State of Connecticut



Annual Report of Long-Term Care Facility

Cost Year 2021

Name of Facility (as I	·							
Norwalk Acquisition			t Norwalk					
Address (No. & Stree								
23 Prospect Street, N	orwalk, CT 068	350-3705						
Type of Facility								
Chronic and C Nursing Home		Rest Home with Nursing Supervision only RHNS)						
Report for Year Begin 10/1/2020	nning		Report for Year 9/30/2021	r Ending				
			5					
License Numbers: CCNH 2391			RHNS		(Specify) Medicare Provid 07-5159			
Medicaid Provider N	umbers:	CC	CNH RH		INS		ICF-IID	
TVICUICAIG I TOVIGGI IN	umoers.	20016		MII				
For Department Us	e Only							
Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned		Signed and Notaria		ed	Date Received

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at No	2391	9/30/2021	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISIONMENT 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 Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk [facility name], for the cost report period beginning October 1, 2020 and ending September 30, 2021, 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

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Elyse Dent			Printed Name (Owner) Pasquale DeBenedictis	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires
Address of Notary Public				

(Notary Seal)

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State of Connecticut Department of Social Services

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	ent		Page 1 A	of 37	
	_	In	1		
Name of Facility		Period Cov	ered:	From	To
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk				10/1/2020	9/30/2021
Address of Facility					
23 Prospect Street, Norwalk, CT 06850-3705		·		1-	
Report Prepared By		Phone Nun		Date	
Marcum LLP		203-781-96	500	1/11/2022	
Item		Total	CCNH	RHNS	(Specify)
Dietary wages paid	\$				
Laundry wages paid	\$				
3. Housekeeping wages paid	\$				
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

		Phor	ne No. of Fac	ility	Report for Yes	ar Ended	Page		of
		203-	853-0010		9/30/2021		2		37
Name of Facility (as shown on license) Address (No. & Street, City, State, Zip) Norwalk Acquisition I. LLC, d/b/a Cassena Care at Norwalk 23 Prospect Street, Norwalk, CT 06850-3705									
Norwalk Acquisition I, LLC, d/b/a Cassena (Care at Norwa	alk	23 Prospect	Stree	t, Norwalk, C7	06850-3			
	CCNH		RHNS		(Specify)		Medicare P	rovid	er No.
License Numbers:	2391						07-5159		
Type of Facility (Check appropriate box(es))									
Chronic and Convalescent		Rest	Home with 1	Nursi	ng \Box	(Specify)			
Nursing Home only (CCNH)		Supe	ervision only	(RHI	VS)	(Specify)			
Type of Ownership (Check appropriate box)									
									Trust
O Proprietorship O LLC O F	artnership	0	Profit Corp.		Non-Profit Cor	`			Trust
				Date	Opened	Date Clo	sed		
If this facility opened or closed during report									
Has there been any change in ownership				_					
or operation during this report year?		0	Yes		No	If "Yes,"	explain fully		
N/A									
Administrator				-	Nursing Ho	me			
Name of Administrator					Administrat		1670		
Elyse Dent					License N		1070		
Other Operators/Owners who are assistant ac	Aministrators	(full	or part time)	of thi		10			
	IIIIIIIStrators	(iuii	or part time)	OI titi	License N	Vo.:			
Name					Dicerioc 1				
N/A									
		_							

General Information and Questionnaire Partners/Members

Name of Facility	License No.	Report for Y	ear Ended	Page of 3		
Norwalk Acquisition I, LLC, d.	/b/a Cassena Care at No	2391	9/30/2021	State(s) and/	or Town(s) in	
Legal Name of David	norship/LLC	Business A	Address			
Legal Name of Part Norwalk Acquisition I, LLC, d		23 Prospect Stre			- Single Control	
Norwalk	70/a Cassona Care at	CT 06850-3705	••, 1 (01 (, 01-1-)			
1 VOI Walk						
				Mr.		
Name of Partners/Members	Business Ac	ldress	,	Title	% Owned	
Pasquale DeBenedictis	23 Prospect Street, Nor 3705	walk, CT 06850-	Member		32.58	
Alexander Solovey	23 Prospect Street, Nor 3705	walk, CT 06850-	Member		32.59	
Soloman Rutenberg	23 Prospect Street, No. 3705	rwalk, CT 06850-	-Member		15.58	
Ojega Russel	23 Prospect Street, Not 3705	rwalk, CT 06850	-Member		15	
Yong Lee	23 Prospect Street, Not 3705	rwalk, CT 06850	Member		4.25	
	72					

General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year End	ded	Page	of	
Norwalk Acquisition I, LLC, d/b/a Cassena C	2391	9/30/2021		3A	37	
If this facility is owned or operated as a corpo	ration, provide the	following informatio	n:			
Legal Name of Corporation		s Address	State(s) in Whi	ch Incorporate		
N/A						
N OCC	Duainas	s Address	Title	No. Sl		
Name of Directors, Officers	Busines	s Address	TILLE	Held by	Each	
N/A						
17/1						
Names of Stockholders Owning at Least 10%						
of Shares						
N/A						
1						

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General Information and Questionnaire Individual Proprietorship

	License No.	Report for Year Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care a	2391	9/30/2021	3B	37
If this facility is owned or operated as an individua	al proprietorship, p	provide the following information	tion:	
Own	ner(s) of Facility			
	* /			
N/A				

General Information and Questionnaire Related Parties*

Name of Facility		License	No.		Report for Year Ended		Page	of
Norwalk Acquisition I, I	LLC, d/b/a Cassena Care at No.		2391		9/30/2021		4	37
Are any individuals rece	iving compensation from the fa	cility rel	ated thr	ough		If "Yes," provide th	ne Name/Ado	dress and
marriage, ability to conti	rol, ownership, family or busine	ess assoc	iation?	•	Yes O No	complete the inform	nation on Pa	ge 11 of the report.
Are any individuals or c	ompanies which provide goods	or servi	ces,					
including the rental of p	roperty or the loaning of funds	to this fa	icility,					
related through family a	ssociation, common ownership,	control,	or busi	ness				
association to any of the	owners, operators, or officials	of this f	acility?			If "Yes," provide th	ne following	information:
		Als	o Provi	des		Indicate Where		
		Good	ls/Servi	ces to		Costs are Included		
Name of Related	Business	Non-F	Related I	Parties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company		Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Cassena Care, LLC	225 Crossways Park Drive, Woodbury, NY 11797	0	0		Management Fees	var/var	172,947	172,947
Cassella Cale, LLC	23 Prospect Ave, Norwalk, CT				ivianagement i ces	vai/ vai	172,717	112,511
Norwalk SNFF Acquisition	06850-3705	0	0		Rent	Pg. 22 / Line 9	468,662	456,235
	333 Crossways Park Drive,	0	0		N.		225 404	235,404
LI Script	Woodbury, NY 11797 225 Crossways Park Drive,				Pharmacy	var/var	235,404	233,404
Perfect Choice Staffing	Woodbury, NY 11797	0	0		Staffing	var/var	149,399	149,399
8	333 Thornall Street 4th Floor,	0	0					
Smartlinx Solutions LLC	Edison, NJ 08837		•		Web Based Payroll	Pg. 16 / Line m11	9,920	9,920
Theradynamics Rehab	225 Crossways Park Drive,	0	0		The same Co-Grane	Pg. 13 / B5, B9, B10	583,948	583,948
Management	Woodbury, NY 11797 360 Industrial Loop, Staten Island,		-		Therapy Software	rg. 13 / b3, b9, b10	363,746	363,946
Medd Max	NY 10309	0	0		Consulting Services	var/var	211,185	211,185
	238 St Nicholas Ave, South	0	0					750
GreenEx	Plainfield NJ 07080	\perp			Cleaning	var/var	2,427	2,427
Various - See Attached	Various	0	0		Various	var/var	113,909	113,909

^{*} Use additional sheets if necessary.
** Provide the percentage amount of revenue received from non-related parties.

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General Information and Questionnaire Related Parties*

Name of Facility		License	No.		Report for Year Ended		Page	of
Norwalk Acquisition I, LLC	C, d/b/a Cassena Care at Norwalk		2391		9/30/2021		4a	37
		Als	so Provi	des		Indicate Where		
		Goods/	Services	to Non		Costs are Included		
Name of Related	Business	Rel	ated Par	ties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Advanced Promo & Printing	Baychester Station, PO Box 657, Bronx NY 10469	x	g	0%	Advertising	Pg. 16 / Line m3	12,657	12,657
Lighthouse Indemnity	23 Prospect Ave, Norwalk, CT 06850- 3705	х	¤	0%	Insurance Expense	Page 15 / Line 1a1	101,252	101,252

^{*} Use additional sheets if necessary.

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

General Information and Questionnaire Basis for Allocation of Costs

Name of Facility	License No.		Report for Year Ended	Page	of			
Norwalk Acquisition I, LLC, d/b/a Cassena Car								
If the facility is licensed as CDH and/or RCH or	provides Al	DS or TBI	services with special Medicaid	rates, co	sts			
must be allocated to CCNH and RHNS as follow								
Item		Method of Allocation						
Dietary		Number of	meals served to residents					
Laundry		Number of pounds processed						
Housekeeping			square feet serviced					
		Number of hours of routine care provided by EACH						
Nursing		employee classification, i.e., Director (or Charge Nurse),						
		_	Nurses, Licensed Practical Nur	ses, Aide	es and			
		Attendants						
Direct Resident Care Consultants			hours of resident care provided	by EAC	'H			
			See listing page 13)					
Maintenance and operation of plant		Square feet						
Property costs (depreciation)		Square feet						
Employee health and welfare		Gross salar						
Management services			e cost center involved					
All other General Administrative expenses			otal of Direct and Allocated Costs					
The preparer of this report must answer the follow	wing questi							
1. In the preparation of this Report, were all	O Yes	O No	If "No," explain fully why such	ı allocati	ion was			
costs allocated as required?	0 103	<u> </u>	not made.					
N/A								
2. Explain the allocation of related company exp	enses and a	tach copy o	of appropriate supporting data.					
N/A								
3. Did the Facility appropriately allocate and sel	lf-disallow d	irect and inc	direct costs to non-nursing hom	e cost ce	nters?			
(e.g., Assisted Living, Home Health, Outpatie	ent Services,	Adult Day	Care Services, etc.)					
	O Yes	O No	If "No," explain fully why such	ı allocati	on was			
	0 103	0 140	not made.					
N/A								

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CSP-6 Rev. 9/2002

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 Y	Year Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena C	Care at N	Jorwalk	2391	9/30/2021			6	37
	Relate	ed * to						
		ners,				, ,		
	_ ^	ators,		D		Annual	A	4
		icers		Date of	Term of	Amount	Amo	
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clai	mea
Pitney Bowes, 3001 Summer St, Stamford, CT 06905	0	•	Postage Meter	10/03/13	Ongoing	2,378	2,378	
Oncare Services, Inc., 7 Lois Lane, Moronsey, NY 10952	0	•	Software	10/01/15	Ongoing	1,208	1,208	
DeLage Landen Financial Services (See attached)	0	0	Canon Copier 4535 & 6555i Rental	10/27/17	48 months	9,469	9,469	
	0	0						
	0	0						
-	0	0						
	0	0						
	0	0						
	0	0						
	0	0						
Is a Mileage Log Book Maintained for All L	eased V	ehicles	? O Ye	s ©	No	Total ***	13,055	

^{*} 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.

New York Durmer Systems Leave agreement

	ana Lauden l	Pinanolal Sen	less, too.						Blima Hardal	e Agreement
T	AND LESS CONTROL OF THE PROPERTY OF THE PROPER	OF MORWALK	Nonverk	6 demonstrates	• • •		DO A SQ DO A SQ Haquistan Az	mbir1	(347) 202-0 Attentos (6.	
L	OANON"	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	April Morby	Despite Library			A CONTRACTOR		Diarterly CI (
Ī	Buotos el Lessa Picyartesa 40	Ints# gradi' \$490.00	Plat Applitable T Plat Applicable T Plat Applicable T	Toppi Desit	Teret of Lans in Months 48 Security Dyposit	End of	Lance Option: Lumbe Purchase	Obtava epay pa	FWY unless ser	ster aption la salentad.
	Lease Payment Filled Lease payment may	uces / of days HOT inst tre subjected for up to the	dy maja tonanco/service/sobs naise IIII. Dies "A execut") the Ecolomics	has forest and	\$0.00	ry text days	ECLOO	oly us on an al	ne-tex base of emoni Data of	elect the case of conde- elect the case of conde- ted as the condense of the c
S / XO	est yet joe "Fresta Spieched Schotzet und Spieched Schotzet und Spieched Schotzet und Spieched Schotzet und Spieched Spieched und Spieched			o poly us a less to a Lange Paymon yment en oldes a tra less in dames	CALCADOR B. Bolton I G. Bolton	Tip anderouth and Recognism assourd who evit its. If you as payment it is teal (to total an	PECE CONTINUES YES ANY ET CASE 1 CLUC OF BY YOU 1 ET'S YE CONTINUE IF THE BELL LESSES TOUGHT CLUC OF DE	ENDS BIJLY DA LEST CT THE LA G BY BECK SERV LET THE LESSE I CRITET MONTHS IN LESSE BECK! TO LESSE THE LAST THE LAST T	pp & a) yes to draw callication rs may, () dec deby due and p so assessment	the prest batterine per perceptor and to remain the perceptor and to remain the perceptor and to remain the perceptor and to remain the perceptor and the perceptor the perceptor
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5万世内田中安	core (e) you are ex or queb koreles, und cal consider (p its l d to Beryto we not a requirement you apro- colors or any rights no	core alloy of mentaling and a second of the	erentidas, kulturas lapianias vito il priceptusess. You us 1 may al Loine paymonda van alcure, assus, phosps of or ur price validas corrects you may price to a sarra vota	n, signs Persioner (40 Club proy claim (21 Club country claim (1 arm) burnish to all arm) burnish to	er incent soy's con in the same of the sam	or acquire in the property of	o Boltucard and you also a sale acres that the production of a for a descent	ET US IN EXCESS LUS IN EXCESS LUS IN EXCESS LUS IN EXCESS AND LUS	es consert. Check Labor as Je that we know as the agree to we also be agree to	defend in Asich ZA of the spread year like Equatorial also supplied a contract and and see the subscript, with- on in the Lough This Losse on in the Lough This Losse
1 1 1 1 1 1 1	pasign, or Vanatis/ Investigation of Vanatis in Investigation of Investiga	Light from any cit out to perfecte, or intents areas. You are to proper to received to taking at risks to loop or dark	onlic silones and the rights of the your may have something all of your Losses ordinately all of your Losses chilestone to be see the second could be a to be seen the second could be the second could be seen the second the second could be seen the second the second could be seen the second the second could be seen the second could be the second could be seen the second could be seen the second could be the second could be seen the second could be seen the second could be the second could be seen the second could be seen to see the second could be the second could be seen the second could be seen the second could be seen to see the second	THE THE PARTY OF T	MI PERSON		emply with language of the control o	dustrated by Layers of Fig. 2 to Control of Control of Day 2 to Updan (or In-	parternació la ou properatió de fin Pal, era o you contair parternació la parternación you	NA med step) to superative by non-emissing serial be- step trul by lary, tep sterial 70 Seption Sev-Sold projects of sook pol for personal, form- of sook pol for personal, form- officed que conserva, true (48)
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Annual Control	J unosephorusly des below proces ed to the Lexico well server in the dance political Seguinters	ecity appears just, i wa end increase ambier and increase ambier at in the owned of try d may of the Operanement	ind of all the Lease's deligies, we make a few exceptance and contract the extra the contract the extra th	all often teleras era di lin Leane y or for the bend non-que malve l Print distilo.	najvojenjená og v og stol svrzed v on stol ogjest ou odninajvog o	sul spare of (a cop on encocer answericus act	next admising to on ext this Lapsin doral count by F	y sing around in a subject to the property of	y is bosoned that by long.	on CR v. combathermen state

General Information and Questionnaire Accounting Basis

Name of Facility		Report for Year Ended	l l	7 37
Norwalk Acquisition I, LLC, d/b/a	2391	9/30/2021		1 37
		were maintained on the following basis:		
	Modified Cash			
Is the accounting basis for this	37	If "No," explain.		
Period	Yes	II No, explain.		
P. C.	No			
N/A				
Independent Accounting Firm		Letter OI & Street City State 7in Code		
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT	/ 06511	
1 Marcum LLP		1981 Marcus Ave, Ste C100, Lake Succe	00311 acc NV 110/	12
2 POVOL & Company, CPA		1981 Marcus Ave, Ste C100, Lake Succe	555, 141 110-	12
3				
4 Services Provided by This Firm (de	asariha fullu)			
			\$	42,914
1 Cost Reports, Annual Financial States	ments			4,800
2 Accounting services			\$	4,000
3			\$	
4				Services Provided
			\$	47,714
Are These Charges Reflected in the Expend	liture Portion of This Report? If Ye	es, Specify Expense Classification and Line No.		
O Yes O No	Page 15, Line 1d			
Legal Services Information			Telephone 1	Number
Name of Legal Firm or Independer	nt Attorney		800-927-98	
1 Corporate Service Company			516-393-22	
2 Garfunkel Wild P.C. Attorney			203-899-89	
3 Goldman Gruder & Woods LL	.C		212-545-40	
4 Jackson Lewis P.C.			Var	
5 Various - See Attached Address (No. & Street, City, State,	7in Coda)		1 ,	
200 Connecticut Ave, Norwal666 Third Ave, 29th Floor, No				
5 Var	OW 1011, 111 1001			
Services Provided by This Firm (de	escribe fully)			
1 Statutory Presentation			\$	2,587
2 General Legal Council			\$	2,143
3 General Legal Council			\$	42,826
4 General Advice and Council			\$	14,642
5 Various - See Attached (\$39,928 Dis	allowed on Pg 28)		\$	45,584
			Charge for	Services Provided 107,782
Are These Charges Reflected in the Evnend	diture Portion of This Report? If Yo	es, Specify Expense Classification and Line No.	Ι Ψ	,
	Page 15, Line 1e			
⊙ Yes O No	<u> </u>			

General Information and Questionnaire Legal Firm Continued

Jame of Facility	License No.	Report for Year Ended	Page	of
Jorwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk	2391	9/30/2021	7a	37
1)				
egal Services Information		Trataul	none Number	
lame of Legal Firm or Independent Attorney			14-1700	
Martin F. Scheinman, Esq.				
Murtha Cullina LLP			10-6000	
Offit Kurman Attorneys At Law)9-6400	
Perfect Choice Staffing			38-1118	
Peter Bondi			53-0010	
Treasurer, State of CT		1	26-2696	
Valuation & Information Group			12-0123	
Recoursa			14-6782	
Wofsey, Rosen, Kweskin & Kuriansky, LLP		203-33	27-2300	
Address (No. & Street, City, State, Zip Code)				
322 Main Street Port Washington, NY 11050		34		
Dept 101011 PO Box 150435, Hartford, CT 06115		*		
300 E. Lombard Street, Suite 2010, Baltimore, MD 21202				
225 Crossways Park Dr, Woodbury, NY 11797				
23 Prospect Ave Norwalk, CT 06850				
PO Box 448 Accord, NY 12404				
6167 Bristol Parkway, Suite 430 Culver City, CA 90230				
PO Box 448 Accord, NY 12404				
600 Summer Street Stamford, CT 06901-1490				
Out Summer Survey Statements, 62 very statements				
dervices Provided by This Firm (describe fully)				
Annual Retainer (Disallowed on Page 28)			6,300	
General Legal Services			1,962	
Mortgage Refinance (Disallowed Page 28)			31,332	
Attorney Fee (Disallowed on Page 28)			56	
State Marshall Fee (Disallowed on Pg 28)			240	
Conservatorship (Disallowed on Pg 28)			1,250	
Property Tax Assessment Appeal			1,350	
Bank Search Fees (Disallowed on Page 28)			750	
RE Tax Abatement			2,344	
RE TAX ADALEMENT				
		Charg	e for Services I	Provide

Schedule of Resident Statistics

Name of Facility			License N				_	r Year Ende	ed		Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at N	Vorwalk		2	391			9/30/202	1			8	37
	Total All	Total CCNH	Total RHNS	Total		Period 10/	1 Thru 6/	30		Period 7/1	Thru 9/3	0
	Levels	Level	Level	(Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
Certified Bed Capacity A. On last day of PREVIOUS report period	150	150			150	150						
B. On last day of THIS report period	150	150							150	150		
Number of Residents A. As of midnight of PREVIOUS report period	116	116			116	116						
B. As of midnight of THIS report period	114	114							114	114		
3. Total Number of Days Care Provided During Period												
A. Medicare	4,652	4,652			3,518	3,518			1,134	1,134		
B. Medicaid (Conn.)	33,692	33,692			25,041	25,041			8,651	8,651		
C. Medicaid (other states)												
D. Private Pay	575	575			417	417			158	158		
E. State SSI for RCH												
F. Other (Specify) Hospice/Mgd Care/Insurance	1,728	1,728			1,469	1,469			259	259		
G. Total Care Days During Period (3A thru F)	40,647	40,647			30,445	30,445			10,202	10,202		
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)	40,647	40,647			30,445	30,445			10,202	10,202		

Schedule of Resident Statistics (Cont'd)

Norwalk Acquisition LLC, dr/si Cassena 2391 9/30/2021 9 37	Name of Faci	lity			License No. Repo				Report	for Year	Ended		Page	of	
4. Were there any changes in the certified bed capacity during the report year? Fire of Change		*	I, LLC,	d/b/a Cassena C	the certified bed capacity during the report year ving information: hange Change in Beds (Specify) Lost Gaine (3) (1) (2) (3) (1) (2) certified bed capacity during the report year (a days following the change. Change in Resident Days Cates on September 30 of Cost Year Medicare Medicaid CCNH CCNH RHNS Companions of the control						9/30/202	1		9	37
## Were titler any whence in the Collision of the Specific Control Place of Change Change										_		**		N.	
Place of Change Change in Beds Capacity After Change	4. Were the	ere any o	hanges	in the certified b	ed ca	pacity du	ring t	he repo	rt yea	r?	0	Yes	0	No	
Date of CCNH RIPNS GSpecify Lost Gained Gained Geology Reason for Change GNA G	If "YES"	', provid	e the fol	lowing informat	ion:										
Change (1) (2) (3) (1) (2) (3) (11) (2) (3) (11) (2) (3) (2)			Place of	Change		Cł	ange	in Bed	S		Caj	pacity Afte	r Change		
Change	Date of	CCNH	RHNS	(Specify)		Capacity during the report year? O Yes									
S. 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				**											
Solithere 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	Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason fo	or Change
RESIDENT DAYS for 90 days following the change. Change in Resident Days	N/A														
RESIDENT DAYS for 90 days following the change. Change in Resident Days															
RESIDENT DAYS for 90 days following the change. Change in Resident Days															
RESIDENT DAYS for 90 days following the change. Change in Resident Days															
RESIDENT DAYS for 90 days following the change. Change in Resident Days	5. If there v	vas anv	change i	in certified bed	capaci	ty during	the r	eport ye	ear (as	report	ed in item	4 above)	provide the num	nber of	
Steelings								•							
St change 2nd change 3rd change 4th change 4th change 4th change 4th change 4th change 4th change 6th	ALCIDI.				3										
Second Common				Change in Ro	esider	nt Davs						NH	RHNS	(Spe	ecify)
2nd change	1st chan	ge		Change in It		,									
37d change															
Number of Residents and Rates on September 30 of Cost Year Medicard Medicard Self-Pay Other State Assisted															
Medicare Medicarid Self-Pay Other State Assisted	4th chan	ge													
Rem	6. Number	of Resid	lents an		mber	30 of Co	st Ye	ar	_			16 Dar		Other Sta	a Accisted
No. of Residents				Medicare		Medi	caid I				Se	п-Рау		Other Sta	C ASSISTED
No. of Residents															
No. of Residents								D IC		ON 14 4		D.IC.	(Canades)	рсц	ICE MD
Per Diem Rate				CCNH	C		RI	HNS	CC	JNH	KF	IND	(Specify)	к.с.п.	ICI-IVIK
a. One bed rm. Various 330.04 595.00				5		102	2 1 1			7		10 10 50	- The second of		4/5 BLD
B. Two bed rms. Various 330.04 555.00				Various		330.04				595.00					
C. Three or more bed rms. TOTAL CCNH RHNS (Specify) 7. Total Number of Physical Therapy Treatments 1,274 1,274 1,274 B. Medicaid (Exclusive of Part B) 3,018 3,018 3,018 1. Maintenance Treatments 3,018 3,018 3,018 2. Restorative Treatments 7,950 7,950 1,024 1,					_										
TOTAL CCNH RHNS (Specify)															
7. Total Number of Physical Therapy Treatments			_												
A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2. Restorative Treatments 3,018 3,018 2. Restorative Treatments C. Other 7,950 7,950 D. Total Physical Therapy Treatments 12,242 12,242 8. Total Number of Speech Therapy Treatments A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 208 208 2. Restorative Treatments C. Other D. Total Speech Therapy Treatments A. Medicare - Part B D. Total Speech Therapy Treatments A. Medicare - Part B D. Total Speech Therapy Treatments A. Medicare - Part B D. Medicaid (Exclusive of Part B) 1. Maintenance Treatments A. Medicare - Part B D. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 3,588 3,588 2. Restorative Treatments 3,588 3,588 4,714	ocu i	11110.													
A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2. Restorative Treatments 3,018 3,018 2. Restorative Treatments C. Other 7,950 7,950 D. Total Physical Therapy Treatments 12,242 12,242 8. Total Number of Speech Therapy Treatments A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 208 208 2. Restorative Treatments C. Other D. Total Speech Therapy Treatments A. Medicare - Part B D. Total Speech Therapy Treatments A. Medicare - Part B D. Total Speech Therapy Treatments A. Medicare - Part B D. Medicaid (Exclusive of Part B) 1. Maintenance Treatments A. Medicare - Part B D. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 3,588 3,588 2. Restorative Treatments 3,588 3,588 4,714															
A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2. Restorative Treatments 3,018 2. Restorative Treatments C. Other D. Total Physical Therapy Treatments A. Medicare - Part B 116 B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2. Restorative Treatments 2. Restorative Treatments 2. Restorative Treatments 3,18 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,125 3,588 3,588 2, Restorative Treatments 3,588 3,588 2, Restorative Treatments 3,588 3,588 2, Restorative Treatments 3,588 3,588 4,14 4,714	7. Total Nu	ımber of	Physica	al Therapy Treat	ments	;					ТО	TAL		RHNS	(Specify)
1. Maintenance Treatments 3,018 3,018 2. Restorative Treatments 7,950 7,950 C. Other 7,950 7,950 D. Total Physical Therapy Treatments 12,242 12,242 8. Total Number of Speech Therapy Treatments 116 116 A. Medicare - Part B 116 116 B. Medicaid (Exclusive of Part B) 208 208 1. Maintenance Treatments 918 918 C. Other 918 918 D. Total Speech Therapy Treatments 1,242 1,242 9. Total Number of Occupational Therapy Treatments 2,172 2,172 A. Medicare - Part B 2,172 2,172 B. Medicaid (Exclusive of Part B) 3,588 3,588 1. Maintenance Treatments 3,588 3,588 2. Restorative Treatments 8,714 8,714	A.	Medica	re - Par	t B								1,274	1,274		
2. Restorative Treatments 2. Restorative Treatments 3. Restorative Treatments 4. Other 5. Other 7,950	В.	Medica	id (Exc	lusive of Part B)							2500	The second			
C. Other 7,950 7,950 D. Total Physical Therapy Treatments 12,242 8. Total Number of Speech Therapy Treatments 116 A. Medicare - Part B 116 B. Medicaid (Exclusive of Part B) 208 1. Maintenance Treatments 208 2. Restorative Treatments 918 C. Other 918 D. Total Speech Therapy Treatments 1,242 9. Total Number of Occupational Therapy Treatments 2,172 A. Medicare - Part B 2,172 B. Medicaid (Exclusive of Part B) 3,588 1. Maintenance Treatments 3,588 2. Restorative Treatments 8,714 C. Other 8,714												3,018	3,018		
D. Total Physical Therapy Treatments 8. Total Number of Speech Therapy Treatments A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 208 2. Restorative Treatments C. Other 918 918 918 918 918 918 918 91			torative	Treatments							-	7.050	7 050		
8. Total Number of Speech Therapy Treatments			Olimpia e I	Thorany Tuesd	manda										
A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 208 2. Restorative Treatments C. Other D. Total Speech Therapy Treatments A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2.172 3.588 2. Restorative Treatments 2. Restorative Treatments 3.588 2. Restorative Treatments C. Other 8,714 8,714												-Ulauani	12,212		
B. Medicaid (Exclusive of Part B) 208 208 208					ICIILS							116	116		
1. Maintenance Treatments 208 208 2. Restorative Treatments 918 918 C. Other 918 918 D. Total Speech Therapy Treatments 1,242 1,242 9. Total Number of Occupational Therapy Treatments 2,172 2,172 A. Medicare - Part B 2,172 2,172 B. Medicaid (Exclusive of Part B) 3,588 3,588 1. Maintenance Treatments 3,588 3,588 2. Restorative Treatments 8,714 8,714											1000			17 V 3 V	329 11
2. Restorative Treatments 918 918 C. Other 918 918 D. Total Speech Therapy Treatments 1,242 1,242 9. Total Number of Occupational Therapy Treatments 2,172 2,172 A. Medicare - Part B 2,172 2,172 B. Medicaid (Exclusive of Part B) 3,588 3,588 1. Maintenance Treatments 3,588 3,588 2. Restorative Treatments 8,714 8,714	۵.											208	208		
D. Total Speech Therapy Treatments 9. Total Number of Occupational Therapy Treatments A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2. Restorative Treatments C. Other 1,242 1,242 2,172 2,172 3,588 3,588 3,588															
9. Total Number of Occupational Therapy Treatments	C.	Other													
A. Medicare - Part B B. Medicaid (Exclusive of Part B) 1. Maintenance Treatments 2. Restorative Treatments C. Other 2,172 2,172 3,588 3,588 3,588 4,714 8,714												1,242	1,242		
B. Medicaid (Exclusive of Part B) 3,588 3,588					Treatr	nents					JAC N		0.55		
1. Maintenance Treatments 3,588 3,588 2. Restorative Treatments 8,714 8,714	Α.	Medica	re - Par	t B								2,172	2,172	A CONTRACTOR OF THE PARTY OF	
2. Restorative Treatments C. Other 8,714 8,714	В.	Medica	ud (Exc	lusive of Part B)								2 599	3 588		
C. Other 8,714 8,714												2,200	3,566		
C. Offici			corative	Trauments								8,714	8,714		
			Occupat	ional Therapy T	Treatr	nents							14,474		

Report of Expenditures - Salaries & Wages

Name of Facility	License No.		Report for Yea		Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwall			9/30/2021	. 2	10	37
Are time records maintained by all individuals receiving com	223	·	Yes	0	No	
are time records manifamed by an individuals receiving con-	Г		Total Cost a	nd Hours		
	i i		Total Cobe a	110015		
					(5 10)	
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
Salaries and Wages* Operators/Owners (Complete also Sec. I of Schedule A1)	Tarsina I	5 - 1		A 11, 72		
2. Administrator(s) (Complete also Sec. III	110.110	0.005				100
of Schedule A1)	149,412	2,025				
3. Assistant Administrator (Complete also Sec. IV	20.152	1.242				
of Schedule A1) 4. Other Administrative Salaries (telephone	28,152	1,242				16.
operator, clerks, receptionists, etc.)	380,669	14,365				
5. Dietary Service	300,003	II LLEVIU			THE RESERVE	HE HELD
a. Head Dietitian	91,024	2,881				
b. Food Service Supervisor						
c. Dietary Workers	661,699	28,828				
6. Housekeeping Service			AN ADDRESS OF			
a. Head Housekeeper b. Other Housekeeping Workers	469,253	21,941				
7. Repairs & Maintenance Services	409,233	21,741	at the law at the		- 2011	
a. Engineer or Chief of Maintenance	72,217	1,950				
b. Other Maintenance Workers	70,499	3,994				
8. Laundry Service			TO STATE OF THE PARTY OF THE PA		III SA III PARA	
a. Supervisor						
b. Other Laundry Workers						
Barber and Beautician Services				-		-
10. Protective Services 11. Accounting Services		- 10000	S		32-176	
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents		12000			C SET L	
a. Directors and Assistant Director of Nurses	183,887	3,947				
b. RN			DO TON			
1. Direct Care	239,129	5,701				
2. Administrative**	427,389	8,688				
c. LPN	1,164,180	34,564	-			
Direct Care Administrative**	1,104,100	51,501				
d. Aides and Attendants	2,064,113	101,406				
e. Physical Therapists	37,907	1,516				
f. Speech Therapists						
g. Occupational Therapists	161.076	5.007				
h. Recreation Workers	161,056	5,887			F3, J () 112,	H304 L10
i. Physicians1. Medical Director	-					
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)	w					10
j. Dentists						
k. Pharmacists						
1. Podiatrists			-			
m. Social Workers/Case Management	69,861	2,343				
n. Marketing						
o. Other (Specify)	140.047	5 227				
o. Other (Specify) See Attached Schedule A-13. Total Salary Expenditures	149,047 6,419,494	5,327 246,605				

^{*} 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)

	CCN	NH	RI	HNS	(Specify)		
Position	\$	Hours	S	Hours	\$	Hours	
المناكلي الناسي المثالات فالتأوي		KI Y Y S					
Medical Records	\$ 46,611	2,125	1000 100	A Distriction			
Admissions	102,436	3,202	3 (31 110				
				0.00			
		- 4	7 - 3 - 1		PHIPONO	197-2	
				AF LIVE			
The state of the s							
V 1-35 1/1-15 11 1-1 1-1 1-1 1-1 1-1 1-1 1-1 1-1			1,270			The same	
			WIt				
				11 2 3 17	1 5 5		
					H 1, 15-17		
water Salaha Larah Salaha		74 45				11-11-11	
	wanting the Miles of the						
	Arti, Tris X III, Tale X III						
						7/4/4	
Total	\$ 149,047	5,327	\$ -		\$		

Schedule of Other Fees (Page 13)

	C	CNH	R	HNS	(Specify)		
Service	\$	Hours	\$	Hours	\$	Hours	
Respiratory Therapist (Disallowed on Pg 28a)	\$ 34,690	No Hours	1 27 88 7 14 1			W. T. F.	
					II.		
the Property of the Control of the C							
						I N	
				200		Line as	
			i ng La				
		E PINIE					
					LENGTH L		
Fotal	\$ 34,690		\$ -		\$ -		

Annual Report of Long-Term Care Facility

CSP-11 Rev. 10/2005

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

Name of Facility				License No.	itors and Other		Year Ended		Page	of
Norwalk Acquisition I, LLC, d/b/s	a Cassena C	are at Nor	valk	2391		9/30/2021	Tom Endou		11	37
Troi wark requisition i, EEC, work				2371		7/30/2021				, , , , , , , , , , , , , , , , , , ,
Name	CCNH	Salary Pai	(Specify)	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
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										
Ojeaga Russel (10/1/20 - 9/30/21)	125,822			Non - Discriminatory	Regional Administrator	987	/ A4	Cassena Care at Stamford	991	116,702
								1		

^{*} 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.	tions and other	Report for Y			Page	of
Norwalk Acquisition I, LLC, d/b/a	Cassena Ca	re at Norwa	alk	2391		9/30/2021			12	37
		Salary Pai	d	Fringe Benefits						
Name	CCNH	RHNS	(Specify)	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
Section III - Administrators***										
Elyse Dent (10/1/20 - 9/30/21)	149,412			Non - Discriminatory	Administrator	2,025	A2			
Section IV - Assistant Administrators										
Stephen Riling	28,152			Non - Discriminatory	Assistant Administrator	1,242	A3			

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

^{**} Include <u>all</u> other employment worked during the cost year.

