L	20	1,526	218	1,744	218	1,962	
9/14	Care Center Renovations	695,125	S/L	25	194,635	27,805	222,440	27,805	250,245	
9/14	Wallpaper CEO Office	5,064	S/L	5	5,064	-	5,064	-	5,064	
9/14	New Cast Iron Waste Pipe	6,617	S/L	20	2,317	331	2,648	331	2,979	
9/14	Water Meter/ Isolation Valves	3,537	S/L	10	2,478	354	2,832	354	3,186	
Total 2014 Acquisitions					754,612	221,234	30,608	251,842	30,608	282,450
2015 Acquisitions & Disposals										
10/1	Water main	1,784	S/L	20	534	89	623	89	712	
10/1	Replace sewage pump discharge lines	3,045	S/L	10	1,830	305	2,135	305	2,440	
12/1	Loading Dock	4,175	S/L	10	2,508	418	2,926	418	3,344	
3/1	Water main	615	S/L	20	186	31	217	31	248	
3/1	Bathrooms	27,305	S/L	25	6,552	1,092	7,644	1,092	8,736	
5/1	Water main	410	S/L	20	126	21	147	21	168	
6/1	Slanted Roof replacement	12,600	S/L	20	3,780	630	4,410	630	5,040	
6/1	Window Replacement	8,000	S/L	20	2,400	400	2,800	400	3,200	
7/1	Window Replacement	11,451	S/L	20	3,438	573	4,011	573	4,584	
7/1	Water main - AJ Penna	30,000	S/L	20	9,000	1,500	10,500	1,500	12,000	
7/1	Window Replacement	23,400	S/L	20	7,020	1,170	8,190	1,170	9,360	
8/1	Fire Door	1,255	S/L	15	504	84	588	84	672	
8/1	Water main - AJ Penna	35,280	S/L	20	10,584	1,764	12,348	1,764	14,112	
8/1	Window Replacement	11,451	S/L	20	3,438	573	4,011	573	4,584	
8/1	King's Roofing	17,500	S/L	20	5,250	875	6,125	875	7,000	
9/1	King's Roofing	17,500	S/L	20	5,250	875	6,125	875	7,000	
9/1	Bathrooms (Trsf frm CIP)	3,953	S/L	25	948	158	1,106	158	1,264	
9/1	Water main - AJ Penna	20,100	S/L	20	5,025	1,005	6,030	1,005	7,035	
9/1	Water Main	(14,049)	S/L	20	(4,212)	(702)	(4,914)	(702)	(5,616)	
9/1	Water Meter/ Isolation Valves	(3,537)	S/L	10	(2,124)	(354)	(2,478)	(354)	(2,832)	
9/1	Water main	(1,784)	S/L	20	(490)	(89)	(579)	(89)	(668)	
9/1	Water main	(615)	S/L	20	(170)	(31)	(201)	(31)	(232)	
9/1	Water main	(410)	S/L	20	(115)	(21)	(136)	(21)	(157)	
Total 2015 Acquisitions & Disposals					209,429	61,262	10,366	71,628	10,366	81,994
2016 Acquisitions & Disposals										
2016	Window Replacement	3,238	S/L	20	810	162	972	162	1,134	
2016	Office/Bathroom/Basement+Data	73,277	S/L	25	14,655	2,931	17,586	2,931	20,517	
2016	General contracting Wall Repair 2nd Floor	4,518	S/L	15	1,505	301	1,806	301	2,107	
2016	Alarm/Raintech Sound	3,650	S/L	15	1,215	243	1,458	243	1,701	
2016	Lighting Project	59,377	S/L	10	29,690	5,938	35,628	5,938	41,566	
2016	Landsiedel Constue/Laundry room doors	6,350	S/L	15	2,115	423	2,538	423	2,961	
2016	Santella Electric/Laundry	4,215	S/L	20	1,055	211	1,266	211	1,477	
2016	King's Roofing	161,700	S/L	20	40,425	8,085	48,510	8,085	56,595	
2016	Aluminum Retrodrain	2,892	S/L	20	725	145	870	145	1,015	
2016	JH Barlow pump/repair main water	7,477	S/L	20	1,870	374	2,244	374	2,618	
2016	Trench for sewer pump	3,556	S/L	20	890	178	1,068	178	1,246	
2016	Coastal Mechanical/AC Basement	8,021	S/L	10	4,010	802	4,812	802	5,614	
2016	Laundry room from CIP	22,100	S/L	20	5,525	1,105	6,630	1,105	7,735	
2016	Reclass Roof from CIP - Infrared Survey	1,500	S/L	20	375	75	450	75	525	
9/1	Disposal - Water main - AJ Penna	(20,100)	S/L	20	(5,025)	(1,005)	(6,030)	(1,005)	(7,035)	
Total 2016 Acquisitions & Disposals					341,771	99,840	19,968	119,808	19,968	139,776
2017 Acquisitions										
2017	Basement Pump	3,390	S/L	15	904	226	1,130	226	1,356	
2017	Integrated Security Sys	1,216	S/L	15	324	81	405	81	486	
2017	New Carpet Care Center #45	1,845	S/L	5	1,476	369	1,845	-	1,845	
2017	New Carpet Care Center #33	1,495	S/L	5	1,196	299	1,495	-	1,495	
Total 2017 Acquisitions					7,946	3,900	975	4,875	307	5,182
2018 Acquisitions & Disposals										
2018	Replace Window Tempered Glass	2,800	S/L	20	350	140	490	140	630	
2018	Building Improvements	1,860	S/L	15	310	124	434	124	558	
2018	Fire Doors 3	3,203	S/L	15	535	214	749	214	963	
2018	Medical Room Refurbishment	4,639	S/L	15	773	309	1,082	309	1,391	
2018	Fire Doors CareCenter Stairwell & adj Hall. B	4,860	S/L	15	810	324	1,134	324	1,458	
2018	Roll up Fire Door Kitchen	11,650	S/L	10	2,913	1,165	4,078	1,165	5,243	
2018	Connect Fire alarm to release roll down Fire D	3,467	S/L	10	867	347	1,214	347	1,561	
2018	Carpeting HR Offices	1,120	S/L	5	560	224	784	224	1,008	
2018	Circuits 20AMP Dietary	1,085	S/L	20	135	54	189	54	243	
2018	Circuits for the Roll up Door Kitchen	1,380	S/L	20	173	69	242	69	311	
2018	Carpeting Room #31	1,420	S/L	5	710	284	994	284	1,278	
5/1/2002	Telecommunications Project	(88)	S/L	5	(88)	-	(88)	-	(88)	
7/05 - 9/05	New Roof	(118,680)	S/L	20	(118,680)	-	(118,680)	-	(118,680)	
11/1/2005	New Roof Main Dining Room	(8,320)	S/L	20	(8,320)	-	(8,320)	-	(8,320)	
5/1/2006	Ice & Water Shields - Roof	(5,874)	S/L	20	(5,874)	-	(5,874)	-	(5,874)	
Total 2018 Acquisitions & Disposals					(95,478)	(124,826)	3,254	(121,572)	3,254	(118,318)
2019 Acquisitions										
2019	2 Glass Panels HR	1,120	S/L	15	103	75	178	75	253	
2019	Pit Project	18,264	S/L	15	1,827	1,218	3,045	1,218	4,263	
2019	Outlet Relocation/Install	1,509	S/L	5	340	302	642	302	944	
2019	Rehab Project	58,760	S/L	5	13,711	11,752	25,463	11,752	37,215	
Total 2019 Acquisitions					79,653	15,981	13,347	29,328	13,347	42,675

2020 Acquisitions & Transfers									
2020	Oxygen room vent fan project	1,186	S/L	15	40	79	119	79	198
2020	Oxygen room-install exhaust fan	5,729	S/L	15	191	382	573	382	955
2020	Transfer from CIP into Service 50% Deposit E	7,147	S/L	15	238	476	714	476	1,190
2020	Phase 1-Bldg Assessment & Project Developm	5,874	S/L	15	196	392	588	392	980
2020	Comprehensive Sustainability Services-Phase 1	4,001	S/L	15	133	267	400	267	667
2020	Roof repair	12,000	S/L	20	300	600	900	600	1,500
2020	Install new pump	20,550	S/L	15	685	1,370	2,055	1,370	3,425
2020	Wood Lounge Project -Flooring	8,815	S/L	15	294	588	882	588	1,470
2020	Annex Project - Flooring	4,975	S/L	15	166	332	498	332	830
2020	Annex & Wood Lounge End 2 End	590	S/L	15	20	39	59	39	98
2020	Annex & Wood Lounge End 2 End	2,965	S/L	15	99	198	297	198	495
2020	Elevator Repair	41,891	S/L	25	838	1,676	2,514	1,676	4,190
Total 2020 Acquisitions & Transfers		115,721			3,199	6,399	9,598	6,399	15,997

2021 Acquisitions									
9/23/2020	Elevator Repair	41,891	S/L	25	-	838	838	1,676	2,514
12/21/2020	Control Upgrade	1,000	S/L	10	-	50	50	100	150
9/24/2020	Control Upgrade	16,163	S/L	10	-	808	808	1,616	2,424
10/27/2020	Air Machines	7,950	S/L	10	-	398	398	795	1,193
11/23/2020	Control Upgrade	9,900	S/L	10	-	495	495	990	1,485
12/10/2020	Register for Ceilings	822	S/L	10	-	41	41	82	123
6/21/2021	Rooms 5-9 Heating&Domestic water piping	6,400	S/L	15	-	213	213	427	640
8/6/2021	Replacement of hot/cold piping	31,585	S/L	15	-	1,053	1,053	2,106	3,159
8/16/2021	Rooms 5-9 Chilled Water Piping	5,000	S/L	15	-	167	167	333	500
8/25/2021	5 Bedrooms	7,900	S/L	5	-	790	790	1,580	2,370
8/16/2021	Liquid Silicon roof system over WCC	23,000	S/L	10	-	1,150	1,150	2,300	3,450
8/3/2021	Liquid Silicon roof system over WCC	46,000	S/L	10	-	2,300	2,300	4,600	6,900
8/4/2021	Liquid Silicon roof system over WCC	21,800	S/L	10	-	1,090	1,090	2,180	3,270
8/31/2021	Acoustic Ceiling Prod	1,970	S/L	8	-	123	123	246	369
9/13/2021	Cove Base	589	S/L	5	-	59	59	118	177
9/10/2021	Central Connecticut Acoustics	4,991	S/L	8	-	312	312	624	936
5/10/2021	Mold Remediation	3,332	S/L	15	-	111	111	222	333
6/1/2021	Mold Remediation	4,168	S/L	15	-	139	139	278	417
8/31/2021	Walkway	3,000	S/L	10	-	150	150	300	450
FY2021	Acoustic Ceiling Tile	3,014	S/L	8	-	188	188	377	565
Total 2021 Acquisitions		240,475			-	10,475	10,475	20,950	31,425

2022 Acquisitions									
1/26/2021	WCC Proj - flooring	2,255	S/L	5	-	-	-	226	226
10/26/2021	A Plus Insulation LLC - PO 19320	3,750	S/L	10	-	-	-	188	188
10/26/2021	A Plus Insulation LLC - PO 19317	3,000	S/L	10	-	-	-	150	150
11/8/2021	1st floor painting	9,300	S/L	5	-	-	-	930	930
12/8/2021	Acoustics - WCC Project	4,813	S/L	5	-	-	-	481	481
12/6/2021	WCC Proj - flooring	8,896	S/L	5	-	-	-	890	890
12/1/2021	WCC Proj - flooring	7,375	S/L	5	-	-	-	738	738
4/28/2022	10 rms, install devices, lightning & media boxes	6,995	S/L	10	-	-	-	350	350
4/28/2022	power for 5 a/c conden unit, install bolt breakers :	6,100	S/L	15	-	-	-	203	203
5/31/2022	Lozada, Charles - WCC Proj-50% dep	6,100	S/L	10	-	-	-	305	305
5/31/2022	Balance Due	21,000	S/L	20	-	-	-	525	525
5/31/2022	mold remediation-deposit-WCC	8,109	S/L	15	-	-	-	270	270
5/31/2022	Green Restoration - WCC Proj	16,220	S/L	15	-	-	-	541	541
5/31/2022	A Plus Isulation LLC - WCC proj	12,500	S/L	15	-	-	-	417	417
5/31/2022	Acoustic Ceiling Prod-WCC Proj	2,082	S/L	5	-	-	-	208	208
5/31/2022	Businesscard Services - Acoustic Ceiling-WCC Proj	2,082	S/L	5	-	-	-	208	208
5/31/2022	Red Thread Spaces, LLC - Wcc proj-flooring	35,000	S/L	10	-	-	-	1,750	1,750
5/31/2022	Red Thread Spaces, LLC - WCC proj-flooring	7,300	S/L	10	-	-	-	365	365
5/31/2022	Businesscard Services	2,577	S/L	5	-	-	-	258	258
5/31/2022	Businesscard Services	913	S/L	5	-	-	-	91	91
5/31/2022	50% deposit for estimate	6,550	S/L	5	-	-	-	655	655
5/31/2022	Fan Coil Units	4,400	S/L	10	-	-	-	220	220
5/31/2022	Job 35802	1,118	S/L	5	-	-	-	112	112
5/31/2022	#1422	13,638	S/L	5	-	-	-	1,364	1,364
5/31/2022	Repair resident room doors	500	S/L	15	-	-	-	17	17
5/31/2022	Inv0079	800	S/L	10	-	-	-	40	40
5/31/2022	Job 35862	1,118	S/L	5	-	-	-	112	112
5/31/2022	#5312022	44	S/L	5	-	-	-	4	4
5/31/2022	Amazon	123	S/L	5	-	-	-	12	12
Total 2022 Acquisitions		194,658			-	-	-	11,630	11,630

Building ADP

Date of Acquisition	Description	Cost	Depr Method	Life	Accum Depr. @9/20	2021 Depr	Accum Depr. @9/21	2022 Depr	Accum Depr. @9/22
Prior to 10/1/01		363,043	S/L	40	318,238	9,076	327,314	9,076	336,390
Total 2012 and Prior Acquisitions		363,043			318,238	9,076	327,314	9,076	336,390
Total Building + Building ADP		8,131,131			5,531,815	198,128	5,729,943	219,172	5,949,115

Fixed Equipment

Asset #	Date of Acquisition	Description	Cost	Depr Method	Life	Accum Depr. @9/20	2021 Depr	Accum Depr. @9/21	2022 Depr	Accum Depr. @9/22
400001	Prior to 10/1/01		1,157,984	S/L	Various	1,157,984	-	1,157,984	-	1,157,984
400002	10/1	Install Tanks	4,330	S/L	10	4,330	-	4,330	-	4,330