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

Annual Report of Long-Term Care Facility

CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

Name of Facility Norwalk Acquisition I, LLC, d/b/a Cassena Care at	License No. 23	91	Report for Y 9/30/2021	ear Ended	Page 13	of 37
		,	Total Cost	and Hours		
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
B. Direct care consultants paid on a fee				YE STAN		DV N
for service basis in lieu of salary	Lac Indian	OF THE	N. I. W. Fryd			
(For all such services complete Schedule B1)		100		1/4	H TVIMIL V	
1. Dietitian						
2. Dentist	9,660	Monthly				
3. Pharmacist	29,850	Monthly				
4. Podiatrist						
5. Physical Therapy	La serie Va	18 77-7	1 10000 37	Gran A		T Sul
a. Resident Care	234,539	4,292				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians		(THE R. P. LEW.	The State of	TI- UPS		
a. Medical Director (entire facility)	60,000	Monthly				
b. Utilization Review		las El Jul	17 46.	1 60,100	A COLUMN	A THE R.
(Title 18 and 19 only) monthly meeting	16,571	Monthly				
c. Resident Care**						
d. Administrative Services facility 1. Infection Control Committee	200			Erij, da ş	And a Street	of no.
(Quarterly meetings) 2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)			Will II To			
9. Speech Therapist	" - Vijiyaniy		Marin I	NO HALL		Dec 1910
a. Resident Care	127,156	1,817				
b. Other						
10. Occupational Therapist			IL TAIL THE		Million Millyre	al Su sa
a. Resident Care	222,253	4,321				
b. Other						
11. Nurses and aides and attendants		100	a transfer of	V - 35 1 3		4
a. RN				1000	Control of	A- 41.1
1. Direct Care	129,073	3,294				
2. Administrative***	445,337	7,406				
b. LPN	12 8/1 V		19849	1000	100 100	E HOLD
1. Direct Care	140,440	4,518				
2. Administrative***						
c. Aides	55,519	2,333				
d. Other						
12. Other (Specify) See Attached Schedule	34,690				E 18 8 1 1 1 1	
B-13 Total Fees Paid in Lieu of Salaries	1,505,088	27,981		1		

^{*} 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 Norwalk Acquisition I, LLC, d/b/a Cassena	License No. Care at Norv 2391		Report for \\ 9/30/2021	Year Ended	Page 14	of 37
Name & Address of Individual Full Explanation of Service			Related** to Owners, Operators, Officers Yes No		nation of Rel	ationship
LTC Management 74 Scott Rd Prospect, CT	Dentist	O	• No	N/A		
Guardian Consulting Services, Inc 333 New Hyde Park Rd, Ste 202 New Hyde Park, NY 11042	Pharmacy Consulting	0	0	N/A		
TheraDynamics 225 Crossways Park Drive Woodbury, NY 11797	Physical, Speech, and Occupational Therapy	0	0	Common Own	nership	
Drs. Goldfarb, Ranno & Associates, LLC 1305 Post Rd, Ste 102 Fairfield, CT 06824	Medical Director	0	0	N/A		
Global Care Mgmt Services Inc. 143-32 181st Street, Springfield Gardens, NY 11413	Medical Consulting Services	0	0	N/A		
RJV Consulting Services, Inc 6 Ridge Ct Hauppauge, NY 11788	Utilization Reviews	0	0	N/A		
Global Management, 1850 Silas Deane Hwy, Rocky Hill, CT 06067	Utilization Reviews	0	0	N/A		
Oasis Professional Management Group 229 East 21st Street, Suite 1, New York, NY 10010	RN's	0	0	N/A		
Optiquest Resources LLC, c/o Medical Dynamic Systems 229 East 21st Street, Suite 1, New York,	RN's	0	0	N/A		
Perfect Choice Staffing 225 Crossways Park Drive Woodbury, NY 11797	RN's, RN Admin	0	0	Common Own	nership	
Vertical Staffing Corporation 708 3rd Ave, 5th Floor, New York, NY 10017	RN's, RN Admin, LPN's, CNA's	0	0	N/A		
AAA Nursing Care, LLC 3303 Main St Stratford, CT 06614	RN Admin, LPN's	0	0	N/A		
Priority Care Staffing 1274 49th Street, Ste 539 Brooklyn, NY 11219	LPN's	0	0	Common Own	nership	
The Nurse Network 405 Park Avenue New York, NY 10022	LPN's	0	0	N/A		
We Staff LLC 337 Crossways Park Dr Woodbury, NY 11797	CNA's	0	•	N/A		
O2 Safe Respiratory Services, 101 N Plains Industrial Rd #1, Wallingford, CT 06492	Respiratory Therapist	0	•	N/A		
		0	•			
		0	•			
		0	0			
		0	0			
		0	0			
		0	•			

^{*} 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 Ye	ar Ended	Page 15	of 37
Norwalk Acquisition I, LLC, d/b/a Cassena Care a 2391	-	9/30/2021		13	31
Item		Total	CCNH	RHNS	(Specify)
Administrative and General		28 11 28/11 11	2000		
a. Employee Health & Welfare Benefits	- 1				
Workmen's Compensation	\$	101,252	101,252		
Disability Insurance	\$				
Unemployment Insurance	\$	62,191	62,191		
4. Social Security (F.I.C.A.)	\$	488,183	488,183		
5. Health Insurance	\$	1,144,983	1,144,983		
6. Life Insurance (employees only)			1 To See 1	, , T	
(not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory)	\$	370,055	370,055		
(not-owners and not-operators)					CHI World To
8. Uniform Allowance	\$	16,441	16,441		
9. Other (Specify)	\$	50,562	50,562		
See Attached Schedule		Sint Wan			
b. Personal Retirement Plans, Pensions, and	\$				
Profit Sharing Plans for Owners and		24 /- D. 2 1 3 8 1	- S - F - S - S		TO SET STOR
Operators (Discriminatory)*		1000	HT COLUMN		W. San Barre
Operators (Discriminatory)		3 1 3 1			
c. Bad Debts*	\$	2,909,533	2,909,533		
d. Accounting and Auditing	\$	47,714	47,714		
e. Legal (Services should be fully described on Page 7)	\$	107,782	107,782		
f. Insurance on Lives of Owners and	\$				
Operators (Specify)*		- Ton 1 9 7	S OF THE RES		THE AW TO
g. Office Supplies	\$	26,070	26,070		
h. Telephone and Cellular Phones		Se 15 50 1 - 5		THE TO	
Telephone & Pagers	\$	29,879	29,879		
2. Cellular Phones	\$	873	873		
i. Appraisal (Specify purpose and	\$				
attach copy)*			200	H WING TO	571 (0)
unuon copy y		1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
j. Corporation Business Taxes (franchise tax)	\$	16,570	16,570		
k. Other Taxes (Not related to property - See Page 22)		3-25 V.E.			
1. Income*	\$				
2. Other (<i>Specify</i>)	\$	11,640	11,640		
See Attached Schedule				The second	
3. Resident Day User Fee	\$	745,075	745,075		
Subtotal	\$	6,128,803	6,128,803		

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

Attachment Page 15

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)		
COVID Benefits	\$ 6,62	7			
Union Education	43,93	5 1 1 2 1 2 2 2			
		Manager Street			
	ger Bur Bur Drager is Allien on				
			galari tege Ne		
			Φ.		
Total	\$ 50,56	2 \$ -	\$ -		

Schedule of Other Taxes

Description	CCN	H RHNS	(Specify)
Admin - Sales Tax	\$ 11	,640	
Total	\$ 11	,640 \$ -	\$ -

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

Name of Facility License No.		Report for Y	ear Ended	Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Care at Nor 2391		9/30/2021		16	37
Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Forwar	d:	6,128,803	6,128,803		
1. Travel and Entertainment	- 1	240120	Elfasifi v J		
Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	3,032	3,032		
3. Gifts to Staff and Residents	\$	12,719	12,719		
4. Employee Travel	\$	2,979	2,979		
5. Education Expenses Related to Seminars and Conventions	\$	1,125	1,125		
6. Automobile Expense (not purchase or depreciation)	\$	874	874		
7. Other (Specify)	\$	7,313	7,313		
See Attached Schedule					
m. Other Administrative and General Expenses		ALCO SIN			
1. Advertising Help Wanted (all such expenses)	\$	65	65		
2. Advertising Telephone Directory (all such expenses)***	\$				
3. Advertising Other (Specify)***	\$	117,598	117,598		
See Attached Schedule				A TE	
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied	\$				
directly and not by contract or fee for service)***					
7. Postage	\$	23,129	23,129		
* 8. Dues and Membership Fees to Professional	\$	9,676	9,676		
Associations (Specify)		3 - 3 19			
See Attached Schedule				100	1 1 5 10
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$	1,059	1,059		
10. Contributions***	\$				NAME OF TAXABLE PARTY.
See Attached Schedule					
11. Services Provided by Contract (Specify and Complete	\$	115,336	115,336		
Schedule C-2, Page 21 for each firm or individual)					7 - E - 210
12. Administrative Management Services**	\$	144,652	144,652		
13. Other (<i>Specify</i>)	\$	35,772	35,772	110000000000000000000000000000000000000	
See Attached Schedule				10000	The law of
C-14 Total Administrative & General Expenditures	\$	6,604,132	6,604,132		

^{*} 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		CNH	RI	INS	(Sp	ecify)
	A = A = A = A	TWE				
Meals and Entertainment (Disallowed on Pg 28a)	\$	7,313				
			-			
		7, -1	100	8		HATE
Total Other Travel and Entertainment	S	7,313	s	190	S	

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	THE THE PERSON NAMED IN COLUMN	1100	
Advertising (Disallowed on Pg 28)	\$ 117,598		
Total Other Advertising	\$ 117,598	\$	s -

Schedule of Dues

Description	CCNH	RHNS	(Sp	ecify)
	THE RESERVE OF THE SAME	La francis		
CAHCF Dues	\$ 9,676			
		in es		801
				N.Q.
			West 1	
Total Dues	\$ 9,676	\$	- s	

Schedule of Contributions

Description	CC	NH	R	HNS	(Sp	ecify)
		-				7.67
Total Contributions	\$		\$	172	\$	

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Licenses and Taxes	\$ 2,756	TI'A MILE	
Routine Bank Charges	18,002		
Non-routine Bank Charges (Disallowed on Pg 28a)	2,995		
Penalties (Disallowed on Pg 28a)	7,340	THE RESERVE	
Employee Fingerprinting	4,679		
Total Other Administrative and General	\$ 35,772	s -	s -

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Norwalk Acquisition I, LLC, d/b/a Cassen	2391	9/30/2021	17 37
Name & Address of Individual or Company Supplying Service Cassena Care Consulting Services, 225 Crossways Park Drive, Woodbury, NY 11797	Cost of Management Service 144,652	Full Description of Mgmt. Service Provided Management Fees	Indicate Where Costs are Included in Annual Report Page #/Line # Page 16 / Line m12
Cassena Care Consulting Services, 225 Crossways Park Drive, Woodbury, NY 11797	10,476	Management Fees	Page 20 / Line 5j
Cassena Care Consulting Services, 225 Crossways Park Drive, Woodbury, NY 11797	17,819	Management Fees	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)

				No.	Report for Y	ear Ended	Page of
	ne of Facility		nse	2391	9/30/2021	ear Ended	18 37
Nor	walk Acquisition I, LLC, d/b/a Cassena Care at N	NOI	==	2391	7/30/2021	Ī	10 31
	Item			Total	CCNH	RHNS	(Specify)
2.	Dietary a. In-House Preparation & Service 1. Raw Food		\$	358,748	358,748		
	Non-Food Supplies		\$	53,112	53,112		
	3. Other (Specify)		\$			TO-THE PARTY	
	b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	2,771	2,771		
	c. Other (Specify)		\$	E THE		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2D.	Total Dietary Expenditures (2a + b + c + d)		\$	414,631	414,631		
	Dietary Questionnaire	laru*		Total	CCNH	RHNS	(Specify)
F.	Resident Meals: Total no. of meals served per d	O Yes		•	No		
G. H.	To book of emproyee meaning	O Yes			No	If yes, specify amt.	
I.	Where is the revenue received reported in the C	ost Rep	ort	? (Page/Line I	tem)		
J.	Is cost of meals provided to persons other	O Yes			No	If yes, specify cost.	
K.		O Yes		•	No	If yes, specify amt.	
L.	Where is the revenue received reported in the C	ost Rep	ort	? (Page/Line I	tem)		
M.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	O Yes	;	0	No	If yes, specify cost.	
N.	Is any revenue collected from employees?	O Yes		•	No	If yes, specify amt.	
0.	Where is the revenue received reported in the C	ost Rep	ort	? (Page/Line I	tem)		
			_				

^{*} 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 Norwalk Acquisition I, LLC, d/b/a Cassena Care at Nor	License	e No. 2391	Report for Y 9/30/2021	ear Ended	Page 19	of 37
INOI WAIK ACQUISITION I, EDC, at the Cassona Care at 1801	1					
Item		Total	CCNH	RHNS	(S	pecify)
 3. Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items 	Lbs.			1 15		
washed, ironed, and/or processed.*** 2. Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.					
processed.***	Amt. \$					
3. Personal clothing of residents	Lbs.					
washed, ironed, and/or processed.***	Amt. \$					
4. Repair and/or purchase of linens.***	Lbs.					
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	Amt. \$		136,172		S. 130	
c. Other (Specify) Other Laundry Supplies	\$	46,814	46,814	on was		1 5x-5x-11
3D. Total Laundry Expenditures (3a+b+c)	\$	182,986	182,986			
3E. Laundry Questionnaire F. Is cost of employee laundry included in 3D?	Yes	•	No	If yes, specify cost.		
G. Did you receive revenue from employees?	Yes	•	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?	Yes Yes	•	No	If yes, specify cost.		
) Yes	•	No	If yes, specify amt.		
K. Where is the revenue received reported in the Cos	Report?	0	(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	~1	Repo	rt for Year En	ided	Page 20	of 37
Norwalk Acquisition I, LLC, d/b/a Cassena Care	2391	<u> </u>	9/30/2021		20	37
Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced					
a. In-House Care	by Personnel					
1. Supplies - Cleaning (Mops,	Amt.	\$				
pails, brooms, etc.)						
b. Purchased Services (by contract other	Sq. Ft. Serviced					
than through Management Services)	by Personnel					
(Complete Schedule C-2 att.	Amt.	\$	18,324	18,324		
Page 21)						
C. Other (Specify)		\$	28,193	28,193		
Other Housekeeping Supplies			The Republication of the Parket		4.34	
D. Total Housekeeping Expenditures (4a +	b + c)	\$	46,517	46,517		
Resident Care (Supplies)**						
a. Prescription Drugs***		- 1	SOUTH FREE SE			Carlette W
1. Own Pharmacy		\$				
2. Purchased from		\$	199,086	199,086		
LI Script					WITH SERVICE	
b. Medicine Cabinet Drugs		\$	35,201	35,201		
 Medical and Therapeutic Supplies 		\$				
d. Ambulance/Limousine***		\$	3,644	3,644		
e. Oxygen				Part The State		
1. For Emergency Use		\$				
2. Other***		\$	1,292	1,292		
f. X-rays and Related Radiological		\$	5,316	5,316		
Procedures***			The state of the		بر والخاص	PARTIE STORY
g. Dental (Not dentists who should be inc	luded under	\$				
salaries or fees)				TO S MC V		
h. Laboratory***		\$	9,729	9,729		
i. Recreation		\$	18,938	18,938		
j. Direct Management Services*		\$	10,476	10,476		
k. Indirect Management Services*		\$	17,819	17,819		
l. Other (Specify)****		\$	277,964	277,964		
See Attached Schedule					The state of	A STATE
5M. Total Resident Care Expenditures (5a - 5	5j)	\$	579,465	579,465		

^{*} 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	CCN	Н	RHNS	(Spec	ify)
			7,00-1,000	PIS T	
Central Supply- IV Solutions (Disallowed on Pg 29a)	\$ 19	9,620		1997	
Central Supply- Gloves		2,040	N an N	LAVIon	. T.V.
Central Supply- Other Medical	50	6,157			
Central Supply- Wipes		670		The Fac	
Central Supply- Other Supplies	2	1,782		10 10 10 10	
Central Supply- Rental Expense (Disallowed on Pg 29a)	7.	4,730		8 4-18	4111
EGG - Contracted Services (Disallowed on Pg 29a)		338		1000	
PT- Medical Supplies		816		8 1	175
PT- Other Supplies	1	0,644			
COVID-19 Supplies	9	1,167			741.2
		17, 37, 3			
		VIII 251			ilos i
					= 1/1 8
		199		1409	4 2
		2 m2 J		100 1004	
	Service Culture				
The state of the s		E THE			175
		(sv			14
Total Other Resident Care	\$ 27	7,964	-	\$	

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

Name of Facility				License No.								
Norwalk Acquisition I, LLC,	d/b/a Cassena Care at 1	Norwalk		2391	391 9/30/2021							
	Related ** to Owne Operators, Officer		,				k					
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line		
New England Healthcare Services LLC	PO Box 227 Princeton, MA 01541	0	•	N/A	Fiscal	43,500			16	m11		
PointClickCare Technologies Inc.	PO Box 674802, Detroit, MI 48267	0	•	N/A	Fiscal	34,523			16	m11		
Digital Media	782 Clinton Ave, Bridgeport, CT 06604 Parkway, Mt Vernon,	0	•	N/A	Admin Contracted Svcs	16,066			16	ml1		
Unitex Textile Rental Services	NY 10550 539, Brooklyn, NY	0	0	N/A	Laundry Contracted Svcs Housekeeping purchased	136,172			19	3b		
Priority Care Staffing	11219 1750 Oak Street,	0	0	Common ownership	service	15,497			20	4b		
H&R Healthcare	Lakewood, NJ 08701 PO Box 301557, Dallas,	0	•	N/A	Central supply	21,016			20	5L		
KCI USA	TX 75303 PO Box 844608, Boston,	0	•	N/A	Central Supply	17,800			20	5L		
MBS Ltd.	MA 02284 Rd, 1B Ste 1,	0	0	N/A	Central Supply	14,279			20	5L		
Technical Gas Products, Inc.	Wallingford, CT 06492 One Carrier Place	0	•	N/A	Central Supply	21,392			20	5L		
Otis Elevator Company Johnson Controls Fire Protection	Farmington, CT 06032 Dept. CH 10320,	0	0	N/A	Elevator maintenance Fire alarm systme	13,956			22	6a		
LP	Palatine, IL 60055 35 Lowe Street Norwalk.	0	0	N/A	maintenance	20,427			22	6a		
JC Ramos Landscaping, LLC	CT 06854 PO Box 17250,	0	0	N/A	Landscaping	24,370			22	2 6f		
City Carting & Recycling	Stamford, CT 06907	0	•	N/A	Garbage and recycle	33,565			22	2 6f		
		0	•									

^{*} 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 Ye	ear Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena Ca 2391	9/30/2021			22	37
Item	Total	CCNH	RHNS	(Spec	ify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$ 92,060	92,060			
b. Heat	\$ 25,648	25,648			
c. Light & Power	\$ 220,566	220,566			
d. Water	\$ 30,440	30,440			
e. Equipment Lease (Provide detail on page 6)	\$ 13,055	13,055			
f. Other (itemize)	\$ 97,173	97,173			-
See Attached Schedule				1 3 3	
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 478,942	478,942			
7. Depreciation (complete schedule page 23*)					
a. Land Improvements	\$ 744	744			
b. Building & Building Improvements	\$ 80,469	80,469			
c. Non-Movable Equipment	\$ 3,146	3,146			
d. Movable Equipment	\$ 56,017	56,017			
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 140,376	140,376			
8. Amortization (Complete att. Schedule Page 24*)					
a. Organization Expense	\$				
b. Mortgage Expense	\$				
c. Leasehold Improvements	\$				
d. Other (Specify)	\$				
*8e. Total Amortization Costs (8a + b + c + d)	\$				
9. Rental payments on leased real property less					
real estate taxes included in item 10b	\$ 491,705	491,705			
10. Property Taxes					
a. Real estate taxes paid by owner	\$				
b. Real estate taxes paid by lessor	\$ 256,526	256,526			
c. Personal property taxes	\$				
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$ 888,607	888,607			

^{*} 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)
Plant Purchased Services	\$ 40,333	r Parining W. Ball	
Plant Contracted Services	56,051		100
Plant - Rental Expense	789		
		n Sala D	lance a
Emarit Call Table 1978 (1971) Emarit Call Table 1971			
			Hallin.
Total Other Repairs and Maintenance	\$ 97,17	3 \$ -	\$ -

Depreciation Schedule

1					License No.			Report for Year E	nded		Page	of 37
Norwalk Acquisition I, LLC, d/b/a Cassena C	are at	Norw	alk		239	l .		9/30/2021			23	31
Property Item				Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals	
	* *										- Ton- 19 1	
Acquired prior to this report period		27,966		27,966	4,494	S/L	Various	744				
Disposals (attach schedule)												
Disposais (attach schedule) Acquired during this report period (attach schedule)												
A-4. Subtotal					US 5/12	1313				BYLL		744
B. Building and Building Improvements												
Acquired prior to this report period			1,846,688		1,846,688	322,284	S/L	Various	65,302			
Disposals (attach schedule)		(29,674)		(29,674)		S/L	15 Yrs	(1,978)				
Acquired during this report period (attach schedule)			173,472		173,472		S/L	Various	17,145			
B-4. Subtotal						(Table 1)	BIRREY IN		1000	ALE - F 65 3	80,469	
C. Non-Movable Equipment												
Acquired prior to this report period					139,447		139,447	130,420	S/L	Various	1,929	
2. Disposals (attach schedule)												
Acquired during this report period (attact	h sche	dule)			16,361		16,361		S/L	Various	1,217	
C-4. Subtotal					0.50		SI SULD	BE VETVE		33/1	E TOWN	3,146
	logb	nileage book ained?		e of	Historical Cost Exclusive of	Less Salvage	Cost to Be	Accumulated Depreciation to Beginning of	Method of Computing	Useful	Depreciation	
	Yes	No	Month	Year	Land	Value	Depreciated	Year's Operations	Depreciation	Life	for This Year	Totals
D. Movable Equipment 1. Motor Vehicles (Specify name, model and year of each vehicle)		RIE DE LINE								C XI	2221	
a. 2012 GMC			6	19	11,155		11,155	4,462	S/L	5 Years	2,231	
b.		-					-	-		-	-	
c. d.		-						-				
	CONTRACTOR OF THE PARTY OF THE	1075	-				W 100 100 100 100 100 100 100 100 100 10	PER PROPERTY.	1 -3		100 JULY 18	
2. Movable Equipment	1 710	31 2	Var	Var	785,012		785,012	628,180	S/L	Various	46,251	
a. Acquired prior to this report period b. Disposals (attach schedule)			Var 6				705,012	(2,231)		5 Yrs	13,232	
c. Acquired during this report period		1 - 2	0	19				(2,231)		1000		
			Var	Var	26,130	10 - S - NII	26,130		S/L	Various	7,535	
(attach schedule) D-3. Subtotal		1000	V al	A 9T	20,130	The Total	20,150		NS TO S	Tellings.		56,017
D-3. Subiolai	177		DOLL .	LEGIS	THE REAL PROPERTY.	1 1 1 1 1	1 27 W. 30	1 1 3 1 L - SEE			TOTAL STREET	140,376

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
			DELIC OF	
Printing by Little	William A Company of the Company of			
otal additions for Land Improv	ements	\$ -	- FERT	\$
Deletions:	Penyarisan			
CICCIONS!			in the last	
			100	
		- 0.00		
		NIEW CONTRACTOR		
			Nationit.	THE THE TANK
				6
Total deletions for Land Improv	ements	\$		\$

^{*}Ties to Page 23, Line A3

Schedule of Building Improvements Acquired during this report period

Acquisition Date	g Improvements Acquired during this report period Description of Item	Cost	Useful Life	Depr	reciation
Additions:				A	1.002
10/7/2020	Roof work	\$ 10,929	10	\$	1,093
1/26/2021	Parking lot construction	15,000	20		750
	Hot water heater	21,775	15		1,452
6/9/2021	A/C Unit and Heat Pump	5,716	10	111.6	572
	Paving and drainage	90,419	8		11,302
	Concrete platform for oil tank	6,913	15	130	461
	Undergrounding power and communication lines	22,720	15		1,515
Total additions for	Building Improvements	\$ 173,472		\$	17,145
Deletions:			15	•	(1,978
10/15/2018	Cylinder Replacement	\$ (29,674)	15	\$	(1,978
nto le R					
T	Building Improvements	\$ (29,674)		\$	(1,978

^{*}Ties to Page 23, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

Schedule of Non-Macquisition Date	Description of Item	 Cost	Useful Life	Dep	reciation
Additions:			1.5	er .	496
3/9/2021	HVAC rooftop unit	\$ 7,445	15	\$	
4/22/2021	HVAC rooftop unit	5,105	15	11741	340
7/28/2021	Freezer compressor	3,811	10	20.00	381
Total additions for	Non-Movable Equipment	\$ 16,361		\$	1,217
Deletions:					45- 1
whitesye ii				500	
			N. A. D.S.	100	- 1
Total deletions for	Non-Movable Equipment	\$ 9/ - 4 -		\$	(#)

^{*}Ties to Page 23, Line C3

^{**}Ties to Page 23, Line A2

^{**}Ties to Page 23, Line B2

^{**}Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
7/20/2020	Oven sales tax	\$ 305	5	\$ 61
4/29/2021	7 Dell Optiplex computers	5,966	5	1,193
5/9/2021	1 Dell Optiplex computer	1,658	5	332
6/18/2021	11 Lenovo ThinkPads (laptops)	10,270	3	3,423
	11 Lenovo ThinkPads (laptops) sales tax	104	3	35
	7 Lenovo ThinkPads (laptops)	6,544	3	2,181
	1 Dell Optiplex computer	880	5	176
12/9/2020		403	5	134
	Movable Equipment	\$ 26,130	Ht tem two	\$ 7,535
Deletions:				
	Correction of 2012 GMC A/D in movable equipment in PY being added twice	\$ -		\$
Total deletions for	Movable Equipment	\$		\$

^{*}Ties to Page 23, Line D2c

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreci	ation
Additions:				Warner of the last	
					-
N . 102 23 . 00 . W	HATTE THE THE PRODUCTION WITH THE BUILD				
					-
		\$ -		\$	IR I
Total additions for Leasehold It	nprovement	• 3	DESCRIPTION OF	-	
Deletions:			IIIV. N. II		
			100		
			LPHAL STO		
Total deletions for Leasehold In	and the second s	\$ -		\$	N-I

^{*}Ties to Page 24, Line C3

^{**}Ties to Page 23, Line D2b

^{**}Ties to Page 24, Line C2

		9/30/21	_								
Vendor	Description	Classification	Date of Acquisition	Historical Cost	Cost to be Depreciated	Useful Life (in months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Value
Land											
Land Total	Land	Land ①		-	÷	- 3	- 1	-:			*
Land Improvements 2014 Acquisitions											
↑ & D Tree Service	New landscaping	Building Improvements	10/30/2013	3,137	3,137	463.00	81	567 588	81	648 672	2,489 2,570
Mattera & Sons M&T Bank Credit Card	Trimming and mulching of new landscaping Landscaping	Building Improvements Building Improvements	11/6/2013 11/30/2013	3,242 3,348	3,242 3,348	462.00 462.00	84 87	609	84 87	696	2,652
Driveway Scaling Call Frank	Driveway work	Building Improvements	8/14/2014	3,403	3,403	453 00	90	630	90		2,683
Total 2014 Acquisitions				13,131	13,131		342	2,394	342	2,736	10,394
2015 Acquisitions											
Drenckhahn Excavating	Parking lot renovation	Building Improvements	7/23/2015	4,200	4,200	443	114	684	114	798	3,402
Total 2015 Acquisitions				4,200	4,200		114	684	.114	798	3,402
2016 Acquisitions		Dollar of comments	11 (20 2012	10.625	10.625	443	288	1,416	288	1,704	8,931
Orange Fence & Supply	Fence	Building Improvements	11/30/2015	10,635	10,635	443					8,931
Total 2016 Acquisitions				10,635	10,633		288		288		
TOTAL LAND IMPROVEMENT	ıs			27,966	27,966		744	4,494	744	5,238	22,727
Building											527
Building Total	Building	Building ①				-					
Building Improvements											
2013 Acquisitions	Exterior front entrance renovations - new door, awning, concrete	Building Improvements	11/30/2013	33,800	33,800	462,00	878	6,146	878	7,024	26,776
Pikon Group MA Nationwide Construction	New roof installation	Building Improvements	10/31/2013	65,000		461.00			1,692		51,46
Pikon Group	Renovation of center wing - see contract	Building Improvements	11/30/2013	240,000		462.00			6.234		
Brother Corp	Front lobby renovation	Building Improvements	11/30/2013	11,881	11,881	462.00			309		9,40
M&T Credit Card (Inpro, etc)	Construction supplies, fitness equipment for rehab	Building Improvements	11/30/2013	9,111		462,00 462,00			237 168		7,21. 5,14
Mila Renovation Mila Renovation	Basement, resident room, shower renovation Renovation of day room, conference room, and corridor	Building Improvements Building Improvements	11/30/2013	6,487 37,500		462,00			974		
MA Nationwide Construction	Parking lot renovation	Building Improvements	11/30/2013	23,000		462.00			597		
Industrial Glass & Mirror	Front entrance door	Building Improvements	11/30/2013	6,750	6,750	462.00) 175		175	1,400	
Wings Testing & Balancing	Required testing of wing renovation	Building Improvements	9/4/2013	8,721	8,721	464 00			226		
Fellner Associates Architects LLC	Center wing plans, laundry & dietary flow plan	Building Improvements	9/8/2013	4,921	4,921	464 00			127		
Fellner Associates Architects LLC	New entry design	Building Improvements	9/8/2013	300		464.00			388		
Fellner Associates Architects LLC	Studies for ADA compliance and health code compliance	Building Improvements	9/22/2013 9/22/2013	15,000 575		464.00 464.00					
Feliner Associates Architects LLC Daniel Turck	Structural engineer report New pipes in elevator oil tank and mechanical room	Building Improvements Building Improvements	9/22/2013	3,400							
BV&G Mechanical	Ductless a/c is item initiallation	Building Improvements	9/26/2013	14,154							
BV&G Mechanical	Electrical work for ductions are installation	Building Improvements	9/27/2013	631		464.00	16				
City of Norwalk	Construction permit	Building Improvements	6/19/2013	3,596		467.00					
Hygenix Inc.	Asbestos survey	Building Improvements	7/14/2013	1,127		466.00					
Fellner Associates Architects LLC	Plan for center wing renovation	Building Improvements	7/31/2013	5,932 3,208		466.00 466.00					
Fellner Associates Architects LLC Fellner Associates Architects LLC	Plan for new entry of center wing Design modifications for entry and east wing	Building Improvements Building Improvements	8/5/2013	3,426							
Mila Renovation	Concrete and gravel work in patio area	Building Improvements	8/10/2013	12,551							
Mila Renovation	Demo of rec office and installation of new tile and walls	Building Improvements	8/10/2013	4,283	4,283	465 0					
Mila Renovation	Remove old lights and install new	Building Improvements	8/10/2013	2,967							2,34
Fellner Associates Architects LLC	CAD drawings	Building Improvements	8/13/2013	3,000							
Mila Renovation Mila Renovation	Install new outlets, patio work, tile installation, drop ceiling, install Remove glass wall, new wall installation, first floor demo, paint	i Building Improvements Building Improvements	8/19/2013 8/26/2013	11,347 8,087							
All American Waste, LLC	Dumpster rental for renovation	Building Improvements	8/31/2013	1,101							
Total 2013 Acquisitions				541.85	7 541,857		14,06	2 98,602	14,06	2 112,66	429,19
2014 Acquisitions	_	TO THE T	1011 8013	-		462.0	0	1 5	,	1	3 2
All American Waste, LLC	Dumpster	Building Improvements Building Improvements	10/1/2013	31				1			8
All American Waste, LLC All American Waste, LLC	Dumpster Dumpster	Building Improvements	10/1/2013	5,79				0 1,050	15		4,59
Tyco Simplex Grinnell	Center wing sprinkler repairs	Building Improvements	10/1/2013	2,25		463 0	0 5			9 47	2 1,78
All American Waste, LLC	Dumpster	Building Improvements	10/4/2013	4:				1	7		8
Mattern & Sons	Landscaping	Building Improvements	10/9/2013	11,16							
Tyco Simplex Grinnell	Fire panel rewiring	Building Improvements Building Improvements						0 140 2 t4		2 16	
All American Waste, LLC RP Construction	Dumpster Aluminum panel leak repairs	Building Improvements						6 113		6 12	8 4
All American Waste, LLC	Dumpster Cak repairs	Building Improvements	10/18/2013	2,00	4 2,004	463,0	0 5	2 36-	4 5	2 41	
All American Waste, LLC	Dumpster	Building Improvements	10/21/2013	2,81	5 2,815	463.0		3 51		3 58	
K & R Renovation	Door hardware	Building Improvements	10/21/2013					6 18:		20	
Tyco Simplex Grinnell	Piping replacement in middle wing	Building Improvements						2 15-		2 17 19 1,03	
Tyco Simplex Grinnell	Sprinkler work in middle wing	Building Improvements						.9 90. 15 31:		15 36	
Lagatta Electric Services Albert Mislow	Front entrance heating/cooling Paint	Building Improvements Building Improvements		45				2 8		12 9	
All American Waste, LLC	Paint Dumpster	Building Improvements		1,05				7 18		7 21	6 ;
All American Waste, LLC	Dumpster	Building Improvements		1,33				35 24	5 3	35 28	0 1,0
All American Waste, LLC	Dumpster	Building Improvements	11/1/2013	76				20 14		20 16	
Fellner Associates Architects LLC	Design Phase 2	Building Improvements	11/1/2013	6,50						59 1,35	
Archigrafika	Signage for exterior and reception	Building Improvements	11/6/2013	6,91	4 6,914	462 (JU 18	30 1,26	u 1:	30 1,44	.0 5,4

Vendor	Description	Classification	Date of Acquisition	Historical Cost	Cost to be Depreciated	Useful Life (in months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Value
yeo Simplex Grianell	Fire panel rewiring	Building Improvements	11/6/2013	4,768	4,768	462.00	124	868	124	992	3,776
Il American Waste, LLC	Dumpster	Building Improvements	11/8/2013	752	752	462.00	20 84	140 588	20 84	160 672	2,561
1&T Bank Credit Card	Lighting, paint, construction supplies	Building Improvements Building Improvements	11/30/2013	3,233 6,533	3,233 6,533	462 00 462 00	170	1,190	170	1,360	5,173
sdustrial Glass & Mirror agatta Electric Services	Double door installations, counter top installation, thermo units Outlets throughout center wing unit, parking lot lights	Building Improvements	11/30/2013	5,625	5,625	462.00	146	1,022	146	1,168	4,457
A Nationwide Construction	Stucco work on exterier of building	Building Improvements	11/30/2013	43,000	43,000	462 00	1,117	7,819	1,117	8,936	34,064
IA Nationwide Construction	Stucco work on exterier of building	Building Improvements	11/30/2013	8,750	8,750	462.00 462.00	227 460	1,589 3,220	227 460	1,816 3,680	6,934 14,049
AA Nationwide Construction	Stucco work on exterior of building	Building Improvements Building Improvements	11/30/2013 11/30/2013	17,729 48,700	17,729 48,700	462.00	1,265	8,855	1,265	10,120	38,580
fila Renovation fila Renovation	Renovation of rehab North wing and two patient room renovation	Building Improvements	11/30/2013	79,700	79,700	462.00	2,070	14,490	2,070	16,560	63,140
fila Renovation	Renew center wing corridor, patient rooms, outside	Building Improvements	11/30/2013	56,100	56,100	462.00	1,457	10,199	1,457	11,656	44,444
vila Renovation	Renovation of day room in basement	Building Improvements	11/30/2013	41,600	41,600	462,00	1,081	7,567	1,081	8,648	32,952
vila Renovation	Basement corridor renovation, patient room & bathroom renovation	Building Improvements	11/30/2013	44,800	44,800 400	462.00 462.00	1,164	8,148 70	1,164 10	9,312 80	35,488 320
ikon Group	Renovation of center wing - see contract	Building Improvements Building Improvements	11/30/2013	400 21	21	461.00	10	7	1	8	13
All American Waste, LLC BV&G Mechanical	Dumpster Heated air curuins for front door	Building Improvements	12/1/2013	5,389	5,389	461_00	140	980	140	1,120	4,269
Point RF Solutions	Elopement Prevention System	Building Improvements	12/1/2013	31,481	31,481	461.00	819	5,733	819	6,552	24,929
oint RF Solutions	Resident Tags	Building Improvements	12/1/2013	2,585	2,585	461.00	67	469	67	536	2,049 24
II American Waste, LLC	Dumpster	Building Improvements	12/6/2013	32 1,870	32 1,870	461 00 461 00	1 49	7 343	49	8 392	1,478
agutta Electric Services	Electrical lines for blower unit above front door Install breakers, install outlet for water pump and fridge, install flood	Building Improvements Building Improvements	12/11/2013	1,220	1,220	461.00	32	224	32	256	964
agatta Electric Services Daniel Turck	Install new circulator pump	Building Improvements	12/12/2013	800	800	461.00	21	147	21	168	632
ll American Waste, LLC	Dumpster	Building Improvements	12/13/2013	1,604	1,604	461.00	42	294	42	336	1,268
ellner Associates Architects LLC	Phase I balance	Building Improvements	12/14/2013	1,372	1,372	461,00	36	252	36	288	1,084
ellner Associates Architects LLC	Additional Phase 1 charges	Building Improvements	12/14/2013	1,520	1,520	461.00	40 94	280 658	40 94	320 752	1,200 2,878
ellner Associates Architects LLC	Phase 2 design and prints	Building Improvements	12/14/2013 12/14/2013	3,630 8,171	3,630 8,171	461.00 461.00	213	1,491	213	1,704	6,467
Illner Associates Architects LLC	Phase 2 construction document and prints Dumpster	Building Improvements Building Improvements	12/20/2013	37	37	461 00	1	7	1	8	29
l American Waste, LLC I American Waste, LLC	Dumpster	Building Improvements	12/31/2013	396	396	461.00	10	70	10	80	316
I American Waste, LLC	Dumpster	Building Improvements	12/31/2013	2,396	2,396	461.00	62	434	62	496	1,900
I American Waste, LLC	Dumpster	Building Improvements	12/31/2013	1,930	1,930	461,00	50	350	50	400	1,530
l American Waste, LLC	Dumpster	Building Improvements	12/31/2013	2,285	2,285	461.00 461.00	59 40	413 280	59 40		1,813
American Waste, LLC	Dumpster	Building Improvements	12/31/2013	1,531 2,406	1,531 2,406	461.00	63	441	63		1,902
l American Waste, LLC	Dumpster A charles curvey	Building Improvements Building Improvements	12/31/2013	1,714	1,714	461,00	45	315	45		1,354
g East Environmental Telecommunications	Asbestos survey Phone cable installation	Building Improvements	12/31/2013	1,305	1,305	461.00	34	238	34		1,033
T Telecommunications	Phone cable installation	Building Improvements	12/31/2013	936	936	461.00	24	168	24		744
[Telecommunications	Fax cable installation	Building Improvements	12/31/2013	436	436	461_00	11	77	11 87		348
Telecommunications	Phone cable installation	Building Improvements	12/31/2013	3,359	3,359	461.00 461.00	87 31	609 217	31		2,663 952
miel Turek	Install new recirculating pump	Building Improvements	12/31/2013 12/31/2013	1,200 2,500	1,200 2,500	461.00	65	455	65		1,980
omack Restoration	Roof inspection	Building Improvements Building Improvements	12/31/2013	1,489	1,489	461.00	39	273	39		1,177
recision Electrical aintech	Electrical inspection Nurse call system installation	Building Improvements	12/31/2013	881	881	461.00	23	161	23		697
aintech	Nurse call system installation	Building Improvements	12/31/2013	909	909	461.00	24	168	24		717
nintech	Nurse call system installation	Building Improvements	12/31/2013	757	757	461.00	20		20 29		597 893
aintech	Nurse call system installation	Building Improvements	12/31/2013	1,125	1,125	461,00 461,00	40	203 280	40		1,211
&S Wired	Fire alarm system release on 1st and 4th floors	Building Improvements Building Improvements	12/31/2013 12/31/2013	1,531 1,234	1,531 1,234	461,00	32		32		978
rademen of New England Tyco Simplex Grinnell	HVAC inspection Relocate Pull Station	Building Improvements	12/31/2013	807	807	461,00	21		21	168	639
Tyco Simplex Grinnell	Fire system rewiring	Building Improvements	12/31/2013	396	396	461,00	10		10		316
yoo Simplex Grinnell	Fire sprinkler system reset	Building Improvements	12/31/2013	761	761	461 00	20	140	20		
yco Simplex Grinnell	Close fire panel, remount two A/V's	Building Improvements	12/31/2013	812	812	461 00	21 21		21 21		64 63
yeo Simplex Grinnell	Fire system rewiring	Building Improvements	12/31/2013	803 3,335	803 3,335	461,00 461,00			87		
yeo Simplex Grimell	Fire alarm inspection	Building Improvements Building Improvements	1/1/2014	574	574	460,00			15		
dl American Waste, LLC dl American Waste, LLC	Dumpster Dumpster	Building Improvements	1/1/2014	2,717	2,717	460,00			71		
III American Waste, LLC	Dumpster	Building Improvements	1/1/2014	2,259	2,259	460 00			59		
Raintech	Call bell system installation	Building Improvements	1/1/2014	9,350	9,350	460,00			244 230		7,398 6,983
TO Design LLC	Wetlands review	Building Improvements	1/1/2014	8,825	8,825 9,157	460.00 460.00			239		
yco Simplex Grinnell	Fire detectors	Building Improvements	1/1/2014	9,157 1,940		460.00			51		1,53
CL Electric Services LLC 11 American Waste, LLC	Multiple installations throughout building Dumpster	Building Improvements Building Improvements	1/10/2014	21	21	460.00		7	Ti-	1 8	
Fellner Associates Architects LLC	Phase 2 completion	Building Improvements	1/13/2014	12,876	12,876	460.00	336		336		
III American Waste, LLC	Dumpster	Building Improvements	1/24/2014	884	884	460.00			23		
oint RF Solutions	No Wander Basic Standalone System	Building Improvements	1/27/2014	18,813		460.00			491 71		
airfield County Sprinkler	Sprinkler installation	Building Improvements	1/28/2014	2,728 852		460.00 460.00			22		
All American Waste, LLC	Dumpster	Building Improvements	1/31/2014 1/31/2014	2,246		460 00			59		
1&T Bank Credit Card	Paint, construction supplies	Building Improvements Building Improvements	2/1/2014	2,294		459.00			60		
Il American Waste, LLC ellner Associates Architects LLC	Dumpster CON work	Building Improvements	2/18/2014	2,140		459.00					
C&R Renovation	Paint	Building Improvements	2/19/2014	356		459.00			77. 44		
Mila Renovation	4th floor construction, new walls, vinyl boards, handrails, bathrooms		2/28/2014	64,700							
All American Waste, LLC	Dumpster	Building Improvements	3/1/2014	2,286 10,069							
ohn J Brennan Construction	Repaired water main	Building Improvements		345							
Fellner Associates Architects LLC	Print charges for plans State fee for construction approval	Building Improvements Building Improvements		3,188							
ACL Electric Services LLC	Electrical wiring and panel installation	Building Improvements		900				168	2-		
All American Waste, LLC	Fuel surcharges on prior bills	Building Improvements	3/31/2014	1,059							
All American Waste, LLC	Dumpster	Building Improvements	4/1/2014	2,387							
Irother Corp	Corridor boards	Building Improvements		900							
United Hebrew	Redesign of dementia care space	Building Improvements		4,800 2,909							
M&T Bank Credit Card	Mise construction items	Building Improvements Building Improvements		1,860						9 39	2 1,4
ACL Electric Services LLC All American Waste, LLC	Dining room and rehab wire installation Dumpster	Building Improvements		2,863		456.0	0 7:	5 525		5 60	0 2,2
Point RF Solutions	Addition doors for wander system	Building Improvements	5/13/2014	3,183	3,183	456.0					
Mila Renovation	Floor installation in kitchen/elevators, painting, fire stop installation	. Building Improvements	5/31/2014	34,500							
All American Waste, LLC	Dumpster	Building Improvements	6/1/2014	2,350							
DM Masonry	Patio work	Building Improvements		49i 65:						13 10 17 13	
	Additional keypads for wander system	Building Improvements									
Point RF Solutions		Duilding 1									
Point RF Solutions Astro Pow'r All American Waste, LLC	Painting of building and grounds Dumpster	Building Improvements Building Improvements	6/25/2014 6/30/2014	11,50						3 2.42	

September 1967 September 1968 September 1969 Sept	Vendor	Description	Classification	Date of Acquisition	Historical Cost	Cost to be Depreciated	Useful Life (in months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Value
March Marc		Dumpster	Building Improvements	7/1/2014								
Management Man												2,572
					21	21	454_00	1	7	1		
Margin M	American Waste, LLC	Dumpster	Building Improvements							1		
State Canade Canade Processes State Canade Ca										40		
	Ilner Associates Architects LLC	Modifications and CON Paint construction supplies					454.00	31	217			
Control Cont			Building Improvements	8/1/2014								
Company Comp	l American Waste, LLC	Dumpster										
2.1.									693	99	792	2,944
				8/13/2014	1,300							
	II American Waste, LLC											
					37	37	452.00	1			_	
Machemologic Description of the destroy is ministant in ministant	Il American Waste, LLC	Dumpster	Building Improvements									
March Contamonth Contamon	V&G Mechanical											
18. 18.		Costs associated with CON							5,236	748	5,984	16,462
All Flank Confession of the properties of the					780,146	780,146		20,502	145,042	20,502	1(5,544	614,602
Martin Confession Application Paper Confession Application Application Paper Confession Application Paper Confession Application Paper Confession Application Application Paper Confession Application Application Paper Confession Application Application Paper Confession Application Application Application Paper Confession Application Application Application Paper Confession Applicat	015 Acquisitions						440.00	20	220	20	366	1 153
La Control Land Co	1&T Bunk Credit Card									1,738	12,166	52,734
Cl. Details Service ILC Pool same min Building improvements 137/2015 2,460 2,460 44,00 6, 370 6, 48, 170 1,000 1							448.00	71	426	71	497	
AT ISBAC COSIGL Card Finels, commercial conjugation planet Clease, depressed planet Clease, d				1/31/2015								
Activation Classes, description Classes	M&T Bank Credit Card											
Company Comp									294	49	343	1,489
March Applications										184	1,288	5,493
Marche Commercial Dark & Hardways Down Report Ballafine improvements \$1,000	Total 2015 Acquisitions			9	92,240	92,240		2,473	14,938	2,473	17,311	74,929
Second Content Conte			Political income at	20.0016	2 207	3 307	300.00	136	623	136	759	2,633
Accounted Commercial Days & Heathway Does Retail								67	307			
Wale John Principation Life Section September Principation Principa		Door Repair	Building improvements									
Wide Place Configuration Water Placed Requision Profit of Place Placed Clare Placed Clare Placed Clare Placed Placed Clare Placed Clared	Wind River Environmental LLC	Water Heater Replacement / Plumbing Pipe & Fittings										
Total 2016 Acquisitions												
Rear Removalion Regain Leak Creamic Tibes / Paint Walls Building improvements 1,000					37,234	37,234		1,489	6,771	1,489	8,260	28,974
Ref. Seminor State Particular State Particu	2017 Acquisitions		Duilding income mts	2/6/2017	9.500	8 500	180.00	567	2.032	567	7 2,599	5,901
Life Safford Services Firestop Installation Paint Hardways/Install PVC, Ceramic Tiles, Fire Stop Materials Building improvements 7/2/2017 15/500 15/500 18/0/00 33/3 1.22 33/3 1.54 1.46 1.46								333	1.221			
CT Telecommunications Services, LLC Avena Expansion Modules Paint Editions/PVC, Ceramic Tiles, Fire Stop Materials Building improvements 7/3/2017 1,573 1,573 180,00 105 3,415 1,063 4,518 11,032 1,035 1,045												
Seam Fair Hallways/Install PVC, Ceramic Hee, Fire Step Patterns Total 2017 Acquisitions Seam Fair Hallways/Install PVC, Ceramic Hee, Fire Step Patterns Total 2017 Acquisitions Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Total 2017 Acquisitions Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns A Nation-Wide General Contraction Contract Health Read Patterns Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Princip Hallways Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Seam Fair Hallways/Install PvC, Ceramic Hee, Fire Step Patterns Seam Fair Hallways/Install PvC, Ceramic Hee, Step Patterns S												
Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire stop materials, Install electric ordet & other electric work Paint, Install fire work at 23 Prospect Ave Install electric ordet or massawy stall in laundly order placed file in the Install electric ordet or massawy stall in laundly order placed file in the Install electric ordet or massawy stall in laundly order placed file in the Install electric ordet or massawy stall in laundly order placed file in the Install electric ordet or massawy stall in laundly order placed file in the Install electric ordet or massawy stall in laundly order placed in the Install electric ordet or massawy stall in laundly order placed file in the Install electric ordet or massawy stall in laundly order placed in the Install electric ordet or massawy stall in laundly order placed in the Install electric ordet or placed in the Install electric ordet or placed in the Install Placed order in the	K&R Renovation	Paint Hallways/Install PVC, Ceramic Tiles, Fire Stop Materials	Building improvements	1/12/2017			180 00					
Paint, Install fire stop materials, Install electric outlet & chere electric work Paint, Install electric outlet & chere electric work Paint, Install fire stop materials, Install electric outlet & chere electric work Paint, Install electric outlet & chere electric work Paint, Install electric outlet & chere Paint, Install electric outlet & chere Paint, Install electric paint Paint, Install electric paint, Install paint, Install paint, Install electric paint, Install electric paint, Install electric paint, Install electric paint, Install paint, Install electric	Total 2017 Acquisitions				36,023	36,023		2,401	8,270	2,401	10,971	23,372
K. & R. Renovation A. Nation/Wide General Construction C. Receive work A. R. Astinovity de Canary work at 23 Prospect Ave Building improvements 21/3/2017 Building improvements 21/3/2018 Building improvements	2018 Acquisitions	Point Install fire ston materials Install electric outlet & other										
MA Platinowide Celebral Construction Checked Large Walk-In Cooler (Not Working), Removed defective parts, its assalled new parts, fixed wiring, charged system wife A-604A, Checked Corporator, Adjusted, Left in Working produce and the construction of the constructio		I suit, made the stop turcerus, many crosses contests					100.00	100	471	165	7 679	1 727
Part	K & R Renovation	electric work										
Checked Operation, Adjusted, Left, in Working Order Dischage Operation, Adjusted, Left, Install Provided on masonry wall in laundry proving the Left, in Working Order Dischage Operation, Install Provided Dischage Comment Dischage Operation, Install Provided Dischage Operation Dischage Operation, Install Provided Dischage Operation, Install Pro	M A NationWide General Construction	electric work C Roof repair work at 23 Prospect Ave	Building improvements	12/7/2017	7,500	7,500	180 00	500	1,500	500	0 2,000	5,500
Stamford Electric LLC Classification Company New Power Unit for Elevator #2 at 23 Prospect Ave Install elevator 23 Prospect Ave Install elevator 24 Prospect Ave Install Elevator #2 at 23 Prospect Ave Install Elevator #2 at 24 Prospect Ave Install Elevator #2 at 23 Prospect Ave Install Elevator #2 at 24	M A NationWide General Construction	electric work Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective	Building improvements	12/7/2017	7,500	7,500	180 00	500	1,500	500	0 2,000	5,500
Stamford Electric LLC electric abox & outlet for windows a/c Install Journey circuit for electric space heater, Furnish/install new breaker in kitchen; install in-wall lorged air electric heater Furnish formercial In-wall heaters, 10K BTU, Install heaters, provide 1 w warranty install Journey circuit in kitchen load ctr, install in-wall outlet box & twist lock receptacle in 2hd if dining, Install Journey circuit in kitchen load ctr, install in-wall outlet box & twist lock receptacle in 4hd fining. Trouble-shoot scam table circuits on Isst/2nd [I. Install/Furnish 2 2-pote 20amp breakers, Install/Furnish 3 xwistil lock planes for stant ables Remove old & Install new carpet in DR, Install window sills. Stamford Electric LLC K & R Renovation M A NationWide General Construction Life Saftey Services Sales Tax - Firestop Installation Building improvements 4/24/2018	M A NationWide General Construction RPol Construction	electric work Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-in Cooler (Not Working); Removed defective parts, installed new parts, fixed wiring, charged system w/ R-404A,	Building improvements Building improvements	12/7/2017 2/15/2018	7,500 1,177	7,500 1,177	180,00 180,00	500 78	1,500 234	500 78 333	0 2,000 8 3†2	5,500 2 865 2 3,668
Stamford Electric LLC breaker in kitcher, install in-wall forced air electric heater Furnish Commercial breaker Furnish Commercial breaker Furnish Commercial breaker in kitcher, install in-wall forced air electric heater Furnish Commercial breaker Furnish Commercial breaker in kitcher, install in-wall forced air electric heater Furnish Commercial breaker Furnish Commercial breaker in kitcher, install in-wall forced air electric heater Furnish Commercial breaker Furnish Commercial breaker Furnish Commercial breaker in kitcher, install in-wall forced air electric heater Furnish Commercial breaker Furnish Commercial in-wall outlet box & twist lock Furnish Commercial breaker Furnish Commercial in-wall outlet box & twist lock Furnish Commercial in-wall in-wall in-wall Furnish Commercial in-wall in-wall Furnish Commercial in-wall in-wall Furnish Commercial in-wall in-wall Furnish Commercia	M A NationWide General Construction RPol Construction GREEN AIR SALES & SERVICE, INC	electric work Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wixing, charged system w/ R-404A, Checked Operation. Adjusted, Left in Working Order New Power Unit for Elevator #2 at 23 Prospect Ave	Building improvements Building improvements Building improvements	12/7/2017 2/15/2018 2/20/2018	7,500 1,177 5,000	7,500 1,177 5,000	180,00 180,00	500 78	1,500 234	500 78 333	0 2,000 8 3†2	5,500 2 865 2 3,668
Stamford Electric LLC provide 1 vr warranty install [20mp circuit in Kitchen load ctr, install in-wall outlet box & twist lock receptacle in 2th 11 dining; Install [20mp circuit in 4th floor hallway load ctr, Install in-wall outlet box & twist lock receptacle in 2th 11 dining; Install ground outlet box & twist lock receptacle in 2th 11 dining; Install window sites receptacle in 4th 11 dining; Install provides steam table circuits on sat/2nd [I, Install/Furnish 2 2-pole 20mp breakers, Install/Furnish 3 twist lock plans; for steam tables Remove old & Install provides in DR, Install window silts, Buildup furnæ & install stoce above smoking area, pour concrete on patic; install gici outlets, paint resident rooms/bathrooms, remove put lites & paint floor in laundry M A NationWide General Construction C. Install new concrete slab in elevator pit at 23 Prospect Ave Install circuit to rear gate opener; provide handmade trench bow bldg & gate equip; Install 34" underground conduits; Install circuit breaker in basement panel; Hook up high voltage wiring to gate Stamford Electric LLC Stamford Electric LLC guip Stamford Electric LLC provide (I vr variant) Stamford Electric LLC provide (Install provides in Stall provides in Stall provides in Stall provides in Stall provides in the Stall provides in Stall prov	M.A. NationWide General Construction RPol Construction GREEN AIR SALES & SERVICE, INC Otis Elevator Company	electric work Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wiring, charged system w/R-404A, Checked Operation, Adjusted, Left in Working Order New Power Unit for Elevator #2 at 23 Prospect Ave Install electrical outed to masonry wall in laundry room, replace electrical box & outlet for windows a/c	Building improvements Building improvements Building improvements Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018	5,000 19,579	5,000 19,579	180.00 180.00 180.00 180.00	500 78 333 1,305	1,500 234 999 3,915	500 78 333 1,303	0 2,000 18 312 13 1,332 05 5,220	2 3,668 2 14,359
Install 20amp circuit in kitchen land ctr, install in-wall outlet box & bvist lock receptate in a 1th d diming. Install 20amp circuit in 4th floor hallway load ctr, Install in-wall outlet box & kivist lock receptate in 4th d fining. Install bloamp circuits on Jast'n di Line Install in-wall outlet box & kivist lock receptate in 4th d fining. Troubleshook steam table circuits on Jast'n di Line Install/Furnish 2 z-pole 20amp breakers, Install/Furnish 3 z-pole 20amp breakers and z-pole 20amp	M A NationWide General Construction RPol Construction GREEN AIR SALES & SERVICE, INC Otis Elevator Company Stamford Electric LLC	electric work C Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wiring, charged system wf R-404A, Checked Operation, Adjusted, Left in Working Order New Power Unit for Elevator #2 at 23 Prospect Ave Install electrical outlet on masonry wall in laundry room; replace clectrical box & outlet for windows a/c Install 20amp circuit for electric space heater, Furnish/mstall new breaker in kitcher; install in-wall forced air electric heater	Building improvements Building improvements Building improvements Building improvements Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/24/2018	7,500 1,177 5,000 19,579 415	7,500 1,177 5,000 19,579 415	180.00 180.00 180.00	333 1.305 28	1,500 234 999 3,915	333 1,303	0 2,000 8 312 13 1,332 15 5,220	5,500 2 865 2 3,668 2 14,359 2 303
Stamford Electric LLC Stam	M.A. NationWide General Construction: RTPol Construction GREEN AIR SALES & SERVICE, INC ORIS Elevator Company Stamford Electric LLC Stamford Electric LLC	electric work C Roof renair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wiring, charged system w/R-404A, Checked Operation, Adjusted, Left in Working Order New Power Unit for Elevator #2 at 23 Prospect Ave Install electrical outlet on masonry wall in laundry room; replace electrical box & outlet for windows a/c Install 20amp circuit for electric space heater, Furnish/install new breaker in kitcher, install in-wall forced air electric heater Furnish 6 Commercial In-wall heaters, 10K BTU; Install heaters; rewide 1 vs warranty	Building improvements Building improvements Building improvements Building improvements Building improvements Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/24/2018 4/18/2018	7,500 1,177 5,000 19,579 415 884	7.500 1,177 5,000 19,579 415 884	180.00 180.00 180.00 180.00 180.00	333 1.305 28	999 3.915 84	300 78 333 1,303 24	0 2,000 8 312 13 1,332 15 5,220 18 112	2 3,668 2 303 2 3,668 2 3,668
Stamford Electric LLC equip Stamford Electric LLC Stamford Electri	M.A. NationWide General Construction RPol Construction GREEN AIR SALES & SERVICE, INC Otis Elevator Company Stamford Electric LLC Stamford Electric LLC	electric work C Roof renair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wiring, charged system w/R-404A, Checked Operation. Adjusted, Left in Working Order New Power Unit for Elevator #2 at 25 Prospect Ave Install electrical outlet on masonry wall in laundry room, replace electrical box & outlet for windows a/c Install 20mp circuit for electric space heater. Furnish/install new breaker in kitcher, install in-wall heaters, 10K BTU; Install heaters, Furnish & Commercial In-wall heaters, 10K BTU; Install beaters, Furnish & Commercial In-wall count of the Stall in-wall outlet box & twist lock recoptacle in 2nd ft diming. Install 20mp circuit in 4th floor hallway load ctr, Install in-wall outlet box & twist lock recoptacle in 2nd 4th diming. Install 20mp circuit in 4th floor hallway load ctr, Install in-wall outlet box & twist lock recoptacle in 2nd 4th diming. Thoubleshoot stem table circuits on	Building improvements Building improvements Building improvements Building improvements Building improvements Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/24/2018 4/18/2018	7,500 1,177 5,000 19,579 415 884	7.500 1,177 5,000 19,579 415 884	180.00 180.00 180.00 180.00 180.00	333 1.305 28	999 3.915 84	300 78 333 1,303 24	0 2,000 8 312 13 1,332 15 5,220 18 112	2 3,668 2 303 2 3,668 2 3,668 6 648
M A NationWide General Construction C Install new concrete slab in elevator pit at 23 Prospect Ave Install circuit to rear gate opener, provide handmade trench bwn bldg & gate equip; Install 34 miderground conduits; Install circuit breaker in basement panel; Hook up high voltage wiring to gate Stamford Electric LLC equip Life Saftey Services Sales Tax - Firestop Installation Building improvements 9720/2018 2,450 2,450 180,00 163 489 163 652 1,79 Building improvements 9720/2018 318 318 180,00 21 63 21 84 23	M A NationWide General Construction: RPol Construction GREEN AIR SALES & SERVICE, INC Outs Elevator Company Stamford Electric LLC Stamford Electric LLC Stamford Electric LLC	electric work Z Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wiring, charged system w/R-404A, Checked Operation. Adjusted, Left in Working Order New Power Unit for Elevator 42 at 25 Prospect Ave Install electrical outlet on masonry wall in laundary room; replace electrical box & outlet for windows a/e Install Dearn pricuit for electric space heater, Furnish/install new breaker in kitcher; install in-wall forced air electric heater Furnish 6 Commercial In-wall heaters, 10K BTU; Install heaters, provide 1 vr warranty install Deamp circuit in kitchen load ctr, install in-wall outlet box & twist lock receptacle in 2nd fl diming; Install Deamp circuit in 4th floor hallway load ctr; Install in-wall outlet box & twist lock receptacle in 4th fl diming; Troubleshoot steam tuble circuits on 1st/2nd fl; Install/Furnish 2-pole 20amp breakers; Install/Furnish 3 vixial lock plates for steam tubbles Remove old & Install new carpet in DR, Install window sills, Buildup firme & Install stoce above smoking area, pour concrete on	Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/24/2018 4/18/2018 4/18/2018	7,500 1,177 5,000 19,579 415 884 2,587	7.500 1.177 5,000 19.579 415 884 2,587	180,00 180,00 180,00 180,00 180,00 180,00	500 78 333 1,305 28 35 177	999 3,915 84 9 177	300 78 333 1,300 24 55	00 2,000 312 133 1,332 155 5,220 188 112 136 236 236 236 236 236 236 236 236 236 2	2 3,668 2 3,668 2 14,359 2 303 6 648 1,899
Stamford Electric LLC equip Building improvements 9/20/2018 2,450 2,450 180,00 163 489 165 632 1.79	M.A. NationWide General Construction: RPol Construction GREEN AIR SALES & SERVICE, INC Odis Elevator Company Stamford Electric LLC Stamford Electric LLC Stamford Electric LLC	electric work C Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working); Removed defective parts, installed new parts, fixed wiring, charged system wf R-404A, Checked Operation, Adjusted, Left in Working Order New Power Unit for Elevator 42 at 25 Prospect Ave Install electrical outlet on masonry wall in laundry room; replace electrical box & outlet for windows a/c Install 20amp circuit for electric space heater, Furnish/install new Franks & Commercial In-wall forced air electric heater Furnish G Commercial In-wall forced air electric heater Furnish G Commercial In-wall offend air electric heater Furnish G Commercial In-wall offend air electric heater Furnish G Commercial In-wall outlet box & twist lock reospeciale in 2nd it diming, Install 20amp circuit in 4th floor hallway load crt; Install in-wall outlet box & twist lock reospelace in 2nd th fl dimig; Trubleshoot steam table circuits on 1st/2nd ft; Install/Furnish 2-2-pole 20amp breakers, Install/Furnish 3 twist lock foluss for steam tables Remove old & Install rew carpet in DR; Install window sills, Buildup frame & install stace a bove smoking area, pour concrete on patio, install glei outlets, puint resident rooms/bathrooms; remove	Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/24/2018 4/18/2018 4/18/2018	7,500 1,177 5,000 19,579 415 884 2,587	7.500 1,177 5,000 19.579 415 884 2,587	180,00 180,00 180,00 180,00 180,00 180,00	500 78 3333 1,300 28 37 172 100 100 2,566	1,500 234 . 999 3,915 . 84 . 177 . 516	500 78 333 1,300 21 5: 5: 17.	00 2,000 8 312 133 1,332 5.220 188 112 199 236 688 104 416 667 10,266	0 5,500 2 865 2 3,668 0 14,359 2 303 6 648 8 1,899 6 E,144
C Life Saftey Services Sales Tax - Firestop Installation Building improvements 25/2017 346	M.A. NationWide General Construction: RPol Construction GREEN AIR SALES & SERVICE, INC Otis Elevator Company Stamford Electric LLC Stamford Electric LLC Stamford Electric LLC Stamford Electric LLC	electric work C Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Walk-In Cooler (Not Working); Removed defective parts, installed new parts, fixed wiring, charged system w/R-404A, Checked Operation, Adjusted, Left in Working Order New Power Unit for Elevator #2. at 23 Prospect Ave Install electrical outlet on masonry wall in laundry room, replace electrical box & outlet for windows a/e Install 20 proprietuil for electric space heater, Furnish/install new breaker in kitchen; install in-wall outlet on kitchen; install in-wall outlet for windows a/e Furnish 6 Commercial la-wall heaters, 10K BTU; Install heaters; Provide 1 vr wurranty Install 20 ump circuit in kitchen load ctr, install in-wall outlet box & twist lock recoptacle in 2nd 10 dining, Install 20 amp circuit in 4th floor hallway load ctr, Install in-wall outlet box & twist lock receptacle in 4th fl dining; Troubleshoot stem table circuits on 1st2nd 1; Install/Furnish 2 - 200e 20 amp breakers, Install/Furnish 3 vivial flock plates for steam tables Remove old & Install new carpet in DR; Install window silks, Buildup frame & install stacco above smoking area; pour concrete on patic, install gfci outlets; puint resident rooms/bultrooms; remove you tiles & paint floor in laundry C Install Rev concrete slab in elevator pit at 23 Prospect Ave Install circuit to rear gate opener, provide handmade trench blvm blide & gate equip; Install 3'd "undergound conducts; Install circuit	Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/10/2018 4/18/2018 4/18/2018	7,500 1,177 5,000 19,579 415 884 2,587	7.500 1,177 5,000 19.579 415 884 2,587	180,00 180,00 180,00 180,00 180,00 180,00	\$000 78 3333 1,305 28 50 177 100 100 2,566	1,500 234 999 3,915 84 177 516 4 312 7 7,700 3 1,295	500 78 3333 1,300 21 5: 5: 17.	00 2,000 8 312 133 1,332 155 5,220 155 5,220 172 688 104 416 67 10,261 333 1,733	0 5,500 2 865 2 3,668 2 14,359 2 303 6 648 8 1,899 6 E,144 8 28,231 4,768
T-1-12019 Acquisitions 88.820 5.920 17.760 5.920 23.680 63.14	RPol Construction GREEN AIR SALES & SERVICE, INC Otis Elevator Company Stamford Electric LLC (Stamford Electric LLC (Stamford Electric LLC (Stamford Electric LLC K & Removation K M A NationWide General Construction X Stamford Electric LLC	electric work C Roof repair work at 23 Prospect Ave HD/Lowes charges Checked Large Wall-In Cooler (Not Working), Removed defective parts, installed new parts, fixed wiring, charged system w/R-404A, Checked Operation. Adjusted, Left in Working Order New Power Unit for Elevator #2 at 25 Prospect Ave Install electrical outlet on masonry wall in laundry room, replace electrical box & outlet for windows a/e Install 20 proper pricuit for electric space heater, Furnish/install new breaker in kitcher, install in-wall forced air electric heater Furnish 6 Commercial In-wall forced air electric heater Furnish 6 Commercial In-wall heaters, 10K BTU; Install heaters, provide 1 vr warranty Install 20 proper pricus in kitchen load ctr, install in-wall outlet box & twist lock receptacle in 2nd fl dining; Install 20 pamp circuit in 4th floor hallway load ctr, Install in-wall outlet box & twist lock receptacle in 4th fl dining; Troubleshoot stam tubbe circuits on 1st/2nd fl; Install/Furnish 2-2-pole 20 amp breakers, Install/Furnish 3 fwist lock places for steam tables Remove old & Install new carpet in DR, Install window sills, Buildup firme & install stream of the proper concrete on patio; install gfc; outlets, paint resident rooms/bathrooms; remove prove tile & paint floor in laundry C Install new concrete slab in elevator pii at 23 Prospect Ave Install circuit to rear gate opener, provide bandmade trench blvm blid & gate equip; Install 34" underground conduits; Install circuit breaker in busement panel; Hook up high voltage wiring to gate equip	Building improvements	12/7/2017 2/15/2018 2/20/2018 4/10/2018 4/12/2018 4/18/2018 4/18/2018 4/18/2018 6/13/2018	7,500 1,177 5,000 19,579 415 884 2,587	7,500 1,177 5,000 19,579 415 884 2,587 1,560 38,500 6,500	180,00 180,00 180,00 180,00 180,00 180,00 180,00	\$00 78 333 1,305 1,705	1,500 234 9999 3,915 1777 1. 516 4 312 7 7,7013 1,295	500 78 333 1,300 21 5: 5: 17.	00 2,000 8 312 1,332 15 5,220 15 5,220 172 688 104 416 67 10,266 33 1,73	5.500 5.500 2 865 2 3.668 2 3.668 3 14.359 6 6 11.144 4.768 2 2.2 4.768