400003	12/1	Kitchen Equipment	70,000	S/L	10	70,000	-	70,000	-	70,000
400004	1/2	Ceiling Heaters Shower Room	2,701	S/L	10	2,701	-	2,701	-	2,701
400005	1/2	Fire Door	4,767	S/L	20	4,407	238	4,645	122	4,767
400006	1/2	Flourescent Lighting	2,426	S/L	5	2,426	-	2,426	-	2,426
400007	6/2	Intercom Nurses Station	556	S/L	5	556	-	556	-	556
400008	6/2	2 Cubicle Curtains & Ceiling Tracks	2,806	S/L	10	2,806	-	2,806	-	2,806
400009	7/2	Telephone System	17,528	S/L	10	17,528	-	17,528	-	17,528
400010	9/2	Renovation Phase 11	28	S/L	20	23	1	24	3	28
400011	9/2	Repro Graphics-Plots	197	S/L	20	183	10	193	4	197
400012	9/2	Telephone Cabling	1,948	S/L	10	1,948	-	1,948	-	1,948
400013	10/2	Flooring Rooms 35 & 21	1,600	S/L	20	1,400	80	1,480	80	1,560
400014	10/02 -2/03	Dish, Equipment & installation	5,447	S/L	10	5,447	-	5,447	-	5,447
400015	11/2	2 Door Closers	1,575	S/L	10	1,575	-	1,575	-	1,575
400016	12/2	Outside & Basement Outlets	423	S/L	10	423	-	423	-	423
400017	12/2	11 Building Signs	3,450	S/L	10	3,450	-	3,450	-	3,450
400018	1/3	Wall Mounted Eye Wash Station	269	S/L	10	269	-	269	-	269
400019	1/3	RPD Device	461	S/L	10	461	-	461	-	461
400020	2/3	Stainless Steel Backsplash	885	S/L	10	885	-	885	-	885
400021	2/3	2 Ice Machines/Water Dispenser	6,550	S/L	10	6,550	-	6,550	-	6,550
400022	2/3	Physical Therapy Room	1,963	S/L	10	1,963	-	1,963	-	1,963
400023	2/3	TR Room Carpeting	1,090	S/L	10	1,090	-	1,090	-	1,090
400024	4/3	Installed 2 Recessed Lights	433	S/L	10	433	-	433	-	433
400025	4/3	PT Expansion	1,798	S/L	10	1,798	-	1,798	-	1,798
400026	4/3	Garbage Disposal & Installation	2,279	S/L	10	2,279	-	2,279	-	2,279
400027	4/3	Furnish & Install Carpet	944	S/L	10	944	-	944	-	944
400028	6/3	Flagpole Installation	1,580	S/L	20	1,383	79	1,462	79	1,541
400029	6/3	Exhaust System	1,547	S/L	15	1,547	-	1,547	-	1,547
400030	6/3	Security System	28,272	S/L	10	28,272	-	28,272	-	28,272
400031	6/3	Carpet & Installation	922	S/L	10	922	-	922	-	922
400032	7/3	Pushbutton Lock installed	765	S/L	15	765	-	765	-	765
400033	8/3	Stainless Steel Shelving	1,016	S/L	20	890	51	941	51	992
400034	8/3	Chain Link Fence	1,450	S/L	15	1,450	-	1,450	-	1,450
400035	9/3	Call Bell System	35,341	S/L	10	35,341	-	35,341	-	35,341
400036	9/3	Carpet & Installation	655	S/L	10	655	-	655	-	655
400037	11/3	Call Bell System	1,474	S/L	10	1,474	-	1,474	-	1,474
400038	11/3	Tank Monitor Leak Detection	11,950	S/L	15	12,350	(400)	11,950	-	11,950
400039	11/3	Call Bell System	721	S/L	10	721	-	721	-	721
400040							-	-	-	-
400041	11/3	PA System/Satellite Dish	1,645	S/L	10	1,645	-	1,645	-	1,645
400042	11/3	Fax Line	170	S/L	10	170	-	170	-	170
400043	11/3	Communication Cabling	1,633	S/L	10	1,633	-	1,633	-	1,633
400044	12/3	Call Bell System	808	S/L	10	808	-	808	-	808
400045	12/3	Phone System	3,510	S/L	10	3,510	-	3,510	-	3,510
400046	1/4	Software	600	S/L	5	600	-	600	-	600
400047	1/4	Phone System	3,474	S/L	10	3,474	-	3,474	-	3,474
400048	1/4	Emergency Receptacles	10,100	S/L	10	10,100	-	10,100	-	10,100
400049	1/4	Scotchint Film 6 PT Lights	966	S/L	10	966	-	966	-	966
400050	1/4	Kitchen Emergency Lighting	900	S/L	10	900	-	900	-	900
400051	2/4	Call Bell System	14,978	S/L	10	14,978	-	14,978	-	14,978
400052	2/4	Windows Software Upgrade	3,723	S/L	5	3,723	-	3,723	-	3,723
400053	2/4	Phone System	196,990	S/L	10	196,990	-	196,990	-	196,990
400054	3/4	Install 4 Quads Basement	640	S/L	10	640	-	640	-	640
400055	3/4	Install Quad outlets 1st fl Nursing	374	S/L	10	374	-	374	-	374
400056	3/4	Software	7,448	S/L	5	7,448	-	7,448	-	7,448
400057	4/4	Melyx Pro Licenses & Installation	2,797	S/L	5	2,797	-	2,797	-	2,797
400058	6/4	Painting	14,500	S/L	10	14,500	-	14,500	-	14,500
400059	6/4	Control Unit w/Nurse call ports	2,417	S/L	10	2,417	-	2,417	-	2,417
400060	6/4	Pro Clinical & Accts Rec. Training	1,055	S/L	5	1,055	-	1,055	-	1,055
400061	6/4	Lot Wood Doors	1,974	S/L	15	2,038	(64)	1,974	-	1,974
400062	7/4	Carpeting	86,600	S/L	10	86,600	-	86,600	-	86,600
400063	7/4	Motorized Shades-Window Treats.	3,286	S/L	10	3,286	-	3,286	-	3,286
400064	7/4	Ice Bin Door	562	S/L	10	562	-	562	-	562
400065	7/4	Wallpaper	993	S/L	5	993	-	993	-	993
400066	7/4	Software Agreement	4,348	S/L	5	4,348	-	4,348	-	4,348
400067	8/4	Wallpaper	195	S/L	5	195	-	195	-	195
400068	9/4	On Site Training -Melyx	2,004	S/L	5	2,004	-	2,004	-	2,004
400069	9/4	Glass Replacement	3,250	S/L	10	3,250	-	3,250	-	3,250
400070	9/4	Potico Repairs & Painting	9,202	S/L	10	9,202	-	9,202	-	9,202
400071	9/4	Microwave Motion Sensor	1,838	S/L	10	1,838	-	1,838	-	1,838
400072	9/4	Lot Finishing Hardware	729	S/L	10	729	-	729	-	729
400073	12/4	Drapes & Cornice	1,188	S/L	10	1,188	-	1,188	-	1,188
400074	1/5	Magnetic Door Holder	802	S/L	15	802	(0)	802	-	802
400075	1/5	Carpeting	32,751	S/L	10	32,751	-	32,751	-	32,751
400076	1/5	Call Bell System Crafts Room	1,520	S/L	10	1,520	-	1,520	-	1,520
400077	1/5	Boards Reception Desk	263	S/L	15	263	0	263	-	263
400078	2/5	Sliding Door & Installation	9,225	S/L	10	9,225	-	9,225	-	9,225
400079	8/5	Drapes & Cornice	2,254	S/L	10	2,254	-	2,254	-	2,254
400080	8/5	Edge of Docklever	1,450	S/L	10	1,450	-	1,450	-	1,450
400081	9/5	Carpeting	3,639	S/L	10	3,639	-	3,639	-	3,639
400082	9/5	Phone System	930	S/L	10	930	-	930	-	930
400083	9/5	Ice & Water Machine	4,680	S/L	10	4,680	-	4,680	-	4,680
400084	9/5	Install 2 Magnetic Door Holders	1,567	S/L	15	1,567	-	1,567	-	1,567
400085	9/5	Install Insulated Glass	2,114	S/L	10	2,114	-	2,114	-	2,114
400086	9/5	Awning	4,570	S/L	15	4,570	(0)	4,570	-	4,570
400087	9/5	Outside Junction Box & Wiring	2,947	S/L	20	2,282	147	2,429	147	2,576
400088	9/5	Antennas/Programing/Ritron Units	7,326	S/L	10	7,326	-	7,326	-	7,326
400089	9/5	Prefinish Fire Wood Door	2,579	S/L	15	2,579	86	2,665	(86)	2,579

400090	11/5	Wallpapering Library	810	S/L	10	810	-	810	-	810
400091	11/5	Wallpapering Library	336	S/L	10	336	-	336	-	336
400092	11/5	3 Emergency Switches Furnance	889	S/L	10	889	-	889	-	889
400093	11/5	New Septic Pump & Control Panel	6,986	S/L	15	6,755	231	6,986	-	6,986
400094	12/5	Supplies for new Septic Pump	324	S/L	15	315	8	324	-	324
400095	12/5	Wiring Septic Pump	952	S/L	15	917	35	952	-	952
400096	12/5	New Door Dirty Utility Room	648	S/L	15	625	23	648	-	648
400097	1/6	Garbage Disposal	1,230	S/L	10	1,230	-	1,230	-	1,230
400098	1/6	Refurbish Special Care Dinig Room	1,735	S/L	10	1,735	-	1,735	-	1,735
400099	2/6	Install Outlet for Pellet Warmer	365	S/L	10	365	-	365	-	365
400100	2/6	Installation Garbage Disposal	382	S/L	10	382	-	382	-	382
400101	3/6	Security System	2,900	S/L	10	2,900	-	2,900	-	2,900
400102	4/6	New Piping Mechanical Room	2,950	S/L	15	2,854	96	2,950	-	2,950
400103	4/6	Tiling Room 107	2,300	S/L	10	2,300	-	2,300	-	2,300
400104	4/6	Reblt Cooling Tower Fan Mechanism	2,465	S/L	10	2,465	-	2,465	-	2,465
400105	6/6	Awning	4,200	S/L	15	4,060	140	4,200	-	4,200
400106	6/6	Hot Water Booster	2,073	S/L	10	2,073	-	2,073	-	2,073
400107	7/6	Awning Installation	370	S/L	15	360	10	370	-	370
400108	8/6	Wiring Awning	600	S/L	15	580	20	600	-	600
400109	8/6	3 steel emergency exit doors	10,347	S/L	20	7,499	517	8,016	517	8,533
400110	9/6	Tile Main Vestibule	1,287	S/L	20	931	64	995	64	1,059
400111	9/6	Automatic Doors Front Vestible	13,590	S/L	10	13,590	-	13,590	-	13,590
400112	10/6	4 VAV motor assemblies	3,750	S/L	10	3,750	-	3,750	-	3,750
400113	1/7	New Carpeting - Volunteer Office	2,840	S/L	10	2,840	-	2,840	-	2,840
400114	1/7	Satellite TV wiring	8,500	S/L	15	7,652	567	8,219	281	8,500
400115	2/7	New Shaft & Blower wheels A/C unit	7,635	S/L	10	7,635	-	7,635	-	7,635
400116	2/7	New Satellite TV System	12,000	S/L	15	10,800	800	11,600	400	12,000
400117	3/7	Refurbish Volunteer & Sched. Office	1,505	S/L	10	1,505	-	1,505	-	1,505
400118	3/7	Heat Exchanger	9,431	S/L	15	8,490	629	9,119	313	9,431
400119	5/7	Tray line shelf - Staff dining area	3,165	S/L	10	3,165	-	3,165	-	3,165
400120	6/7	Replacement piping Spinkler system	3,140	S/L	15	2,824	209	3,033	107	3,140
400121	7/7	Garbage Disposal	2,347	S/L	10	2,347	-	2,347	-	2,347
400122	8/7	Insinkerator	1,290	S/L	10	1,290	-	1,290	-	1,290
400123	9/7	78 Breakaway Cords	3,638	S/L	5	3,638	-	3,638	-	3,638
400124	10/7	Wanderguard additions - SNF	39,336	S/L	15	32,778	2,622	35,400	2,622	38,022
400125	12/7	Exterior Fencing	24,651	S/L	15	20,540	1,643	22,183	1,643	23,826
400126	1/8	Photo cells parking lot, heater	1,800	S/L	10	1,800	-	1,800	-	1,800
400127	1/8	Compressor computer room A/C	1,881	S/L	10	1,881	-	1,881	-	1,881
400128	2/8	Renovate Cart Wash room (Kitchen)	10,650	S/L	15	8,875	710	9,585	710	10,295
400129	2/8	Hot Water Heater	9,859	S/L	10	9,859	-	9,859	-	9,859
400130	4/8	Chiller	138,464	S/L	20	86,539	6,923	93,462	6,923	100,385
400131	4/8	Elect. outlets for beauty shop & UPS	1,877	S/L	15	1,564	125	1,689	125	1,814
400132	8/8	Backflow Preventer	4,424	S/L	10	4,424	-	4,424	-	4,424
400133	11/8	Parking lot light	1,500	S/L	10	1,500	-	1,500	-	1,500
400134	2/9	Hot Water Heater	12,291	S/L	15	9,421	819	10,240	819	11,059
400135	3/10	1st floor Nurses Station	32,842	S/L	20	17,241	1,642	18,883	1,642	20,525
400136	5/11	New Transfer Switch - Generator	7,258	S/L	10	6,896	726	7,622	(365)	7,258
400137	6/11	New Pump Sewer system	6,554	S/L	15	4,151	437	4,588	437	5,025
400138	1/12	Wiring & Installation - Cable TV	1,845	S/L	15	1,046	123	1,169	123	1,292
400139	1/12	Carpeting 1st floor dining room	6,325	S/L	15	3,586	422	4,008	422	4,430
400140	2/12	Carpeting Care Center	120,475	S/L	15	68,271	8,032	76,303	8,032	84,335
400141	4/12	Installation of Back Flow preventer	3,105	S/L	10	2,636	310	2,946	159	3,105
400142	5/12	Back Flow preventor valve	1,454	S/L	10	1,234	145	1,379	76	1,454
Total 2012 and Prior Acquisitions			2,387,209			2,236,685	28,257	2,264,941	25,449	2,290,390
2013 Acquisitions										
400143	5/21	Door for Volunteer Office	1,600	S/L	15	802	107	909	107	1,016
400144	5/29	Pumping Equipment	30,473	S/L	10	22,853	3,047	25,900	3,047	28,947
400144	5/14	Add On to Sewer pumps	976	S/L	10	734	98	832	98	930
400144	6/10	Add On to Sewer pumps	3,375	S/L	10	2,534	338	2,872	338	3,210
Total 2013 Acquisitions			36,424			26,924	3,590	30,514	3,590	34,104
2014 Acquisitions										
11/13	11/13	Fish tank Countertop	2,600	S/L	15	1,211	173	1,384	173	1,557
11/13	11/13	Carpeting	9,870	S/L	15	4,606	658	5,264	658	5,922
11/13	11/13	Fire Alarm System	81,678	S/L	10	57,176	8,168	65,344	8,168	73,512
1/14	1/14	Aquarium Installation	7,164	S/L	15	3,346	478	3,824	478	4,302
2/14	2/14	Carved sign Panel	775	S/L	5	775	-	775	-	775
3/14	3/14	Straight Track	13,390	S/L	10	9,373	1,339	10,712	1,339	12,051
4/14	4/14	Mixing Valve	4,139	S/L	10	2,898	414	3,312	414	3,726
5/14	5/14	Carpet, Tile, Admin Wing-Main Lobby	18,780	S/L	15	8,764	1,252	10,016	1,252	11,268
6/14	6/14	Entrance & Parking lot signs	10,738	S/L	10	7,518	1,074	8,592	1,074	9,666
6/14	6/14	Nurse Call System	41,394	S/L	10	28,973	4,139	33,112	4,139	37,251
9/14	9/14	Generator	668,151	S/L	20	233,856	33,408	267,264	33,408	300,672
9/14	9/14	Lighting	3,660	S/L	10	2,562	366	2,928	366	3,294
Total 2014 Acquisitions			862,339			361,058	51,469	412,527	51,469	463,996
2015 Acquisitions										
5/1	5/1	Air conditioner for Data Room	2,890	S/L	10	1,734	289	2,023	289	2,312
6/1	6/1	Dishwasher, Equipment & installation	55,146	S/L	10	33,090	5,515	38,605	5,515	44,120
8/1	8/1	Air Conditioner for Data Room	2,280	S/L	10	1,368	228	1,596	228	1,824
9/1	9/1	Electrical for Dishwasher	1,330	S/L	10	798	133	931	133	1,064
12/1	12/1	Carved Sign Panel	(775)	S/L	5	(775)	-	(775)	-	(775)
Total 2015 Acquisitions			60,871			36,215	6,165	42,380	6,165	48,545
2016 Acquisitions										
2016	2016	Data Room/AC/Fire	16,336	S/L	10	8,170	1,634	9,804	1,634	11,438

2016	Sewer Pump	17,725	S/L	10	8,865	1,773	10,638	1,773	12,411
2016	Refrigerator	2,765	S/L	10	1,385	277	1,662	277	1,939
2016	Water Heaters/Exhaust	51,628	S/L	10	25,815	5,163	30,978	5,163	36,141
Total 2016 Acquisitions		88,454			44,235	8,847	53,082	8,847	61,929
2017 Acquisitions									
2017	Emergency Generator Stop	1,306	S/L	12	436	109	545	109	654
2017	Heated Pellet Dispenser	5,184	S/L	10	2,072	518	2,590	518	3,108
Total 2017 Acquisitions		6,490			2,508	627	3,135	627	3,762
2018 Acquisitions & Disposals									
2/9/2018	Voltage Regulator Generator	2,727	S/L	5	1,363	545	1,908	545	2,453
6/02	2 Cubicle Curtains & Ceiling Tracks	(2,806)	S/L	10	(2,806)	-	(2,806)	-	(2,806)
7/02	Telephone System	(17,528)	S/L	10	(17,528)	-	(17,528)	-	(17,528)
10/02 -2/03	Dish, Equipment & installation	(5,447)	S/L	10	(5,447)	-	(5,447)	-	(5,447)
12/02	11 Building Signs	(3,450)	S/L	10	(3,450)	-	(3,450)	-	(3,450)
2/03	2 Ice Machines/Water Dispenser	(6,550)	S/L	10	(6,550)	-	(6,550)	-	(6,550)
2/03	TR Room Carpeting	(1,090)	S/L	10	(1,090)	-	(1,090)	-	(1,090)
4/03	Furnish & Install Carpet	(944)	S/L	10	(944)	-	(944)	-	(944)
6/03	Carpet & Installation	(922)	S/L	10	(922)	-	(922)	-	(922)
8/03	Chain Link Fence	(1,450)	S/L	15	(1,450)	-	(1,450)	-	(1,450)
9/03	Carpet & Installation	(655)	S/L	10	(655)	-	(655)	-	(655)
11/03	PA System/Satellite Dish	(1,645)	S/L	10	(1,645)	-	(1,645)	-	(1,645)
12/03	Phone System	(3,510)	S/L	10	(3,510)	-	(3,510)	-	(3,510)
1/04	Software	(600)	S/L	5	(600)	-	(600)	-	(600)
1/04	Phone System	(3,474)	S/L	10	(3,474)	-	(3,474)	-	(3,474)
1/04	Emergency Receptacles	(10,100)	S/L	10	(10,100)	-	(10,100)	-	(10,100)
2/04	Windows Software Upgrade	(3,723)	S/L	5	(3,723)	-	(3,723)	-	(3,723)
2/04	Phone System	(196,990)	S/L	10	(196,990)	-	(196,990)	-	(196,990)
6/04	Pro Clinical & Accts Rec. Training	(1,055)	S/L	5	(1,055)	-	(1,055)	-	(1,055)
7/04	Carpeting	(86,600)	S/L	10	(86,600)	-	(86,600)	-	(86,600)
7/04	Motorized Shades-Window Treats.	(3,286)	S/L	10	(3,286)	-	(3,286)	-	(3,286)
12/04	Drapes & Cornice	(1,188)	S/L	10	(1,188)	-	(1,188)	-	(1,188)
1/05	Carpeting	(32,751)	S/L	10	(32,751)	-	(32,751)	-	(32,751)
8/05	Drapes & Cornice	(2,254)	S/L	10	(2,254)	-	(2,254)	-	(2,254)
9/05	Carpeting	(3,639)	S/L	10	(3,639)	-	(3,639)	-	(3,639)
9/05	Phone System	(930)	S/L	10	(930)	-	(930)	-	(930)
9/05	Antennas/Programming/Ritron Units	(7,326)	S/L	10	(7,326)	-	(7,326)	-	(7,326)
2/06	Install Outlet for Pellet Warmer	(365)	S/L	10	(365)	-	(365)	-	(365)
4/06	Tiling Room 107	(2,300)	S/L	10	(2,300)	-	(2,300)	-	(2,300)
1/07	New Carpeting - Volunteer Office	(2,840)	S/L	10	(2,840)	-	(2,840)	-	(2,840)
1/07	Satellite TV wiring	(8,500)	S/L	15	(7,652)	(567)	(8,219)	(281)	(8,500)
2/07	New Satellite TV System	(12,000)	S/L	15	(10,800)	(800)	(11,600)	(400)	(12,000)
5/07	Tray line shelf - Staff dining area	(3,165)	S/L	10	(3,165)	-	(3,165)	-	(3,165)
1/08	Photo cells parking lot, heater	(1,800)	S/L	10	(1,800)	-	(1,800)	-	(1,800)
1/08	Compressor computer room A/C	(1,881)	S/L	10	(1,881)	-	(1,881)	-	(1,881)
Total 2018 Acquisitions & Disposals		(430,036)			(429,352)	(822)	(430,174)	(136)	(430,310)
2019 Acquisitions									
11/9/2018	Air Transmitter. Pneumatic Receiver , Controk	2,798	S/L	20	210	140	350	140	490
4/25/2019	SteamTable Cafeteria	3,100	S/L	10	465	310	775	310	1,085
5/3/2019	Code Compliance kitchen Outlets	1,382	S/L	20	104	69	173	69	242
6/18/2019	Parking lot space signs (WCC portion)	872	S/L	10	131	87	218	87	305
Total 2019 Acquisitions		8,152			910	606	1,516	606	2,122
2020 Acquisitions & Disposals									
4/21/2020	AC Unit-Data Room	5,400	S/L	10	270	540	810	540	1,350
4/27/2020	Rebuild Pump	4,700	S/L	10	235	470	705	470	1,175
5/15/2020	Disposal	(2,891)	S/L	10	(1,590)	(289)	(1,879)	(289)	(2,168)
Total 2020 Acquisitions & Disposals		7,209			(1,085)	721	(364)	721	357
2021 Acquisitions									
5/6/2021	Cabinets for Resident Rooms	4,343	S/L	15	-	145	145	290	435
8/6/2021	Chilled Water Coil	6,769	S/L	10	-	338	338	677	1,015
8/27/2021	Fan Coil Units	4,825	S/L	10	-	241	241	483	724
9/28/2021	Fan Coil Units	19,200	S/L	10	-	960	960	1,920	2,880
Total 2021 Acquisitions		35,137			-	1,684	1,684	3,370	5,054
2022 Acquisitions									
10/29/2021	Sunlife 1of2	2,000	S/L	10	-	-	-	100	100
10/25/2021	replace compressor	4,384	S/L	10	-	-	-	219	219
12/15/2021	Split btw WCC&WHS by Sqr Ft	26,474	S/L	15	-	-	-	882	882
10/31/2021	bal due	18,341	S/L	5	-	-	-	1,834	1,834
10/7/2021	deposit-wcc heating/air units for 5 rms	18,435	S/L	5	-	-	-	1,844	1,844
2/11/2022	Pack-Timco,Inc. - deposit Wcc-heating/air proj	38,210	S/L	5	-	-	-	3,821	3,821
11/17/2021	WCC Project - Electrical	9,619	S/L	5	-	-	-	962	962
10/20/2021	bal due	15,000	S/L	20	-	-	-	375	375
10/7/2021	Dep-wcc plumbing 5 rms	7,000	S/L	20	-	-	-	175	175
2/14/2022	Johnson Plumbing - WCC Proj	47,345	S/L	20	-	-	-	1,184	1,184
3/28/2022	businesscard Services - Electrical Distr-WCC Proj	1,039	S/L	10	-	-	-	52	52
11/24/2022	Base contract - 38,800	1,060	S/L	10	-	-	-	53	53
10/27/2021	contract-58,200.00	8,600	S/L	10	-	-	-	430	430
3/22/2022	Solar	144	S/L	10	-	-	-	7	7
10/29/2021	Sunlife 2of2	2,000	S/L	10	-	-	-	100	100
7/31/2022	Walk-In Freezers	5,842	S/L	15	-	-	-	195	195
		205,493			-	-	-	12,233	12,233

Total Fixed Equipment	3,062,250		2,278,098	101,144	2,379,241	112,941	2,492,182
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Movable Equipment

<u>Asset #</u>	<u>Date of Acquisition</u>	<u>Description</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Life</u>	<u>Accum Depr. @9/20</u>	<u>2021 Depr</u>	<u>Accum Depr. @9/21</u>	<u>2022 Depr</u>	<u>Accum Depr. @9/22</u>
500001	Prior to 10/1/01		1,209,778			1,209,778	-	1,209,778	-	1,209,778
500002	10/1	Tables Employee Lounge	732	S/L	20	680	37	717	15	732
500003	10/1	Storage Cabinet	338	S/L	15	338	-	338	-	338
500004	10/1	Chair	375	S/L	10	375	-	375	-	375
500005	11/1	Refrigerator	1,313	S/L	10	1,313	-	1,313	-	1,313
500006	11/1	Stainless Steel Stand	300	S/L	10	300	-	300	-	300
500007	11/1	4 Janitor Carts	1,256	S/L	10	1,256	-	1,256	-	1,256
500008	11/1	Shelves	3,260	S/L	20	3,015	163	3,178	81	3,260
500009	11/1	3 Vacuum Cleaners	1,085	S/L	5	1,085	-	1,085	-	1,085
500010	11/1	Bunn Hot Water Machine	1,100	S/L	5	1,100	-	1,100	-	1,100
500011	11/1	Envelope feeder	242	S/L	5	242	-	242	-	242
500012	12/1	4 RCA 20" TV's	1,402	S/L	5	1,402	-	1,402	-	1,402
500013	12/1	Reupholster 20 Chairs	3,890	S/L	10	3,890	-	3,890	-	3,890
500014	1/2	4 Monitors & Configuration	4,266	S/L	10	4,266	-	4,266	-	4,266
500015	1/2	Posts & Caps	1,213	S/L	10	1,213	-	1,213	-	1,213
500016	1/2	Food Processor	799	S/L	5	799	-	799	-	799
500017	2/2	2 Enhanser Cushions	629	S/L	10	629	-	629	-	629
500018	3/2	Copier	1,745	S/L	5	1,745	-	1,745	-	1,745
500019	3/2	PC Modems	170	S/L	5	170	-	170	-	170
500020	4/2	Ergolift Scale	1,694	S/L	15	1,694	-	1,694	-	1,694
500021	4/2	Chem Craft Caps for Posts	202	S/L	10	202	-	202	-	202
500022	4/2	Computer Equipment	4,409	S/L	5	4,409	-	4,409	-	4,409
500023	4/2	Enhanser Cushion	299	S/L	10	299	-	299	-	299
500024	4/2	Ergolift Scale	1,700	S/L	15	1,700	-	1,700	-	1,700
500025	4/2	2 File Cabinets	884	S/L	15	884	-	884	-	884
500026	4/2	10 Gal Extractor	2,071	S/L	5	2,071	-	2,071	-	2,071
500027	5/2	Copier Nurses office	4,080	S/L	5	4,080	-	4,080	-	4,080
500028	5/2	Lap Top	2,343	S/L	5	2,343	-	2,343	-	2,343
500029	5/2	File Cabinets	2,309	S/L	15	2,309	-	2,309	-	2,309
500030	5/2	Rovic (Correction)	(85)	S/L	1	(85)	-	(85)	-	(85)
500031	5/2	2 Zaam Mattresses	2,400	S/L	10	2,400	-	2,400	-	2,400
500032	6/2	Multimedia Plasma Monitor	4,542	S/L	7	4,542	-	4,542	-	4,542
500033	6/2	Keyboard	211	S/L	5	211	-	211	-	211
500034	6/2	Cables (5)	106	S/L	10	106	-	106	-	106
500035	6/2	4 Zaam Mattresses	4,800	S/L	10	4,800	-	4,800	-	4,800
500036	6/2	Altadyne	2,295	S/L	10	2,295	-	2,295	-	2,295
500037	7/2	Physical Therapy Equipment	60,227	S/L	10	60,227	-	60,227	-	60,227
500038	7/2	Resident Education Desk Design	672	S/L	20	624	34	658	14	672
500039	7/2	Artwork Hallway Employee Lounge	1,635	S/L	15	1,635	-	1,635	-	1,635
500040	7/2	File Cabinets PT Room	1,698	S/L	15	1,698	-	1,698	-	1,698
500041	8/2	Chairs	488	S/L	10	488	-	488	-	488
500042	8/2	Viewsonic	776	S/L	5	776	-	776	-	776
500043	8/2	6 Recliners	6,535	S/L	10	6,535	-	6,535	-	6,535
500044	8/2	Credit IBM	(35)	S/L	5	(35)	-	(35)	-	(35)
500045	9/2	Walkie Talkies	1,968	S/L	5	1,968	-	1,968	-	1,968
500046	9/2	Litter Receptacle with stone	2,446	S/L	10	2,446	-	2,446	-	2,446
500047	9/2	Portable PA System	426	S/L	10	426	-	426	-	426
500048	10/2	Color TV & VCR	592	S/L	5	592	-	592	-	592
500049	10/2	Cover PA System	42	S/L	5	42	-	42	-	42
500050	10/2	SYM PROCOMM V4.8 CD	134	S/L	5	134	-	134	-	134
500051	10/2	Digital Camera	513	S/L	5	513	-	513	-	513
500052	10/2	File Cabinet & Chair	215	S/L	10	215	-	215	-	215
500053	10/2	2 Ergolifts	8,764	S/L	10	8,764	-	8,764	-	8,764
500054	11/2	Desk	1,027	S/L	20	896	51	947	51	998
500055	11/2	Chrome Wire Shelves & Casters	8,957	S/L	10	8,957	-	8,957	-	8,957
500056	11/2	Leaf Blower	450	S/L	5	450	-	450	-	450
500057	11/2	Water Cooler	1,500	S/L	10	1,500	-	1,500	-	1,500
500058	11/2	Telephones CAT5e	1,262	S/L	10	1,262	-	1,262	-	1,262
500059	12/2	Super Coach Vacuum/Attachments	445	S/L	10	445	-	445	-	445
500060	12/2	Vacuum Cleaners	1,800	S/L	8	1,800	-	1,800	-	1,800
500061	12/2	Computer Software	360	S/L	5	360	-	360	-	360
500062	12/2	Vacuum	633	S/L	8	633	-	633	-	633
500063	12/2	10 Pentium 4 Computers	6,120	S/L	5	6,120	-	6,120	-	6,120
500064	1/3	Copier	18,795	S/L	5	18,795	-	18,795	-	18,795
500065	1/3	Furniture	7,755	S/L	10	7,755	-	7,755	-	7,755
500066	1/3	Shade & Valance Conference Room	695	S/L	10	695	-	695	-	695
500067	1/3	Scanner, CDRW Memory	593	S/L	5	593	-	593	-	593
500068	1/3	Surge Protector Outlets Time Clock	574	S/L	10	574	-	574	-	574
500069	2/3	Payroll System	6,950	S/L	5	6,950	-	6,950	-	6,950
500070	2/3	2 Headsets & Cordless Base	683	S/L	5	683	-	683	-	683
500071	2/3	Gerichair	186	S/L	10	186	-	186	-	186
500072	2/3	Addressograph Machine	495	S/L	5	495	-	495	-	495
500073	2/3	3 Phone Cables	545	S/L	10	545	-	545	-	545
500074	2/3	Phone Lines & Cables	1,552	S/L	10	1,552	-	1,552	-	1,552
500075	3/3	Computer Equipment	513	S/L	5	513	-	513	-	513
500076	3/3	Computer Equipment	344	S/L	5	344	-	344	-	344
500077	3/3	Fax Machine	1,179	S/L	3	1,179	-	1,179	-	1,179
500078	3/3	16 Monitors	2,146	S/L	5	2,146	-	2,146	-	2,146

500079	3/3	Pallet Hand Truck	505	S/L	10	505	-	505	-	505
500080	3/3	Computer XP Upgrade	1,192	S/L	5	1,192	-	1,192	-	1,192
500081	3/3	2 Low Profile Cushion	608	S/L	10	608	-	608	-	608
500082	4/3	Reclining Chair	2,000	S/L	10	2,000	-	2,000	-	2,000
500083	4/3	Cabinets & Overhead Storage	8,562	S/L	10	8,562	-	8,562	-	8,562
500084	4/3	Foot Pillows	233	S/L	5	233	-	233	-	233
500085	4/3	Phone lines & Cable	1,025	S/L	10	1,025	-	1,025	-	1,025
500086	5/3	Mini Spotter Kit/Extractor	3,398	S/L	5	3,398	-	3,398	-	3,398
500087	5/3	Heel Elevating Cushion	232	S/L	5	232	-	232	-	232
500088	5/3	Nurses Station	7,788	S/L	15	7,788	-	7,788	-	7,788
500089	5/3	Safety Cabinet	506	S/L	15	506	-	506	-	506
500090	5/3	9 Chairs	3,607	S/L	10	3,607	-	3,607	-	3,607
500091	5/3	Computer Equipment	1,269	S/L	5	1,269	-	1,269	-	1,269
500092	6/3	Wheeled Stretchers	743	S/L	10	743	-	743	-	743
500093	7/3	Refrigerator	5,300	S/L	10	5,300	-	5,300	-	5,300
500094	7/3	3 TV's	1,034	S/L	5	1,034	-	1,034	-	1,034
500095	8/3	Computers	6,641	S/L	5	6,641	-	6,641	-	6,641
500096	9/3	Piano	11,395	S/L	20	9,972	570	10,542	570	11,112
500097	9/3	Fax Machine	715	S/L	3	715	-	715	-	715
500098	9/3	Fish Tank	1,205	S/L	10	1,205	-	1,205	-	1,205
500099	9/3	Sound Baffles	225	S/L	10	225	-	225	-	225
500100	10/3	Convalescent Recliner	457	S/L	10	457	-	457	-	457
500101	11/3	Recliner Wheelchair	564	S/L	5	564	-	564	-	564
500102	11/3	Recliner	1,341	S/L	10	1,341	-	1,341	-	1,341
500103	11/3	Microwave/Stainless steel shelf	700	S/L	10	700	-	700	-	700
500104	11/3	PT Equipment	2,011	S/L	10	2,011	-	2,011	-	2,011
500105	11/3	ColPac Cooling Unit/Optiflex CPM	3,859	S/L	10	3,859	-	3,859	-	3,859
500106	11/3	Staircase/Stool	1,109	S/L	10	1,109	-	1,109	-	1,109
500107	11/3	3 Therapy Bars/Ring Toss	124	S/L	10	124	-	124	-	124
500108	11/3	Ergolift Scale	3,420	S/L	10	3,420	-	3,420	-	3,420
500109	11/3	Mobile Cart	333	S/L	10	333	-	333	-	333
500110	11/3	Sport Cycle	742	S/L	10	742	-	742	-	742
500111	12/3	Chairs/File Cabinets	4,603	S/L	5	4,603	-	4,603	-	4,603
500112	12/3	2 Beds w/frames	2,693	S/L	10	2,693	-	2,693	-	2,693
500113	12/3	Chair	486	S/L	10	486	-	486	-	486
500114	12/3	Donor Board	1,284	S/L	10	1,284	-	1,284	-	1,284
500115	12/3	PT Equipment	14,631	S/L	10	14,631	-	14,631	-	14,631
500116	12/3	Cuisinart DLC Plus	800	S/L	5	800	-	800	-	800
500117	1/4	Vacuum Cleaner	317	S/L	8	317	-	317	-	317
500118	1/4	13 Computers	9,218	S/L	5	9,218	-	9,218	-	9,218
500119	1/4	Television	500	S/L	5	500	-	500	-	500
500120	1/4	Automatic Sweeper	3,056	S/L	5	3,056	-	3,056	-	3,056
500121	1/4	Chrome Wire Shelves	465	S/L	20	381	23	404	23	427
500122	1/4	5 Framed Prints	1,000	S/L	15	1,000	0	1,000	-	1,000
500123	1/4	PT Equipment	6,124	S/L	10	6,124	-	6,124	-	6,124
500124	1/4	Burnisher w/Pad Holder	856	S/L	10	856	-	856	-	856
500125	1/4	Snow Blower	1,299	S/L	5	1,299	-	1,299	-	1,299
500126	2/4	PT Equipment	4,945	S/L	10	4,945	-	4,945	-	4,945
500127	2/4	Extractor	5,804	S/L	5	5,804	-	5,804	-	5,804
500128	2/4	2 Donor Board Frames	1,750	S/L	10	1,750	-	1,750	-	1,750
500129	3/4	Computer Engraver	1,922	S/L	5	1,922	-	1,922	-	1,922
500130	3/4	Furniture for Offices	24,919	S/L	15	24,919	(0)	24,919	-	24,919
500131	3/4	Draperies	10,370	S/L	5	10,370	-	10,370	-	10,370
500132	4/4	Chairs	4,260	S/L	15	4,260	-	4,260	-	4,260
500133	4/4	Tracers & Recliners	6,049	S/L	10	6,049	-	6,049	-	6,049
500134	4/4	Corian Table	1,595	S/L	15	1,595	0	1,595	-	1,595
500135	4/4	Furniture	11,281	S/L	15	11,281	0	11,281	-	11,281
500136	4/4	Mats	2,737	S/L	5	2,737	-	2,737	-	2,737
500137	5/4	Chair & Table	2,246	S/L	15	2,246	(0)	2,246	-	2,246
500138	5/4	Lift Chair	1,659	S/L	10	1,659	-	1,659	-	1,659
500139	5/4	Computers	1,109	S/L	5	1,109	-	1,109	-	1,109
500140	5/4	Vapor Blitz Steamer	2,108	S/L	5	2,108	-	2,108	-	2,108
500141	6/4	Computers	3,655	S/L	5	3,655	-	3,655	-	3,655
500142	6/4	Chair	285	S/L	15	284	0	285	-	285
500143	6/4	Furniture	16,302	S/L	15	16,301	0	16,302	-	16,302
500144	6/4	Draperies	1,188	S/L	5	1,188	-	1,188	-	1,188
500145	6/4	Lobby Furniture	3,000	S/L	15	3,000	-	3,000	-	3,000
500146	6/4	Reception Desk	450	S/L	15	450	-	450	-	450
500147	7/4	2 Lift Chairs	1,106	S/L	10	1,106	-	1,106	-	1,106
500148	7/4	Draperies	10,370	S/L	5	10,370	-	10,370	-	10,370
500149	7/4	Portable Radio	1,458	S/L	10	1,458	-	1,458	-	1,458
500150	7/4	55 Gal. Fish Tank Complete	600	S/L	10	600	-	600	-	600
500151	8/4	Benches Reupholstered & Woodwork	3,630	S/L	10	3,630	-	3,630	-	3,630
500152	8/4	Glass Wood Lounge	325	S/L	10	325	-	325	-	325
500153	8/4	Furniture	39,833	S/L	15	39,834	(0)	39,833	-	39,833
500154	8/4	Textiles	535	S/L	5	535	-	535	-	535
500155	9/4	Hammock Slings	621	S/L	10	621	-	621	-	621
500156	9/4	Wheelchair Scale	2,400	S/L	10	2,400	-	2,400	-	2,400
500157	9/4	Reception Desk	450	S/L	15	450	-	450	-	450
500158	9/4	Equipment System for MDS	5,500	S/L	5	5,500	-	5,500	-	5,500
500159	9/4	Furniture	1,783	S/L	15	1,783	(0)	1,783	-	1,783
500160	9/4	Ergolift	300	S/L	5	300	-	300	-	300
500161	10/4	Computers	2,789	S/L	5	2,789	-	2,789	-	2,789
500162	10/4	Power Shredder	1,200	S/L	5	1,200	-	1,200	-	1,200
500163	10/4	Upholster Chairs/Refinish wood frame	3,500	S/L	7	3,500	-	3,500	-	3,500
500164	11/4	Auto Display Pager	374	S/L	10	374	-	374	-	374
500165	11/4	Lakeside Kitchen Cart	370	S/L	10	370	-	370	-	370