1		9/30/21									
Vendor	Description	Classification	Date of Acquisition	Historical Cost	Cost to be Depreciated	Useful Life (in months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Value
X RPol Construction, Inc.	Credit Card Bills - construction supplies	Building improvements	10/2/2018	3,265	3,265	180.00	218	436	218	654	2,611
X Stamford Electric, LLC	Furnish and install 6 RAB outdoor flood lights	Building improvements	8/7/2018	8,901	8,901	180,00	593	1,186	593	1,779	7,122
X M A Nationwide General Construction C	h Elevator wall foundation waterproofing	Building improvements	12/14/2018	4,500	4,500	180,00	300	600	300	900	3,600
X M A Nationwide General Construction C	n Roof re repair in ten different locations	Building improvements	12/17/2018	5,500	5,500	180 00	367	734	367	1,101	4,399 47,478
X Otis Elevator Company X Otis Elevator Company	Cylinder Replacement	Building improvements	10/15/2018 3/8/2019	59,349 27,800	59,349 27,800	180_00 180_00	3,957 1,853	7,914 3,706	3,957 1,853	11,871 5,559	22.241
X Otis Elevator Company X Otis Elevator Company	Progress billing for cylinder replacement Final billing for cylinder replacement	Building improvements Building improvements	2/20/2019	27,790	27,790	180.00	1,853	3,706	1,853	5,559	22,231
X Benjamin, Chaise & Associates	Settlement with Life Safety systems	Building improvements	4/4/2019	4,250	4.250	180.00	283	566	283	849	3,401
X Otis Elevator Company	Final payment 4 additional team days to remove	Building improvements	5/31/2019	9,732	9,732	180.00	649	1,298	649	1_947	7,785
X Otis Elevator Company	Solid State Starter	Building improvements	2/5/2019	8,551	8,551	180,00	570	1,140	570	1,710	6,841
X Otis Elevator Company	Troubleshoot car controller - power supply/rectifier/transformer	Building improvements	1/31/2019	7,759	7,759	180,00	517	1,034	517	1,551	6,208
X 3 Bedford LLC X 3 Bedford LLC	Chain link fence remowval Drainage pipe install and tie into catch basin	Building improvements Building improvements	9/20/2019 9/20/2019	7,976 12,813	7,976 12,813	180 00 180 00	532 854	1,064 1,708	532 854	1,596 2,562	6,380 10,251
	Draininge pipe install and the into catch basin	Building improvements	9/20/2019		51	140.00					
Total 2019 Acquisitions				188,186	188,186		12,546	25,002	12,546	37,638	150,548
2020 Acquisitions X 3 Bedford LLC	Install Cultee stormwater mgmt system	Building improvements	10/28/2019	32,656	32,656	180,00	2,177	2,177	2,177	4,354	28,302
X Otis Elevator Company	50% down pmt cylinder replacement	Building improvements	2/8/2019	31,559	31,559	180.00	2,104	2,104	2,104	4.208	27,351
X 3 Bedford LLC	Install Fence	Building improvements	2/12/2020	5,743	5,743	180 00	383	383	383	766	4,977
X Empire Woodwork	Reno nursing station north side	Building improvements	2/19/2020	9,000	9,000	180,00	600	600	600	1,200	7,800
X Stamford Electric	Outdoor electric work	Movable Equipment	4/20/2020	3,224	3,224	60,00	645	645	645	1,290	1,934
Total 2020 Acquisitions				82,182	NZ,182		\$,909	5,909	5,909	11,818	70.364
2021 Acquisitions & Disposals											
X All Roof USA LLC	Roof work	Building improvements	10/7/2020	10,929	10,929	120,00		2	1,093 750	1,093 750	9,836 14,250
X WP CM LLC	Parking lot construction	Building improvements	1/26/2021	15,000 21,775	15,000 21,775	240 00 180 00	*	8	1.452	1,452	20,323
X Quantum Energy X Quantum Energy	Hot water heater A/C Unit and Heat Pump	Building improvements Building improvements	1/25/2021 6/9/2021	5,716	5,716	120 00		- 5	572	572	5,144
X WP CM LLC	Paving and drainage	Building improvements	7/8/2021	90,419	90,419	96,00		- 5	11,302	11,302	79,117
X WP CM LLC	Concrete platform for oil tank	Building improvements	7/8/2021	6,913	6,913	180.00			461	461	6,452
X WP CM LLC	Undergrounding power and communication lines	Building improvements	9/24/2021	22,720	22,720	180,00			1,515	1,515	21,205
X Otis Elevator Company	Cylinder Replacement	Building improvements	10/15/2018	(29,674)	(29,674)	180,00	199	8	(1,978	(1,978)	(27,696)
Total 2021 Acquisitions & Disposals				143,798	143,798				15,167	15,167	128,631
Total Building Improvements				1,990,485	1 990 485		65,302	322,284	80,469	402,753	1,587,732
Non-moveable Equipment 2013 Acquisitions Onis Elevator Grainger	Clean out system, add new oil, new power unit, new packing, new so New food waste disposal and duct (an	Fixed Equipment Fixed Equipment	7/23/2013 9/22/2013	\$ 17,827 \$ 925	\$ 925	60.00 60.00		17,827 925	34	17,827 925	
Total 2013 Acquisitions				18,752	18,752			18,732	8	18,752	
2014 Acquisitions			(// mo13	6 270	5 220	60.00		= 220		5,239	
Bernard Badello	Cat 6 cables, network switches, firewall, vertical switch racks, compa	Fixed Equipment	6/1/2013	5,239	5.239 14,154	60.00		5,239 14,154		14,154	
BV&G Mechanical	Ductless a/c system installation	Fixed Equipment	9/26/2013 9/27/2013	14,154 631	631	60.00		631		631	
BV&G Mechanical M&T Bank Credit Card	Electrical work for ductions are installation Furniture, computer stations, rehab equipment, heat pump	Fixed Equipment Fixed Equipment	10/31/2013	2,138	2,138	60 00		2,138		2,138	- 8
Otis Elevator	Clean out system, add new oil, new power unit, new packing, new so	Fixed Equipment	12/1/2013	1,132	1,132	60.00		1,132	1.5	1,132	
N-Tech Solutions Group LLC	Phone work	Fixed Equipment	1/1/2014	15,442	15,442	60.00		15,442	1	15,442	
N-Tech Solutions Group LLC	Phone work	Fixed Equipment	1/1/2014	21,759	21,759	60,00		21,759	100	21,759	
Otis Elevator	Elevator protection systems	Fixed Equipment	3/1/2014	4,894	4,894	60.00		4,894		4,894	
M&T Bank Credit Card	Tv's, paint, miscellaneous construction items	Fixed Equipment	3/31/2014	8,104	8,104	60.00		8,104	6.	8,104	
N-Tech Solutions Group LLC	Phone systems	Fixed Equipment	4/9/2014 6/16/2014	5,946 7,551	5,946 7,551	60 00		5,946 7,551		5,946 7,551	1
Penevappliance Service Penevappliance Service	Replaced condensing units in walk in cooler and freezer Replace evaporator	Fixed Equipment Fixed Equipment	7/1/2014	832	832	60 00		832	9	832	
Penevappliance Service	Replaced condensing units in walk in cooler and freezer	Fixed Equipment	7/3/2014	9,784	9,784	60.00		9,784		9,784	
Penevappliance Service	Replace compressor and condenser	Fixed Equipment	7/25/2014	4,786	4,786			4,786	33	4,786	
Penevappliance Service	Replace compressor in AC unit	Fixed Equipment	8/11/2014	4,041	4,041	60.00) ===	4,041		4,041	241
Total 2014 Acquisitions				106,433	106,433			106,433	-	106,433	365
2015 Acquisitions Otis Elevator	Elevator protection systems	Non-movable Equipment	10/1/2014	155	155	60 0)	155	100	155	0
Total 2015 Acquisitions	and the protection of section	moveote Equipment		155				155		155	
2016 Acquisitions X Penevappliance Service	Heat Exchanger / Ice Machine	Building improvements	4/12/2016	4,692							
X Penevappliance Service X Penevappliance Service	Replace Heater Exchanger Install Ice Machine	Building improvements Movable Equipment	3/7/2016 5/18/2016	3,829 404							
Total 2016 Acquisitions				8,925	8,925		89	2 4,043	189.	4.935	3,990
Z020 Acquisitions X Ojeaga Russel	Dishwasher Booster Heater	Movable Equipment	11/14/2019	2,979	2,979	60 0	0 59	6 596			1,787
X Otis Elevator	Replace Door Operator Board	Movable Equipment	10/16/2019								
Total 2020 Acquisitions				5,182	5,182		1,03	7. 1,037	1,03	7. 2:074	3,108
2021 Acquisitions X T&H Mechanical Systems LLC	HVAC rooftop unit	Movable Equipment	3/9/2021	7,445	7,445	180.0	0	-	49	6 496	6,949
X T&H Mechanical Systems LLC	HVAC rooftop unit	Movable Equipment	4/22/2021	5,105				*	34	0 340	4,765
X Quantum Energy	Freezer compressor	Non-movable Equipment	7/28/2021	3,811					38	1 38	3,430

			Date of	Historical	Cost to be	Useful Life (in					
Vendor	Description	Classification	Acquisition	Cost	Depreciated	months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Va
otal 2021 Acquisitions				16,361	16,361				1,217	1,217	15.
Total Non-mountle Faule				155,808	155,N09		1,929	130,420	3,146	133,566	22,
Total Non-movable Equip				1,23,4410	233,888		1,747	150,410	3,140	100,000	
ovenble Equipment											
13 Acquisitions mard Badello	Cat 6 cables, network switches, firewall, vertical switch racks, compt	Computers& Equipment	6/1/2013	\$ 15,292	15,292	. \$ 36	2	15,292	46	15,292	
LLC	PVC printer	Computers& Equipment	6/28/2013	\$ 1,914				1,914	29	1,914	
nard Badello	Computers and printers	Computers& Equipment	6/30/2013	\$ 11,750			€	11,750	*	11,750	
mard Badelle	Printers	Computers& Equipment	7/1/2013	\$ 1,234				1,234	2	1,234	
a Renovation	Install new tv's - dining room	Computers& Equipment	8/10/2013	\$ 1,856				1,856		1,856	
nard Badello	5 computers, ports, printer	Computers& Equipment	8/31/2013	\$ 3,787				3,787	-	3,787	
ech Solutions Group LLC	Cat 5 cables, AC point, cisco controller, network switches	Computers& Equipment	8/13/2013	5 29,033				29,033	3	29,033	
Fech Solutions Group LLC	Cat 5 cables, cameras, network switches	Computers& Equipment	8/13/2013	\$ 29,720				29,720 5,116	-	29,720 5,116	
Fech Solutions Group LLC Fech Solutions Group LLC	Cat 5 cables, phone jacks Thin client CLI-16	Computers& Equipment Computers& Equipment	8/13/2013 6/1/2013	5 5,116 5 8,246				8,246	8	8,246	
m	New furniture for lobby and offices	Furniture & Fixtures	9/19/2013	13,791				13,791	-	13,791	
&T Credit Card (Inpro, etc)	Construction supplies, fitness equipment for rehab	Computers& Equipment	8/13/2013	\$ 2,021				2,021	9	2,021	
dline Industries	Digital scales	Computers& Equipment	8/31/2013	\$ 1,489			=	1,489		1,489	
edline Industries	Patient lift and digital scales	Computers& Equipment	8/31/2013	\$ 5,471	5,47	1 \$ 36	4	5,471	-	5,471	
dline Industries	Specialty resident bed	Computers& Equipment	9/5/2013	\$ 1,496	1,490		(2)	1,496	=	1,496	
y Carting & Recycling		Refunded 12/13 Per Client		\$ 2,570	2,570	0 35	9	2,570		2,570	
al 2013 Acquisitions				134,78	134,783	5		134,785		134,785	
4 Acquisitions	Committee bisely and assess	Commute of Equipment	10/21/2013	11.21	11.31	9 36,00	1	11,319		11,319	
mard Badello	Computer kiosks and servers	Computers& Equipment Computers& Equipment	10/31/2013	11,31				18,297	3	18,297	
&T Bank Credit Card mard Badello	Furniture, computer stations, rehab equipment, heat pump Laptop, monitor, printer	Computers& Equipment	11/25/2013	96:				965	-	965	
mard Badello mard Badello	Desktop, backup, tape library	Computers& Equipment	11/30/2013	6,32				6,324	3	6,324	
&T Bank Credit Card	Computer desks and chairs	Computers& Equipment	11/30/2013	6,13				6,131	- 3	6,131	
rimedex	Wheelchairs	Computers& Equipment	12/1/2013	2,55				2,552	- 2	2,552	
&T Bank Credit Card	Concentrators for refigerators	Computers& Equipment	12/1/2013	4,39				4,394	2	4,394	
Tech Solutions Group LLC	Camera installation and wiring	Computers& Equipment	12/1/2013	8,81				8,814		8,814	
Tech Solutions Group LLC	Computer wiring and installation	Computers& Equipment	12/1/2013	2,11				2,119		2,119	
Tech Solutions Group LLC	Cable installation	Computers& Equipment	12/1/2013	2,01				2,014	65	2,014	
3	Treadmill	Computers& Equipment	12/1/2013	2,00				2,000 2,850		2,000 2,850	
mputerized Inventory Specialists	POL	Computers& Equipment	1/1/2014	2,85				2,538	- 5	2,538	
rimedex £T Bank Credit Card	Oxygen concentrators	Computers& Equipment	1/1/2014 1/31/2014	2,53 2,98				2,984		2,984	
&T Bank Credit Card	Tv's and laptops Tv's and brackets	Computers& Equipment Computers& Equipment	2/28/2014	2,00				2,005	19	2,005	
&T Bank Credit Card	Tv's, paint, miscellaneous construction items	Computers& Equipment	3/31/2014	4,79				4,796		4,796	
joHuntleigh	Slines for lift	Computers& Equipment	5/1/2014	29				296	9	296	
joHunUcigh	Slings for lift	Computers& Equipment	5/1/2014	1,02			0	1,021	-	1,021	
crimedex	Mattresses	Computers& Equipment	5/1/2014	3,33				3,338	30	3,338	
erimedex	Dressers	Computers& Equipment	5/1/2014	3,20				3,206		3,206	
&T Bank Credit Card	Moveable equipment	Computers& Equipment	5/31/2014	3,00				3,002	-	3,002	
Ilstate Medical	Blood pressure machine	Computers& Equipment	6/1/2014	98				985		985	
rimedex	Hend and foot boards	Computers& Equipment	6/1/2014	1,26				1,264	- 5	1,264	
rimedex	Dressers	Computers& Equipment	6/1/2014	3,20			-	3,206 2,801		3,206 2,801	
erimedex	Bed rails, bed ends, bed extenders	Computers& Equipment	6/1/2014 6/1/2014	2,80 2,95				2,955		2,955	
mimedex	Mattresses Mattresses	Computers& Equipment Computers& Equipment	6/1/2014	1,48				1,489	ces	1,489	
erimedex &T Bank Credit Card	EKG machine, patient station, mise construction items	Computers& Equipment	6/30/2014	2,96				2,969	- 6	2,969	
omerstone Medical Services	3 beds and power lift chair	Computers& Equipment	7/1/2014	3,35				3,350		3,350	
noHuntleigh	Slings for lift	Computers& Equipment	7/10/2014	3,90				3,907		3,907	
&T Bank Credit Card	Shredder	Computers& Equipment	7/31/2014	1,84	2 1,84			1,842		1,842	
eoh Care Industries	Electronic bed	Computers& Equipment	8/1/2014	80				800		800	
edline Industries	Delibrilators	Computers& Equipment	8/1/2014	3,40				3,402		3,402	
&T Bank Credit Card	Paint, tv's, construction supplies	Computers& Equipment	8/31/2014	1,30				1,302	35	1,302	
rnerstone Medical Services	Walkers, wheelchairs, mattresses	Computers& Equipment	9/30/2014	44				449	-	2,074	
merstone Medical Services	Walkers, wheelchairs, mattresses	Computers& Equipment	9/30/2014	2,07				2,074 2,808		2,808	
ornerstone Medical Services ornerstone Medical Services	Walkers, wheelchairs, mattresses	Computers& Equipment	9/30/2014 9/30/2014	2,80				2,393		2,393	
	Walkers, wheelchairs, mattresses Window shades	Computers& Equipment Furniture & Fixtures	10/11/2013	1,3				1,395		1,395	
edline Industries edline Industries	Window shades	Furniture & Fixtures	10/11/2013	1,3				1,395		1,395	
urals, inc	Decorative pictures in center wing	Furniture & Fixtures	10/16/2013	8,3				8,372	-	8,372	
other Corp	Conference table, kichen cabinets, conference room furniture	Furniture & Fixtures	10/17/2013			50 60 6	00 *:	16,550		16,550	
edline Industries	Shelving	Furniture & Fixtures	10/24/2013	1,2	79 1,2	79 60 0		1,279		1,279	
urals, Inc	Pictures for center wing, day room, admission & OT	Furniture & Fixtures	10/30/2013					9,428		9,428	
&T Bank Credit Card	Furniture, computer stations, rehab equipment, heat pump	Furniture & Fixtures	10/31/2013					8,868		8,868	
edline Industries	Flexshades	Furniture & Fixtures	11/7/2013	3,5				3,552 10,950		3,552 10,950	
other Corp	Furniture & fixtures for conference room and rehab	Furniture & Fixtures	11/8/2013	10,9 15,4				10,950		15,499	
urals, Inc	Pictures on first floor, conference rooms, dining room, social room, re	Furniture & Fixtures Furniture & Fixtures	11/10/2013					1,306		1,306	
dustrial Glass & Mirror urals, Inc	Double door installations, counter top installation, thermo units Office décor and furniture for member office	Furniture & Fixtures Furniture & Fixtures	11/11/2013					5,728		5,728	
urals, inc &T Bank Credit Card	Lounge chair and coffee table	Furniture & Fixtures	11/30/2013					1,916		1,916	
urals, Inc	Interior design fee for lobby, corridors, PT, OT, offices and day room		12/20/2013					16,000		16,000	
AG Medical Enterprises	Shelving	Furniture & Fixtures	1/1/2014	9	16 9	16 60.6	00	916		916	
&H Signal	Door holders	Furniture & Fixtures	2/3/2014	1,0	00 1,0	00 60,1		1,000		1,000	
furals, Inc	Pictures and installation in corridor & dayroom on 1st and 4th floors	Furniture & Fixtures	3/10/2014	8,5	80 8,5	80 60		8,580		8,580	
ernard Badello	Cat 6 cables, network switches, firewall, vertical switch racks, compre	Reclass to Fixed Equip	6/1/2013	(5,2			00	(5,239		(5,239)	
ity Carting & Recycling	Dumpster rental for center wing renovation	Refunded 12/13 Per Client						(2,570)) (1)	(2,570)	
l&T Bank Credit Card l&T Bank Credit Card	Paint, tv's, construction supplies Paint, tv's, construction supplies	Building Improvements Building Improvements	2/28/2014 8/31/2014							2 416 8 224	
	a moonly = T the divisions are not a supply served	Samuel mibrosements		236.9						0 234,523	
ntal 2014 Acquisitions					100,040	70.007					
Fotal 2014 Acquisitions 1015 Acquisitions M&T Bank Credit Card Flenn Goulet	Tv's and wall mounts Printers	Movable Equipment Movable Equipment	10/1/2014			387 36 192 36		1,887		1,887	