500166	12/4	New File Server	5,588	S/L	5	5,588	-	5,588	-	5,588
500167	12/4	Furniture	11,708	S/L	12	11,707	0	11,708	-	11,708
500168	12/4	Patient Lift	2,400	S/L	10	2,400	-	2,400	-	2,400
500169	12/4	Reupholster/refinish Furniture	3,500	S/L	7	3,500	-	3,500	-	3,500
500170	1/5	Furniture	3,351	S/L	15	3,351	(0)	3,351	-	3,351
500171	1/5	Reupholster 14 chairs refinish wood	3,500	S/L	7	3,500	-	3,500	-	3,500
500172	2/5	Blackberry	318	S/L	5	318	-	318	-	318
500173	2/5	Bariatric Bed & Side rails	4,200	S/L	15	4,200	-	4,200	-	4,200
500174	3/5	Furniture Crafts room	6,702	S/L	10	6,702	-	6,702	-	6,702
500175	3/5	Framing, Prints & Mirror	2,311	S/L	15	2,311	0	2,311	-	2,311
500176	3/5	Copier	18,495	S/L	5	18,495	-	18,495	-	18,495
500177	3/5	Blade for Cisco 6500 Series	4,820	S/L	5	4,820	-	4,820	-	4,820
500178	3/5	Medline Software for Tracking	2,250	S/L	5	2,250	-	2,250	-	2,250
500179	3/5	New File Server	5,536	S/L	15	5,536	(0)	5,536	-	5,536
500180	4/5	5 Zenith TV's	1,614	S/L	5	1,614	-	1,614	-	1,614
500181	4/5	Framing, Prints & Mirror	2,311	S/L	15	2,311	-	2,311	-	2,311
500182	5/5	Furniture Library	4,346	S/L	15	4,346	(0)	4,346	-	4,346
500183	5/5	Framing, Prints & Mirror	695	S/L	15	695	(0)	695	-	695
500184	6/5	Lumex Low Bed	1,344	S/L	15	1,344	(0)	1,344	-	1,344
500185	6/5	42" TV	1,500	S/L	5	1,500	-	1,500	-	1,500
500186	6/5	Refinish Furniture	2,900	S/L	7	2,900	-	2,900	-	2,900
500187	7/5	Lamps & Shades	561	S/L	10	561	-	561	-	561
500188	7/5	TV Stand	200	S/L	15	200	0	200	-	200
500189	7/5	Computer Equipment	3,675	S/L	5	3,675	-	3,675	-	3,675
500190	8/5	Furniture	4,606	S/L	12	4,606	-	4,606	-	4,606
500191	9/5	Refinish Furniture	4,360	S/L	7	4,360	-	4,360	-	4,360
500192	9/5	Robot Coupe w/ mixer	900	S/L	10	900	-	900	-	900
500193	9/5	Cuisinart DLC	799	S/L	10	799	-	799	-	799
500194	9/5	Copier	4,815	S/L	5	4,815	-	4,815	-	4,815
500195	9/5	Mobile Tool Cart	660	S/L	10	660	-	660	-	660
500196	9/5	Pallet Truck	562	S/L	10	562	-	562	-	562
500197	9/5	Computer Equipment	4,458	S/L	5	4,458	-	4,458	-	4,458
500198	9/5	Computer	1,200	S/L	5	1,200	-	1,200	-	1,200
500199	9/5	Refinish & reupholster Furniture	3,060	S/L	7	3,060	-	3,060	-	3,060
500200	9/5	Marketing Software	860	S/L	5	860	-	860	-	860
500201	10/5	2 Brighton vertical blinds	1,283	S/L	10	1,283	-	1,283	-	1,283
500202	11/5	Lined Drapes & Hardware lounges	5,238	S/L	10	5,238	-	5,238	-	5,238
500203	11/5	Refinish Two Tables	800	S/L	7	800	-	800	-	800
500204	11/5	Refinish & Reupholster nine chairs	2,295	S/L	7	2,295	-	2,295	-	2,295
500205	11/5	DVR Recorder for surveillance system	887	S/L	5	887	-	887	-	887
500206	1/6	Deposit 2 Side Boards for day Room	355	S/L	10	355	-	355	-	355
500207	1/6	Deposit 13 Tables	3,016	S/L	10	3,016	-	3,016	-	3,016
500208	1/6	Carpet Cleaner	3,198	S/L	5	3,198	-	3,198	-	3,198
500209	1/6	Resident Bed	1,528	S/L	5	1,528	-	1,528	-	1,528
500210	2/6	Software, A/P, G/L and fixed assets	8,445	S/L	5	8,445	-	8,445	-	8,445
500211	2/6	Work Surface Station (Dietary)	1,181	S/L	10	1,181	-	1,181	-	1,181
500212	2/6	3 Personal Computers	2,136	S/L	5	2,136	-	2,136	-	2,136
500213	2/6	2 Flat Panel Monitors	798	S/L	5	798	-	798	-	798
500214	2/6	1 Base Dispenser, 2 Delivery Carts	11,473	S/L	10	11,473	-	11,473	-	11,473
500215	2/6	Drapes 2nd floor lounge	853	S/L	10	853	-	853	-	853
500216	2/6	Win SQL Server Agent Box	709	S/L	5	709	-	709	-	709
500217	3/6	42" DLP TV	1,710	S/L	5	1,710	-	1,710	-	1,710
500218	3/6	2 Side Boards	915	S/L	10	915	-	915	-	915
500219	3/6	Sheet Pan Rack	485	S/L	10	485	-	485	-	485
500220	3/6	Printer	382	S/L	5	382	-	382	-	382
500221	4/6	Vacuum Cleaner	589	S/L	5	589	-	589	-	589
500222	4/6	Xerox Printer	1,648	S/L	5	1,648	-	1,648	-	1,648
500223	4/6	12 Recliners	15,391	S/L	10	15,391	-	15,391	-	15,391
500224	5/6	New Motor & Steam Trap Cov. Oven	1,072	S/L	10	1,072	-	1,072	-	1,072
500225	5/6	Software Installation (a/p, g/l, f/a)	1,520	S/L	5	1,520	-	1,520	-	1,520
500226	5/6	13 Tables	2,675	S/L	10	2,675	-	2,675	-	2,675
500227	5/6	Fax Machine	1,849	S/L	5	1,849	-	1,849	-	1,849
500228	6/6	Work Surface Station (Bal Due)	1,181	S/L	10	1,181	-	1,181	-	1,181
500229	6/6	Cable Machine	915	S/L	10	915	-	915	-	915
500230	6/6	Electric Hi-Lo Stand In Table	3,430	S/L	10	3,430	-	3,430	-	3,430
500231	7/6	Overhead Table	186	S/L	10	186	-	186	-	186
500232	7/6	Safe	638	S/L	15	620	18	638	-	638
500233	8/6	Artwork	3,764	S/L	20	2,728	188	2,916	188	3,104
500234	8/6	Low Air alternating mattress	699	S/L	5	699	-	699	-	699
500235	9/6	3 Mobile book carts	3,078	S/L	10	3,078	-	3,078	-	3,078
500236	9/6	3 Overbed Tables	558	S/L	5	558	-	558	-	558
500237	9/6	Copy Machine	6,295	S/L	5	6,295	-	6,295	-	6,295
500238	9/6	Hi-Low Bed	1,525	S/L	5	1,525	-	1,525	-	1,525
500239	10/6	2 Adobe Software	1,675	S/L	5	1,675	-	1,675	-	1,675
500240	10/6	Development Software	900	S/L	5	900	-	900	-	900
500241	10/6	2 Hand Adaptive Devices	14,930	S/L	5	14,930	-	14,930	-	14,930
500242	10/6	Barracuda Spam Firewall	2,693	S/L	5	2,693	-	2,693	-	2,693
500243	11/6	5 TV's & 10 remotes	2,205	S/L	5	2,205	-	2,205	-	2,205
500244	11/6	Hi-Lo Bed	1,518	S/L	5	1,518	-	1,518	-	1,518
500245	11/6	Motorolo 5 way Radio	727	S/L	5	727	-	727	-	727
500246	11/6	Vacuum Cleaner	356	S/L	5	356	-	356	-	356
500247	11/6	Vacuum Cleaner	558	S/L	5	558	-	558	-	558
500248	11/6	Laser Jet Printer	361	S/L	5	361	-	361	-	361
500249	12/6	Washing Machine	335	S/L	5	335	-	335	-	335
500250	12/6	ColPac Freezer	634	S/L	5	634	-	634	-	634
500251	1/7	Personal Computer	1,152	S/L	5	1,152	-	1,152	-	1,152
500252	1/7	HP Laser Jet Printer	450	S/L	5	450	-	450	-	450

500253	1/7	Reupholster 2 chairs	717	S/L	10	717	-	717	-	717
500254	1/7	Drapes - dining room	7,608	S/L	10	7,608	-	7,608	-	7,608
500255	2/7	Hi-Lo Bed	1,515	S/L	5	1,515	-	1,515	-	1,515
500256	2/7	W.B. Mason	419	S/L	5	419	-	419	-	419
500257	2/7	Furniture - Vol. & Med. Rec. office	19,978	S/L	10	19,978	-	19,978	-	19,978
500258	3/7	Nu Step Recumbent Cross Trainer	3,946	S/L	10	3,946	-	3,946	-	3,946
500259	3/7	2 IBM PC's & 1 Monitor	1,675	S/L	5	1,675	-	1,675	-	1,675
500260	3/7	HP Laser Jet Printer	370	S/L	5	370	-	370	-	370
500261	3/7	2 PC'S and attachments	2,018	S/L	5	2,018	-	2,018	-	2,018
500262	3/7	Ice Maker	2,905	S/L	10	2,905	-	2,905	-	2,905
500263	5/7	HP Printer/Envelope feeder	1,136	S/L	5	1,136	-	1,136	-	1,136
500264	5/7	Task Chair	608	S/L	10	608	-	608	-	608
500265	5/7	3 Televisions	853	S/L	5	853	-	853	-	853
500266	5/7	Piano Dolly	514	S/L	10	514	-	514	-	514
500267	5/7	Mini Floor Machine	686	S/L	5	686	-	686	-	686
500268	6/7	5 20" Resident room T.V.'s	1,792	S/L	5	1,792	-	1,792	-	1,792
500269	6/7	4 Vacuum Cleaners	1,608	S/L	5	1,608	-	1,608	-	1,608
500270	6/7	Porta-Washer	2,193	S/L	5	2,193	-	2,193	-	2,193
500271	7/7	Mattress	405	S/L	5	405	-	405	-	405
500272	8/7	Vapor Cleaning Machine	3,165	S/L	10	3,165	-	3,165	-	3,165
500273	8/7	Lakeside Cart	625	S/L	5	625	-	625	-	625
500274	8/7	60 Inch Television	2,500	S/L	10	2,500	-	2,500	-	2,500
500275	9/7	TV Cabinet	470	S/L	10	470	-	470	-	470
500276	9/7	DVD/VCR Player	360	S/L	5	360	-	360	-	360
500277	10/7	4 Hair Dryers - Beauty Salon	1,100	S/L	5	1,100	-	1,100	-	1,100
500278	10/7	Bioness L300 Leg Device	15,330	S/L	5	15,330	-	15,330	-	15,330
500279	10/7	2 Wii Systems	550	S/L	5	550	-	550	-	550
500280	10/7	2 Portable A/Cond units	682	S/L	5	682	-	682	-	682
500281	10/7	Furniture CEO's office	12,482	S/L	15	10,401	832	11,233	832	12,065
500282	10/7	Cuisinart - Food Processor	795	S/L	5	795	-	795	-	795
500283	11/7	Wheelchair Scale	2,059	S/L	5	2,059	-	2,059	-	2,059
500284	11/7	3 Copies Adobe Acrobat	625	S/L	5	625	-	625	-	625
500285	11/7	Dry Vacuum Cleaner	417	S/L	5	417	-	417	-	417
500286	12/7	Christmas Train Set	1,000	S/L	5	1,000	-	1,000	-	1,000
500287	12/7	Sander for Pickup Truck	3,850	S/L	10	3,850	-	3,850	-	3,850
500288	12/7	Balance System Machine	10,361	S/L	10	10,361	-	10,361	-	10,361
500289	1/8	2 Dry Vacuum Cleaners	800	S/L	5	800	-	800	-	800
500290	1/8	Phones & wall brackets	18,997	S/L	10	18,997	-	18,997	-	18,997
500291	1/8	Window Treatments	4,514	S/L	10	4,514	-	4,514	-	4,514
500292	1/8	Shutters	1,864	S/L	10	1,864	-	1,864	-	1,864
500293	1/8	20 Overbed tables	1,790	S/L	10	1,790	-	1,790	-	1,790
500294	2/8	5 Storage Cabinets	500	S/L	10	500	-	500	-	500
500295	2/8	20 Chairs	4,900	S/L	10	4,900	-	4,900	-	4,900
500296	2/8	Baracuda software	2,490	S/L	3	2,490	-	2,490	-	2,490
500297	2/8	2 Two way radios(Housekeeping)	1,508	S/L	5	1,508	-	1,508	-	1,508
500298	2/8	UPS, Firewall for Server	720	S/L	5	720	-	720	-	720
500299	3/8	Furniture HR Office	2,769	S/L	15	2,310	185	2,495	185	2,680
500300	3/8	Fax Machine	925	S/L	5	925	-	925	-	925
500301	4/8	5 20" Hospital TV's (Residents)	1,784	S/L	5	1,784	-	1,784	-	1,784
500302	4/8	New Control for Hot Water Heater	1,300	S/L	5	1,300	-	1,300	-	1,300
500303	4/8	P C, Monitor, Memory	767	S/L	5	767	-	767	-	767
500304	4/8	Entrance way mat	1,060	S/L	5	1,060	-	1,060	-	1,060
500305	5/8	Auto Sweeper	3,993	S/L	5	3,993	-	3,993	-	3,993
500306	5/8	Carpet Extractor	3,915	S/L	5	3,915	-	3,915	-	3,915
500307	5/8	2 Two way radios(Maintenance)	1,508	S/L	5	1,508	-	1,508	-	1,508
500308	5/8	Scale & Patient Lift	2,240	S/L	5	2,240	-	2,240	-	2,240
500309	5/8	12 Chairs & dolly	611	S/L	5	611	-	611	-	611
500310	6/8	Putting Green - Rehab	3,295	S/L	10	3,295	-	3,295	-	3,295
500311	6/8	HP Printer	1,059	S/L	5	1,059	-	1,059	-	1,059
500312	6/8	3 Flat screen monitors	640	S/L	5	640	-	640	-	640
500313	6/8	15 20" Hospital TV's	6,165	S/L	5	6,165	-	6,165	-	6,165
500314	7/8	Server	4,015	S/L	5	4,015	-	4,015	-	4,015
500315	7/8	File Cabinet	870	S/L	10	870	-	870	-	870
500316	8/8	Shelving	656	S/L	5	656	-	656	-	656
500317	9/8	15 Mattresses	3,148	S/L	5	3,148	-	3,148	-	3,148
500318	10/8	3 sets of drapes Admin. Offices	2,850	S/L	10	2,850	(143)	2,707	144	2,850
500319	11/8	Washer & Dryer	688	S/L	5	688	-	688	-	688
500320	12/8	Digital Camera	653	S/L	5	653	-	653	-	653
500321	12/8	2 H200 hand devices	11,190	S/L	5	11,190	-	11,190	-	11,190
500322	12/8	Refurbish 8 chairs	4,380	S/L	10	4,380	-	4,380	-	4,380
500323	2/9	BP/Oxim Vital sign machines	4,332	S/L	10	4,332	0	4,332	-	4,332
500324	2/9	Copy Machine	16,295	S/L	7	16,295	-	16,295	-	16,295
500325	2/9	50 Battery UPS Backups	2,350	S/L	5	2,350	-	2,350	-	2,350
500326	3/9	3 PC's and monitors, maintenance	2,418	S/L	5	2,418	-	2,418	-	2,418
500327	3/9	5 - Hi-Low Electric Beds	6,440	S/L	5	6,440	-	6,440	-	6,440
500328	3/9	2 Alternating pressure mattresses	1,226	S/L	5	1,226	-	1,226	-	1,226
500329	4/9	Backup system software	4,076	S/L	5	4,076	-	4,076	-	4,076
500330	4/9	12 Mattresses	3,055	S/L	5	3,055	-	3,055	-	3,055
500331	5/9	2 Dry Vacuum Machines	856	S/L	5	856	-	856	-	856
500332	6/9	2 Laptops	1,408	S/L	5	1,408	-	1,408	-	1,408
500333	6/9	2 PC's	1,594	S/L	5	1,594	-	1,594	-	1,594
500334	6/9	Cuisinart Food Processor	795	S/L	5	795	-	795	-	795
500335	7/9	2 Blood Pressure Monitors	4,117	S/L	7	4,117	-	4,117	-	4,117
500336	7/9	Bladderscan	11,962	S/L	7	11,962	-	11,962	-	11,962
500337	9/9	Redesign Accounting Office Cubical	1,369	S/L	5	1,369	-	1,369	-	1,369
500338	10/9	Plasma TV and wireless connection	1,042	S/L	5	1,042	-	1,042	-	1,042
500339	11/9	Plasma TV and DVD	620	S/L	5	620	-	620	-	620