		9/30/21	Date of	Historical	Cost to be	Useful Life (in			21505	2005	
Vendor	Description	Classification	Acquisition	Cost	Depreciated	months)	2020 Depr	2020 Accum 4,373	2021 Depr	2021 Accum 4,373	Net Book Value
Triple A Supplies Gerimedex	Floor machine, glazer, vacuums Mattresses	Movable Equipment Movable Equipment	11/30/2014 11/30/2014	4,373 2,217	4,373 2,217	36 00 36 00	1.62	2,217		2,217	72
Medline Industries	Blankets	Movable Equipment	11/30/2014	2,051	2,051	36.00	-	2,051		2,051	1065
Allstate Medical	Scale and trapeze	Movable Equipment	11/30/2014	1,344	1,344	36.00	163	1,344		1,344	
Allstate Medical	Lift, transfer boards	Movable Equipment	11/30/2014	2,270	2,270	36.00		2,270	1.00	2,270	
Cornerstone Medical Services	Walkers, wheelchairs, mattresses	Movable Equipment	12/31/2014	2,746	2,746	36.00		2,746 2,943		2,746 2,943	-
Cornerstone Medical Services	Walkers, wheelchairs, mattresses	Movable Equipment	12/31/2014	2,943 6,376	2,943 6,376	36,00 36,00	5	6,376		6,376	- 1
N-Tech Solutions Group LLC	Security camera and installation	Movable Equipment	1/31/2015	1,000	1,000	36.00	-	1,000	-	1,000	
M&T Bank Credit Card	Tv's Walkers, wheelchairs, mattresses	Movable Equipment Movable Equipment	2/28/2015	4,557	4,557	36.00	- 3	4,557		4,557	- 2
Cornerstone Medical Services Medline Industries	Meal carts	Movable Equipment	2/28/2015	2,080	2,080	36.00	+1	2,080		2,080	+:
M&T Bank Credit Card	Laptop, monitor, printer	Movable Equipment	3/1/2015	2,987	2,987	36,00	1	2,987	- 3	2,987	¥3
Gerimedex	Mattresses	Movable Equipment	3/1/2015	1,954	1,954	36.00	20	1,954	25	1,954	*/
Gerimedex	Mattresses	Movable Equipment	4/1/2015	2,217	2,217	36.00	£	2,217	67	2,217	25
M&T Bank Credit Card	Laptop, monitor, printer	Movable Equipment	4/1/2015	351	351	36.00	*	351	50	351	53
M&T Bank Credit Card	Laptop, monitor, printer	Movable Equipment	4/1/2015	8,388	8,388	36.00	*	8,388	**	8,388	**
Gerimedex	Mattresses	Movable Equipment	4/8/2015	1,730	1,730	36.00		1,730	59	1,730	
M&T Bank Credit Card	Tv's and wall mounts	Movable Equipment	5/1/2015	903	903	36.00		903 2,094	**	903 2,094	
Gerimedex	Mattresses	Movable Equipment	6/1/2015	2,094	2,094 636	36 00 36 00	- 3	636	2	636	- 5
Gerimedex	Wheelchairs	Movable Equipment	6/1/2015 6/1/2015	636 302	302	36.00		302	- 5	302	
Gerimedex	Wheelchairs	Movable Equipment	6/1/2015	936	936	36.00	- 5	936	9	936	Į.
Gerimedex	Wheelchairs Tv's, laptops and wall mounts	Movable Equipment Movable Equipment	6/1/2015	5,042	5,042	36,00	-	5,042	- 5	5,042	3
M&T Bank Credit Card M&T Bank Credit Card	Laptops and wall months	Movable Equipment	7/1/2015	2,574	2,574	36.00	- 2	2,574	- 0	2,574	147
Brother Corp	Picture boards, countertops	Movable Equipment	4/24/2015	1,100	1,100	60,00		1,100	20	1,100	
Briggs Healthcare	Desks	Movable Equipment	4/28/2015	1,351	1,351	60.00	1	1,351	*	1,351	(0
HBPC	Chairs	Movable Equipment	4/30/2015	1,259	1,259	60,00	5.	1,259		1,259	ì
Supreme Interiors	Bedspreads	Movable Equipment	5/1/2015	10,390	10,390	60,00	36	10,390	*	10,390	-
Gerimedex	Chairs	Movable Equipment	6/1/2015	9,130	9,130	60,00	4	9,130		9,130	
Gerimedex	Resident room furniture	Movable Equipment	6/1/2015	3,660	3,660	60 00		3,660	.53	3,660	
Gerimedex	Resident room furniture	Movable Equipment	6/1/2015	3,217	3,217	60,00		3,217		3,217	
Gerimedex	Resident room furniture	Movable Equipment	6/1/2015	3,206	3,206	60,00		3,206		3,206 17,124	
Gerimedex	Chairs	Movable Equipment	6/1/2015	17,124	17,124	60,00	2	17,124 4,962	(%)	4,962	(1
Murals, Inc	Pictures	Movable Equipment	6/1/2015	4,962	4,962	00,00			3		
Total 2015 Acquisitions				119,548	119,548		- 6	119,548	-	119,548	
2016 Acquisitions										1.004	
M&T Bank credit card	Control Board / Drain Kit (2) / Thermal Air Conditioner (2) / 50 Inch	Movable Equipment	1/26/2016	1,934	1,934	36,00		1,934	9	1,934	(
M&T Bank credit card	LED Monitor	Movable Equipment	2/29/2016	480	480	36,00		480	- 3	480	(
M&T Bank credit card	Apple iPad Air 2	Movable Equipment	2/29/2016	542	542	36.00		542 1,077	3	542 1,077	
K M&T Bank credit card	APC UPS System	Movable Equipment	2/29/2016 2/29/2016	1,077 1,914	1,077 1,914	36,00 60,00		1,787	127		
K M&T Bank credit card	Brother Laser All in One Printer (5) Brother Laser All in One Printer	Movable Equipment Movable Equipment	2/29/2016	319	319	60.00		299	20		
K M&T Bank credit card K CT Telecommunications Service, LLC	110 Punch Panel 300pr	Movable Equipment	2/1/2016	1,414	1,414	36.00		1,414	-	1,414	(
N-TECH SOLUTIONS GROUP LLC	Replaced DVR for Camera Sysylem	Movable Equipment	12/30/2015	1,138	1,138	36.00		1,138	_	1,138	(
X M&T Bank credit card	Dell OptiPlex 3020 PC	Movable Equipment	4/30/2016	721	721	36.00		721	-	721	(
X Supply Access Center, Inc.	Canon Image Runner	Movable Equipment	4/4/2016	551	551	60.00	110		56		
X ArjoHuntleigh Inc.	Handset	Movable Equipment	4/19/2016	1,389	1,389	36.00		1.389	-	1,389	(
X Gerimedix, Inc.	Chair Scale Mechanical	Movable Equipment	2/23/2016	630	630	60.00			42		
X M&T Bank credit card	HP Flexible Thin Client Monitor	Movable Equipment	6/27/2016	2,665	2,665	36,00		2,665		2,665 1 363	59
X Gerimedix, Inc.	Theraputic Mattress (8)	Movable Equipment	2/8/2016	961	961	180 00			64 148		1,32
X Gerimedix, Inc	Theraputic Mattress (15)	Movable Equipment	7/20/2015	2.217 2.405	2,217 2,405	180.00 180.00			160		1,44
X Gerimedix, Inc	Drawer Chest (7)	Movable Equipment	8/18/2015 6/1/2016	1,291	1,291	180.00			86		8.
X Tri-State Surgical Supply & Equipment X Gerimedix, Inc.	Bariatric Bed / Pressure Mattress Digismart AC/Heat	Movable Equipment Movable Equipment	6/21/2016	1,350	1.350	36.00		1,350	_	1,350	
X Supply Access Center, Inc.	Cannon Image Runner	Movable Equipment	7/11/2016	1,102	1,102	60.00			167		
X N-TECH SOLUTIONS GROUP LLC	Computers	Movable Equipment	10/19/2015	1,279	1,279	36.00		1,279	-	1,279	
X Gerimedix, Inc.	Medical Equipment	Movable Equipment	12/17/2015	2,321	2,321	60.00			78	3 2,321	
X CT Telecommunications Service, LLC	Computers	Movable Equipment	12/29/2015	3,052	3,052	36.00		3,052	- 13	3,052	
X M&T Bank credit card	Computers	Movable Equipment	12/28/2015	704	704	36.00		704	100	704	
X M&T Bank credit card	Computers	Movable Equipment	12/28/2015	905	905	36.00		905		905	
K M&T Bank credit card	Computers	Movable Equipment	12/28/2015	1,042	1,042	36,00		1,042	14	1,042	
X M&T Bank credit card	Computers	Movable Equipment	12/28/2015	698	698	36.00		698	3.	698	
Total 2016 Acquisitions				34,100	34,100		1,825	28,949	949	8 29,897	4.2
2017 Acquisitions									0.00	2 4 100	
X Bernard Badello		Movable Equipment	11/15/2016	4,260		60.00			852		
X CT Telecommunications Service, LLC		Movable Equipment	9/30/2016	315		60.0			220		5
X Supply Access Center, Inc.	Cannon Image Runner	Movable Equipment	9/30/2016	1,102 1,581	1,102 1,581	60.04 36.00			220	1,581	
X Bank Of America Credit Card	Lenovo Think Pad	Movable Equipment Movable Equipment	12/9/2016	4,342		120.0			43-		2.3
X CT Telecommunications Service, LLC		iviovable Equipment	11/15/2016	855		180.0			5		-
	(60)RCA SLI Phone w CID/(2)Expansion Moduals	Movable Fauirment				60.0			33		
X Medacure Inc	Baristric Mattress	Movable Equipment Movable Equipment	2/15/2017	1,653	1,653						
X Medacure Inc X Supply Access Center, Inc		Movable Equipment Movable Equipment Movable Equipment		1,653 6,410	6 430			4,701	1,28		
X Medacure Inc X Supply Access Center, Inc X Northeast Generator Co	Barintric Mattress Canon Image Runner	Movable Equipment	2/15/2017		6,410	60,0	0 1.282	4 2,715	72-	4 3,439	3,
X Medacure Inc X Supply Access Center, Inc X Northeast Generator Co X CT Telecommunications Service, LLC	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair	Movable Equipment Movable Equipment	2/15/2017 2/17/2017	6,410	6,410 7,236 2,206	60,0 120.0 60.0	0 1.282 0 724 0 44	4 2,715 1 1,544	72- 44	4 3,439 1 1,985	3,
X Medacure Inc X Supply Access Center, Inc X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair (60)RCA SLI Phone w CID/(2)Expansion Moduals	Movable Equipment Movable Equipment Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017	6,410 7,236 2,206 856	6,410 7,236 2,206 856	60.0 120.0 60.0 60.0	0 1.282 0 724 0 44 0 17	4 2,715 1 1,544 1 599	72- 44 17	4 3,439 1 1,985 1 770	3,
X Medacure Inc X Supply Access Center, Inc X Northeast Generator Co X Northeast Generator Co X CT Telecommunications Service, LLC X Bank Of America Credit Card X Bank Of America Credit Card	Bariutric Mattreas Canon Image Runner DEMCO 400kW Repair (60)RCA SLI Phone w CID/(2)Expansion Moduals (4)HF Flexible Thin Client Tower	Movable Equipment Movable Equipment Movable Equipment Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017	6,410 7,236 2,206 856 319	6,410 7,236 2,206 856 319	60.0 120.0 60.0 60.0 60.0	0 1.287 0 72- 0 441 0 171 0 64	4 2,715 1 1,544 1 599 4 224	72- 44 17 6	4 3,439 1 1,985 1 770 4 288	3.
X Medacure Inc X Supply Access Center, Inc X Supply Access Center, Inc X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card X Bank Of America Credit Card X Bank Of America Credit Card	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair (66)RCA SLI Phone w CID/(2)Expansion Moduals (4)HF Flexible Thin Client Tower Snow Blower HDTV	Movable Equipment Movable Equipment Movable Equipment Movable Equipment Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 4/9/2017 7/9/2017	6,410 7,236 2,206 856 319 8,907	6,410 7,236 2,206 856 319 8,907	60.0 120.0 60.0 60.0 60.0 60.0	0 1.287 0 72- 0 441 0 171 0 6- 0 1,78	4 2,715 1 1,544 1 599 4 224 1 5,788	72- 44 17 6	4 3,439 1 1,985 1 770 4 288 1 7,569	3.
X Medacure Inc X Supply Access Center, Inc X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair 60)RCA SLI Phone w CID(2)Expansion Moduals (4)HF Flexible Thin Client Tower Snow Blower HDTV Brother Laser All-In-One Printer	Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 4/9/2017 7/9/2017 8/9/2017	6,410 7,236 2,206 856 319 8,907 351	6,410 7,236 2,206 856 319 8,907 351	60.0 120.0 60.0 60.0 60.0 60.0 60.0	0 1,282 0 724 0 441 0 171 0 64 0 1,78	4 2,715 1 1,544 1 599 4 224 1 5,788 0 222	72- 44 17 6 1,78	4 3,439 1 1,985 1 770 4 288 1 7,569 90 292	3,
X Medacure Inc. X Supply Access Center, Inc. X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card X Gerimedis, Inc.	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair (60)RCA SLI Phone w CID/(2)Expansion Moduals (4)HF Flexible Thin Client Tower Snow Blower HDTV Brother Laser All-In-One Printer Dresser Nhightstand/Wardrob	Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 4/9/2017 7/9/2017 8/9/2017 7/31/2017	6,410 7,236 2,206 856 319 8,907 351 12,208	6,410 7,236 2,206 856 319 8,907 351 12,208	60,0 120,0 60,0 60,0 60,0 60,0 180,0	0 1,287 0 724 0 441 0 177 0 64 0 1,78 0 76 0 814	4 2,715 1 1,544 1 599 4 224 1 5,788 0 222 4 2,645	72- 44- 17- 6- 1,78- 7- 81-	4 3,439 1 1,985 1 770 4 288 1 7,569 0 292 4 3,459	3, 1. 8,
X Medacure Inc. X Supply Access Center, Inc. X Northeast Generator Co. X To Telecommunications Service, LLC X Bank Of America Credit Card X Gerimedix, Inc. X Bank Of America Credit Card X Gerimedix, Inc. X Bank Of America Credit Card	Bariatric Mattress Canon Image Rumer DEMCO 400kW Repair (60)RCA SLI Phone w CID/(2)Expansion Moduals (4)HP Flexible Thin Client Tower snow Blower HDTV Brother Laser All-In-One Printer Dresser /Nightstand/Wardrob (2)Flat Panel TV/(4)HDTV/Dell/OptiPles/DisplayPort to VGA Video	Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 4/9/2017 7/9/2017 7/31/2017 9/8/2017	6,410 7,236 2,206 856 319 8,907 351 12,208	6,410 7,236 2,206 856 319 8,907 351 12,208	60,0 120,0 60,0 60,0 60,0 60,0 180,0	0 1.285 0 72- 0 441 0 171 0 6- 0 1,78 0 70 0 81- 0 28:	4 2,715 1 1,544 1 599 4 224 1 5,788 0 222 4 2,645 5 879	72- 44 17 6 1,78 7 81- 28	4 3,439 1 1,985 1 770 4 288 1 7,569 0 292 4 3,459 15 1,164	3,7 1.3 8,7
X Medsaure Inc. X Supply Access Center, Inc. X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card X Gerimedis, Inc. X Bank Of America Credit Card X Gerimedis, Inc. X Bank Of America Credit Card X Sea Crest Heatblazer Center	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair (60)RCA SLI Phone w CIDI(21)Expansion Moduals (4)HF Flexible Than Client Tower Snow Blower HDTV Brother Laser All-fn-One Printer Dresser /Nightstand/Wardrob (2)Fiat Panel TV/(4)EDTV/DellOptiPlex/DisplayPort to VGA Video Washer/Dyve)	Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 7/9/2017 8/9/2017 7/31/2017 9/8/2017 12/31/2016	6,410 7,236 2,206 856 319 8,907 351 12,208 1,427 17,497	6,410 7,236 2,206 6 856 319 7 8,907 351 12,208 7 1,427 7 17,497	60.0 120.0 60.0 60.0 60.0 60.0 180.0 60.0 180.0	0 1.285 0 72- 0 444 0 177 0 6- 0 1,78 0 70 0 81- 0 28: 0 1,166	4 2,715 1 1,544 1 599 4 224 1 5,788 0 222 4 2,645 5 879 6 4,470	72- 44- 17- 6- 1,78- 7- 81- 28- 1,16	4 3,439 11 1,985 11 770 44 288 11 7,569 10 292 44 3,455 15,164 66 5,636	3,7 2 1,3 8,7 2 11,8
X Medacure Inc X Northeast Generator Co. X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card X Sea Crest Healthcare Center X Sea Crest Healthcare Center	Bariatric Mattress Canon Image Rumer DEMCO 400kW Repair (60)RCA SLI Phone w CID/(2)Expansion Moduals (4)HP Flexible Thin Client Tower snow Blower HDTV Brother Laser All-In-One Printer Dresser /Nightstand/Wardrob (2)Flat Panel TV/(4)HDTV/DellOptiPles/DisplayPort to VGA Video Washer/Dryer Washer/Dryer	Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 4/9/2017 7/9/2017 8/9/2017 7/31/2016 12/31/2016	6,410 7,236 2,206 856 319 8,907 351 12,208 1,427 17,497	6,410 7,236 2,206 6 856 319 8,907 351 12,208 7 1,427 7 17,497	60.0 120.0 60.0 60.0 60.0 60.0 180.0 180.0 180.0	0 1.285 0 72-2 0 444 0 177 0 6-6 0 7,78 0 7,00 0 81-2 0 28:0 0 1,166	4 2,715 1 1,544 1 599 4 224 1 5,788 0 222 4 2,645 5 879 6 4,470 6 4,470	72- 44 17- 6 1,78 7- 81- 28 1,16	4 3,439 11 1,985 11 770 14 288 11 7,569 10 292 4 3,455 15 1,164 16 5,636 16 5,636	1,3 8,7 2 11,8
X Medacure Inc. X Supply Access Center, Inc. X Northeast Generator Co. X CT Telecommunications Service, LLC X Bank Of America Credit Card X Gerimedix, Inc. X Bank Of America Credit Card X Gerimedix, Inc. X Bank Of America Credit Card X Sea Crest Heatbacar Center	Bariatric Mattress Canon Image Runner DEMCO 400kW Repair (60)RCA SLI Phone w CIDI(21)Expansion Moduals (4)HF Flexible Than Client Tower Snow Blower HDTV Brother Laser All-fn-One Printer Dresser /Nightstand/Wardrob (2)Fiat Panel TV/(4)EDTV/DellOptiPlex/DisplayPort to VGA Video Washer/Dyve)	Movable Equipment	2/15/2017 2/17/2017 1/25/2017 4/9/2017 4/9/2017 7/9/2017 8/9/2017 7/31/2017 9/8/2017 12/31/2016	6,410 7,236 2,206 856 319 8,907 351 12,208 1,427 17,497	6,410 7,236 2,206 856 319 8,907 351 3 12,208 1,427 7 17,497 7 17,497 9 4,359	60.0 120.0 60.0 60.0 60.0 60.0 180.0 180.0 180.0	0 1.285 0 72-2 0 441 0 177 0 6-6 0 7,78 0 81-1 0 28:0 0 1,166	4 2,715 1 1,544 1 599 4 224 1 5,788 0 222 4 2,645 5 879 6 4,470 1 1,091	72: 44 17 6 1.78 7 81 28 1.16 1.16 29	4 3,439 1.1 1,985 1.1 7750 4 288 1.1 7,569 10 299 4 3,455 15 1,164 16 5,636 16 5,636	3,7 2 8,7 11,8 11,3 2,9

See Advanced Action of Delivers Advanced Action & Entering To TV CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-C	Vendor	Description	Classification	Date of Acquisition	Historical Cost	Cost to be Depreciated	Useful Life (in months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Valu
An of the Control o							60.00	127	381	127	508	l:
Manufact Communication Com	Best Buy Business Advantage Account Bank Of America Credit Card	Mono Laser All-in-One Printer Performed additions & alterations to nurse call system. Converted								64	256	
Manufact Content Cache Content Content Content Content Cache Content Content Cache Content Cac	Raintech Sound & Communications. Inc		Moveble Equipment									6
Month Calcard of March Cal	Bank Of America Credit Card		Movable Equipment	11/9/2017	1,129	1,129						2
The Content of Conte												1
March 1 May 1 Ma		18"x12"x1/8" aluminum parking signs, state compliant w/ logo &						774			896	2
March Caregories Control C	SignDesign	Amana 3 5 kW Heat Strip, Amana 9K Btu 265V PZTZAC R-410A;										9
March 1990, 1970, 1971 (and 1970) 1970, 1970 (and 1970) 1970, 1970 (and 1970) 1970 (and 1970	Bank Of America Credit Card		Movable Equipment	2/9/2018	4,800							
Medical Content Cont	Culinary Depot		Movable Equipment	12/18/2017	6,932	6,932	60,00	1,386	4,158			1,3
March Company Could Conf. From LED Manies March Conf. March Conf	Medd Max											1,0
Michael Statement Statem	Medd Max											2
March Column Sect Colu												2
Add March Control Control Control Control Control Cont												
March Carles Could Carl Fig. 12 March Carl Fig.								90	270			
March Carellane Confed Confe					1,234	1.234	60.00					
Description	Bank Of America Credit Card											
March Comment Count Count	Medd Max	Floor Polishing Machine (Burnisher 1500); Stripping Machine										
Land Of Marcine Credit Credit Medida Marcine Credit Credit Medida Marcine Credit Credit Medida Marcine Credit Credit Medica Marcine Credit Credit Medica Marcine Credit Credit Medica Marcine Credit Credit Land Of America Credit Credit Medica Marcine Credit Credit Credit Credit Credit Medica Marcine Credit Cred	Bank Of America Credit Card	Planar LED Monitor, HP Flexible Thin Client										1
Membrie Continue	Bank Of America Credit Card	LINE2design Emergency Evacuation 2 wheel Stair Chair Lift	Movable Equipment	7/9/2018	360	360	60,00					
Seed of American Crisis Goal of Plane Life Plane Monochrome Learn Alls for Plane Monochrome Lond College Monochrom	Medd Max		Movable Equipment									1,
Seed of American Credit Card Card Plant EED Mealour Part Card Ca	Bank Of America Credit Card	Monochrome Laser All-in-One Printer										
Mail Of America Ciscal Cuard Carbon Control Contro	Bank Of America Credit Card	Planar LED Monitor, Dell Optiplex										
Months March Continues	Bank Of America Credit Card	12K BTU Portable A/C										
Bid-Pis AO Dee To be Prime-Post Salet A Applicated D Salet	Medd Max											
Stand Col American Colinia Card Classing Ki American Colinia Card American Colinia Card American Colinia Card American Colinia Card American Card C	Bank Of America Credit Card	RioPro 360 Duo ID Card Printer-Dual Sided; AlphaCard ID Suite	Movable Equipment	9/10/2018	351	351	60,00	70	210	//	200	
Mode Mac AC Accessory Mode Description of Light September 1 1970 1970 1970 1970 1970 1970 1970 19	Bank Of America Credit Card	Cleaning Kit	Movable Equipment	9/10/2018	2,156	2,156	60.00	431	1,293	431	1,724	
According Acco	ledd Max		Movable Equipment	9/6/2018	4,522	4,522	60,00	904	2,712	904	3,616	
Fee Water Main, Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take out areful final and compact process More Main Take Count Card Card Card Card Card Card Card Card	es Crest Heathcare Center - Reversed	Washer/Dryer	Movable Equipment	12/31/2017	(17_497)	(17,497)	180,00					
Supply Account Face Color Substant Face - Control Brance Required (Color Month & Equirment 277,5017 103 103 60,00 21 53 21 84 Month & Equirment 277,7017 103 407			Movable Equipment	3/28/2018	3,500							7
Northead Contentor Co. (2460) Sales Tax - DEMCC - 4000 Sales Tax - DEMCC - 4000 Sales Tax - DEMCC - 4000 Sales Tax - DEMC - 5000 Sales T			Movable Equipment	2/15/2017								
Page	Northeast Generator Co. (3460)	Sales Tax - DEMCO 400kW Repair	Movable Equipment	2/17/2017	407	407	60,00					
DIRECT SUPPLY, NC. Privac Cutatin Morehole Equipment 197/2018 2.361 2.361 6.000 472 344 4.7 1.418 1.41	Total 2018 Acquisitions				38,592	38,592		9,587	27,789	9,587	37,376	1.
Bask Of America Credit Card More More Bask Of Amer	2019 Acquisitions DIRECT SUPPLY INC.	Privacy Curtain	Movable Equipment	5/4/2018	2,361							
Meath Max Refinest Scale Moreable Equipment 19/10/20/18 6.84 6.94 6.94 6.94 6.94 6.94 6.94 6.94 6.94 6.95			Movable Equipment									
Bank Of America Credit Card Commission Service Bank Of America Credit Card Bank Of America Credit Ca	Medd Max	Reliant Scale										
Repicity No. Egad, Ipsel Flore Stand	Bank Of America Credit Card		Movable Equipment									
Calimary Depot Reach-in Refrisement with misroprocessor Movable Equipment 73/02/018 4.235 6.000 847 1.994 1.	Repticity Inc.	Ipad, Ipad Floor Stand				1,149						
Model Max	Culinary Depot	Reach-in Refrigerator with microprocessor										
Cultimary Depol Medium and survey Medium	Medd Max	Cooled Undercounter										
Model Max Section Section Model Max Section Model Max Section Model Max	Culinary Depot											
Blank Of America Credit Card Clarco ThirkPack Occ is 7 2000 Landop Movable Equipment 2/11/2019 845 845 60,00 169 338 169 507	Medd Max											
Bank Of America Credit Card Lenovo ThinkPAd Core is 7200 Laptop April 2019 Springer	Bank Of America Credit Card											
Cl Telecommunications Service Mick Max MCKS Baik of America Flut Servent TVs Movable Equipment Alfactale Equipment Alfactale Supplies Alfactale Medical Supp												
Model Max Model Max Model Mo												
Bank of America Flat Screen TVs Movable Equipment 6/3/2019 3,476 3,476 60,00 241 482 241 723 723 723 723 723 724 723 723 723 724 723 723 723 725												
Medid Max												
In-State Surgical S	Medd Max Allstate Medical Supplies											
Bank of America Computer and Planter LEDipon Movable Equipment 109/2019 2,292 2,292 60.00 458 916 458 1,374	Tri-State Surgical Supply & Equipment											
CT Telecommunications Service LIS-LIN9932 Connect tip to 3 calendars with installation Movable Equipment Tip 2019 Movable Equipment Movabl	Bank of America											
Universal Syste & Service 4 Classerial Circle Britans Will Institution Modelles (appropriate 17/18/2019 26,458 26,458 60,00 5,292 10,584 5,292 15,876	CT Telecommunications Service											
ARKUM, Inc. Medical Properties (and the properties) Medical Properties (and												
Bank of America Bank of America Bank of America Bank of America Lenvov ThinkPad Core i 5 Zeolu Landov Movable Equipment 9/9/2019 859 859 60,00 172 344 172 516	ARxIUM, Inc											
Bank of America Neo-Rex Luplop Cart, HP Probook Core is Luplop Movable Equipment 109/2019 2,307 2,307 60,00 461 922 461 1,383												
2020 Acquisitions										2 46	1 1,38	3
Computer Computer Cart Movable Equipment 10/9/2019 1,114 1,114 60,00 225	Total 2019 Acquisitions				83,32	83,322		16,54	9 33,098	16,54	9 49,64	3
Considerable Cons	2020 Acquisitions				71/05			va ===	3 33	2 22	2 44	<
Sales Tax on universal signs Movable Equipment 10/29/2019 203 203 203 60,00 41 41 41 41 41 41 41	Quadbridge	Lenovo ThinkPad; Mobile Computer Cart										
Tri-State Surgical Supply & Equipment Inflorer 2.6 Rectining wheelcnair Inflorer 2.6 Rectining wheelcnair Movable Equipment 1/1/3/2019 482 482 60,00 96 96 96 192 Tri-State Surgical Supply & Equipment Inflorer 2.6 Rectining wheelcnair Inflorer	(\$3200)	Sales Tax on universal signs										
Tri-State Surgical Supply & Equipment Invacare Low Base Flower Lift Movable Equipment 12972019 1.413 1.413 60.00 283 283 283 566 Consideration Con	X Tri-State Surgical Supply & Equipmen X Medd Max										6 19	2
Quadridge Dell Optipies: Planar LED Mornitor Movable Equipment 1/26/2016 26 26 60,00 5 5 10												
AddIt monies thorted on asset# 9.29 AddIt monies shorted on asset#	X Quadbridge											
Supply Access Center		Addu monies shorted on asset# 329										
The Westmann Store Ice Maker Movable Equipment 1/15/2020 3,267 3,267 60,00 653 653 653 1,306												6
	M. 189 911 A. Annesent Mr.											
The workstandard Stole	X The Webstaurant Store							00 65				

Norwalk Acquisition Depreciation Schedule 9/30/21

			Date of	Historical	Cost to be	Useful Life (in					
Vendor	Description	Classification	Acquisition	Cost	Depreciated	months)	2020 Depr	2020 Accum	2021 Depr	2021 Accum	Net Book Value
Quadridee	Dell Optiplex/Windows 10 Pro	Movable Equipment	2/9/2020	6,166	6,166	60:00	1,233	1,233	1.233	2,466	3,700
Quadbridge	Lenevo Thinkpod & Adapter	Movable Equipment	2/9/2020	1_386	1,386	60.00	277	277	277	554	832 2,989
Medd Max	Cabresono HD2	Movable Equipment	1/22/2020	4,981	4,981	60.00	996	996 84	996	1,992	2,989
Medd Max	Samsung 32" LED TV	Movable Equipment	3/2/2020	421	421	60,00	84		84	168	253
Medd Max	Smmning 32" LED TV	Movable Equipment	3/2/2020	421	421	60.00	84	84			218
Modd Mas	Insignia 32" LED TV Flex MO Dispensing Station, IABEL Printer Kit, Unit Dose Module,	Movable Equipment	3/2/2020	362	362	60,00	72	72	72	144	
ARSIUM, Inc	External Lock Controller	Movable Equipment	12/19/2017	2,940	2,940	60.00	588	588	588	1,176	1,764
Oundbridge	Delt Cotiplex	Movable Equipment	4/9/2020	1,745	1,745	60.00	349	349	349	698	1,047
Quadhridge	Apple iPad Mini 5 (qtv 2)	Movable Equipment	4/9/2020	902	902	60.00	180	180	180	369	542
CT SIs Tax	SIs Tax on The Webstaurant & Quadbridge	Movable Equipment	4/29/2020	1,216	1,216	60.00	243	243	243	486	730
The Webstaurant Store	Oven	Movable Equipment	7/20/2020	4,804	4,804	60.00	961	961	961	1,922	2.882
Modd Max	Amma Oven	Movable Equipment	1/27/2020	1.830	1,830	60.00	366	366	366	732	1,098
CT Sin Tax	Sis Tax on Oundbridge	Movable Equipment	7/30/2020	168	168	60.00	34	34	34	68	100
Medd Max	Westinghouse 32° LED TV	Movable Equipment	7/8/2020	585	585	60.00	117	117	117	334	351
Total 2020 Acquisitions			25	44,384	44,384		8,875	8,875	8,875	17,750	26,634
2021 Acquisitions	481 8	and the second second	7/20/2020	305	305	60.00	18	- 2	61	61	244
CT Shi Tiox	Oven sales tax	Non-movable Equipment		5.966	5,966	60.00	- 1		1,193	1,193	4,773
Quadbridge	7 Dell Ontiples computers	Non-mevable Equipment	4/29/2021	1,658	1.658	60.00	- 5	- 6	332	332	1,326
Quadbridge (Hank of America)	1 Dell Optiplex computer	Non-movable Equipment	5/9/2021	10,270	10,270	36.00		-	3.423	3,423	6.847
Quadridge	11 Lemovo ThinkPads (Inptops)	Non-movable Equipment	6/18/2021	10,270	104	36.00	- 8	- 5	35	35	69
Quadbridge	11 Lenovo ThinkPads (laptops) sales tax	Non-movable Equipment	6/18/2021		6.544	36.00			2,181	2.181	4,363
Quathridge (Bank of America)	7 Lenovo ThinkPads (luntons)	Non-movable Equipment	8/9/2021	6.544	850				176	176	704
Quadbridge (Bank of America)	1 Dell Optipiex computer	Non-movable Equipment	8/9/2021	880		60.00		0.00	134	134	269
Quadrides	Lenovo ThirikPad 65W AC Adapter (Qty 4)	Non-movable Equipment	12/9/2020	403	403	36,00	37	0.0	1.000		0 53434
Total 2021 Acquisitions				26,130	26,130		-		7,535	7,535	18,595
Total Movable Equipment				811,142	811,142		47,222	625,948	53,786	679,734	131,405
Motor Vehicles											
2019 Acquisitions	2012 GMC	Motor Vehicles	6/30/2019	11,155	11,155	60 00	2,231	4,462	2,231	6,693	4,462
Total Motor Vehicles				11,155	11,155		2,231	4,462	2,231	6,693	4,460
Leasehold Properties											
Land Improvements				27,966	27,966		744	4,494		5,238	
Building Improvements				1,415,024	1,415,024		37,037	258,482	37,037		
Total Non-movable Equipment				125,340	125,340			125,340		125,340	
Total Movable Equipment				491,233	491,233		86	488,775	80	488,855	2,371
				2,059,563	2,059,563		37,867	877,091	37,861	914,952	1,144,61 (a)
Facility Properties		_ = 8 8 9 9 9	,,								
Land Improvements			×		2270				43,432	107.234	468.22
Building Improvements			×				28,265		3,146		
Total Non-movable Equipment			×				1,929		53,700		
Total Movable Equipment Total Motor Vehicles			×				47,136 2,231				
Cost Report Values on Page 31				936,992	936,992		79,561	210,517	102,515	313,032	623,96
Financial Statement				936,990	936,990				75,370	293,825	643,16
Financial Statement Rounding/Variance						273					
F/S vs C/R					£ 2	i			(64,99)	3) 19,207	The second secon
									(b)		(c)

They to corresponding pages of Medicaid Cost Report

1,144,611 (a) Reserve for Leasehold Properties (Page 35, Line A4) (64,998) (b) F/S vs C/R Depreciation (Page 36, Line F1)

19,205 [c] FS vs C/R Basis (Page 3L, Line B9)

Emmaterial due to rounding (I) Represents purchase price of building/lund. Recorded on providor records for reconsiliation only. DSS established a rehancel value for fair rent.

 $[\]boldsymbol{X}$. Assets that are facility property and will appear on page 31 of the cost report.

Amortization Schedule*

Name	of Facility			License No.		Report for Yea	r Ended		Page	of
	alk Acquisition I, LLC, d/b/a Cassena Ca	re at No	rwalk	239	1	9/30/2021			24	37
	1					Accumulated				
		Date	eof			Amort. to				
	_	Acqui	sition			Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	l	Amortization	1
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3,									
A-4.							Carlotte Charles	E To	Carling Street	
B.	Mortgage Expense									
	1									
	2.							-		
	3.,									
B-4.	Subtotal									
C.	Leasehold Improvements and Other									7 25 3
	1. Acquired prior to this report period									
	2. Disposals (attach schedule)									F-6, 50
	3. Acquired during this report period							17.93		
	(attach schedule)									T): 22% (4.8)
C-4.	Subtotal	1000	100			A CONTRACTOR	E I BEST		TO DEF	
D.	Total Amortization	ar.	1							

^{*} Straight-line method must be 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.