500340	11/9	Floor Scrubber	2,834	S/L	5	2,834	-	2,834	-	2,834
500341	11/9	Projector	768	S/L	5	768	-	768	-	768
500342	12/9	Lakeside cart	4,949	S/L	10	4,949	(0)	4,949	-	4,949
500343	12/9	Reupholster lobby Furniture	2,500	S/L	10	2,500	-	2,500	-	2,500
500344	1/10	13 Mattresses	5,771	S/L	5	5,771	-	5,771	-	5,771
500345	1/10	Vital Sign Monitoring Machine	2,159	S/L	7	2,159	-	2,159	-	2,159
500346	1/10	Deluxe Air Mattress	1,417	S/L	5	1,417	-	1,417	-	1,417
500347	2/10	Ceiling Patient Lift	6,782	S/L	10	6,782	0	6,782	-	6,782
500348	2/10	TV - Patient Lounge	700	S/L	5	700	-	700	-	700
500349	2/10	Patient Scale	1,806	S/L	10	1,806	(0)	1,806	-	1,806
500350	3/10	2 Privacy Chart Racks	2,902	S/L	10	2,902	0	2,902	-	2,902
500351	3/10	Recumbent Stationery Bike	3,935	S/L	7	3,935	-	3,935	-	3,935
500352	3/10	Pulse Oximeter	902	S/L	7	902	-	902	-	902
500353	4/10	8 Wheelchairs	1,533	S/L	5	1,533	-	1,533	-	1,533
500354	4/10	3 HIP Patient chairs	2,319	S/L	7	2,319	-	2,319	-	2,319
500355	5/10	4 Electric Low Beds	4,789	S/L	12	4,332	399	4,731	57	4,789
500356	7/10	Ped Alert, Digital Hand Eval Guage	1,820	S/L	7	1,820	-	1,820	-	1,820
500357	8/10	2 Personal Computers - Kitchen	1,202	S/L	5	1,202	-	1,202	-	1,202
500358	8/10	BMTX board for HVAC system	8,010	S/L	7	8,010	-	8,010	-	8,010
500359	1/11	12 resident rooms floor lamps	1,127	S/L	5	1,127	-	1,127	-	1,127
500360	1/11	Care Tracker system	9,725	S/L	5	9,725	-	9,725	-	9,725
500361	1/11	6 Heavy Duty Linen Hampers	1,719	S/L	5	1,719	-	1,719	-	1,719
500362	1/11	3 personal computers	2,052	S/L	5	2,052	-	2,052	-	2,052
500363	1/11	20 Bulletin Boards Patient rooms	1,260	S/L	5	1,260	-	1,260	-	1,260
500364	2/11	Personal Computer	509	S/L	5	509	-	509	-	509
500365	2/11	2 Mattresses	2,496	S/L	5	2,496	-	2,496	-	2,496
500366	2/11	Copier & Printer	2,026	S/L	5	2,026	-	2,026	-	2,026
500367	2/11	20 Mattresses	5,517	S/L	5	5,517	-	5,517	-	5,517
500368	4/11	Copier - Accounting	4,328	S/L	5	4,328	-	4,328	-	4,328
500369	4/11	6 Hampers	1,103	S/L	5	1,103	-	1,103	-	1,103
500370	5/11	2 Personal computers	1,037	S/L	5	1,037	-	1,037	-	1,037
500371	5/11	Ceiling Patient Lift	8,675	S/L	10	8,238	437	8,675	-	8,675
500372	6/11	Laptop - Administrator	957	S/L	5	957	-	957	-	957
500373	6/11	Power Washer	1,099	S/L	5	1,099	-	1,099	-	1,099
500374	7/11	2 Optiflex CPM machines	4,803	S/L	5	4,803	-	4,803	-	4,803
500375	7/11	6 Care Traker Kiosk's	10,347	S/L	5	10,347	-	10,347	-	10,347
500376	8/11	Cleveland Steamer	15,320	S/L	10	14,554	766	15,320	-	15,320
500377	8/11	Color Printer	3,257	S/L	5	3,257	-	3,257	-	3,257
500378	8/11	2 Laptops, screems & Keyboards	2,315	S/L	5	2,315	-	2,315	-	2,315
500379	8/11	Cables for Care Tracker system	728	S/L	5	728	-	728	-	728
500380	9/11	Scissor Lift	4,640	S/L	5	4,640	-	4,640	-	4,640
500381	9/11	Chiller Pump	2,432	S/L	10	2,309	123	2,432	-	2,432
500382	10/11	Air Mattress	1,124	S/L	5	1,124	-	1,124	-	1,124
500383	10/11	Desk Unit	1,407	S/L	10	1,198	141	1,339	69	1,407
500384	11/11	Sand & Salt Spreader	4,478	S/L	5	4,478	-	4,478	-	4,478
500385	11/11	2 Ipads	1,360	S/L	5	1,360	-	1,360	-	1,360
500386	12/11	Carpet Steam Cleaner	1,850	S/L	5	1,850	-	1,850	-	1,850
500387	1/12	8 Overbed Tables	1,360	S/L	10	1,156	136	1,292	68	1,360
500388	1/12	2 Hoyer lifts w scale attachments	4,478	S/L	10	3,808	448	4,256	223	4,478
500389	2/12	Equipment Design Plan P.O. Service	6,230	S/L	15	3,528	415	3,943	415	4,358
500390	2/12	1st floor point of service Equipment	47,140	S/L	15	26,715	3,143	29,858	3,143	33,001
500391	3/12	10 Overbed Tables	1,700	S/L	10	1,445	170	1,615	85	1,700
500392	3/12	6 Overbed Tables	1,020	S/L	10	867	102	969	51	1,020
500393	3/12	8 Beepers & upgrade to nurse call sys	2,981	S/L	5	2,981	-	2,981	-	2,981
500394	4/12	WiFi Care Center	6,403	S/L	5	6,403	-	6,403	-	6,403
500395	4/12	Ice Machine/Maker	3,549	S/L	5	3,549	-	3,549	-	3,549
500396	4/12	Heated Dining Cabinet	3,634	S/L	10	3,087	363	3,450	185	3,634
500397	4/12	Point of Service Equipment	50,227	S/L	10	42,695	5,023	47,718	2,509	50,227
500398	5/12	5 Melyx software licenses	1,150	S/L	5	1,150	-	1,150	-	1,150
500399	5/12	Recumbant Bike	4,230	S/L	5	4,230	-	4,230	-	4,230
500400	5/12/14	Additional memory PC's	2,061	S/L	5	2,061	-	2,061	-	2,061
500401	5/12/14	3 APM Pressure Mattresses	3,576	S/L	5	3,576	-	3,576	-	3,576
500402	6/12/14	Caretraker interface software	5,000	S/L	5	5,000	-	5,000	-	5,000
500403	6/12/14	Hoyer Lift/ scale attachment returned	(2,234)	S/L	10	(2,234)	-	(2,234)	-	(2,234)
500404	9/12/14	Security Camera and Installation	20,311	S/L	10	17,264	2,031	19,295	1,016	20,311
500405	9/12/14	UPS Battery Backup system	1,399	S/L	5	1,399	-	1,399	-	1,399
500406	9/12/14	Virtual Server & Peripherals	57,984	S/L	10	57,984	0	57,984	-	57,984
Total 2012 and Prior Acquisitions			2,615,874			2,572,768	15,656	2,588,424	9,923	2,598,346

2013 Acquisitions

500407	10/12	Hoyer Lift	3,545	S/L	5	3,545	-	3,545	-	3,545
500408	11/12	ADP - Enterprise Etime software	12,400	S/L	5	12,400	-	12,400	-	12,400
500404	11/12	Additional security camera	583	S/L	10	435	58	493	58	551
500410	1/18	Color printers	1,287	S/L	5	1,287	-	1,287	-	1,287
500412	2/13	Span America Mattress	1,389	S/L	5	1,389	-	1,389	-	1,389
500413	3/11	Shredder	1,790	S/L	5	1,790	-	1,790	-	1,790
500414	4/11	Rehab Equipment	4,398	S/L	5	4,398	-	4,398	-	4,398
500415	4/16	Chair	874	S/L	5	874	-	874	-	874
500416	5/21	Scale	759	S/L	5	759	-	759	-	759
500416	5/21	Scale	307	S/L	5	307	-	307	-	307
500417	6/20	Core Alignment Kit	3,052	S/L	5	3,052	-	3,052	-	3,052
500418	6/21	Scale	2,135	S/L	5	2,135	-	2,135	-	2,135
500419	6/26	Copier	12,259	S/L	5	12,259	-	12,259	-	12,259
500420	1/9	Laptop	1,204	S/L	3	1,204	-	1,204	-	1,204
500421	7/23	Food Processor	1,482	S/L	5	1,482	-	1,482	-	1,482
500422	7/24	Wheelchair Washer	10,000	S/L	8	9,375	625	10,000	-	10,000

500423	6/6	Patient Lift	2,797	S/L	5	2,797	-	2,797	-	2,797
500424	6/7	Carpet Cleaner	4,455	S/L	5	4,455	-	4,455	-	4,455
500425	8/9	Refrigerated Display Case	1,865	S/L	8	1,748	117	1,865	-	1,865
500426	7/31	Ice Dispenser	3,455	S/L	8	3,240	215	3,455	-	3,455
500427	7/3	Auto Scrubber	8,270	S/L	8	7,755	515	8,270	-	8,270
500428	8/27	Printer	1,249	S/L	5	1,249	-	1,249	-	1,249
500429	8/1	Micosoft Software	2,477	S/L	3	2,477	-	2,477	-	2,477
500430	6/11	Specialty Mattress	4,415	S/L	5	4,415	-	4,415	-	4,415
500431	9/24	Bed - Elec	1,655	S/L	12	1,035	138	1,173	138	1,311
500432	9/30	Aquarium	1,119	S/L	5	1,119	-	1,119	-	1,119
Total 2013 Acquisitions			89,221			86,981	1,669	88,650	196	88,846
2014 Acquisitions										
	10/31	Marketing Complete Software	6,080	S/L	5	6,080	-	6,080	-	6,080
	11/13	Printer, Computers	3,006	S/L	5	3,006	-	3,006	-	3,006
	10/13	2 Loveseats	1,818	S/L	12	1,064	152	1,216	152	1,368
	1/14	Pill Shedder	2,706	S/L	5	2,706	-	2,706	-	2,706
	2/14	Imprinter Machine	9,732	S/L	10	6,811	973	7,784	973	8,757
	3/14	Computer Upgrade	256,757	S/L	5	256,757	-	256,757	-	256,757
	4/14	Furniture	40,000	S/L	10	28,000	4,000	32,000	4,000	36,000
	4/14	8 Recliners	4,895	S/L	15	2,282	326	2,608	326	2,934
	6/14	Marketing Software	1,818	S/L	5	1,818	-	1,818	-	1,818
	7/14	Office Furniture	1,322	S/L	15	616	88	704	88	792
	8/14	2 Washer, Dryer	3,676	S/L	10	2,576	368	2,944	368	3,312
	3/14	Printer, Computers	2,010	S/L	5	2,010	-	2,010	-	2,010
Total 2014 Acquisitions			333,819			313,725	5,907	319,632	5,907	325,539
2015 Acquisitions										
	10/14	Tiling Kettle	19,506	S/L	15	7,800	1,300	9,100	1,300	10,400
	11/14	Tractor with snowblower (dep)	675	S/L	10	408	68	476	68	544
	12/14	Tractor with snowblower	5,236	S/L	10	3,144	524	3,668	524	4,192
	12/14	Tractor with snowblower	925	S/L	10	558	93	651	93	744
	2/15	Mattress	1,222	S/L	5	1,222	-	1,222	-	1,222
	2/15	Black out curtains	6,000	S/L	5	6,000	-	6,000	-	6,000
	3/15	Freezer	1,227	S/L	10	738	123	861	123	984
	3/15	Wheelchairs	1,046	S/L	10	630	105	735	105	840
	3/15	Computer network	14,108	S/L	5	14,108	-	14,108	-	14,108
	3/15	Refrigerator Reach in	2,752	S/L	10	1,650	275	1,925	275	2,200
	3/15	Steamer	18,941	S/L	10	11,364	1,894	13,258	1,894	15,152
	4/15	Cisco Catalyst/Smartnet	6,505	S/L	5	6,505	-	6,505	-	6,505
	4/15	WhiteBoard	1,094	S/L	5	1,094	-	1,094	-	1,094
	6/15	Kangaroo Pump Feeding	1,494	S/L	10	894	149	1,043	149	1,192
	6/15	Southbend ranges	2,171	S/L	10	1,302	217	1,519	217	1,736
	6/15	ECG CP 150	2,915	S/L	7	2,496	416	2,912	3	2,915
	6/15	Biosway 12.1 LCD balance system	2,775	S/L	10	1,668	278	1,946	278	2,224
	9/15	48 chairs	22,817	S/L	15	9,126	1,521	10,647	1,521	12,168
	7/15	Backup battery for network	3,980	S/L	5	3,980	-	3,980	-	3,980
	7/15	Reach in refrigerator	2,752	S/L	10	1,650	275	1,925	275	2,200
	7/15	Ice Cuber	3,620	S/L	10	2,172	362	2,534	362	2,896
	8/15	Black out curtains	3,915	S/L	5	3,915	-	3,915	-	3,915
	8/15	Air Pressurized Mattress	2,308	S/L	5	2,308	-	2,308	-	2,308
	9/15	Black out curtains	4,330	S/L	5	4,330	-	4,330	-	4,330
	9/15	AV Audio Visuals	1,972	S/L	5	2,364	(392)	1,972	-	1,972
	9/15	Digital Scale	2,159	S/L	10	1,296	216	1,512	216	1,728
	9/15	Computer Memory	1,464	S/L	5	1,464	-	1,464	-	1,464
	9/15	Black out curtains	486	S/L	5	486	-	486	-	486
Total 2015 Acquisitions			138,395			94,672	7,424	102,096	7,403	109,499
2016 Acquisitions										
	2016	AV Audio Visuals - Screens w/Electric	2,905	S/L	10	1,450	290	1,740	290	2,030
	2016	Promevo - Acer Chromebooks	3,502	S/L	5	3,500	2	3,502	-	3,502
	2016	Reach In Fridge - WSF	2,395	S/L	10	1,200	240	1,440	240	1,680
	2016	Sander/Salter Maintenance	5,000	S/L	10	2,500	500	3,000	500	3,500
	2016	Avtech- IT Alert System	1,000	S/L	10	500	100	600	100	700
	2016	TriMark - Bussing Cabinet Dietary	2,569	S/L	7	1,835	367	2,202	367	2,569
	2016	McKesson - Wheelchairs	1,267	S/L	5	1,265	2	1,267	-	1,267
	2016	McKesson - Shower Chairs	995	S/L	10	500	100	600	100	700
	2016	McKesson - Chairs - Recliners	7,193	S/L	10	3,595	719	4,314	719	5,033
	2016	McKesson - Air Mattresses	3,396	S/L	5	3,395	1	3,396	-	3,396
	2016	Atlantix Global - Monitors and Phones	4,333	S/L	5	4,333	(0)	4,333	-	4,333
	2016	Ipads	8,720	S/L	5	8,720	-	8,720	-	8,720
	2016	Wescom - PCC	37,876	S/L	5	37,875	1	37,876	-	37,876
	2016	WB Mason - Furniture	11,462	S/L	7	8,185	1,637	9,822	1,637	11,459
	2016	Yankee - washers/dryers	19,040	S/L	10	9,520	1,904	11,424	1,904	13,328
	2016	McKesson - Treatment Cart	1,310	S/L	7	935	187	1,122	187	1,309
	2016	Sandros - Shades	2,300	S/L	5	2,300	-	2,300	-	2,300
	2016	Hobart planetary mixer	4,999	S/L	10	2,500	500	3,000	500	3,500
Total 2016 Acquisitions			120,262			94,108	6,550	100,658	6,544	107,202
2017 Acquisitions										
	2017	Extractor- Carpet	2,468	S/L	5	1,976	492	2,468	-	2,468
	2017	Outpatient Therapy Software- Upgrade	1,033	S/L	5	828	205	1,033	-	1,033
	2017	McKesson - Air Mattress 35X80X7 QTY 3	3,410	S/L	5	2,728	682	3,410	-	3,410
	2017	2 Alto Shaam Combi Oven LP gas	35,826	S/L	10	14,332	3,583	17,915	3,583	21,498
	2017	Cisco Switch	4,696	S/L	5	3,756	940	4,696	-	4,696
	2017	Badge Maker Human Resources	5,462	S/L	5	4,368	1,094	5,462	-	5,462
	2017	True 1 Section S/S Refrig 7 Undercounter	3,513	S/L	10	1,404	351	1,755	351	2,106

2017	Invacare Lift	1,696	S/L	10	680	170	850	170	1,020
2017	1300 pound stainless steel Winch System for pt	2,365	S/L	15	632	158	790	158	948
2017	Vertical File Cabinet 22" Putty	1,014	S/L	15	272	68	340	68	408
2017	Metro Holding Proofing Cabinet Gray	2,699	S/L	10	1,080	270	1,350	270	1,620
Total 2017 Acquisitions		64,182			32,056	8,013	40,069	4,600	44,669
2018 Acquisitions & Disposals									
10/17/2017	Air Mattress- Qty 10	11,105	S/L	5	5,553	2,221	7,774	2,221	9,995
11/13/2017	Robot Coupe Blender- Mixer 7 Qt	3,487	S/L	10	872	349	1,221	349	1,570
11/10/2017	Cisco IP Phone 7821 Qty 12	1,414	S/L	5	707	283	990	283	1,273
10/13/2017	Expert Pro Vinyl Cutter	1,335	S/L	10	335	134	469	134	603
12/7/2017	Scanner Bladder	6,461	S/L	7	2,308	923	3,231	923	4,154
1/15/2018	Sweeper S9 Battery Walk Behind	3,676	S/L	5	1,838	735	2,573	735	3,308
1/8/2018	Bladder Scanner Cart	586	S/L	10	147	59	206	59	265
1/25/2018	Recumbent Cross Trainer	6,507	S/L	10	1,627	651	2,278	651	2,929
1/12/2018	Acer Chromebook Laptops 4	1,229	S/L	3	1,025	204	1,229	-	1,229
2/1/2018	Mobile Mirror 72X24X18 In patient Rehab	426	S/L	7	152	61	213	61	274
3/13/2018	4 Acer ChromeBook State Survey	1,120	S/L	3	933	187	1,120	-	1,120
3/1/2018	IT Project Transfer into Service 3/1	28,089	S/L	5	14,045	5,618	19,663	5,618	25,281
3/1/2018	IT Project Transfer into Service 3/1	3,224	S/L	3	2,687	537	3,224	-	3,224
5/7/2018	12 GEO Max, 8 Geo wings, 1 GEO Large- mat	6,074	S/L	5	3,037	1,215	4,252	1,215	5,467
5/14/2018	Gas Countertop Griddle & Stand	3,696	S/L	10	925	370	1,295	370	1,665
5/31/2018	20 Electric Bed, HD/FT Board, Side Rail	29,194	S/L	12	6,082	2,433	8,515	2,433	10,948
5/30/2018	Refrigerator T84513F17	3,636	S/L	10	910	364	1,274	364	1,638
6/1/2018	IT Project 2nd Hlaf of labor Billing	6,294	S/L	5	3,147	1,259	4,406	1,259	5,665
7/26/2018	Hoshizaki Nugger Ice Maker Dispenser	3,710	S/L	10	928	371	1,299	371	1,670
7/30/2018	Air Condition Compressor	5,220	S/L	15	870	348	1,218	348	1,566
8/29/2018	Monitors	1,164	S/L	5	582	233	815	233	1,048
9/21/2018	Sandros - Cushions TR Patio	1,495	S/L	5	748	299	1,047	299	1,346
9/28/2018	APW Toaster Conveyor 3" High opening 2 Sl	1,299	S/L	10	325	130	455	130	585
11/01	3 Vacuum Cleaners	(1,085)	S/L	5	(1,085)	-	(1,085)	-	(1,085)
11/01	Envelope feeder	(242)	S/L	5	(242)	-	(242)	-	(242)
12/01	4 RCA 20" TV's	(1,402)	S/L	5	(1,402)	-	(1,402)	-	(1,402)
1/02	4 Monitors & Configuration	(4,266)	S/L	10	(4,266)	-	(4,266)	-	(4,266)
1/02	Posts & Caps	(1,213)	S/L	10	(1,213)	-	(1,213)	-	(1,213)
1/02	Food Processor	(799)	S/L	5	(799)	-	(799)	-	(799)
2/02	2 Enhanser Cushions	(629)	S/L	10	(629)	-	(629)	-	(629)
3/02	Copier	(1,745)	S/L	5	(1,745)	-	(1,745)	-	(1,745)
3/02	PC Modems	(170)	S/L	5	(170)	-	(170)	-	(170)
4/02	Ergolift Scale	(1,694)	S/L	15	(1,694)	-	(1,694)	-	(1,694)
4/02	Chem Craft Caps for Posts	(202)	S/L	10	(202)	-	(202)	-	(202)
4/02	Computer Equipment	(4,409)	S/L	5	(4,409)	-	(4,409)	-	(4,409)
4/02	Enhanser Cushion	(299)	S/L	10	(299)	-	(299)	-	(299)
4/02	Ergolift Scale	(1,700)	S/L	15	(1,700)	-	(1,700)	-	(1,700)
5/02	Copier Nurses office	(4,080)	S/L	5	(4,080)	-	(4,080)	-	(4,080)
5/02	Lap Top	(2,343)	S/L	5	(2,343)	-	(2,343)	-	(2,343)
5/02	2 Zaam Mattresses	(2,400)	S/L	10	(2,400)	-	(2,400)	-	(2,400)
6/02	Multimedia Plasma Monitor	(4,542)	S/L	7	(4,542)	-	(4,542)	-	(4,542)
6/02	Keyboard	(211)	S/L	5	(211)	-	(211)	-	(211)
6/02	Cables (5)	(106)	S/L	10	(106)	-	(106)	-	(106)
6/02	4 Zaam Mattresses	(4,800)	S/L	10	(4,800)	-	(4,800)	-	(4,800)
8/02	6 Recliners	(6,535)	S/L	10	(6,535)	-	(6,535)	-	(6,535)
8/02	Credit IBM	35	S/L	5	35	-	35	-	35
9/02	Walkie Talkies	(1,968)	S/L	5	(1,968)	-	(1,968)	-	(1,968)
9/02	Litter Receptacle with stone	(2,446)	S/L	10	(2,446)	-	(2,446)	-	(2,446)
9/02	Portable PA System	(426)	S/L	10	(426)	-	(426)	-	(426)
10/02	Color TV & VCR	(592)	S/L	5	(592)	-	(592)	-	(592)
10/02	Cover PA System	(42)	S/L	5	(42)	-	(42)	-	(42)
10/02	SYM PROCOMM V4.8 CD	(134)	S/L	5	(134)	-	(134)	-	(134)
10/02	Digital Camera	(513)	S/L	5	(513)	-	(513)	-	(513)
11/02	Leaf Blower	(450)	S/L	5	(450)	-	(450)	-	(450)
11/02	Telephones CAT5e	(1,262)	S/L	10	(1,262)	-	(1,262)	-	(1,262)
12/02	Super Coach Vacuum/Attachments	(445)	S/L	10	(445)	-	(445)	-	(445)
12/02	Vacuum Cleaners	(1,800)	S/L	8	(1,800)	-	(1,800)	-	(1,800)
12/02	Computer Software	(360)	S/L	5	(360)	-	(360)	-	(360)
12/02	Vacuum	(633)	S/L	8	(633)	-	(633)	-	(633)
12/02	10 Pentium 4 Computers	(6,120)	S/L	5	(6,120)	-	(6,120)	-	(6,120)
1/03	Copier	(18,795)	S/L	5	(18,795)	-	(18,795)	-	(18,795)
1/03	Scanner, CDRW Memory	(593)	S/L	5	(593)	-	(593)	-	(593)
1/03	Surge Protector Outlets Time Clock	(574)	S/L	10	(574)	-	(574)	-	(574)
2/03	Payroll System	(6,950)	S/L	5	(6,950)	-	(6,950)	-	(6,950)
2/03	2 Headsets & Cordless Base	(683)	S/L	5	(683)	-	(683)	-	(683)
2/03	Gerichair	(186)	S/L	10	(186)	-	(186)	-	(186)
2/03	Addressograph Machine	(495)	S/L	5	(495)	-	(495)	-	(495)
2/03	3 Phone Cables	(545)	S/L	10	(545)	-	(545)	-	(545)
2/03	Phone Lines & Cables	(1,552)	S/L	10	(1,552)	-	(1,552)	-	(1,552)
3/03	Computer Equipment	(513)	S/L	5	(513)	-	(513)	-	(513)
3/03	Computer Equipment	(344)	S/L	5	(344)	-	(344)	-	(344)
3/03	Fax Machine	(1,179)	S/L	3	(1,179)	-	(1,179)	-	(1,179)
3/03	16 Monitors	(2,146)	S/L	5	(2,146)	-	(2,146)	-	(2,146)
3/03	Pallet Hand Truck	(505)	S/L	10	(505)	-	(505)	-	(505)
3/03	Computer XP Upgrade	(1,192)	S/L	5	(1,192)	-	(1,192)	-	(1,192)
3/03	2 Low Profile Cushion	(608)	S/L	10	(608)	-	(608)	-	(608)
4/03	Reclining Chair	(2,000)	S/L	10	(2,000)	-	(2,000)	-	(2,000)
4/03	Foot Pillows	(233)	S/L	5	(233)	-	(233)	-	(233)
4/03	Phone lines & Cable	(1,025)	S/L	10	(1,025)	-	(1,025)	-	(1,025)
5/03	Mini Spotter Kit/Extractor	(3,398)	S/L	5	(3,398)	-	(3,398)	-	(3,398)

5/03	Heel Elevating Cushion	(232)	S/L	5	(232)	-	(232)	-	(232)
5/03	Computer Equipment	(1,269)	S/L	5	(1,269)	-	(1,269)	-	(1,269)
7/03	Refrigerator	(5,300)	S/L	10	(5,300)	-	(5,300)	-	(5,300)
7/03	3 TV's	(1,034)	S/L	5	(1,034)	-	(1,034)	-	(1,034)
8/03	Computers	(6,641)	S/L	5	(6,641)	-	(6,641)	-	(6,641)
9/03	Fax Machine	(715)	S/L	3	(715)	-	(715)	-	(715)
9/03	Fish Tank	(1,205)	S/L	10	(1,205)	-	(1,205)	-	(1,205)
9/03	Sound Baffles	(225)	S/L	10	(225)	-	(225)	-	(225)
10/03	Convalescent Recliner	(457)	S/L	10	(457)	-	(457)	-	(457)
11/03	Recliner Wheelchair	(564)	S/L	5	(564)	-	(564)	-	(564)
11/03	Recliner	(1,341)	S/L	10	(1,341)	-	(1,341)	-	(1,341)
11/03	Microwave/Stainless steel shelf	(700)	S/L	10	(700)	-	(700)	-	(700)
12/03	2 Beds w/frames	(2,693)	S/L	10	(2,693)	-	(2,693)	-	(2,693)
12/03	Cuisinart DLC Plus	(800)	S/L	5	(800)	-	(800)	-	(800)
1/04	Vacuum Cleaner	(317)	S/L	8	(317)	-	(317)	-	(317)
1/04	13 Computers	(9,218)	S/L	5	(9,218)	-	(9,218)	-	(9,218)
1/04	Television	(500)	S/L	5	(500)	-	(500)	-	(500)
1/04	Automatic Sweeper	(3,056)	S/L	5	(3,056)	-	(3,056)	-	(3,056)
1/04	Snow Blower	(1,299)	S/L	5	(1,299)	-	(1,299)	-	(1,299)
2/04	Extractor	(5,804)	S/L	5	(5,804)	-	(5,804)	-	(5,804)
3/04	Computer Engraver	(1,922)	S/L	5	(1,922)	-	(1,922)	-	(1,922)
3/04	Draperies	(10,370)	S/L	5	(10,370)	-	(10,370)	-	(10,370)
4/04	Tracers & Recliners	(6,049)	S/L	10	(6,049)	-	(6,049)	-	(6,049)
4/04	Mats	(2,737)	S/L	5	(2,737)	-	(2,737)	-	(2,737)
5/04	Computers	(1,109)	S/L	5	(1,109)	-	(1,109)	-	(1,109)
5/04	Vapor Blitz Steamer	(2,108)	S/L	5	(2,108)	-	(2,108)	-	(2,108)
6/04	Computers	(3,655)	S/L	5	(3,655)	-	(3,655)	-	(3,655)
6/04	Draperies	(1,188)	S/L	5	(1,188)	-	(1,188)	-	(1,188)
7/04	Draperies	(10,370)	S/L	5	(10,370)	-	(10,370)	-	(10,370)
7/04	Portable Radio	(1,458)	S/L	10	(1,458)	-	(1,458)	-	(1,458)
7/04	55 Gal. Fish Tank Complete	(600)	S/L	10	(600)	-	(600)	-	(600)
9/04	Hammock Slings	(621)	S/L	10	(621)	-	(621)	-	(621)
9/04	Equipment System for MDS	(5,500)	S/L	5	(5,500)	-	(5,500)	-	(5,500)
10/04	Computers	(2,789)	S/L	5	(2,789)	-	(2,789)	-	(2,789)
10/04	Power Shredder	(1,200)	S/L	5	(1,200)	-	(1,200)	-	(1,200)
11/04	Auto Display Pager	(374)	S/L	10	(374)	-	(374)	-	(374)
2/05	Blackberry	(318)	S/L	5	(318)	-	(318)	-	(318)
2/05	Bariatric Bed & Side rails	(4,200)	S/L	15	(4,060)	(140)	(4,200)	-	(4,200)
3/05	Copier	(18,495)	S/L	5	(18,495)	-	(18,495)	-	(18,495)
3/05	Blade for Cisco 6500 Series	(4,820)	S/L	5	(4,820)	-	(4,820)	-	(4,820)
3/05	Medline Software for Tracking	(2,250)	S/L	5	(2,250)	-	(2,250)	-	(2,250)
3/05	New File Server	(5,536)	S/L	15	(5,720)	184	(5,536)	-	(5,536)
4/05	5 Zenith TV's	(1,614)	S/L	5	(1,614)	-	(1,614)	-	(1,614)
6/05	Lumex Low Bed	(1,344)	S/L	15	(1,301)	(43)	(1,344)	-	(1,344)
6/05	42" TV	(1,500)	S/L	5	(1,500)	-	(1,500)	-	(1,500)
7/05	TV Stand	(200)	S/L	15	(192)	(8)	(200)	-	(200)
7/05	Computer Equipment	(3,675)	S/L	5	(3,675)	-	(3,675)	-	(3,675)
9/05	Cuisinart DLC	(799)	S/L	10	(799)	-	(799)	-	(799)
9/05	Copier	(4,815)	S/L	5	(4,815)	-	(4,815)	-	(4,815)
9/05	Computer Equipment	(4,458)	S/L	5	(4,458)	-	(4,458)	-	(4,458)
9/05	Computer	(1,200)	S/L	5	(1,200)	-	(1,200)	-	(1,200)
9/05	Marketing Software	(860)	S/L	5	(860)	-	(860)	-	(860)
1/06	Carpet Cleaner	(3,198)	S/L	5	(3,198)	-	(3,198)	-	(3,198)
1/06	Resident Bed	(1,528)	S/L	5	(1,528)	-	(1,528)	-	(1,528)
2/06	3 Personal Computers	(2,136)	S/L	5	(2,136)	-	(2,136)	-	(2,136)
2/06	2 Flat Panel Monitors	(798)	S/L	5	(798)	-	(798)	-	(798)
2/06	Win SQL Server Agent Box	(709)	S/L	5	(709)	-	(709)	-	(709)
3/06	42" DLP TV	(1,710)	S/L	5	(1,710)	-	(1,710)	-	(1,710)
3/06	Printer	(382)	S/L	5	(382)	-	(382)	-	(382)
4/06	Vacuum Cleaner	(589)	S/L	5	(589)	-	(589)	-	(589)
4/06	Xerox Printer	(1,648)	S/L	5	(1,648)	-	(1,648)	-	(1,648)
4/06	12 Recliners	(15,391)	S/L	10	(15,391)	-	(15,391)	-	(15,391)
5/06	Fax Machine	(1,849)	S/L	5	(1,849)	-	(1,849)	-	(1,849)
6/06	Cable Machine	(915)	S/L	10	(915)	-	(915)	-	(915)
8/06	Low Air alternating mattress	(699)	S/L	5	(699)	-	(699)	-	(699)
9/06	Copy Machine	(6,295)	S/L	5	(6,295)	-	(6,295)	-	(6,295)
9/06	Hi-Low Bed	(1,525)	S/L	5	(1,525)	-	(1,525)	-	(1,525)
10/06	Barracuda Spam Firewall	(2,693)	S/L	5	(2,693)	-	(2,693)	-	(2,693)
11/06	5 TV's & 10 remotes	(2,205)	S/L	5	(2,205)	-	(2,205)	-	(2,205)
11/06	Hi-Lo Bed	(1,518)	S/L	5	(1,518)	-	(1,518)	-	(1,518)
11/06	Motorolo 5 way Radio	(727)	S/L	5	(727)	-	(727)	-	(727)
11/06	Vacuum Cleaner	(356)	S/L	5	(356)	-	(356)	-	(356)
11/06	Vacuum Cleaner	(558)	S/L	5	(558)	-	(558)	-	(558)
11/06	Laser Jet Printer	(361)	S/L	5	(361)	-	(361)	-	(361)
12/06	Washing Machine	(335)	S/L	5	(335)	-	(335)	-	(335)
1/07	Personal Computer	(1,152)	S/L	5	(1,152)	-	(1,152)	-	(1,152)
1/07	HP Laser Jet Printer	(450)	S/L	5	(450)	-	(450)	-	(450)
2/07	Hi-Lo Bed	(1,515)	S/L	5	(1,515)	-	(1,515)	-	(1,515)
2/07	W.B. Mason	(419)	S/L	5	(419)	-	(419)	-	(419)
3/07	Nu Step Recumbent Cross Trainer	(3,946)	S/L	10	(3,946)	-	(3,946)	-	(3,946)
3/07	2 IBM PC's & 1 Monitor	(1,675)	S/L	5	(1,675)	-	(1,675)	-	(1,675)
3/07	HP Laser Jet Printer	(370)	S/L	5	(370)	-	(370)	-	(370)
3/07	2 PC'S and attachments	(2,018)	S/L	5	(2,018)	-	(2,018)	-	(2,018)
3/07	Ice Maker	(2,905)	S/L	10	(2,905)	-	(2,905)	-	(2,905)
5/07	HP Printer/Envelope feeder	(1,136)	S/L	5	(1,136)	-	(1,136)	-	(1,136)
5/07	3 Televisions	(853)	S/L	5	(853)	-	(853)	-	(853)
5/07	Mini Floor Machine	(686)	S/L	5	(686)	-	(686)	-	(686)