^{**} Specify which of the following bases were used:

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

Name of Facility License No.	Report for Year End	led		Page of 25 37
Norwalk Acquisition I, LLC, d/b/a Cas 2391	9/30/2021			23 31
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility	X 7	0		If "Yes," complete Part B.
or leased from a Related Party?*	Yes	O	INU	If "No," complete Part C.
*If any owner or operator of this facility is related by family, man	rriage, ownership, ability	to control or		
business association to any person or organization from whom bu	ildings are leased, then it	t is considered a		
related party transaction.	T			
Description	Total			
Date Land Purchased				
2. Date Structure Completed	05/31/13			
3. If NOT Original Owner, Date of Purchase	03/31/13			
Date of Initial Licensure Total Licensed Bed Capacity	150	JT 63 . U . TAN		
	150	CONTRACTOR		
6. Square Footage7. Acquisition Cost		No. of Allin		
a. Land	200,000	1-2-1		
b. Building	1,800,000			
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	Fixed		
b. Date Mortgage Obtained	07/23/19	09/24/21		
c. Interest Rate for the Cost Year	5,50%	4.00%		
d. Term of Mortgage (number of years)	3	10		
e. Amount of Principal Borrowed	8,026,947	7,320,000		
 f. Principal balance outstanding as of 9/30/21 		7,320,000		
Complete if Mortgage was Refinanced	STATE OF THE STATE OF			
During Current Cost Year	318 - 1/31 WOLL	A TO SE A TELE	T-SILL HILLY D	CALL TO A COLUMN T
 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				
Principal Outstanding on Note Paid-Off Paul Paul Paul Paul Paul	Improvements Only			
Part C - Arms-Length Leases for Real Property	pperty Leased	Date of Lease	Term of Lease	Annual Amount of Lease
Name and Address of Lessor Pro	pperty Leaseu	Date of Lease	Torin or Ecuso	2.400

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 Yea	ar Ended		Page of
Norwalk Acquisition I, LLC, d/b/a Cas 2391		9/30/2021			26 37
Item		Total	CCNH	RHNS	(Specify)
 Interest A. Building, Land Improvement & Non-Movable Equipment 1. First Mortgage 	\$				
Name of Lender	Rate	53343			
Address of Lender					
2. Second Mortgage	\$				
Name of Lender	Rate	Vince in			
Address of Lender			Avet		
3. Third Mortgage	\$				
Name of Lender	Rate				
Address of Lender					The state
4. Fourth Mortgage	\$				
Name of Lender	Rate				
Address of Lender					
B. CHEFA Loan Information					
Original Loan Amount	\$	8	E-FINE S		
2. Loan Origination Date				The state of	
3. Interest Rate %			1 2 1 1 1 1 1		
4. Term			to a random		
5. CHEFA Interest Expense					
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$		y Subtotals	L	

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

Name of Facility Norwalk Acquisition I, LLC, d/b/a 23			Report for Ye 9/30/2021	ar Ended		Page of 27 37
T4			Total	CCNH	RHNS	(Specify)
Item	totala Droi	ught Forward:	Total	CCIVII	Iditto	(-)
	totals brot	ugin Porward.				
12. C. Movable Equipment		\$				
Automotive Equipment	Rate	Amount			WINDARD	
A. Item	Rate	Amount				
Lender						
Address of Lender						
2. Other (Specify)		\$	Maria Maria			
A. Item	Rate	Amount	Control of			
Lender						
Address of Lender						
B. Item	Rate	Amount				
Lender						
Address of Lender			The same of			
12. C. 3. Total Movable Equipment Inter	est	4				
Expense (C1 + 2)		\$		11.651		
12. D. Other Interest Expense (Specify)		\$	44,654	44,654		N. STATE OF STREET
LOC Interest (Disallowed on Pg 29	a)			(E) _ (A) E		
13. Total All Interest Expense (12B7 + 12	C3 + 12D	9) \$	44,654	44,654		
13. Total All Interest Expense (12B7 + 1214. Insurance						
- 25 21 21 21 22 22	nlv)	\$	35,789	35,789		
a. Insurance on Property (buildings of b. Insurance on Automobiles		\$		2,651		
c. Insurance other than Property (as s	pecified a					
1. Umbrella (Blanket Coverage)	1	\$	137,464	137,464		
2. Fire and Extended Coverage		\$				
3. Other (Specify)		\$		53,721		
Gl / PL Settlements					The state of the s	
				The state of		
14d. Total Insurance Expenditures (14a +	b+c)	9	229,625	229,625		
15. Total All Expenditures (A-13 thru C-	14)	9		17,394,141		

D. Adjustments to Statement of Expenditures

Nam Norw	e of Fa	cility cauisi	tion I, LLC, d/b/a Cassena Care at Norwalk	Lic	ense No. 2391	Report for Year 9/30/2021	Ended	Page of 28 37
	Page		2023,		Total Amount of			
	No.		Item Description		Decrease	CCNH	RHNS	(Specify)
			es and Wages		as III Viviland		3 15 11	
1,,			Outpatient Service Costs	\$				
2.			Salaries not related to Resident Care	\$				
3.			Occupational Therapy	\$				
4.			Other - See attached Schedule	\$				
Page	13 - 1	Profes	sional Fees		10 10 10 10 10 10 10 10 10 10 10 10 10 1		n sitting to the	
5.			Resident Care Physicians **	\$				
6.	13	B10a	Occupational Therapy	\$	222,253	222,253		
7.			Other - See attached Schedule	\$	34,690	34,690		
Page	s 15 &	2 16 -	Administrative and General		C. 17 THE STATE	The state of the s		
8.			Discriminatory Benefits	\$	* 000 751	2 000 522		
9.	15	1c	Bad Debts	\$	2,909,533	2,909,533		
10.			Accounting	\$	-0.000	20.000		
10a.			Legal	\$	39,928	39,928		
11.			Telephone	\$				
12.			Cellular Telephone	\$. ASSOCIATION	MINISTER ALIVE
13.			Life insurance premiums on the life	Φ.	Single State			
			of Owners, Partners, Operators	\$	11.70	14.7(2)		
14.	16	L2/3		\$	14,762	14,762	- //	
15.			Education expenditures to colleges or		The second			
			universities for tuition and related costs	Φ.			I LOS PORTO	
			for owners and employees	\$		Mary 1 22 1	TAIL TO BE	N. C.
16.	16	L4	Travel for purposes of attending		2 3 6 5			A SECTION AND A VI
			conferences or seminars outside the		A - Constant	y Francisco		
			continental U.S. Other out-of-state	φ	2.750	2.750	_ 8, 1, ///(0)	
			travel in excess of one representative	\$	2,759 874			
17.		L6	Automobile Expense (e.g. personal use)	\$				
18.	16	m3	Unallowable Advertising *	\$	117,598 16,320			
19.	-	1j	Income Tax / Corporate Business Tax	\$		10,520		
20.			Fund Raising / Contributions	\$		-		
21.			Unallowable Management Fees	\$				
22.			Barber and Beauty	\$		17,648		
23			Other - See attached Schedule	Φ	17,048	17,040	11 26 32	- National Control
	-	Dietai	y Expenditures	_				
24			Meals to employees, guests and others	\$				
	1	Ļ	who are not residents	- 4			STEEL SELECT	N PRE NAME OF THE
_		Laune	dry Expenditures				VIEW IS S	A PLANT OF
25	•		Laundry services to employees, guests	\$				
	1	<u> </u>	and others who are not residents	•			JU 420 3	M ME NEW TOTAL
		House	ekeeping Expenditures	_				SI JE KOSZAIZIU
26			Housekeeping services to employees, guests	ø			And the state of t	
			and others who are not residents Subtotal (Items 1 - 26	\$		3,376,365		
			Subtotal (Items 1 - 20) 1		Carry Subtotal for		1 5

* 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

Line Ref	Description		CCNH	RHI	VS	(Specif	fy)
70		Cultificated to the					4.5
						4	
20,000					7-115	H 110% 15%	1
	The statement of the statement of the	Selection of the select					
				/s raidle	7 1		
	MIN TO SERVE AND THE RESERVE OF THE PARTY OF				7.119		THE STATE OF
100 019					9 . 8		
r Salaries	diustment	\$		\$	111#	\$	*
		Line Ref Description			Line Kei Description	Line Ket Description	

Schedule of Fees Adjustments

	\$	34,690		200		
	1	34,090				
of the least transfer to the same			1270000			8 1
	\$	34,690	\$ -	\$		4
		\$	\$ 34,690	\$ 34,690 \$ -	\$ 34,690 \$ - \$	\$ 34,690 \$ - \$

Schedule of Other A&G Adjustments

Ref Description	CCNH	RHNS	(Specif	iy)
	\$ 7,313			11
				171
Penalties	7,340)	0.1.50	
		3 S 10 115		
C Adjustments	\$ 17,648	\$ -	\$	
	Ref Description Meals and Entertainment Non-routine Bank Charges Penalties G Adjustments	Meals and Entertainment \$ 7,313 Non-routine Bank Charges 2,995 Penalties 7,340	Meals and Entertainment \$ 7,313 Non-routine Bank Charges 2,995 Penalties 7,340	Meals and Entertainment \$ 7,313 Non-routine Bank Charges 2,995 Penalties 7,340

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

			D. Adjustments to Statement					15	
	of Fa			Lic	ense No.	Report for Y	ear Ended	Page	of
Norw	alk A	equisit	ion I, LLC, d/b/a Cassena Care at Norwalk		2391	9/30/2021		29	37
					Total				
Item	Page	Line			Amount of				
No.	No.		Item Description		Decrease	CCNH	RHNS	(S _I	ecify)
			Subtotals Brought Forward	\$	3,376,365	3,376,365			
Page	20 - F	Reside	nt Care Supplies***			BUTTE WITE	THE STATE	727	101/87
27.			Prescription Drugs	\$	199,086	199,086			
28.	20	5d	Ambulance/Limousine	\$	3,644	3,644			
29.	20	5f	X-rays, etc	\$	5,316	5,316			
30.	20	5h	Laboratory	\$	9,729	9,729			
31.			Medical Supplies	\$					
32.	20	5e2	Oxygen (non emergency)	\$	1,292	1,292			
33.			Occupational Therapy	\$					
34.			Other - See Attached Schedule	\$	107,154	107,154			
Page	22 - N	Mainte	enance and Property		Example 1			100	1985 W
35.			Excess Movable Equipment Depreciation				- 11-21-113		
			See Attached Schedule	\$					
36.			Depreciation on Unallowable			The Warney	15 5 4 15	1/1-2 2-1	
160			Motor Vehicles	\$					
37.			Unallowable Property and Real			(A. 2.)	Mit & Smits	1 2	
			Estate Taxes	\$					
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$					
	27 - 1	nsura				Christ of All			S-34 14
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
	r - Mi	scella	neous		Carrier D	N. J. S. S. S. S.			Salar Kill
42.			Other - Indirect	\$					
43.			Interest Income on Account Rec.	\$					
44.			Other - Miscellaneous Administrative	\$	69,504	69,504			
45.			Management Fees Direct	\$					
46.			Management Fees Indirect	\$					
47.			Other - Direct	\$					
	For P	rofit P	Providers Only		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1 T 1 1 1 1 1 1 1	C 3 8 1/19 F		
48.			Building/Non Movable Eq. Depreciation		(5) (5 ST)	20	N. B. Walley	1000	
101			Unallowable Building Interest -				12.50	1000	The state of
			See Attached Schedule	\$					
40	Total	1 1 1110	unt of Decrease (Items 1 - 48)	\$		3,772,090			

^{***} 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		Central Supply - IV Solutions	\$ 19,620	3.03	
20		Central Supply - Rental Expense	74,730		
20		EGG - Contracted Services	338	A MINISTRA	
20		Cable Television Disallowance (See Attached)	12,466		
				1-3: 1.10	
				10 97 174 1	215 14. 1
AH (COLT)					
	11 15201			7 157 - 21	
Total Othe	r Ancillar	v Costs	\$ 107,154	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
ingo Ator	V 531 0				
112,000	1500			Mark 1981	
				ELS TROUP	
0.1816					
				Wile I St. III.	
				B 11 11 19	
	, I= III				
	a mag				
otal Exce	ss Movabl	e Equipment Depreciation	\$	\$ -	\$

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
	G-8 TI II		ASOR IS MANUAL TO STREET	Section of	ALC: NO.
- 10			Tripe2() see annergas de la contra de la con-		NI TO SERVE
		1811, 3 18, 11, 18, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		The plant of the state of the s			
		ZINSO TRIBUNIO EMERINE			Ed. S. W.
		17 - VI - WI - WI - Saw 12			
					arte ve
		The second secon			
Cotal Othe	r Property	Adjustments	\$ -	\$ -	\$ -

Page Ref	Line Ref	Description		CCNH	RHN	S	(Spec	ify)
								_
							17.1	
	=151-501-1			Village E		100		
I HALL	181.				St. 14. 11			_
				A PA				
						11.	112 27	
				See Till		2011		
			# - MALEL ALT BELOW			HI.		
otal Othe	r Adjustm	ents		\$ -	\$		\$	(*)

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description		CCNH	R	HNS	(Spe	cify)
		LOC Interest Expense	\$	44,654			9 1 9 1	116
	IV 8	Medical Records Income		972		D1	I MARIE	
		Cash Discounts On Purchases		4	Maria			
	IV 8	Rebates and Refunds		11,594				-
		Physcian Credential Income		100				
	IV 8	COVID-19 Payroll tax Credits		12,180	-			
	-197%		-			- 1		
200								
					-14	N		
Total Othe	r Adjustm	ents	\$	69,504	\$		\$	•

Schedule of Other - Direct Adjustments

Daga Ref	Line Ref	Description	CCNH	RHNS	(Specify)
age iter	Diffe Rei				
				Martin Series	
	N. S.			a trail-	
NEW D					i i jeste
			THE RESERVED		
100			B and B B	Line Transfer	
, th					
3. 7 F					
in plu	151317				
					•
otal Othe	r Adjustme	nts	\$ -	- \$	3 -

Schedule of Unallowable Building Interest

Line Def	Description	CC	NH	RHN	S	(Specify)
Line Ker	Mission and Alberta College			* 1 1/11		
W II II A						
	AL E (1884) 1 1 1 1 1 1 1 1 1		nin i			
	Mark that is restrict to born of				30	
			05/13			Minest A
	The state of the s		3 77.2			
				Y24 III		
70 TA (
	المخوا المنافي المراجع المراجعة والمراجعة	inn sie 'n die e	1411	N. P.		
llowable B	ilding Interest	\$		\$	-	\$ -
		Line Ref Description	Line Rei Description	Ine Kei Description	Line Ref Description	

Cassena care of Norwalk Disallowance Schedule for Cable TV 9/30/2021

	<u>A</u>	<u>mount</u>	
Total Cable TV Expense acct #8351.680	\$	16,066	TB Linked
reclassed to Marcum 105			
Monthly Allowable amount	\$	300	
Months in Cost Report Year		12	=2
Total Allowable Cost	\$	3,600	
Disallowed Cable TV	\$	12,466	=

F. Statement of Revenue

Name of Facility License No. Report for Year Ended					
Norwalk Acquisition I, LLC, d/b/a Casser 2391		9/30/2021			30 3'
Item		Total	CCNH	RHNS	(Specify)
. Resident Room, Board & Routine Care Revenue			OF THE PERSON		y = 10, 30 p
1. a. Medicaid Residents (CT only)	\$	18,587,365	18,587,365		
b. Medicaid Room and Board Contractual Allowance **	\$	(8,269,477)	(8,269,477)		
2. a. Medicaid (All other states)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (all inclusive)	\$	2,649,625	2,649,625		
b. Medicare Room and Board Contractual Allowance **	\$	(153,504)	(153,504)		
4. a. Private-Pay Residents and Other	\$	1,131,830	1,131,830		
b. Private-Pay Room and Board Contractual Allowance **	\$	(55,844)	(55,844)		
I. Other Resident Revenue		o Wan Ha S			
a. Prescription Drugs - Medicare	\$				
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$	268,816	268,816		
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$	169,751	169,751		
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$	77,839	77,839		
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$	22,643	22,643		
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$	345,574	345,574		
b. Occupational Therapy - Medicare Contractual Allowance **	\$				
c. Occupational Therapy - Non-Medicare	\$	196,872	196,872		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other (Specify) - Medicare	\$	(549,691)	(549,691)		
b. Other (Specify) - Non-Medicare	\$	(391,606)	(391,606)		
III. Total Resident Revenue (Section I. thru Section II.)	\$	14,030,193	14,030,193		
IV. Other Revenue*					The state of the s
Meals sold to guests, employees & others	\$				
Rental of rooms to non-residents	\$				
Telephone	\$				
Rental of Television and Cable Services	\$				
Interest Income (Specify)	\$	4,144	4,144		
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (Specify)	\$	1,958,773	1,958,773		
V. Total Other Revenue (1 thru 8)	\$	1,962,917	1,962,917		
VI. Total All Revenue (III+V)	\$		15,993,110		

^{*} 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	Laboratory - Part A	\$ 6,657		100
30 II 6a	Radiology - Diagnostic Part A	6,803		
30 II 6a	Pharmacy - Medicare Part A	136,424		100
30 II 6a	Pharmacy Income - Pneumoceal	464		
30 II 6a	Medicare 2% Reduction	4		A Definite
30 II 6a	Ancillary Allowance - Part A	(690,810)	1	
	Ancillary Allowance - Part B	(9,233)		
Total Oth	er Resident Revenue - Medicare	\$ (549,691)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
a age iter			1000	
30 II 6b	Laboratory - Medicaid	\$ 103		
30 II 6b	Radiology - 3rd Party Insuranc	1,237		
30 II 6b	Pharmacy - Medicaid	19,657		1/10/05
30 II 6b	Pharmacy - Hospice	181		
30 II 6b	Pharmacy -3rd Party Insurance	55,395		
30 II 6b	Pharmacy Income - Flu Shots	991		
30 II 6b	Ancillary Allow -ISNIP Pt B	(10,300)		
30 H 6b	Ancillary Allowance - Medicaid	(210,791)		1.6.18.1
30 Il 6b	AA -Lab Medicaid	(103)		
30 II 6b	AA - Pharmacy Medicaid	(19,657)		
30 II 6b	Ancilary Allowance - 3rd Party	(219,378)		
30 II 6b	AA - Mgd Medicare	(8,941)		
30 П 6Ъ			A	
Total Oth	er Resident Revenue	\$ (391,606)	\$	\$ -

Interest Income

Account

Page Ref	Account	Balance	(CCNH	RHNS	(Sp	ecify)
rage ice			1/	(4)	V -	1 2	
30 IV 5	Interest Earned in HHS Stimulus Account	N/A	\$	3,174			
47.75	Interest carned from A/R cash receipts	N/A	\$	271			-
	Interest earned from COIVD-19 tax credits	N/A	\$	699			V =
	rest Income		S	4,144	\$	S	-

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify
rage iver				
30 IV 8	Medical Records Income (Disallowed on Pg 29a)	\$ 972	P. 1814	
30 IV 8	Cash Discounts on Purchases (Disallowed on Pg 29a)	4	1 9 20 10	
30 IV 8	Rebates and Refunds (Disallowed on Pg 29a)	11,594	Transport of	
30 IV 8	Physcian Credential Income (Disallowed on Pg 29a)	100	THE WILLIAM	
30 IV 8	Real Estate Tax Abatement Credit (No disallowance as this relates to 2018/2019 expenses)	135,638	ESC L	
30 IV 8	COVID-19 Payroll tax Credits (Prior year expense - no disallowance)	42,493		
30 IV 8	COVID-19 Payroll tax Credits (Disallowed on Pg 29a)	12,180		
30 IV 8	Gain/Loss on Sale (No disallowance necessary)	1,295	100	
30 TV 8	HHS PRF / CRF Stimulus Income (No disallowance necessary)	1,753,670	6 6 18	
30 IV 8	Reversal of PY Expenses (No current year expense)	827		
T . 1.04b	er Revenue	\$ 1,958,773	\$ -	s

G. Balance Sheet

Name of Facility	License No.		ort for Year Ende	ed	Page	0:
Norwalk Acquisition I, LLC, d/b/a Ca	iss 2391	9/30	/2021		31	37
	Account				Aı	mount
Assets						
A. Current Assets				φ.		2 770 22
1. Cash (on hand and in bank.	5)		22 TQ100 8	\$		2,779,22
2. Resident Accounts Receival	ole (Less Allowance	for Bad	Debts)	\$		1,605,76
3. Other Accounts Receivable	(Excluding Owners	or Relate	ed Parties)	\$		
4 Inventories				\$ \$		158,07
5. Prepaid Expenses				P	TW THE B	130,07
a						
b						
С			150.071	- Q1		
d. See Schedule			158,071	\$	000	
6. Interest Receivable	- 11			\$		
7. Medicare Final Settlement l				\$		
8. Other Current Assets (itemi	ze)			Ф	LOCKED OF	
See Schedule				0	1000	4,543,05
A-9. Total Current Assets (Lines A	1 thru 8)			\$		4,545,05
B. Fixed Assets				6		
1. Land				\$ \$		
2. Land Improvements	*Historical Cost					
	Accum. Depreci	ation	Net			468,22
3. Buildings	*Historical Cost		575,460	\$		408,22
	Accum. Depreci		107,234 Net			
4. Leasehold Improvements	*Historical Cost			\$		
	Accum. Depreci		Net			22.24
Non-Movable Equipment	*Historical Cost		30,468	\$		22,24
	Accum. Depreci		8,226 Net			120.03
6. Movable Equipment	*Historical Cost		319,909	\$		129,03
	Accum, Depreci		190,879 Net			1.44
7. Motor Vehicles	*Historical Cost		11,155	\$		4,46
	Accum. Depreci	ation	6,693 Net			
8. Minor Equipment-Not Dep	reciable			\$		
9. Other Fixed Assets (itemize	?)			\$		19,20
F/S vs C/R NBV	,		19,205			
See Schedule						
B-10, Total Fixed Assets (Lines	B1 thru 9)			\$		643,16

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

Page Ref	Line Ref	Description	1	0.401
31		Prepaid Expenses	\$	5.029
31	A5	Prepaid Insurance Prepaid R/E Taxes		90.86
31		Prepaid Insurance - W.C.		52,073
	A5	Demosits	4	500
			-	
	TA Plant of		s	158,07
Total Prep	aid Expens			1300
Schedule o		rrent Assets (itemized) Page 31 Line A8 Description		
Torre				
			-	-
				300
			-	
Total Othe	r Current A	ssets (Itemize)	S	_
		ed Assets (Hemize) Page 31 Line B9		
age Ref	Lane Ref	Description		
	- E.U	الارز الجنب كالأخط والعامل عاملاه فعيده عبرات والمتراجعين		
	II.			
	772I			
T. 1. 1 Oak	- Oth P:-	ed Assets (Itemize)	2	٠,
TOTAL OTHE	I Other Fu	eu Asseu (nembe)		
Schedule o	f Other As:	ets Page 32 Line D7		
ent and a series and	water water	Description		
Page Ref	Line Ref	Description		
-	77			11/1
				9111
			-	-
Total Othe	- Access		S	
TOTAL CHE	I Assets			
Schodule o	f Notes Pa	vable (Itemize) Page 33 Line A2		
		Description		
rage ser	Line Kei	DESCRIPTION OF THE PROPERTY OF		
			-	-
				MI
171.2				
Total Note	a Payable		S	- 34
************	************			
Schedule o	f Other Cu	rrent Liabilities (Itemize) Page 33 Line A12		
Page Ref	Line Ref	Description	100	
	Al2	Unclaimed funds	5	1,00
	AI2	Garnishee Payable		2,3
	A12	Child Support Payable		5,61
	A12	Union Deductions Payable Accrued Expenses		400,7
	A12	Accrued Expenses Due to Medicaid - Rate Changes		383,43
	A12	Due to Third Parties		22,0
	A12	Patient Fund Liability	5	75,6
Total Othe	r Current l	Jablities (Itemize)	2	890,8

Schedule o	f Other Lo	ng-Term Liabilities (Itemize) Page J4 Line B4		
		Description		
age Ret	Line Rei			- 11
	14.0			
			-	

Page Ref	Line Ref	Description	1/1
Total Othe	r Current L	áthilítics (Remize)	\$

G. Balance Sheet (cont'd)

		Facility	License No.	Report for Year Ended		Page of 32 37
Norv	valk	Acquisition I, LLC, d/b/a Cass		9/30/2021	\vdash	Amount
			Account	T-t-1 Dunnaht Famyand	0	5,186,221
			10 F ' D	Total Brought Forward:	Φ.	3,100,221
C.		asehold or like property recorde	ed for Equity Purposes	•	\$	
		Land	WIT' 4 1 1 C 4	27.066	Φ-	
	2.	Land Improvements	*Historical Cost	27,966 5,238 Net	\$	22,728
	_	D 1111	Accum. Depreciation		Φ	
	3.	Buildings	*Historical Cost	1,415,024 295,519 Net	\$	1,119,505
			Accum. Depreciation	125,340	Ψ	1,117,505
	4.	Non-Movable Equipment	*Historical Cost		\$	
			Accum. Depreciation		1	
	5.	Movable Equipment	*Historical Cost	491,233	\$	2,378
			Accum. Depreciation	488,855 Net	Φ.	2,570
	6.	Motor Vehicles	*Historical Cost	NI-4	4	
			Accum. Depreciation	Net	\$	
		Minor Equipment-Not Deprec				1,144,611
C-8		tal Leasehold or Like Propert	ies (C1 thru 7)		\$	1,144,011
D.		estment and Other Assets				
		Deferred Deposits			\$	
		Escrow Deposits			\$	
	3.	Organization Expense	*Historical Cost			
			Accum. Depreciation	Net	\$	25,000
		Goodwill (Purchased Only)			\$	25,000
	5.	Investments Related to Reside	ent Care (itemize)		\$	
					H	
	6	Loans to Owners or Related F	Parties (itemize)		\$	
-	0.	Name and Address	Amount	Loan Date	ō,	A SECTION OF SECTION AS
		Transc and Fideless			18	
					20	
					15	
					100	
	7	Other Assets (itemize)			\$	
	/ •	Other Assets (nemize)			1	
		\			16	
		See Schedule				
D-8	To	tal Investments and Other Ass	sets (Lines D1 thru 7)		\$	25,000
D 0	To	tal All Assets (Lines A9 + B10	0 + C8 + D8		\$	6,355,832

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

G. Balance Sheet (cont'd)

Name of Facility			License No. Report for Year Ended 9/30/2021		Ended	Page	of
Norwalk Acc	Norwalk Acquisition I, LLC, d/b/a Cassena C			9/30/2021		33	37
			Account			Ar	nount
Liabilities							
A.	Cu	rrent Liabilities				•	706.000
	1.	Trade Accounts Payable				\$	706,802
	2.	Notes Payable (itemize)				\$	Mary of Park
						With the last	
		See Schedule	. (6	\ ('\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\$	
	3.	Loans Payable for Equipme			Date Due	D D	1. 10.00 100
		Name of Lender	Purpose	Amount	Date Due	4.70	
						- 10 112	
						-	
						11 23 7	
		AND		~ 11 17 12		ch children	052.742
	4.	Accrued Payroll (Exclusive				\$	952,743
	5.	Accrued Payroll (Owners as		s only)		\$	200.241
	6.	Accrued Payroll Taxes Paya				\$	309,341
	7.	Medicare Final Settlement I				\$	
	8.	Medicare Current Financing	g Payable			\$	
	9.	Mortgage Payable (Current	Portion)			\$	
	10	. Interest Payable (Exclusive	of Owner and/or F	Related Parties)		\$	
	11	. Accrued Income Taxes*				\$	
		. Other Current Liabilities (it	'emize)			\$	890,883
		•				All Sayons	
						i ala	
						0.018	
				See Schedule	890,883	1 500 50	
A-13	3 To	tal Current Liabilities (Line	es A1 thru 12)			\$	2,859,769

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

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended		Page	of
Norwalk Acquisition I, LLC, d/b/a Cassena	2391	9/30/2021		34	37
	Account			An	nount
		Total Brough	nt Forward:		2,859,769
Liabilities (cont'd)					
B. Long-Term Liabilities					
 Loans Payable-Equipment (\$	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	
Name of Lender	Purpose	Amount	Date Due		
			100		
			18		
			1 1		
			- 8		
					100
Mortgages Payable			\$		
3. Loans from Owners or Rela	ated Parties (itemize)		\$		14,888
Name and Address of Lender	Amount	Loan D	ate		
			N.		
Due to Landlord	14,888				
But to Business	<u> </u>				
			1		
4. Other Long-Term Liabilitie	es (itemize)		\$		
,, 0 446. 2018 2 11-11	,				
See Schedule				INTERNATION	THE SECTION
B-5. Total Long-Term Liabilities (Lines B1 thru 4)		\$		14,888
C. Total All Liabilities (Lines A-	13 + B-5)		\$		2,874,657

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

	le of Facility License No. Report for Year Ended	Page	of
Norv	walk Acquisition I, LLC, d/b/a Cas 2391 9/30/2021	35	1 37 Amount
_	Account		Amount
A.		\$	
	1. Reserve for value of leased land	Φ	
	2. Reserve for depreciation value of leased buildings and appurtenances	d.	
	to be amortized	\$	
	3. Reserve for depreciation value of leased personal property (Equity)	\$	
	4. Reserve for leasehold real properties on which fair rental value is based	\$	1,144,611
	5. Reserve for funds set aside as donor restricted	\$	
	6. Total Reserves	\$	1,144,611
B.	Net Worth		
	1. Owner's Capital	\$	3,346,785
	2. Capital Stock	\$	
	3. Paid-in Surplus	\$	
	4. Treasury Stock	\$	
	5. Cumulated Earnings	\$	325,812
	6. Gain or Loss for Period 10/1/2020 thru 9/30/2021	\$	(1,336,033)
	7. Total Net Worth	\$	2,336,564
C.	Total Reserves and Net Worth	\$	3,481,175
D.	Total Liabilities, Reserves, and Net Worth	\$	6,355,832

H. Changes in Total Net Worth

Name of Facility		License No.	Report for Year	Ended	Page	of
	n I, LLC, d/b/a Casse	2391	9/30/2021		36	37
		Account			Α	mount
A. Balance at En	d of Prior Period as s	hown on Report of	f 09/30/2020		\$	725,811
	e (From Statement of				\$	15,993,110
C. Total Expend	itures (From Statemer	it of Expenditures	Page 27)		\$	17,329,143
D. Net Income or					\$	(1,336,033)
E. Balance					\$	(610,222)
F. Additions					Division in	
1. Additiona	l Capital Contributed	(itemize)				
Capit	al Contributions		3,346,785			
Roun	ding		1		The state of	
					THE RESERVE	DROVE - TO
					Section Page	
2. Other (ite	mize)					
Total	Expenses Per Page 2'					
F/S v	s C/R Depreciation	(64,9	•		33-150	
Total	Expenses	\$17,329,	143			
					A STATE	
					A	2.246.796
F-3. Total Additio	ns				\$	3,346,786
G. Deductions		Z== 23200 00000	609			400.000
	of Owners/Operators)	т	\$	400,000
Name ar	nd Address (No., City,	State, Zip)	Title	Amount		
Member Draw				400,000	13 4 15 2	
					100 - Pp 10	
2. Other Wi	thdrawings (Specify)				\$	11 1 2 2 1 1 3 60 8
	Purpose		Amo	unt	Death of the	
					the party of	
					A in Page	
3. Total Dec	ductions				\$	400,000
H. Balance at E	and of Period	09/3	0/21		\$	2,336,564

I. Preparer's/Reviewer's Certification

Name of Facility	License No.		Report for Year Ended	Page	of	
Norwalk Acquisition I, LLC, d/b/a Cassena	2391	9/30/2021 37			37	
	Check appropriate category					
Chronic and Convalescent Nursing Home only (CCNH)	Rest Home with Nursing Supervision only (RHNS)					
Pr	Preparer/Reviewer Certification					
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.						
Signature of Proparer Principal Date Signed 2 7 22						
Printed Name of Preparer			l			
Matthew S. Bavolack						
Addres Address			Phone Number			
555 Long Wharf Drive, New Haven, CT 06511 203-781-9600						
Contacted Person Regarding Additional Informat	ion Needed Regarding This Report		Phone Number			
Anthony DeRosa 516-422-7817						
Contact Email Address						
aderosa@cassenacare.com						

ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Norwalk Acquisition I, LLC d/b/a Cassena Care at Norwalk for the year ended September 30, 2021, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Norwalk Acquisition I, LLC d/b/a Cassena Care at Norwalk. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Norwalk Acquisition I, LLC d/b/a Cassena Care at Norwalk and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT February 7, 2022

Annual Report of Long-Term Care Facility Cost Year 2021 Checklist

This checklist is not required to be submitted with the Annual Report

Facility Na	me	Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk
Complete the additional she	follo	owing check list. Provide an explanation for any "No" answers. Attach o explain further, if necessary.
Yes No Explanation:	1.	Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?
	_	
Yes No		Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.
	-	
Yes No J Explanation:	3.	Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.
Yes No Explanation:	4.	Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

Yes No Explanation:	5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?
Yes No I	6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?
Yes No	7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?
Yes No Explanation:	Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.
Yes No Explanation:	9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?
Yes No Explanation:	10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Yes No Explanation:	11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?
Yes No	12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?
Yes No Explanation:	13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from the prior cost year?
Yes No Explanation:	14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?
Yes No Explanation:	15. Has asset useful life been reported in accordance with the 2018 edition of the American Hospital Association guidelines?
Yes No Explanation:	16. Have all assets been categorized between movable and fixed in accordance with the 2018 edition of the American Hospital Association guidelines?