6/07	5 20" Resident room T.V.'s	(1,792)	S/L	5	(1,792)	-	(1,792)	-	(1,792)
6/07	4 Vacuum Cleaners	(1,608)	S/L	5	(1,608)	-	(1,608)	-	(1,608)
6/07	Porta-Washer	(2,193)	S/L	5	(2,193)	-	(2,193)	-	(2,193)
7/07	Mattress	(405)	S/L	5	(405)	-	(405)	-	(405)
8/07	Vapor Cleaning Machine	(3,165)	S/L	10	(3,165)	-	(3,165)	-	(3,165)
8/07	Lakeside Cart	(625)	S/L	5	(625)	-	(625)	-	(625)
8/07	60 Inch Television	(2,500)	S/L	10	(2,500)	-	(2,500)	-	(2,500)
9/07	TV Cabinet	(470)	S/L	10	(470)	-	(470)	-	(470)
9/07	DVD/VCR Player	(360)	S/L	5	(360)	-	(360)	-	(360)
10/07	4 Hair Dryers - Beauty Salon	(1,100)	S/L	5	(1,100)	-	(1,100)	-	(1,100)
10/07	2 Wii Systems	(550)	S/L	5	(550)	-	(550)	-	(550)
10/07	2 Portable A/Cond units	(682)	S/L	5	(682)	-	(682)	-	(682)
10/07	Cuisinart - Food Processor	(795)	S/L	5	(795)	-	(795)	-	(795)
11/07	Wheelchair Scale	(2,059)	S/L	5	(2,059)	-	(2,059)	-	(2,059)
11/07	3 Copies Adobe Acrobat	(625)	S/L	5	(625)	-	(625)	-	(625)
11/07	Dry Vacuum Cleaner	(417)	S/L	5	(417)	-	(417)	-	(417)
12/07	Christmas Train Set	(1,000)	S/L	5	(1,000)	-	(1,000)	-	(1,000)
12/07	Sander for Pickup Truck	(3,850)	S/L	10	(3,850)	-	(3,850)	-	(3,850)
1/08	2 Dry Vacuum Cleaners	(800)	S/L	5	(800)	-	(800)	-	(800)
1/08	Phones & wall brackets	(18,997)	S/L	10	(18,997)	-	(18,997)	-	(18,997)
1/08	Window Treatments	(4,514)	S/L	10	(4,514)	-	(4,514)	-	(4,514)
1/08	Shutters	(1,864)	S/L	10	(1,864)	-	(1,864)	-	(1,864)
2/08	Baracuda software	(2,490)	S/L	3	(2,490)	-	(2,490)	-	(2,490)
2/08	2 Two way radios(Housekeeping)	(1,508)	S/L	5	(1,508)	-	(1,508)	-	(1,508)
2/08	UPS, Firewall for Server	(720)	S/L	5	(720)	-	(720)	-	(720)
3/08	Fax Machine	(925)	S/L	5	(925)	-	(925)	-	(925)
4/08	5 20" Hospital TV's (Residents)	(1,784)	S/L	5	(1,784)	-	(1,784)	-	(1,784)
4/08	P C, Monitor, Memory	(767)	S/L	5	(767)	-	(767)	-	(767)
4/08	Entrance way mat	(1,060)	S/L	5	(1,060)	-	(1,060)	-	(1,060)
5/08	Auto Sweeper	(3,993)	S/L	5	(3,993)	-	(3,993)	-	(3,993)
5/08	Carpet Extractor	(3,915)	S/L	5	(3,915)	-	(3,915)	-	(3,915)
5/08	2 Two way radios(Maintenance)	(1,508)	S/L	5	(1,508)	-	(1,508)	-	(1,508)
6/08	Putting Green - Rehab	(3,295)	S/L	10	(3,295)	-	(3,295)	-	(3,295)
6/08	HP Printer	(1,059)	S/L	5	(1,059)	-	(1,059)	-	(1,059)
6/08	3 Flat screen monitors	(640)	S/L	5	(640)	-	(640)	-	(640)
6/08	15 20" Hospital TV's	(6,165)	S/L	5	(6,165)	-	(6,165)	-	(6,165)
7/08	Server	(4,015)	S/L	5	(4,015)	-	(4,015)	-	(4,015)
9/08	15 Mattresses	(3,148)	S/L	5	(3,148)	-	(3,148)	-	(3,148)
11/08	Washer & Dryer	(688)	S/L	5	(688)	-	(688)	-	(688)
12/08	Digital Camera	(653)	S/L	5	(653)	-	(653)	-	(653)
12/08	2 H200 hand devices	(11,190)	S/L	5	(11,190)	-	(11,190)	-	(11,190)
2/09	Copy Machine	(16,295)	S/L	7	(16,295)	-	(16,295)	-	(16,295)
2/09	50 Battery UPS Backups	(2,350)	S/L	5	(2,350)	-	(2,350)	-	(2,350)
3/09	3 PC's and monitors, maintenance	(2,418)	S/L	5	(2,418)	-	(2,418)	-	(2,418)
3/09	2 Alternating pressure mattresses	(1,226)	S/L	5	(1,226)	-	(1,226)	-	(1,226)
4/09	Backup system software	(4,076)	S/L	5	(4,076)	-	(4,076)	-	(4,076)
6/09	2 Laptops	(1,408)	S/L	5	(1,408)	-	(1,408)	-	(1,408)
6/09	2 PC's	(1,594)	S/L	5	(1,594)	-	(1,594)	-	(1,594)
7/09	2 Blood Pressure Monitors	(4,117)	S/L	7	(4,117)	-	(4,117)	-	(4,117)
7/09	Bladderscan	(11,962)	S/L	7	(11,962)	-	(11,962)	-	(11,962)
10/09	Plasma TV and wireless connection	(1,042)	S/L	5	(1,042)	-	(1,042)	-	(1,042)
11/09	Plasma TV and DVD	(620)	S/L	5	(620)	-	(620)	-	(620)
11/09	Projector	(768)	S/L	5	(768)	-	(768)	-	(768)
2/10	TV - Patient Lounge	(700)	S/L	5	(700)	-	(700)	-	(700)
8/10	2 Personal Computers - Kitchen	(1,202)	S/L	5	(1,202)	-	(1,202)	-	(1,202)
1/11	12 resident rooms floor lamps	(1,127)	S/L	5	(1,127)	-	(1,127)	-	(1,127)
1/11	Care Tracker system	(9,725)	S/L	5	(9,725)	-	(9,725)	-	(9,725)
1/11	3 personal computers	(2,052)	S/L	5	(2,052)	-	(2,052)	-	(2,052)
1/11	20 Bulletin Boards Patient rooms	(1,260)	S/L	5	(1,260)	-	(1,260)	-	(1,260)
2/11	Personal Computer	(509)	S/L	5	(509)	-	(509)	-	(509)
2/11	Copier & Printer	(2,026)	S/L	5	(2,026)	-	(2,026)	-	(2,026)
4/11	Copier - Accounting	(4,328)	S/L	5	(4,328)	-	(4,328)	-	(4,328)
5/11	2 Personal computers	(1,037)	S/L	5	(1,037)	-	(1,037)	-	(1,037)
6/11	Laptop - Administrator	(957)	S/L	5	(957)	-	(957)	-	(957)
7/11	6 Care Traker Kiosk's	(10,347)	S/L	5	(10,347)	-	(10,347)	-	(10,347)
8/11	Color Printer	(3,257)	S/L	5	(3,257)	-	(3,257)	-	(3,257)
8/11	2 Laptops, screens & Keyboards	(2,315)	S/L	5	(2,315)	-	(2,315)	-	(2,315)
8/11	Cables for Care Tracker system	(728)	S/L	5	(728)	-	(728)	-	(728)
11/11	Sand & Salt Spreader	(4,478)	S/L	5	(4,478)	-	(4,478)	-	(4,478)
11/11	2 Ipads	(1,360)	S/L	5	(1,360)	-	(1,360)	-	(1,360)
4/12	WiFi Care Center	(6,403)	S/L	5	(6,403)	-	(6,403)	-	(6,403)
4/12	Ice Machine/Maker	(3,549)	S/L	5	(3,549)	-	(3,549)	-	(3,549)
5/12	Additional memory PC's	(2,061)	S/L	5	(2,061)	-	(2,061)	-	(2,061)
6/12	Caretraker interface software	(5,000)	S/L	5	(5,000)	-	(5,000)	-	(5,000)
9/12	UPS Battery Backup system	(1,399)	S/L	5	(1,399)	-	(1,399)	-	(1,399)
9/12	Virtual Server & Peripherals	(57,984)	S/L	5	(60,882)	2,898	(57,984)	-	(57,984)
1/18/2013	Color printers	(1,287)	S/L	5	(1,287)	-	(1,287)	-	(1,287)
3/11/2013	Shredder	(1,790)	S/L	5	(1,790)	-	(1,790)	-	(1,790)
6/26/2013	Copier	(12,259)	S/L	5	(12,259)	-	(12,259)	-	(12,259)
1/9/2013	Laptop	(1,204)	S/L	3	(1,204)	-	(1,204)	-	(1,204)
8/27/2013	Printer	(1,249)	S/L	5	(1,249)	-	(1,249)	-	(1,249)
8/1/2013	Micosoft Software	(2,477)	S/L	3	(2,477)	-	(2,477)	-	(2,477)
Total 2018 Acquisitions		(483,689)			(567,238)	21,875	(545,363)	18,056	(527,307)
2019 Acquisitions									
10/17/2018	Brigade 600 Series Lateral 5 Drawer with Posti	1,998	S/L	15	200	133	333	133	466
10/29/2018	Salt Dog 1400- Salter & Sander for Truck	7,099	S/L	10	1,065	710	1,775	710	2,485

10/31/2018	Hobart Food Slicer 13" Blade	1,852	S/L	10	278	185	463	185	648
10/31/2018	Air Mattress 42X80X7 Bariatric	1,627	S/L	5	488	325	813	325	1,138
10/29/2018	32LV570M TV-LED 32in LG Healthcare Qty	1,282	S/L	10	256	128	384	128	512
10/8/2018	50% of Conversion to Bloomerang from Fundra	913	S/L	3	456	304	760	153	913
10/18/2018	2 Chairs in Barrow Levitate 12113	590	S/L	15	59	39	98	39	137
11/7/2018	28 #31127 Symphony Stacking Chair 36X24X	15,416	S/L	15	1,542	1,028	2,570	1,028	3,598
11/16/2018	32LV570M TV-LED,32in, LG,Healthcare Qty	3,018	S/L	5	906	604	1,510	604	2,114
11/16/2018	32LV570M TV-LED,32in, LG,Healthcare Qty	12,104	S/L	5	3,631	2,421	6,052	2,421	8,473
10/29/2018	Motor & Blades RTV Fan Care Center	2,354	S/L	10	353	235	588	235	823
10/29/2018	Amazon 24 Huskey TV Mounts	804	S/L	5	241	161	402	161	563
12/27/2018	32LV570M TV-LED,32in, LG,Healthcare Qty	13,054	S/L	5	3,916	2,611	6,527	2,611	9,138
12/27/2018	Database Conversion to Bloomerang from Fun	11,626	S/L	3	5,813	3,875	9,688	1,938	11,626
12/3/2018	101/4" Wall Jacks with new Pillow Speakers	2,515	S/L	5	755	503	1,258	503	1,761
12/27/2018	Amazon 24 Huskey TV Mounts	462	S/L	5	138	92	230	92	322
4/30/2019	Amazon TV Conference ROOM & Wall Moun	325	S/L	5	97	65	162	65	227
5/8/2019	Hoshizaki Ice maker/Water Dispenser SER #JC	4,045	S/L	10	607	405	1,012	405	1,417
5/9/2019	Hoshizaki Ice maker/Water Dispenser SER #JC	4,045	S/L	10	607	405	1,012	405	1,417
5/24/2019	8 Samsung Cloud Display NC241 Teradici Terr	1,472	S/L	5	441	294	735	294	1,029
5/27/2019	10 12.9inch iPad Pro Wifi 64GB MTEL2LL/A	7,832	S/L	3	3,916	2,611	6,527	1,305	7,832
5/27/2019	VESA Mount for Ipad Pro 12.9 Brackets	894	S/L	3	447	298	745	149	894
6/24/2019	2 Monit Vital Signs BP SP02 Welch Ally 42M	4,755	S/L	5	1,426	951	2,377	951	3,328
6/27/2019	2 Lenov Idepad 33OS 15.6 HD LED Laptop	1,158	S/L	3	579	386	965	193	1,158
9/19/2019	CDW Government INC M 920 Desktop/Monit	3,411	S/L	5	1,023	682	1,705	682	2,387
9/11/2019		1,365	S/L	3	683	455	1,138	227	1,365
6/17/2019	WCC Dinning Room Project- 75" Smart TV, S	1,553	S/L	5	466	311	777	311	1,088
9/1/2019	O/P Rehab Table	504	S/L	15	51	34	85	34	119
9/1/2019	O/P Rehab Chairs In Service	1,449	S/L	15	145	97	242	97	339
9/1/2019	O/P Rehab Computer & Monitor	1,271	S/L	3	636	424	1,060	211	1,271
9/1/2019	Vitacare Machine-O/P Rehab Project	2,495	S/L	5	749	499	1,248	499	1,747
Total 2019 Acquisitions		113,288			31,970	21,271	53,241	17,094	70,335
2020 Acquisitions and Transfers									
11/7/2019	Digital /Scale Qty 2	1,623	S/L	10	81	162	243	162	405
11/21/2019	Lift	5,622	S/L	10	281	562	843	562	1,405
11/25/2019	Digital /Scale Qty 2	1,623	S/L	10	81	162	243	162	405
12/12/2019	Hot Food Serving Counter/Table	2,027	S/L	15	68	135	203	135	338
12/24/2019	Wheelchair Trans Stl	98	S/L	5	10	20	30	20	50
1/7/2020	Wheel Chair Order	3,879	S/L	5	388	776	1,164	776	1,940
1/20/2020	Hot Food Serving Counter/Table	2,685	S/L	15	89	179	268	179	447
3/13/2020	Advantage Bed with Controls & misc accessor	3,725	S/L	10	186	373	559	373	932
5/29/2020	PO 22668	2,249	S/L	5	225	450	675	450	1,125
6/25/2020	Accounting Dept furniture	9,906	S/L	20	248	495	743	495	1,238
7/23/2020	Scale	6,724	S/L	10	336	672	1,008	672	1,680
5/19/2020	Payroll Software Ultipro TimeBase with Biom	11,161	S/L	5	1,116	2,232	3,348	2,232	5,580
6/6/2020	Payroll Software- FSA Amre Benefits	2,000	S/L	5	200	400	600	400	1,000
6/6/2020	Payroll Software - Cobra	2,000	S/L	5	200	400	600	400	1,000
6/6/2020	Payroll Software- Launch Multiple Benefits At	2,000	S/L	5	200	400	600	400	1,000
6/10/2020	Payroll Software	800	S/L	5	80	160	240	160	400
7/1/2020	Payroll Software-Cobra	1,000	S/L	5	100	200	300	200	500
7/1/2020	Payroll Software-FSA-1 of 2	1,000	S/L	5	100	200	300	200	500
7/1/2020	Payroll Software-Multiple Benefits	1,000	S/L	5	100	200	300	200	500
7/31/2020	Payroll Software-FSA 2 of 2 Interface File Lau	1,000	S/L	5	100	200	300	200	500
10/16/2019	Out-Patient Rehab Project- Rehab Treadmill	9,093	S/L	8	568	1,137	1,705	1,137	2,842
12/9/2019	Used Furniture for Wood kLounge	840	S/L	12	35	70	105	70	175
12/13/2019	Annex Project-2 Sofas	2,284	S/L	12	95	190	285	190	475
7/5/2019	HR-Payroll Software Launch	49,993	S/L	5	4,999	9,999	14,998	9,999	24,997
5/31/2020	Apple Ipad, Case , Screen Protector	358	S/L	5	36	72	108	72	180
Total 2020 Acquisitions and Transfers		124,688			9,923	19,846	29,769	19,846	49,615
2021 Acquisitions and Disposals									
3/11/2021	Payroll Software	(837)	S/L	5	-	(84)	(84)	(167)	(251)
5/6/2021	Accushield - Thermometer	6,115	S/L	10	-	306	306	612	918
10/26/2020	Lighting	776	S/L	5	-	78	78	155	233
10/1/2020	Payroll Software	1,000	S/L	5	-	100	100	200	300
10/1/2020	Payroll Software	1,000	S/L	5	-	100	100	200	300
10/30/2020	Payroll Software - Cobra	1,000	S/L	5	-	100	100	200	300
12/1/2020	Warehouse store Fixture - PO - Mike Lutka	11,479	S/L	10	-	574	574	1,148	1,722
2/1/2021	Payroll Software	1,000	S/L	5	-	100	100	200	300
3/26/2021	Mattress, Pressure Guard SFTY	3,889	S/L	10	-	194	194	389	583
4/6/2021	Bed Elec MC Advantage, Molded F/Bed	4,777	S/L	12	-	199	199	398	597
	Laptop	1,350	S/L	3	-	225	225	450	675
5/10/2021	Bed Elec MC Advantage, Molded F/Bed	1,642	S/L	12	-	68	68	137	205
5/11/2021	Head/FootBoard	202	S/L	15	-	7	7	13	20
5/11/2021	Head/FootBoard	542	S/L	15	-	18	18	36	54
4/1/2021	Interface File - Launch - Final	1,000	S/L	5	-	100	100	200	300
5/4/2021	Walkie-Talkie	6,596	S/L	5	-	660	660	1,319	1,979
7/1/2021	Anthen Life< Dis 1 of 2	2,000	S/L	5	-	200	200	400	600
		43,531			-	2,945	2,945	5,890	8,835
2022 Acquisitions									
1/1/2022	Database Conversion to DonorPerfect	2,445	S/L	3	-	-	-	408	408
11/30/2021		57	S/L	5	-	-	-	6	6
11/30/2021		680	S/L	5	-	-	-	68	68
11/30/2021		1,109	S/L	5	-	-	-	111	111
12/1/2021	Mckesson Inv #65736755	1,942	S/L	5	-	-	-	194	194
3/18/2022	Sara Flex Scale	4,421	S/L	10	-	-	-	221	221
4/29/2022		1,382	S/L	5	-	-	-	138	138

8/9/2022	Leverage Line Hook Up (Ice/Coffee/Juice Machin	675	S/L	10	-	-	-	34	34
4/1/2022	Sage	120,324	S/L	5	-	-	-	12,032	12,032
4/1/2022	Sage	2,000	S/L	5	-	-	-	200	200
6/1/2022	Sage	760	S/L	5	-	-	-	76	76
		135,795			-	-	-	13,488	13,488
Total Movable Equipment		3,295,365			2,668,964	111,155	2,780,119	108,947	2,889,066
Movable Equipment ADP					Accum		Accum		Accum
Date of Acquisition		Cost	Depr Method	Life	Depr. @9/20	2021 Depr	Depr. @9/21	2022 Depr	Depr. @9/22
Prior to 10/1/01		34,638	S/L	Various	34,638	-	34,638	-	34,638
2012 and Prior Acquisitions		34,638			34,638	-	34,638	-	34,638
Automotive					Accum		Accum		Accum
Date of Acquisition	Description	Cost	Depr Method	Life	Depr. @9/20	2021 Depr	Depr. @9/21	2022 Depr	Depr. @9/22
Prior to 10/1/01	Truck, Dodge Van, Ford Coach	74,070	S/L	5yrs	74,070	-	74,070	-	74,070
2/01	Mini Van ADP	23,377	S/L	5yrs	23,377	-	23,377	-	23,377
2/01	Snow Plow Equipment SNF Truck	2,383	S/L	5yrs	2,383	-	2,383	-	2,383
9/06	Snow Plow Blade	847	S/L	5 yrs	847	-	847	-	847
7/09	2007 Ford Pickup	21,187	S/L	5 yrs	21,187	-	21,187	-	21,187
2/01	Mini Van ADP - Traded in	(23,377)	S/L	5yrs	(23,377)	-	(23,377)	-	(23,377)
Prior to 10/1/01	Truck, Dodge Van, Ford Coach - Disposal	(74,070)	S/L	5yrs	(74,070)	-	(74,070)	-	(74,070)
Total Total Automotive		24,417			24,417	-	24,417	-	24,417
Grand Total Movable Equipment		3,354,419			2,728,019	111,155	2,839,173	108,947	2,948,120
Cost Report vs Trial Balance Net Book Value Variance									
Total Land Improvements		414,515			192,157	32,548	224,705	31,657	256,362
Cost Report Total		414,515			192,157	32,548	224,705	31,657	256,362
Per Trial Balance		414,514			186,360	41,626	218,911	31,657	250,568
CR vs TB Variance		1			5,797	(9,078)	5,794	-	5,794
Total Building + Building ADP		8,131,131			5,531,815	198,128	5,729,943	219,172	5,949,115
Cost Report Total		9,012,732			4,656,460	198,128	4,854,588	219,172	5,073,760
Per Trial Balance		8,131,131			5,517,204	174,134	5,700,414	204,778	5,905,192
CR vs TB Variance		881,601			(860,744)	23,994	(845,826)	14,394	(831,432)
Total Fixed Equipment		3,062,250			2,278,098	101,144	2,379,241	112,941	2,492,182
Cost Report Total		3,150,840			2,362,785	101,144	2,463,929	112,941	2,576,870
Per Trial Balance		3,273,023			2,243,988	101,009	2,344,997	115,051	2,460,048
CR vs TB Variance		(122,183)			118,797	135	118,932	(2,110)	116,822
Grand Total Movable Equipment		3,354,419			2,728,019	111,155	2,839,173	108,947	2,948,120
Cost Report Total		3,319,494			2,785,069	111,155	2,896,224	108,947	3,005,171
Per Trial Balance		3,351,876			2,711,478	113,718	2,825,196	110,308	2,935,503
CR vs TB Variance		(32,382)			73,591	(2,563)	71,028	(1,361)	69,668
Total CR vs TB NBV Variance		727,037			(662,559)	12,488	(650,072)	10,923	(639,148)
	F/S vs C/R NBV Pg. 31 / Line B9	(1,366,185)							
	F/S vs C/R Dep. Pg. 36 / Line F1	(10,923)							

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
Waveny Care Center, Inc.			942-C		9/30/2022			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. Total Amortization									

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2022	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased	Leased: Town of New Canaan			
2. Date Structure Completed	04/01/75			
3. If NOT Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity	76			
6. Square Footage	54,509			
7. Acquisition Cost				
a. Land	Leased: Town of New Canaan			
b. Building	2,630,266			
Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)	Fixed			
b. Date Mortgage Obtained	12/21/12			
c. Interest Rate for the Cost Year	3.29%			
d. Term of Mortgage (number of years)	10			
e. Amount of Principal Borrowed	500,000			
f. Principal balance outstanding as of 09/30/2022	19,508			
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
Town of New Canaan	Land Lease	04/01/75		62,603

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

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

Name of Facility		License No.	Report for Year Ended			Page	of
Waveny Care Center, Inc.		942-C	9/30/2022			26	37
Item		Total	CCNH	RHNS	(Specify)		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$ 1,399	1,399				
Name of Lender		Rate					
M&T Bank							
Address of Lender							
95 Main Street, New Canaan, CT 06840							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$					
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$ 1,399	1,399				

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended			Page	of
Waveny Care Center, Inc.	942-C	9/30/2022			27	37
Item	Total	CCNH	RHNS	(Specify)		
Subtotals Brought Forward:	1,399	1,399				
12. C. Movable Equipment						
1. Automotive Equipment	\$					
A. Item	Rate	Amount				
Lender						
Address of Lender						
2. Other (Specify)	\$					
A. Item	Rate	Amount				
Lender						
Address of Lender						
B. Item	Rate	Amount				
Lender						
Address of Lender						
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)	\$					
12. D. Other Interest Expense (Specify)	\$	75,801	75,801			
LOC interest						
13. Total All Interest Expense (12B7 + 12C3 + 12D)	\$	77,200	77,200			
14. Insurance						
a. Insurance on Property (buildings only)	\$	249,167	249,167			
b. Insurance on Automobiles	\$					
c. Insurance other than Property (as specified above)						
1. Umbrella (Blanket Coverage)	\$					
2. Fire and Extended Coverage	\$					
3. Other (Specify)	\$					
14d. Total Insurance Expenditures (14a + b + c)	\$	249,167	249,167			
15. Total All Expenditures (A-13 thru C-14)	\$	13,162,193	13,162,193			

D. Adjustments to Statement of Expenditures

Name of Facility Waveny Care Center, Inc.				License No. 942-C	Report for Year Ended 9/30/2022	Page 28	of 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 495,187	495,187		
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 397,559	397,559		
7.			Other - See attached Schedule	\$ 1,232	1,232		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 257,854	257,854		
10.			Accounting	\$			
10a.			Legal	\$			
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	L3	Gifts, flowers and coffee shops	\$ 3,284	3,284		
15.	16	L5	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 140	140		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m3	Unallowable Advertising *	\$ 83,337	83,337		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 8,873	8,873		
23.			Other - See attached Schedule	\$ 308,616	308,616		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,556,082	1,556,082		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	12n	Marketing wages	\$ 159,221		
10	12o	Director of Volunteers	67,200		
10	12o	VP of Development	155,970		
10	12o	Other Development	68,430		
10	12o	Director of Spiritual Services	44,366		
Total Other Salaries Adjustment			\$ 495,187	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	B12	Cardiology	\$ 1,232		
Total Other Fees Adjustments			\$ 1,232	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
15	Var	Non-Allowable Salaries Benefits Disallowances (See Attached)	\$ 190,444		
15	1g	Operational Supplies - Spiritual Services	77		
15	1g	Operational Supplies - Marketing	434		
15	1g	Operational Supplies - Development	7,284		
15	1g	Office Supplies - Marketing	546		
15	1g	Office Supplies - Development	158		
15	1g	Office equipment - Development	39		
15	1g	Printing services - Spiritual	73		
15	1g	Printing services - Marketing	645		
16	m7	Postage - Development	6,823		
16	m8a	Chamber of Commerce Dues	1,484		
16	m9	Books, Publications, Video - Marketing	775		
16	m11	Purchased Services - Marketing	4,580		
16	m13	Meals and entertainment (Disallowed)	1,734		
16	m13	Department guest meals (Disallowed)	805		
16	m13	Special projects (Disallowed)	1,929		
16	m13	Licenses and permits (Disallowed)	763		
16	m13	Fines / citations / penalties (Disallowed)	3,394		
16	m13	Credit card processing fees (Disallowed)	66,101		
16	m13	Investment manager fees (Disallowed)	45,530		
16	m13	Marketing allocations (Disallowed)	210		
16	m13	Volunteers allocation (Disallowed)	(19,878)		
16	m13	Spiritual allocation (Disallowed)	(5,334)		
Total Other A&G Adjustments			\$ 308,616	\$ -	\$ -

**Waveny Cost Report
September 30, 2022
Benefits Disallowance**

Non-Allowable Wages

Marketing Wages	159,221	TB Linked
Director of Volunteers	67,200	Page 10/13
VP of Development	155,970	Page 10/13
Other Development Wages	68,430	Page 10/13
Director of Spiritual Services Wages	44,366	Page 10/13
Total Non-Allowable Wages	<u>495,187</u>	
Total Salaries	<u>6,722,789</u>	TB Linked
Percent to Total Salaries	7.37%	
Total Benefits (Pg 15, Line 1a1 - 1a7)	2,585,522	TB Linked
Non-Allowable Benefits Disallowed	190,444	Page 28 attachment

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

Name of Facility				License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.				942-C	9/30/2022	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,556,082	1,556,082		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 356,702	356,702		
28.	20	5d	Ambulance/Limousine	\$ 527	527		
29.	20	5f	X-rays, etc	\$ 41,830	41,830		
30.	20	5h	Laboratory	\$ 37,258	37,258		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 17,409	17,409		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 55,825	55,825		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$ 157,081	157,081		
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 79,731	79,731		
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$			
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 2,302,445	2,302,445		

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

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5L	Prosthetic / orthotic	\$ 1,137		
20	5L	Other diagnostic services	\$ 116		
20	5L	Other diagnostic services	\$ 843		
20	5L	Misc. ancillary expenses	\$ 127		
20	5L	Eyecare	\$ 37		
20	5L	Podiatry	\$ 91		
20	5L	Outpatient therapy supplies	\$ 324		
20	5L	Machine & equipment rental - clinical	\$ 51,509		
20	5L	Machine & equipment rental - ancillary	\$ 115		
20	5L	Ancillary professional fees	\$ 126		
20	5L	Ancillary equipment rent expense Disallowed	\$ 1,400		
Total Other Ancillary Costs			\$ 55,825	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

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

Schedule of Other - Indirect Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 1	Guest meals	25,480		
18	2a1	Food - Spiritual	382		
18	2a1	Food - Marketing	321		
18	2a1	Food - Development	600		
30	IV 8	Meals on Wheels income	130,298		
Total Other Adjustments			\$ 157,081	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Misc. Income	\$ 3,815		
30	IV 8	Medical record income	115		
27	12d	LOC interest expense	75,801		
Total Other Adjustments			\$ 79,731	\$ -	\$ -

Schedule of Other - Direct Adjustments

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

Schedule of Unallowable Building Interest

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

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
Waveny Care Center, Inc.	942-C	9/30/2022			30	37
Item	Total	CCNH	RHNS	(Specify)		
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (<i>CT only</i>)	\$ 5,821,005	5,821,005				
b. Medicaid Room and Board Contractual Allowance **	\$ (3,011,613)	(3,011,613)				
2. a. Medicaid (<i>All other states</i>)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 4,707,625	4,707,625				
b. Medicare Room and Board Contractual Allowance **	\$ 569,771	569,771				
4. a. Private-Pay Residents and Other	\$ 2,663,545	2,663,545				
b. Private-Pay Room and Board Contractual Allowance **	\$ (106,198)	(106,198)				
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 318,557	318,557				
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 20,139	20,139				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$ 17,748	17,748				
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$ 19,020	19,020				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 626,205	626,205				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$ 30,445	30,445				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 237,005	237,005				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 6,990	6,990				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$ 655,680	655,680				
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$ 28,520	28,520				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other (<i>Specify</i>) - Medicare	\$ (1,733,925)	(1,733,925)				
b. Other (<i>Specify</i>) - Non-Medicare	\$ 3,203	3,203				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 10,873,722	10,873,722				
IV. Other Revenue*						
1. Meals sold to guests, employees & others	\$ 25,480	25,480				
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income (<i>Specify</i>)	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$ 7,899	7,899				
8. Other (<i>Specify</i>)	\$ (3,906,811)	(3,906,811)				
V. Total Other Revenue (1 thru 8)	\$ (3,873,432)	(3,873,432)				
VI. Total All Revenue (III +V)	\$ 7,000,290	7,000,290				

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Radiology-Medicare A-Care Center	\$ 58,871		
30 II 6a	Radiology-Medicare B-Care Center	313,256		
30 II 6a	Oxygen / Inhalation / Respiratory Therapy-Medicare A-Care Center	16,931		
30 II 6a	Therapy Contractual Adjustment-Medicare A-Care Center	(1,348,955)		
30 II 6a	Therapy Contractual Adjustment-Medicare B-Care Center	(29,730)		
30 II 6a	Therapy Contractual Adjustment-Medicare B-Out Patient Therapy	(16,101)		
30 II 6a	Ancillary Contractual Adjustment-Medicare A-Care Center	(728,197)		
Total Other Resident Revenue - Medicare		\$ (1,733,925)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	Radiology-Commercial Insurance-Care Center	\$ 608		
30 II 6b	Radiology-Medicaid-Care Center	190		
30 II 6b	Oxygen / Inhalation / Respiratory Therapy-Private Individual-Care Center	(100)		
30 II 6b	Oxygen / Inhalation / Respiratory Therapy-Medicaid-Care Center	12,644		
30 II 6b	Therapy Supplies-Private Individual-Care Center	106		
30 II 6b	Room and Board Contractual Adjustment-Commercial Insurance-Out Patient Therapy	(3,958)		
30 II 6b	Therapy Contractual Adjustment-Commercial Insurance-Care Center	(3,924)		
30 II 6b	Ancillary Contractual Adjustment-Commercial Insurance-Care Center	(97)		
30 II 6b	Third Party Adjustment-Not Applicable / Other-Care Center	(2,266)		
Total Other Resident Revenue		\$ 3,203	\$ -	\$ -

Interest Income

Account

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

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	Contributions (No associated expenses to disallow)	\$ 585,942		
30 IV 8	Net pledge receivables / discount (No disallowance necessary)	(29,298)		
30 IV 8	Investment activity (Associated expenses disallowed)	(5,563,474)		
30 IV 8	Misc. Income (Disallowed)	3,815		
30 IV 8	Medical record income (Disallowed)	115		
30 IV 8	Cares Act Funding (No disallowances necessary)	853,685		
30 IV 8	Meals on Wheels income (Disallowed)	130,298		
30 IV 8	Net assets released (No associated expenses)	112,550		
30 IV 8	Discount (No disallowance necessary)	(444)		
Total Other Revenue		\$ (3,906,811)	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2022	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	(470,983)
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,353,267
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	138,137
4. Inventories			\$	
5. Prepaid Expenses			\$	158,627
a. Prepaid insurance	447			
b. Prepaid W/C insurance	39,634			
c. Prepaid rent	2,863			
d. See Schedule	115,683			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	95,540
Accrued receivables	111,962			
Misc. receivables	(5,003)			
Grants receivable	18,778			
See Schedule	(30,197)			
A-9. Total Current Assets (Lines A1 thru 8)			\$	1,274,588
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	414,515	\$	158,153
	Accum. Depreciation	256,362		Net
3. Buildings	*Historical Cost	9,012,732	\$	3,938,972
	Accum. Depreciation	5,073,760		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	3,150,840	\$	573,970
	Accum. Depreciation	2,576,870		Net
6. Movable Equipment	*Historical Cost	3,221,006	\$	314,323
	Accum. Depreciation	2,906,683		Net
7. Motor Vehicles	*Historical Cost	98,488	\$	
	Accum. Depreciation	98,488		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	(1,133,324)
FS vs CR NBV		(1,366,185)		
See Schedule		232,861		
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	3,852,094

* 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	
31	A5	Prepaid service contracts	\$ 51,125
31	A5	Other prepaid expenses	64,558
Total Prepaid Expenses			\$ 115,683

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

Page Ref	Line Ref	Description	
31	A8	Clearing / suspense	\$ (32,798)
31	A8	Payroll clearing account	2,601
Total Other Current Assets (Itemize)			\$ (30,197)

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

Page Ref	Line Ref	Description	
31	B9	Construction in progress	\$ 232,861
Total Other Other Fixed Assets (Itemize)			\$ 232,861

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
Total Other Assets			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

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

Page Ref	Line Ref	Description	
33	A12	AFLAC insurance deduction	\$ (301)
33	A12	FSA deduction	(16,509)
33	A12	Accrued CT SNF user tax	74,998
Total Other Current Liabilities (Itemize)			\$ 58,188

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

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

Annual Report of Long-Term Care Facility

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2022	32	37
Account			Amount	
Total Brought Forward:			\$	5,126,682
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
3. Buildings			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Non-Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
5. Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
6. Motor Vehicles			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care <i>(itemize)</i>			\$	21,027,272
Various investments				21,027,272
6. Loans to Owners or Related Parties <i>(itemize)</i>			\$	
Name and Address		Amount	Loan Date	
7. Other Assets <i>(itemize)</i>			\$	121,317
Due to Silver Hill				121,317
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	21,148,589
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	26,275,271

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

Annual Report of Long-Term Care Facility

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G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.		942-C	9/30/2022	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	2,016,280
2. Notes Payable (<i>itemize</i>)				\$	19,508
M&T Bank					19,508
See Schedule					
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender		Purpose	Amount	Date Due	
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	381,954
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	20,480
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	3,829,795
Patient trust liability		28,926	Retirement plan	99,325	
Resident council fund		2,092	Supplemental insurance	(6,588)	
Line of credit		3,650,000	American funds	(625)	
Deferred revenue		(1,523)	See Schedule	58,188	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	6,268,017

* 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 Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2022	Page 34	of 37
Account				Amount	
Total Brought Forward:				6,268,017	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					\$
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable					\$
3. Loans from Owners or Related Parties (<i>itemize</i>)					\$ 10,719,039
Name and Address of Lender	Amount	Loan Date			
Intercompany	10,719,039				
4. Other Long-Term Liabilities (<i>itemize</i>)					\$

See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)					\$ 10,719,039
C. Total All Liabilities (Lines A-13 + B-5)					\$ 16,987,056

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

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2022	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	15,439,195
6. Gain or Loss for Period	10/1/2021	thru 9/30/2022	\$	(6,150,980)
7. Total Net Worth			\$	9,288,215
C. Total Reserves and Net Worth			\$	9,288,215
D. Total Liabilities, Reserves, and Net Worth			\$	26,275,271

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of		
Waveny Care Center, Inc.	942-C	9/30/2022	36	37		
Account			Amount			
A. Balance at End of Prior Period as shown on Report of 09/30/2021			\$	15,444,223		
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	7,000,290		
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	13,151,270		
D. Net Income or Deficit			\$	(6,150,980)		
E. Balance			\$	9,293,243		
F. Additions						
1. Additional Capital Contributed <i>(itemize)</i>						
Total Expenditures Per Pg. 27 \$13,162,193						
CR vs FS Depreciation (10,923)						
Total FS Expenses \$13,151,270						
2. Other <i>(itemize)</i>						
Immaterial variance (5,028)						
F-3. Total Additions					\$	(5,028)
G. Deductions						
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>					\$	
Name and Address <i>(No., City, State, Zip)</i>	Title	Amount				
2. Other Withdrawings <i>(Specify)</i>			\$			
Purpose		Amount				
3. Total Deductions			\$			
H. Balance at End of Period			\$	9,288,215		

I. Preparer's/Reviewer's Certification

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2022	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer <i>Matthew S Bavalack</i>	Title Principal	Date Signed 02/15/2023		
Printed Name of Preparer Matthew S. Bavalack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		
Contacted Person Regarding Additional Information Needed Regarding This Report Stephanie Kazmierczak		Phone Number 203-594-5267		
Contact Email Address skazmierczak@waveny.org				