Yes No	17. Have all contractual allowances been properly reported on Page 30?
Yes No Explanation:	18. Were all discrepancies on the Error Page addressed?
Yes No Explanation:	19. Have Pages 1 and 37 been signed? Cost reports without a signed Page 1 and 37 will not be accepted.
Yes No	20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? <i>If detail is not provided, appropriate disallowances will be made.</i>
Yes No ✓ Explanation:	21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?
Yes No Explanation:	22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Client: Cassena Care - Norwalk Acquisition Group
Engagement: Medicaid - Cassena Care 2021 Medicaid Cost Report
Period Ending: 9/30/2021

A.01 - TB-CCNH Trial Balance: JE Ref# **RJE FINAL** ADJ Description Account 9/30/2021 9/30/2021 1.350.301.00 1,350,301.00 1011.000 Cash - Operating Account 1.353.751.00 1,353,751.00 Signature Money Market 1011.400 (1,529.00)(1,529.00)1012.000 Cash - Payroll Checking 1,100.00 1,100.00 1014.000 Petty Cash 178,056.00 178,056.00 1031.000 A/R Medicare Part A 18,927.00 A/R Medicare Part B Snf 18,927.00 1031.200 1.339,500.00 1,339,500.00 A/R Medicaid Snf 1032.000 (241,937.00)(241.937.00)1032.300 A/R Nami (144,261.00) (144, 261, 00)1032.400 A/R Pending Medicaid 936,402.00 936,402.00 A/R Private 1033.000 83,827.00 83,827.00 A/R Hospice 1034.000 153,802.00 153.802.00 A/R-3Rd Party Ins/Co-Ins 1034.500 (3.738.00)(3,738.00)A/R MANAGED MEDICARE 1034.501 (700,000.00)(700,000.00)Allowance For Bad Debts 1061.000 (14,986.00)(14,986.00)Exchange - Other 1083 300 (30.00)(30.00)Exchanges - Patient Funds 1083.400 200.00 200.00 1085.000 Due From Dialysis 9,604.00 9,604.00 Prepaid Expenses 1120.000 5,029.00 5.029.00 Prepaid Insurance 1121.000 90,865.00 90,865.00 1125.000 Prepaid R/E Taxes 52,073.00 52,073.00 Prepaid Insurance - W.C. 1127.000 500.00 500.00 Deposits 1128.000 580,757.00 580,757.00 Leasehold Imp. - 15 Year 1170.000 302.937.00 302,937.00 1190.100 Mme - 5 Year 42,141.00 42,141.00 1190,110 Mme 10 Year 11,155.00 11,155.00 Automobile 5 Year 1195.000 (91,505.00)(91.505.00) Leasehold Improv.-Acc Amort. 1270.000 (197,300.00)(197,300.00)Mme - Accum Dep - General 1290.000 (5,020.00)(5,020.00)Accum Deprec - Automobile 1295.000 75,600.00 75,600.00 Patient Savings Account 1320,000 25.000.00 25.000.00 1361.000 Goodwill (706,802.00)(706, 802.00)Accounts Payable - Trade 2021.000 (221,929.00)(221,929.00)2031.000 Accrued Payroll (730,814.00)(730,814.00)Accrued Sick And Vacation 2032.000 (302,380.00)(302,380.00)Fica Pavable 2036.000 (6.264.00)(6,264.00)Sui Payable 2041.010 (697.00)(697.00)2041.020 Futa Payable (1,068.00)(1,068.00)Unclaimed Funds 2041.030 (2,314.00)(2,314.00)2049 000 Garnishee Payable (5,669.00)(5,669.00)Child Support Payable 2049.030 (18.00)(18.00)Union Deductions Payable 2049.040 (400,778.00) (400.778.00)2056.000 Accrued Expenses (383,421.00)(383,421.00)Due To Medicaid - Rate Changes 2072.000 (22,015.00)(22,015.00)2072.010 Due To Third Parties (14,888.00)(14,888.00)Due To Related Party -Landlord 2116.000 (75,600.00)(75,600.00)Patient Fund Liability 2161.000 (3,346,785.00)(3.346.785.00)Member Capital 2361.000 300,000.00 300,000.00 Member Draw 2362.000 (625,812.00) (625,812.00) Retained Earnings 2363.000 (315,305.00)(315, 305.00)Room and Board - Private 3020.000 (2.649.625.00)(2.649,625.00)R & B - Medicare Part A 3020.100 (18,587,365.00) (18,587,365.00)R & B - Medicaid 3020.300 (246, 140.00)(246, 140.00)3020.400 R & B - Hospice (111,709.00)(111,709.00)R & B - 3rd Party Insurance 3020.500 (367,910.00)(367,910.00)Room and Board - Mgd Medicare 3020.501 (6.657.00)(6,657.00)4210,100 Laboratory - Part A (103.00)(103.00)Laboratory - Medicaid 4210.300 (6,803.00)(6,803.00)Radiology - Diagnostic Part A 4240,100

	Description	ADJ	JE Ref#	RJE	FINAL
Account	Description	9/30/2021	OL Itel	1.02	9/30/2021
4240.500	Radiology - 3rd Party Insuranc	(1,237.00)			(1,237.00)
4270.100	Pharmacy - Medicare Part A	(136,424.00)			(136,424.00)
4270.300	Pharmacy - Medicaid	(19,657.00)			(19,657.00)
4270.400	Pharmacy - Hospice	(181.00)			(181.00)
4270.500	Pharmacy -3rd Party Insurance	(55,395.00)			(55,395.00)
4270.950	Pharmacy Income - Pneumoccal	(464.00)			(464.00)
4270.951	Pharmacy Income - Flu Shots	(991.00)			(991.00) 70.00
4330.000	P.T. Income - Private	70.00			(218,889.00)
4330.100	P.T. Income - Medicare Part A	(218,889.00) (49,927.00)			(49,927.00)
4330.200 4330.300	P.T. Income - Medicare Part B P.T. Income - Medicaid	(89,885.00)			(89,885.00)
4330.500	P.T. Income - 3rd Party Ins.	(76,002.00)			(76,002.00)
4330.501	P.T. Income - Mgd Medicare	(3,934.00)			(3,934.00)
4340.000	O.T. Income - Private	72.00			72.00
4340.100	O.T. Income - Medicare Part A	(258,735.00)			(258,735.00)
4340,200	O.T. Income - Medicare Part B	(86,839.00)			(86,839.00)
4340.300	O.T. Income - Medicaid	(111,819.00)			(111,819.00)
4340.500	O.T. Income - 3rd Party Ins.	(78,085.00)			(78,085.00) (7,040.00)
4340.501	O.T. Income - Mgd Medicare	(7,040.00) (63,303.00)			(63,303.00)
4350.100	S.T Medicare Part A	(14,536.00)			(14,536.00)
4350.200	S.T Medicare Part B S.T. Income - Medicaid	(9,087.00)			(9,087.00)
4350.300 4350.500	S.T. Income - 3rd Party Ins.	(10,760.00)			(10,760.00)
4350.501	S.T. Income - Mgd Medicare	(2,796.00)			(2,796.00)
5085.000	Medical Records Income	(972.00)			(972.00)
5171.000	Cash Discounts On Purchases	(4.00)			(4.00)
5175.000	Rebates and Refunds	(11,594.00)			(11,594.00)
5177.000	Interest Income	(4,144.00)			(4,144.00)
5178.010	Physcian Credential Income	(100.00)		2,643.00	(100.00) 0.00
5179.000	Other Miscellaneous Income	(2,643.00)	RJE - 10	293.00	0.00
			RJE - 10	(70.00)	
			RJE - 10	2,420.00	
5179.010	Real Estate Tax Refunds	(135,638.00)			(135,638.00)
5179.020	COVID-19 Payroll Credits	(54,673.00)			(54,673.00)
5181.000	Gain/Loss on Sale	(1,295.00)			(1,295.00)
5515.000	Recovery Of Bad Debts	2,936.00		(2,936.00)	0.00
		(770,005,00)	RJE - 6	(2,936.00)	(782,015.00)
5521.100	R & B Allowance - Medicare A	(779,665.00)	RJE - 10	(2,350.00) 70.00	(702,013.00)
			RJE - 10	(2,420.00)	
5504 404	Medicare 2% Reduction	(4.00)	1102 10	(2, 120.00)	(4.00)
5521.101	R & B Allowance - Medicaid	8,261,351.00			8,261,351.00
5521.300 5521.400	R & B Allowance- Hospice	110,780.00			110,780.00
5521.500	R & B Allowance -3rd Party Ins	6,169.00			6,169.00
5521.501	R & B Allowance - Mgd Medicare	(32,597.00)			(32,597.00)
5521.505	Capitation Revenue	(90,766.00)			(90,766.00)
5525.100	Medicare Part A - Prior Year	935,519.00			935,519.00
5525.101	Stimulus Funds	(1,753,670.00)			(1,753,670.00) 8,126.00
5525.300	Medicaid Retros - Prior Year	8,126.00			(28,508.00)
5525.501	Mgd Medicare - Prior Year	(28,508.00)			690,810.00
5527.100	Ancillary Allowance - Part A	690,810.00 9,233.00			9,233.00
5527.200 5527.201	Ancillary Allowance - Part B Ancillary Allow -ISNIP Pt B	10,300.00			10,300.00
5527.201 5527.300	Ancillary Allowance - Medicaid	210,791.00			210,791.00
5527.300	AA -Lab Medicaid	103.00			103.00
5527.327	AA - Pharmacy Medicaid	19,657.00			19,657.00
5527.427	AA - Pharmacy Hospice	181.00			181.00
5527.500	Ancilary Allowance - 3rd Party	219,378.00			219,378.00
5527.501	AA - Mgd Medicare	8,941.00		0.040.00	8,941.00
5535.010	Bad Debt Expense	2,906,890.00	D.IE .	2,643.00	2,909,533.00
			RJE - 6	2,936.00	

	D. duttour	ADJ	JE Ref#	RJE	FINAL
Account	Description		JE IVEI #	NOL	
		9/30/2021			9/30/2021
-			RJE - 10	(293.00)	169,064.00
6011.010	Nsg Admin- Supervisor Wages	165,705.00	DIE 0	3,359.00	169,064.00
		14,823.00	RJE - 9	3,359.00	14,823.00
6011.011	Nsg Admin - ADON Wages	239,969.00		2,205.00	242,174.00
6011.030	Nsg Admin- RN Wages	203,903.00	RJE - 9	2,205.00	,
6011.160	Nsg Admin- FICA	31,516.00		7.	31,516.00
6011.170	Nsg Admin- SUI	3,439.00			3,439.00
6011.171	Nsg Admin- FUI	340.00			340.00
6011.280	Nsg Admin- Nursing Sup Agency	439,539.00			439,539.00
6011.285	Msg Admin - Recruiting Fees	65.00			65.00
6011.299	Nsg Admin - Other Consulting	10,476.00		4.429.00	10,476.00
6020.030	SNF- RN Wages	234,991.00	D.IE 0	4,138.00	239,129.00
		4 450 460 00	RJE - 9	4,138.00 11,720.00	1,164,180.00
6020.040	SNF- LPN Wages	1,152,460.00	RJE - 9	11,720.00	1,104,100.00
	CALE Alder Manne	2,038,041.00	NOL - 0	26,072.00	2,064,113.00
6020.050	SNF- Aides Wages	2,000,041.00	RJE - 9	26,072.00	-,- ,
6020.150	SNF- Uniform Allowance	11,856.00		·	11,856.00
6020.160	SNF- FICA	265,896.00			265,896.00
6020.170	SNF- SUI	35,809.00			35,809.00
6020.171	SNF- FUI	3,497.00			3,497.00
6020.340	SNF- Agency - RN's	129,073.00			129,073.00
6020.350	SNF- Agency - LPN's	140,440.00			140,440.00 55,512.00
6020.360	SNF- Agency - CNA's	55,512.00			1,292.00
7200.410	Central Supply- Oxygen	1,292.00 16,420.00			16,420.00
7200.430	Central Supply- Nutritional S	19,620.00			19,620.00
7200.435	Central Supply- IV Solutions	2,040.00			2,040.00
7200.460	Central Supply- Gloves Central Supply- Other Medical	56,157.00			56,157.00
7200.490 7200.570	Central Supply- Wipes	670.00			670.00
7200.570	Central Supply- Other Supplies	21,782.00			21,782.00
7200.730	Central Supply- Rental Expense	75,938.00		(1,208.00)	74,730.00
			RJE - 3	(1,208.00)	9,729.00
7210.680	Lab- Contracted Services	9,729.00			200.00
7220.680	EKG - Contracted Services	200.00 338.00			338.00
7230.680	EEG - Contracted Services	5,116.00			5,116.00
7240.680	X Ray- Contracted Services	74,263.00		500.00	74,763.00
7260.010	Activities- Supervisor Wages	,	RJE - 9	500.00	
7260.050	Activities- Aides Wages	84,468.00		1,825.00	86,293.00
7200.000	/ total trade trade		RJE - 9	1,825.00	
7260.160	Activities- FICA	11,707.00			11,707.00
7260.170	Activities- SUI	1,530.00			1,530.00 126.00
7260.171	Activities- FUI	126.00			2,615.00
7260.590	Activities- Other Supplies	2,615.00 257.00			257.00
7260.670	Activities- Purchased Services	29,850.00			29,850.00
7270.290	Pharmacy- Consulting Services	123,767.00			123,767.00
7270.440	Pharmacy- Drugs - Medicare Pa Pharmacy- Drugs - Medicaid	14,448.00			14,448.00
7270.441 7270.444	Pharmacy- Drugs - IMO	56,601.00			56,601.00
7270.444	Pharmacy - Drugs - Hospice	773.00			773.00
7270.448	Pharmacy - Pneumovax	3,316.00			3,316.00
7270.450	Pharmacy- Medicine Cabinet Dr	35,201.00			35,201.00
7290.290	Dental- Consulting Services	9,660.00		500.00	9,660.00
7330.050	PT- Aides Wages	37,407.00	D IF 0	500.00 500.00	37,907.00
		200.00	RJE - 9	500.00	200.00
7330.150	PT- Uniform Allowance	200.00 2,742.00			2,742.00
7330.160	PT- FICA	427.00			427.00
7330.170	PT-SUI	42.00			42.00
7330.171 7330.280	PT- FUI PT- Agency	234,539.00			234,539.00
1330.200	i ngonoj	•			

Account	Description	ADJ	JE Ref#	RJE	FINAL
		9/30/2021			9/30/2021
7330.299	PT - Other Consulting	2,100.00			2,100.00
7330.490	PT - Medical Supplies	816.00			816.00
7330.590	PT- Other Supplies	10,644.00			10,644.00
7340.280	OT- Agency	222,253.00			222,253.00 127,156.00
7350.280	ST - Agency	127,156.00 34,690.00			34,690.00
7360.280	RT - Agency	42,366.00			42,366.00
7381.010	Social Services- Supervisor W Social Services- Tech Wages	27,495.00			27,495.00
7381.020 7381.160	Social Services- recti wages Social Services- FICA	4,906.00			4,906.00
7381.100	Social Services- SUI	1,131.00			1,131.00
7381.171	Social Services- FUI	124.00			124.00
7381.299	Social Services - Other Consul	9,956.00			9,956.00
7390.060	Medical Records- Clerical Wag	46,111.00	DIE 0	500.00	46,611.00
		2 540 00	RJE - 9	500.00	3,540.00
7390.160	Medical Records- FICA	3,540.00 480.00			480.00
7390.170	Medical Records- SUI	42.00			42.00
7390.171	Medical Records- FUI Medical Consulting Services	11,500.00			11,500.00
7410.280 7420.290	Medical Director- Consulting	60,000.00			60,000.00
7420.290	Utilization Review- Tech Wages	184,215.00		1,000.00	185,215.00
7400.020	omzadon resta e agra-		RJE - 9	1,000.00	10.000.00
7430,160	Utilization Review- FICA	13,380.00			13,380.00
7430.170	Utilization Review- SUI	1,501.00			1,501.00 173.00
7430.171	Utilization Review- FUI	173.00			5,071.00
7430.290	Utilization Review- Consultin	5,071.00 90,524.00		500.00	91,024.00
8212.010	Dietary- Dept Head Wages	50,024.00	RJE - 9	500.00	,-
0040 000	Dieter: Tech Mogos	74,514.00		2,931.00	77,445.00
8212.020	Dietary- Tech Wages	, .	RJE - 9	2,931.00	
8212.021	Dietary - Dietitian Wages	60,108.00		500.00	60,608.00
0212.021	Blotally Blothan Treger		RJE - 9	500.00	
8212.070	Dietary- Environamental Wages	517,608.00		6,038.00	523,646.00
	•		RJE - 9	6,038.00	2,209.00
8212.150	Dietary- Uniform Allowance	2,209.00			56,146.00
8212.160	Dietary- FICA	56,146.00 9,135.00			9,135.00
8212.170	Dietary- SUI	893.00			893.00
8212.171	Dietary- FUI	2,615.00			2,615.00
8212.299 8212.430	Dietary - Other Consulting Dietary- Nutritional Supplemen	10,246.00			10,246.00
8212.501	Dietary- Groceries	192,350.00			192,350.00
8212.501	Dietary- Dairy	54,933.00			54,933.00
8212.503	Dietary- Meat and Fish	79,299.00			79,299.00
8212.504	Dietary- Bakery	13,110.00			13,110.00
8212.505	Dietary- Produce	19,056.00			19,056.00 4,453.00
8212.510	Dietary- Tabeware	4,453.00			7,329.00
8212.540	Dietary- Cleaning Supplies	7,329.00 59.00			59.00
8212.550	Dietary- Office Supplies	64.00			64.00
8212.570	Dietary- Wipes	13,174.00			13,174.00
8212.590	Dietary- Other Supplies Dietary- Repairs and Maintena	2,940.00			2,940.00
8212.630 8212.670	Dietary- Purchased Services	1,191.00			1,191.00
8212.680	Dietary- Contracted Services	1,580.00			1,580.00
8212.730	Dietary- Rental Expense	1,367.00			1,367.00
8220.010	Plant- Supervisor Wages	69,615.00		2,602.00	72,217.00
		** *** ***	RJE - 9	2,602.00	70,499.00
8220.070	Plant- Environamental Wages	69,999.00	RJE - 9	500.00 500.00	70,499.00
	· ·	9,732.00	L/1⊏ - A	500.00	9,732.00
8220.160	Plant- FICA	9,732.00 1,504.00			1,504.00
8220.170	Plant- SUI	167.00			167.00
8220.171	Plant- FUI Plant- Other Supplies	23,492.00			23,492.00
8220.590 8220.630	Plant- Other Supplies Plant- Repairs and Maintenance	65,628.00			65,628.00
0220.000	r with a reported with transferrence	•			

A	Description	ADJ	JE Ref#	RJE	FINAL
Account	Description	9/30/2021			9/30/2021
8220.670	Plant- Purchased Services	40,333.00			40,333.00
8220.680	Plant- Contracted Services	56,051.00			56,051.00
8220.690	Plant - Amort. Leasehold Imp.	21,431.00			21,431.00
8220.691	Plant - Depreciation -MME	53,947.00			53,947.00
8220.710	Plant - Building Rent	468,662.00			468,662.00
8220.711	Rental - Land	23,043.00			23,043.00
8220.730	Plant- Rental Expense	789.00			789.00
8220.740	Plant - Electricity	220,566.00			220,566.00
8220.750	Plant - Gas	22,304.00			22,304.00
8220.760	Plant - Water and Sewer	30,440.00			30,440.00
8220.770	Plant - Oil	3,344.00			3,344.00
8220.810	Plant - Property Insurance	35,789.00			35,789.00
8220.815	Plant - Auto Insurance	2,651.00			2,651.00
8220.830	Plant - Real Estate Taxes	256,526.00		10.010.00	256,526.00
8240.070	Housekeeping- Environamental	458,343.00	D.IE 0	10,910.00	469,253.00
		4.070.00	RJE - 9	10,910.00	1,976.00
8240.150	Housekeeping- Uniform Allowan	1,976.00			34,901.00
8240.160	Housekeeping- FICA	34,901.00			5,717.00
8240.170	Housekeeping- SUI	5,717.00 530.00			530.00
8240.171	Housekeeping- FUI	(613.00)			(613.00)
8240.460	Housekeeping- Gloves	11,448.00			11,448.00
8240.540	Housekeeping- Cleaning Suppli	(1,150.00)			(1,150.00)
8240.570	Housekeeping- Wipes	18,508.00			18,508.00
8240.590	Housekeeping- Other Supplies Housekeeping- Contracted Serv	18,324.00			18,324.00
8240.680	Laundry - Diapers	32,944.00			32,944.00
8250.380 8250.381	Laundry - Undergarments	4,460.00			4,460.00
8250.530	Laundry - Chaergarments Laundry - Linen and Bedding	536.00			536.00
8250.540	Laundry- Cleaning Supplies	9,344.00			9,344.00
8250.590	Laundry- Other Supplies	(470.00)			(470.00)
8250.680	Laundry- Contracted Services	136,172.00			136,172.00
8270.670	Ambulance	3,644.00			3,644.00
8311.010	Fiscal- Supervisor Wages	59,978.00		125,822.00	185,800.00
			RJE - 7	121,786.00	
			RJE - 9	4,036.00	
8311.160	Fiscal- FICA	4,630.00			4,630.00
8311.170	Fiscal- SUI	672.00			672.00
8311.171	Fiscal- FUI	76.00			76.00
8311.290	Fiscal- Consulting Services	48,309.00			48,309.00
8311.299	Fiscal - Other Consulting	107,448.00			107,448.00
8311.310	Fiscal- Audit Fees	47,714.00			47,714.00 6,768.00
8311.680	Fiscal- Contracted Services	6,768.00		(9,469.00)	44,444.00
8311.730	Fiscal- Rental Expense	53,913.00	RJE - 3	(9,469.00)	44,444.00
		68,546.00	K3E - 3	778.00	69,324.00
8321.010	Admissions - Dept Head Wages	00,340.00	RJE - 9	778.00	00,02 1.00
	A L. C. Company Oliver 1986 and a	32,414.00	1132 - 3	698.00	33,112.00
8321.060	Admissions - Clerk Wages	32,414.00	RJE - 9	698.00	00,112.00
0004 400	Admingiana FICA Evappes	6,986.00		000.00	6,986.00
8321.160	Admissions - FICA Expense Admissions - SUI	960.00			960.00
8321.170	Admissions - 501 Admissions - FUI	84.00			84.00
8321.171	Admissions - Other Consulting	3,148.00			3,148.00
8321.299	Admissions - Other Consuming Admissions- Purchased Services	4,519.00			4,519.00
8321.670 8351.010	Admin- Supervisor Wages	270,698.00		(121,286.00)	149,412.00
0331.010	Admin- Supervisor vvagos	,	RJE - 7	(121,786.00)	
			RJE - 9	500.00	
8351.011	Admin - Executive Directors	26,279.00		1,873.00	28,152.00
3001.011			RJE - 9	1,873.00	
8351.012	Admin - Human Resources	47,392.00		432.00	47,824.00
2031.012			RJE - 9	432.00	
8351.060	Admin- Clerical Wages	7,620.00		500.00	8,120.00
			RJE - 9	500.00	

Account	Description	ADJ	JE Ref#	RJE	FINAL
Account		9/30/2021			9/30/2021
0054.400	Admin- FICA	24,663.00			24,663.00
8351.160 8351.170	Admin- FICA Admin- SUI	2,747.00			2,747.00
8351.170	Admin- FUI	273.00			273.00
8351.246	Admin- Dental Insurance	503.00			503.00
8351.290	Admin- Consulting Services	4,532.00			4,532.00
8351.293	Admin - Legal Consulting	16,765.00			16,765.00
8351.299	Admin - Other Consulting	20,439.00			20,439.00
8351.300	Admin- Legal Fees	107,778.00		4.00	107,782.00
0551.500	Admin Logari oco		RJE - 8	4.00	
8351.550	Admin- Office Supplies	15,238.00			15,238.00
8351.552	Admin - Paper	3,009.00			3,009.00
8351.590	Admin- Other Supplies	7,395.00			7,395.00
8351.591	Admin - Other Supp. Residents	428.00			428.00
8351.670	Admin- Purchased Services	158.00			158.00
8351.680	Admin- Contracted Services	22,672.00		(16,066.00)	6,606.00
0001.000			RJE - 2	(16,066.00)	
8351.730	Admin- Rental Expense	19,537.00		(2,368.00)	17,169.00
0001.700			RJE - 3	(2,368.00)	
8351.810	Admin - General Insurance	137,464.00			137,464.00
8351.813	Admin - GL/PL Settlements	53,721.00			53,721.00
8351.820	Admin - Working Capital Int.	44,654.00			44,654.00
8351.830	Admin - Licenses and Taxes	2,756.00			2,756.00
8351.835	Admin - Sales Tax	11,640.00			11,640.00
8351.841	Admin - Telephone	30,752.00		(873.00)	29,879.00
			RJE - 1	(873.00)	
8351.850	Admin- Dues and Subscriptions	9,922.00		(8,863.00)	1,059.00
	,		RJE - 4	(8,863.00)	
8351.880	Admin - Travel	2,979.00			2,979.00
8351.881	Admin - Auto Expense	874.00			874.00
8351.882	Admin- Bank Charges	20,997.00			20,997.00
8351.883	Admin- Conferences and Worksh	1,125.00			1,125.00
8351.911	Admin - Postage	5,960.00			5,960.00
8351.912	Admin - Marketing	117,598.00			117,598.00
8351.917	Admin - Meals and Entertain	7,313.00		(40.740.00)	7,313.00
8351.919	Admin - Parties and Gifts	15,751.00	D.E. 5	(12,719.00)	3,032.00
			RJE - 5	(12,719.00)	7,340.00
8351.920	Admin - Penalties	7,340.00		(96 617 00)	0.00
8352.099	COVID-19 Wages	86,617.00	D.IE 0	(86,617.00)	0.00
		0.007.00	RJE - 9	(86,617.00)	6,627.00
8352.259	COVID-19 Benefits	6,627.00			5,798.00
8352.280	COVID-19 Nursing Sup Agency	5,798.00			7.00
8352.360	COVID-19 Agency CNA's	7.00			91,167.00
8352.590	COVID-19 Supplies	91,167.00		2,000.00	138,925.00
8381.060	Reception- Clerical Wages	136,925.00	RJE - 9	2,000.00	100,020.00
		200.00	KJE - 9	2,000.00	200.00
8381.150	Reception- Uniform Allowance	200.00 10,457.00			10,457.00
8381.160	Reception- FICA				2,729.00
8381.170	Reception- SUI	2,729.00 302.00			302.00
8381.171	Reception- FUI	6,981.00			6,981.00
8460.160	FICA Expense		\		(12,259.00)
8460.170	SUI Expense	(12,259.00)	,		91,585.00
8460.180	Health Insurance	91,585.00	\		(1,264.00)
8460.190	Non Union Pension Expense	(1,264.00 <u>)</u> 101,252.00	<i>'</i>		101,252.00
8460.200	Workers Compensation Expense	371,319.00			371,319.00
8460.210	Union Pension Expense	1,053,641.00			1,053,641.00
8460.240	Union Welfare and Legal	43,935.00			43,935.00
8460.245	Union Education	(746.00)		(746.00)
8460.246	Dental Insurance	4,679.00			4,679.00
8460.249	Employee Fingerprinting	745,075.00			745,075.00
9009.000	NYS Assessment	16,570.00			16,570.00
9027.000	Unincorporated Business Tax	0.00		9,676.00	9,676.00
Marcum 102	CAHCF Dues	0.00			

Account	Description	ADJ	JE Ref#	RJE	FINAL
- SAME		9/30/2021			9/30/2021
			RJE - 4	9,676.00	
Marcum 105	Cable TV	0.00		16,066.00	16,066.00
			RJE - 2	16,066.00	
Marcum 111	Cell Phone Expense	0.00		873.00	873.00
			RJE - 1	873.00	
Marcum 112	Leases	0.00		13,055.00	13,055.00
			RJE - 3	13,055.00	
Marcum 114	Gifts to Staff/Residents	0.00		12,719.00	12,719.00
			RJE - 5	12,719.00	
Marcum 116	Reversal of PY Expenses	0.00		(827.00)	(827.00)
			RJE - 3	(10.00)	
			RJE - 4	(813.00)	
			RJE - 8	(4.00)	
Total		0.00		0.00	0.00
	Net (Income) Loss	0.00	-1-	0.00	0.00

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2021 Medicaid Cost Report 9/30/2021 A.01 - TB-CCNH A.03 - TB Grouping Report

Workpaper:	A.03 - TB Grouping Report				
Account	Description	ADJ	JE Ref #	RJE	FINAL
		9/30/2021			9/30/2021
Group : [10-A]	Salaries and Wages				
Subgroup : [2]	Administrators			(101 000 00)	440,442.00
8351,010	Admin- Supervisor Wages	270,698.00	RJE - 7	(121,286.00) (121,786.00)	149,412.00
			RJE - 9	500.00	
Subtotal [2] Adminis	strators	270,698.00	Ξ.	(121,286.00)	149,412.00
Subgroup : [3]	Assistant Administrator				
8351.011	Admin - Executive Directors	26,279.00	DIE 0	1,873.00	28,152.00
Subtotal [3] Assista	nt Administrator	26,279.00	RJE - 9	1,873.00	28,152.00
Daptotal [o] Assista					
Subgroup : [4] 8311.010	Other Administrative Salaries Fiscal- Supervisor Wages	59,978.00		125,822.00	185,800,00
6311.010	riscal- Supervisor vvagos		RJE-7	121,786.00	
2251 212	Advis Human Beenings	47,392,00	RJE - 9	4,036,00 432,00	47,824.00
8351.012	Admin - Human Resources	47,002,00	RJE - 9	432.00	
8351.060	Admin- Clerical Wages	7,620.00	RJE - 9	500.00 500.00	8,120,00
8381 060	Reception- Clerical Wages	136,925.00	NOL - 0	2,000.00	138,925.00
	·	251.015.00	RJE - 9	2,000.00 128,754.00	380,669.00
Subtotal [4] Other A	Administrative Salaries	251,915.00		120,754.00	300,000.00
Subgroup : [5A]	Head Dietitian	00.504.00		500.00	91,024.00
8212_010	Dietary- Dept Head Wages	90,524,00	RJE - 9	500.00	
Subtotal [5A] Head	Dietitian	90,524.00		500.00	91,024.00
0	Dieter Mortors				
Subgroup : [5C] 8212,020	Dietary Workers Dietary- Tech Wages	74,514.00		2,931.00	77,445.00
		60,108,00	RJE - 9	2,931.00 500.00	60,608.00
8212.021	Dietary - Dietitian Wages	00,100,00	RJE - 9	500.00	
8212.070	Dietary- Environamental Wages	517,608,00	RJE - 9	6,038.00 6,038.00	523,646.00
Subtotal [5C] Dietar	rv Workers	652,230.00	NOL - 5	9,469.00	661,699.00
		*			
Subgroup : [6B] 8240.070	Other Housekeeping Workers Housekeeping- Environamental	458,343,00		10,910.00	469,253.00
		450 242 00	RJE - 9	10,910.00	469,253.00
Subtotal [6B] Other	Housekeeping Workers	458,343.00		10,510.00	100,000
Subgroup : [7A]	Engineer or Chief of Maintenance			2 602 00	72,217.00
8220,010	Plant- Supervisor Wages	69,615.00	RJE - 9	2,602.00 2,602.00	
Subtotal [7A] Engin	neer or Chief of Maintenance	69,615.00		2,602.00	72,217.00
	Other Maintenance Workers				
Subgroup : [7B] 8220,070	Plant- Environamental Wages	69,999.00		500.00	70,499.00
		69,999.00	RJE - 9	500.00	70,499.00
Subtotal [7B] Other	r Maintenance Workers	00,000,00			
Subgroup : [12A]	Director of Nurses/Assistant Director	405 705 00		3,359.00	169,064.00
6011.010	Nsg Admin- Supervisor Wages	165,705.00	RJE - 9	3,359.00	
6011.011	Nsg Admin - ADON Wages	14,823.00		3,359.00	14,823.00
Subtotal [12A] Dire	ctor of Nurses/Assistant Director	180,528.00		0,000.00	1001001100
Subgroup : [12B1]	RNs - Direct Care			4 439 00	239,129.00
6020.030	SNF- RN Wages	234,991.00	RJE - 9	4,138.00 4,138.00	239, 123.00
Subtotal [12B1] RN	s - Direct Care	234,991.00		4,138.00	239,129.00
Subgroup : [12B2] 6011:030	RNs - Administrative Nsg Admin- RN Wages	239,969.00		2,205.00	242,174.00
		184,215.00	RJE - 9	2,205.00 1,000.00	185,215,00
7430.020	Utilization Review- Tech Wages		RJE - 9	1,000.00	
Subtotal [12B2] RN	ls - Administrative	424,184.00		3,205.00	427,389.00
Subgroup : [12C1]	LPNs - Direct Care				
6020 040	SNF- LPN Wages	1,152,460.00	RJE - 9	11,720.00	1,164,180.00
Subtotal [12C1] LP	Ne - Direct Care	1,152,460.00	V3E - 9	11,720.00	1,164,180.00
				A STATE OF THE STA	
Subgroup : [12D]	Aldes and Attendants SNF- Aides Wages	2,038,041.00		26,072.00	2,064,113,00
6020 050	2141 - Vinges Manages		RJE - 9	26,072.00	2,064,113.00
Subtotal [12D] Aide	es and Attendants	2,038,041.00		26,072.00	2,004,115.00
Subgroup : [12E]	Physical Therapists				07.007.00
7330.050	PT- Aides Wages	37,407.00	RJE - 9	500.00 500.00	37,907.00
Subtotal [12E] Phy	sical Therapists	37,407.00	1102 - 0	500.00	37,907.00
Captotal [126] Filly					

Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2021 Medicald Cost Report 9/30/2021 A.01 - TB-CCNH A.03 - TB Grouping Report

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Workpaper:	A.03 - TB Grouping Report				
Account	Description	ADJ	JE Ref#	RJE	FINAL
		9/30/2021			9/30/2021
Subgroup : [12H]	Recreation Workers	74,263.00		500.00	74,763,00
7260 010	Activities- Supervisor Wages	74,263.00	RJE - 9	500.00	
7260.050	Activities- Aides Wages	84,468,00	D.15 0	1,825.00	86,293.00
Subtotal [12H] Recre	ation Workers	158,731.00	RJE - 9	1,825.00 2,325.00	161,056.00
Subgroup : [12M]	Social Workers/Case Management				
7381,010	Social Services- Supervisor W	42,366.00		0.00	42,366 00
7381,020	Social Services- Tech Wages	27,495.00 69,861.00	-	0.00	27,495.00 69,861.00
Subtotal [12M] Social	Workers/Case Management	03,001.00	-	0.00	
Subgroup : [120]	Other	40 444 00		500.00	46,611.00
7390,060	Medical Records- Clerical Wag	46,111.00	RJE - 9	500.00	40,011,00
8321,010	Admissions - Dept Head Wages	68,546.00		778.00	69,324,00
		32,414.00	RJE - 9	778.00 698.00	33,112.00
8321.060	Admissions - Clerk Wages	02,41 <u>4,</u> 00	RJE - 9	698.00	
8352.099	COVID-19 Wages	86,617,00	RJE-9	(86,617.00) (86,617.00)	0.00
Subtotal [120] Other		233,688.00	K2E-9	(84,641.00)	149,047.00
Total [10-A] Salaries	and Wages	6,419,494.00	=	0.00	6,419,494.00
Group : [13-B]	Professional Fees				
Subgroup : [2]	Dentist	9,660.00		0.00	9,660.00
7290,290 Subtotal [2] Dentist	Dental- Consulting Services	9,660.00	_	0.00	9,660.00
	Dhamastat				
Subgroup : [3] 7270 290	Pharmacist Pharmacy- Consulting Services	29,850.00	_	0.00_	29,850.00
Subtotal [3] Pharmac		29,850.00	_	0.00	29,850.00
Subgroup : [5A]	PT - Resident Care				
7330 280	PT- Agency	234,539.00	_	0.00	234,539.00
Subtotal [5A] PT - Re	sident Care	234,539.00	_	0.00	201,500.00
Subgroup : [8A]	Medical Director	20000000		0.00	60,000.00
7420.290	Medical Director- Consulting	60,000.00	_	0.00	60,000.00
Subtotal [8A] Medica	Director		_		
Subgroup ; [8B]	Utilization Review	11,500.00		0.00	11,500.00
7410.280 7430.290	Medical Consulting Services Utilization Review- Consultin	5,071.00_	_	0.00	5,071.00
Subtotal [8B] Utilizat		16,571.00	;; -	0.00	16,571.00
Subgroup : [9A]	ST - Resident Care				
7350.280	ST - Agency	127,156.00	_	0.00	127,156.00
Subtotal [9A] ST - Re	sident Care	127,156.00	_	0.00	12/1/00/00
Subgroup : [10A]	OT - Resident Care	00000000000		2.00	222,253.00
7340.280	OT- Agency	222,253.00 222,253.00	-	0.00	222,253.00
Subtotal [10A] OT - F	(esident Care		_		=======================================
Subgroup : [11A1]	RN's - Direct Care	129,073.00		0.00	129,073.00
6020,340 Subtotal [11A1] RN's	SNF- Agency - RN's	129,073.00		0.00	129,073.00
Suprotar [TIA7] NV a	- Direct Galle				
Subgroup : [11A2]	RN's - Administrative	439,539.00		0.00	439,539.00
6011 280 8352 280	Nsg Admin- Nursing Sup Agency COVID-19 Nursing Sup Agency	5,798.00	_	0.00	5,798.00 445,337.00
Subtotal [11A2] RN's		445,337.00	_	0.00	445,337.00
Subgroup : [11B1]	LPN's - Direct Care				440 440 00
6020.350	SNF- Agency - LPN's	140,440.00	_	0.00	140,440.00
Subtotal [11B1] LPN	's - Direct Care	140,440.00	_	0.00	
Subgroup : [11C]	Aides	FF 540 00		0.00	55,512.00
6020,360	SNF- Agency - CNA's COVID-19 Agency CNA's	55,512,00 7,00		0.00	7.00
8352,360 Subtotal [11C] Aides		55,519.00		0.00	55,519.00
Subgroup : [12] 7360,280	Other RT - Agency	34,690.00	_	0.00	34,690.00
Subtotal [12] Other		34,690.00 1,505,088.00	-	0.00	1,505,088.00
Total [13-B] Profess	onal Fees	1,505,036.30	-	0,00	
Group : [15]	Expenditures Other than Salaries				
Subgroup : [1A1]	Workmen's Compensation	101,252.00		0.00	101,252.00
8460,200 Subtotal [1A1] Work	Workers Compensation Expense men's Compensation	101,252.00	-	0.00	101,252.00
Subgroup : [1A3] 6011.170	Unemployment Insurance Nsg Admin- SUI	3,439.00		0.00	3,439.00
6011-171	Nsg Admin- FUI	340.00		0.00 0.00	340.00 35,809.00
6020.170	SNF- SUI	35,809.00		0.00	00,000,00

Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2021 Medicald Cost Report 9/30/2021 A.01 - TB-CCNH A.03 - TB Grouping Report

Client: Engagement; Period Ending: Trial Balance; Workpaper:

Workpaper:	A.03 - TB Grouping Report				
Account	Description	ADJ	JE Ref#	RJE	FINAL
Account	Doddingston	9/30/2021			9/30/2021
6000 171	SNF- FUI	3,497.00		0.00	3,497.00
6020_171 7260_170	Activities- SUI	1,530,00		0.00	1,530.00
7260 171	Activities- FUI	126,00		0.00	126.00
7330 170	PT- SUI	427.00		0.00	427.00
7330,171	PT- FUI	42,00		0.00	42.00
7381,170	Social Services- SUI	1,131.00		0.00	1,131,00
7381.171	Social Services- FUI	124.00		0.00	124,00 480,00
7390_170	Medical Records- SUI	480.00		0.00	42.00
7390,171	Medical Records- FUI	42.00 1,501.00		0.00	1,501.00
7430.170	Utilization Review- SUI	173.00		0.00	173.00
7430,171	Utilization Review- FUI Dietary- SUI	9,135.00		0.00	9,135.00
8212.170 8212.171	Dietary- Sti	893,00		0.00	893 00
8220.170	Plant- SUI	1,504,00		0.00	1,504.00
8220,170	Plant- FUI	167,00		0.00	167_00
8240.170	Housekeeping- SUI	5,717.00		0.00	5,717.00
8240.171	Housekeeping- FUI	530,00		0.00	530.00
8311.170	Fiscal- SUI	672.00		0,00	672.00
8311,171	Fiscal- FUI	76,00		0.00	76,00 960,00
8321_170	Admissions - SUI	960,00		0.00	84.00
8321 171	Admissions - FUI	84,00		0.00 0.00	2,747.00
8351.170	Admin- SUI	2,747.00 273.00		0.00	273.00
8351.171	Admin- FUI	2,729,00		0.00	2,729.00
8381_170	Reception- SUI Reception- FUI	302.00		0.00	302.00
8381,171		(12,259.00)		0.00	(12,259.00)
8460.170	SUI Expense mployment Insurance	62,191.00	_	0.00	62,191.00
Subtotal [1A3] Oller	ilployment insuranco		-		
Subgroup : [1A4]	Social Security (FICA)				
6011.160	Nsg Admin- FICA	31,516.00		0.00	31,516,00
6020.160	SNF- FICA	265,896.00		0.00	265,896.00
7260 160	Activities- FICA	11,707.00		0.00	11,707.00
7330.160	PT- FICA	2,742.00		0.00	2,742,00
7381.160	Social Services- FICA	4,906.00		0.00 0.00	4,906.00 3,540.00
7390.160	Medical Records- FICA	3,540.00		0.00	13,380.00
7430.160	Utilization Review- FICA	13,380.00 56,146.00		0.00	56,148.00
8212.160	Dietary- FICA	9,732.00		0.00	9,732.00
8220,160	Plant- FICA	34,901.00		0.00	34,901.00
8240.160	Housekeeping- FICA Fiscal- FICA	4,630.00		0.00	4,630.00
8311.160 8321.160	Admissions - FICA Expense	6,986.00		0.00	6,986.00
8351.160	Admin- FICA	24,663.00		0.00	24,663.00
8381.160	Reception- FICA	10,457.00		0.00	10,457.00
8460.160	FICA Expense	6,981.00		0.00	6,981.00
Subtotal [1A4] Soci		488,183.00		0,00	488,183.00
-					
Subgroup : [1A5]	Health Insurance	500.00		0.00	503.00
8351.246	Admin- Dental Insurance	503.00 91,585.00		0.00	91,585.00
8460 180	Health Insurance	1,053,641.00		0.00	1,053,641.00
8460,240	Union Welfare and Legal	(746.00)		0.00	(746.00)
8460.246	Dental Insurance	1,144,983.00	_	0,00	1,144,983.00
Subtotal [1A5] Heal	th insurance		-		
Subgroup : [1A7]	Pensions				
8460.190	Non Union Pension Expense	(1,264,00)		0.00	(1,264.00)
8460.210	Union Pension Expense	371,319.00	1-	0.00	371,319.00
Subtotal [1A7] Pens		370,055.00	_	0.00	370,055.00
Subgroup : [1A8]	Uniform Allowance			0.00	11,856.00
6020 150	SNF- Uniform Allowance	11,856.00		0.00	200.00
7330.150	PT- Uniform Allowance	200.00 2,209.00		0.00	2,209,00
8212,150	Dietary- Uniform Allowance	1,976.00		0.00	1,976,00
8240.150	Housekeeping- Uniform Allowan	200_00		0.00	200.00
8381,150	Reception- Uniform Allowance	16,441.00		0.00	16,441.00
Subtotal [1A8] Unife	orm Allowance		_		
Subgroup : [1A9]	Other				
8352,259	COVID-19 Benefits	6,627.00		0.00	6,627.00
8460,245	Union Education	43,935.00	_	0.00	43,935.00
Subtotal [1A9] Othe		50,562.00	_	0.00	50,562.00
Quantition [1110]					
Subgroup : [1C]	Bad Debts			0.040.00	2,909,533,00
5535.010	Bad Debt Expense	2,906,890 00	DIE 6	2,643.00 2,936.00	2,909,555,00
			RJE - 6	(293.00)	
		2,906,890.00	RJE - 10 _	2,643.00	2,909,533.00
Subtotal [1C] Bad [Debts	2,300,050,00	÷	ZĮO:(O)OO	- I was a superior
	A				
Subgroup : [1D]	Accounting and Auditing	47,714.00		0.00	47,714.00
8311.310 Subtatal (1D) Accou	Fiscal- Audit Fees	47,714.00	-	0.00	47,714.00
SUDIOIAI [1D] ACCO	unting and Auditing	· · · · · · · · · · · · · · · · · · ·			
Subgroup : [1E]	Legal				
8351,300	Admin- Legal Fees	107,778.00		4.00	107,782,00
.00.,000	···		RJE - 8	4.00	107 702 00
Subtotal [1E] Legal	I	107,778.00	-	4.00	107,782.00
Subgroup : [1G]	Office Supplies				

Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2021 Medicald Cost Report 9/30/2021 A.01 - TB-CCNH Client: Engagement: Period Ending: Trial Balance:

Trial Balance:	A.01 - TB-CCNH					
Workpaper:	A.03 - TB Grouping Report Description	ADJ	JE Ref#	RJE	FINAL	
Account	Description	9/30/2021			9/30/2021	
8351.550	Admin- Office Supplies	15,238,00		0.00	15,238.00	
8351.552	Admin - Paper	3,009.00		0.00	3,009.00	
8351.590	Admin- Other Supplies	7,395,00		0.00	7,395.00	
8351,591	Admin - Other Supp, Residents	428.00	-	0.00	428.00	
Subtotal [1G] Office	e Supplies	26,070.00	-	0.00	26,070.00	
Subgroup : [1H1]	Telephone and Telegraph			(072.00)	29,879_00	
8351,841	Admin - Telephone	30,752.00	RJE - 1	(873.00)	29,679.00	
Subtotal [1H1] Tele	phone and Telegraph	30,752.00		(873.00)	29,879.00	
Subgroup : [1H2]	Cellular Phones and Beepers					
Marcum 111	Cell Phone Expense	0,00	D. IF. 4	873.00	873.00	
Cubtotal I1U21 Calli	ular Phones and Beepers	0.00	RJE - 1	873.00 873.00	873.00	
Subtotal [1112] Cont		***************************************				
Subgroup : [1J]	Corporation Business Taxes	16,570.00		0.00	16,570.00	
9027.000 Subtotal [1J] Corpo	Unincorporated Business Tax pration Business Taxes	16,570.00	===	0.00	16,570.00	
Subgroup : [1K2] 8351.835	Other Admin - Sales Tax	11,640.00		0.00	11,640.00	
Subtotal [1K2] Othe		11,640.00	=	0.00	11,640.00	
Subgroup : [1K3]	Resident Day User Fee					
9009.000	NYS Assessment	745,075.00		0.00	745,075.00	
Subtotal [1K3] Resi	Ident Day User Fee	745,075.00	_	0.00	745,075.00	
Total [15] Expendit	ures Other than Salaries	6,126,156.00	-	2,647.00	6,128,803.00	
Group : [16]	Expenditures Other than Salaries (cont'd) - Admin. and Gen	eral				
Subgroup : [2]	Holiday Parties for Staff	15,751.00		(12,719.00)	3,032.00	
8351,919	Admin - Parties and Gifts	15,751,00	RJE - 5	(12,719.00)	0,002,00	
Subtotal [2] Holiday	y Parties for Staff	15,751.00		(12,719.00)	3,032.00	
Subgroup : [3]	Gifts to Staff and Residents					
Marcum 114	Gifts to Staff/Residents	0.00	DIE 5	12,719.00	12,719.00	
Subtotal (3) Gifts to	Staff and Residents	0.00	RJE - 5	12,719.00	12,719.00	
-						
Subgroup : [4]	Employee Travel	2,979.00		0.00	2,979.00	
8351,880 Subtotal [4] Employ	Admin - Travel vee Travel	2,979.00		0.00	2,979.00	
• • • • • • • • • • • • • • • • • • • •						
Subgroup : [5]	Education Expense Admin- Conferences and Worksh	1,125.00		0.00	1,125.00	
8351,883 Subtotal [5] Educat		1,125.00		0.00	1,125.00	
Subgroup : [6] 8351,881	Automobile Expense Admin - Auto Expense	874.00		0.00	874.00	
Subtotal [6] Automo		874.00		0,00	874.00	
Subarous : [7]	Other					
Subgroup : [7] 8351.917	Admin - Meals and Entertain	7,313.00	_	0.00	7,313.00	
Subtotal [7] Other		7,313.00	_	0.00	7,313.00	
Subgroup : [M1]	Advertising Help Wanted					
6011 285	Msg Admin - Recruiting Fees	65,00	-	0.00	65.00 65.00	
Subtotal [M1] Adve	rtising Help Wanted	65.00_	-	0.00	05,00	
Subgroup : [M3]	Advertising Other	ng garta stenaca		2.22	117 500 00	
8351.912	Admin - Marketing	117,598.00	_	0.00	117,598.00	
Subtotal [M3] Adve	rtising Utner	1,1,050,00	-	0,00	100 100 100 100 100 100 100 100 100 100	
Subgroup : [M7]	Postage	40 527 00		(2,368.00)	17,169.00	
8351_730	Admin- Rental Expense	19,537,00	RJE - 3	(2,368.00)		
8351.911	Admin - Postage	5,960.00		0.00	5,960.00	
Subtotal [M7] Posta		25,497.00	-	(2,368.00)	23,129.00	
Subgroup : [M8]	Dues and Membership Fees to Professional Associations					
Marcum 102	CAHCF Dues	0,00	DIF 4	9,676.00 9,676.00	9,676,00	
Subtotal (M9) Duce	and Membership Fees to Professional Associations	0.00	RJE - 4	9,676.00	9,676.00	
			-			
Subgroup : [M9] 8351.850	Subscriptions Admin- Dues and Subscriptions	9,922.00		(8,863.00)	1,059,00	
0001,000	Marini, Dago and Odpopriphone		RJE - 4	(8,863.00)	1,059.00	
Subtotal [M9] Subs	criptions	9,922.00) <u>-</u>	(8,863.00)	1,059.00	
Subgroup : [M11]	Services Provided by Contract				40.000.00	
8311 290	Fiscal- Consulting Services	48,309.00		0.00	48,309.00 6,768.00	
8311.680	Fiscal- Contracted Services	6,768.00		0.00 (9.469.00)	44,444.00	
8311.730	Fiscal- Rental Expense	53,913.00	RJE - 3	(9,469.00)	ססוברי ורד	
0004.070	Admissions Burghand Conject	4,519.00	1000	0.00	4,519.00	
8321.670	Admissions- Purchased Services	4,515,00		0.00	-1-1	

	Client: Engagement: Period Ending: Trial Balance:	Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2021 Medicaid Cost Report 9/30/2021 A.01 - TB-CCNH				
According Description Seption	Vorkpaper:	A.03 - TB Grouping Report		PER CT	p te	EINIAI
	Account	Description		J⊏ Ker#	NJE	
15.2 10					0.00	
Addition - Complished Services 22,872.00 (19,006.00) (9,000.00) (9,000.00)						
March Cumber Major Maj						
ubbatal [M1] Services Provided by Contract (46,671.00) (18,538.00) 115,338.00 ubgroup [M17] Addinivertinis Management Services 107,448.00 0.00 107,448.00 STS 229 Addinivertinis Management Services 107,850.00 0.00 147,650.00 STS 229 Addinivertinis Management Services 144,652.00 0.00 147,650.00 STS 229 Addinivertinis Management Services 27,650.00 0.00 144,652.00 STS 229 Addinivertinis Management Services 27,650.00 0.00 20,959.00 STS 230 Addinivertinis Management Services 27,650.00 0.00 22,950.00 STS 250 Advisor Management Services 73,800.00 0.00 20,997.00 STS 250 Advisor Management Services 73,800.00 0.00 74,900.00 Advisor Management Services 73,800.00 0.00 74,900.00 Advisor Management Services 73,800.00 0.00 74,900.00 Advisor Management Services 73,800.00 0.00 192,330.00 Advisor Management Services 192,250.00	351,680	Admin- Contracted Services	22,872.00	RIF.2		0,000,00
1911 200 Fisical - Other Consulting (07,448.00 0.00 0.07.575.00 0.00 1.07.	ubtotal [M11] Servic	es Provided by Contract	140,871.00	100-2		115,336.00
1911 200 Fises - Offer Consulting 10, 445 00	ubaraun : [M12]	Administrative Management Services				
151.299			107,448.00			
St. 200			16,765.00			
ubbated IRINJA Administration Management Services 14,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 144,692.00 2,756.00 2,000 2,756.00 2,000 2,756.00 2,000 2,756.00 2,000 2,757.00 2,000 2,757.00 2,000 3,772.00 2,000 3,772.00 2,000 3,772.00 2,000 3,772.00 2,000 4,772.00 2,000 4,772.00 2,000 4,772.00 2,000 4,772.00 2,000 4,772.00 2,000 4,772.00 2,000 4,772.00 2,000 1,772.00 2,000 1,922.50 2,000 2,000 1,922.50 2,000 2,000 1,922.50 2,000 2,000 1,922.50 2,000 2,000 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 1,922.50 0 0			20,439.00	_		
256 80.0 Admin - Lucionese and Taxes 2,597.00 0.00 2,957.00 2,957.00 3,9				-	0.00	144,652.00
186 30.0 Admin - Liconese and Taxes 7.050 0.0 2.057 00	ubaroup : [M13]	Other				
25.5 862 Admin - Parallers 20,097 (00 0.00 20,971 (00			2,756,00			
254 92.0						
			7,340.00		0.00	7,340.00
ubboals INF31 Other 35,772.00 30,00 35,772.00 croup: [18] Dietary Basis for Allocation of Costs 192,350.00 0.00 192,550.00 ubgroup: [18] Dietary Basis for Allocation of Costs 192,350.00 0.00 192,350.00 212,502 Dietary Dates and Frish 79,299.00 0.00 79,299.00 212,503 Dietary Photose 15,110.00 0.00 190,000 212,504 Delary Photose 15,111.00 0.00 190,000 212,505 Delary Photose 356,748.00 0.00 190,000 212,505 Delary Photose 356,748.00 0.00 190,000 212,506 Delary Photose 356,748.00 0.00 356,748.00 212,507 Diestry Photose 10,400.00 0.00 19,000.00 212,508 Diestry Photose 1,400.00 0.00 12,440.00 212,409 Diestry Photose 1,400.00 0.00 12,440.00 212,509 Diestry Photose 1,400.00 0.00 1,448.30					0.00	4,679.00
		Employee (ingerprining				35,772.00
Dietary Basis for Allocation of Costs Saw Food 192,350,00 0.00 192,350,00	uptotal [M13] Other otal [16] Expenditur	es Other than Salaries (cont'd) - Admin. and General				
ubgroup: [241] Raw Food 192,350.00 0.00 192,350.00 212.501 Delary-Dairy \$5,300.00 0.00 79,295.00 212.502 Delary-Dairy \$5,200.00 0.00 79,295.00 212.503 Delary-Produce 19,066.00 0.00 119,066.00 212.505 Delary-Produce 35,744.00 0.00 10,066.00 200.430 Christal Stephy-Huffionial S 1,024.00 0.00 10,246.00 200.430 Christal Stephy-Huffionial S 1,024.00 0.00 10,246.00 200.430 Christal Stephy-Huffionial S 1,024.00 0.00 16,430.00 212.540 Dietary-Cleaning Supplies 7,320.00 0.00 7,340.00 212.550 Dietary-Cleaning Supplies 9,00 0.00 7,340.00 212.550 Dietary-Cleaning Supplies 1,377.00 0.00 7,340.00 212.550 Dietary-Cleaning Supplies 1,377.00 0.00 13,174.00 212.550 Dietary-Cleaning Supplies 1,377.00 0.00 13,174.00 </td <td>090.500</td> <td></td> <td></td> <td></td> <td></td> <td></td>	090.500					
122.501 Dielary-Grozenies 192.350.00 0.00 192.350.00 122.502 1						100 00
212.502 Dielary Daily 54,933.00 0.00 73,250.00 22,250.						
212.503 Dielary, Meal and Fish 79,299 00 0.00 10,510.00			54,933.00			
212.505 Dielary-Produce 19,056.00 0.00 155,110.00 10,056.00 10,0			79,299,00			
19,056.00 10,056.00 10,056.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 358,746.00 0.00 16,420.00 0.00 16,420.00 0.00 16,420.00 0.00 16,420.00 0.00 16,420.00 0.00 16,430.00 0.00 16,4						
ubstrotup: [2A1] Raw Food 358,748.00 0.00 358,748.00 200.430 Central Supply- Nutritional Supplemen 18,420.00 0.00 10,246.00 212.430 Diesay, Nutritional Supplemen 4,450.00 0.00 10,246.00 212.430 Diesay, Nutritional Supplemen 4,450.00 0.00 7,379.00 212.540 Diesay, Nutritional Suppless 59.00 0.00 7,379.00 212.550 Diesay, Office Supplies 59.00 0.00 69.00 212.550 Diesay, Office Supplies 15,774.00 0.00 15,00 212.550 Diesay, Office Supplies 15,774.00 0.00 1,367.00 212.550 Diesay, Office Supplies 15,774.00 0.00 1,367.00 212.550 Diesay, Office Supplies 15,774.00 0.00 1,367.00 212.550 Diesay, Office Supplies 15,172.00 0.00 1,367.00 212.570 Diesay, Purchased Services 1,191.00 0.00 1,151.00 212.570 Diesay, Purchased Services 1,191.00 0.00 1,151.00 212.570 Diesay, Purchased Services 1,191.00 0.00 1,151.00 2						
Subgroup 1942 Non-Food Supples 16,420.00					0.00	358,748.00
200.430	ubarous - to - ot	Non-Food Supplies				
200,430 Centres supply-reunations 10,246.00 0.00 10,246.			16.420.00		0.00	16,420,00
11.4.4.9.0						10,246.00
272.510						4,453.00
212.540 Dietary-Clearing Supplies 59.00 0.00 59.00 212.570 Dietary-Clearing Supplies 54.00 0.00 64.00 212.570 Dietary-Wipes 13,174.00 0.00 13,174.00 13,17						7,329 00
212.550 Dietary-Office Supplies 64.00 0.00 64.00 212.570 Dietary-Office Supplies 13.174.00 0.00 13.77.00 212.550 Dietary-Office Supplies 13.174.00 0.00 13.77.00 13.77.00 212.550 Dietary-Office Supplies 13.174.00 0.00 13.77.00 212.550 Dietary-Office Supplies 13.174.00 0.00 0.00 13.77.00 212.77.10 Dietary-Purchased Services 1.191.00 0.00 0.00 1.191.00 212.27.00 Dietary-Purchased Services 1.191.00 0.00 0.00 0.00 1.190.00 2.12.27.00 0.00 0.00 2.1771.00 0.00 0.00 2.1771.00 0.00 0.00 2.1771.00 0.00 0.00 2.1771.00 0.00 0.00 2.1771.00 0.00						
1212.570 Delaty-Vipes 13,174.00 0.00 13,174.						
212.590 Dietary-Other Supplies 1,387.00 0.00 1,387.00 0.00 1,387.00 0.00 1,387.00 0.00 1,387.00 0.00 1,387.00 0.00 0.00 1,387.00 0.00 0.00 1,387.00 0.00 0.00 1,387.00 0.00 0.00 1,387.00 0.00 0.00 1,280.00 0.00 0.00 1,280.00 0						
1,191,00 1,191,00	212 590					
Subgroup [28] Purchased Services 1,191.00 0.00 1,191.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00 1,280.00 0.00						
1,191,00	Jupiciai [EA2] Non-i					
1,580,00	Subgroup : [2B]		1.191.00		0.00	1,191,00
					0.00	1,580.00
Subtoral [28] Purchased Services 414,631.00 0.00 414,631.00				33		2,771.00
Subgroup [19] Laundry-Basis for Allocation of Costs Subgroup [38] Purchased Services 136,172.00 0.00 136,172.00 0.00 136,172.00 0.00 136,172.00 0.00 136,172.00 0.00 136,172.00 0.00 136,172.00 0	Subtotal [2B] Purcha	sed Services		8		
Subgroup : [3B] Purchased Services 136,172.00 0.00 136,172.0	otal [10] Diotal & Day			3.		
See Beautiful Contracted Services 136,172.00 13	Group : [19]					
Subgroup Graph Cher Subgroup Graph Cher Subgroup Graph			136,172.00		0.00	
Subgroup (3C) Other	3250,660 Subtotal [3B] Purcha			23	0.00	136,172.00
250,330			32 944 00		0.00	32,944.00
Laundry - Line degraments Sas						
1250 530						
226.540 Laundry- Cher Supplies (470.00) 0.00 (470.00)						9,344.00
Substrotal ISC) Other ISC) Housekeeping and Resident Care Basis for Allocation of Costs ISC) Housekeeping and Resident Care Basis for Allocation of Costs ISC) Housekeeping and Resident Care Basis for Allocation of Costs ISC) Housekeeping and Resident Care Basis for Allocation of Costs ISC) Housekeeping Contracted Services ISC) Housekeep			The second contact to			
Subtrotal 3c Other Contracted Services 18,324.00 0.00 182,986.00 182,000 182,000 182,000 182,000 183,00		Laundry- Other Supplies				46,814.00
Housekeeping and Resident Care Basis for Allocation of Costs 18,324.00 0.00 18,324.00 18,324.00 0.00 18,324.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00	Suptotal [3C] Other Total [19] Laundry-B	asis for Allocation of Costs				
Subgroup : [4B] Purchased Services 18,324.00 0.00 18,324.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00 18,324.00 0.00			octe			
18,324.00 18,3	Group : [20] Subgroup : [48]				Mark Con-	
Subgroup [4C] Other (613.00) 0.00 (613.00) 0.00 0						
Other Othe			18,324.00		0.00	18,324.00
Housekeeping- Gloves (613.00) 0.00 (613.00) 0.00 (613.00) 0.00						
11,448.00			(613.00)			
10.00 10.0						
18,508.00					0,00	
Subtotal [4C] Other					0.00	
Subgroup : [5A2] Purchased from 181.00 0.00 181.00 5527.427 AA - Pharmacy Hospice 123,767.00 0.00 123,767.00 7270.440 Pharmacy- Drugs - Medicaid 14,448.00 0.00 14,448.00 7270.441 Pharmacy- Drugs - HMO 55,601.00 0.00 56,601.00 7270.444 Pharmacy - Drugs - HMO 773.00 0.00 773.00 7270.445 Pharmacy - Drugs - Hospice 773.00 0.00 3,316.00 7270.448 Pharmacy - Pneumovax 199,086.00 0.00 199,086.00 Subtotal [5A2] Purchased from 199,086.00 0.00 35,201.00 0.00 35,201.00 Subtotal [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00 0.00 35,201.00		Honzekeabitid- Ottlet Subbites				28,193.00
181.00 0.00 132,767.00 167.00		B. J. 15				
5527.427 AA - Pharmacy Hospices 123,767.00 0.00 123,767.00 7270,440 Pharmacy- Drugs - Medicare Pa 123,767.00 0.00 14,448.00 7270,441 Pharmacy- Drugs - Medicaid 14,448.00 0.00 56,601.00 7270,444 Pharmacy- Drugs - Hospice 773.00 0.00 773.00 7270,445 Pharmacy - Prugs - Hospice 33,316.00 0.00 33,16.00 7270,448 Pharmacy - Pneumovax 199,086.00 0.00 199,086.00 Subtotal [5A2] Purchased from 199,086.00 0.00 35,201.00 Subgroup : [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00 Subtotal [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00	Subgroup : [5A2]		181.00		0.00	181.00
14,448.00 14,488.00 14,488.00 14,488.00 14,488.00 14,488.00 14,488.00 14,488.00 14,4	5527.427					
Pharmacy - Drugs - Medicaid Pharmacy - Drugs - Medicaid Pharmacy - Drugs - Medicaid Pharmacy - Drugs - MMO S6,801.00 0.00 773.00 0.00 773.00 0.00 773.00 0.00 773.00 0.00 0.00 773.00 0.0	7270,440					
7/270.444 Pharmacy - Drugs - HMO 773.00 0.00 773.00 2720.445 Pharmacy - Drugs - Hospice 773.00 0.00 3,316.00 7270.448 Pharmacy - Pneumovax 199,086.00 0.00 199,086.00 Subtotal [5A2] Purchased from 199,086.00 0.00 35,201.00 Subgroup : [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00 Subtotal [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00	7270.441					
Pharmacy - Drugs - Hospice 3,316.00 0.00 3,316.00 0.00 199,086.00 0.00 199,086.00 0.00 199,086.00 0	7270 444					
7270,448	7270 445					
Subtrotal [5A2] Purchased from 199,086.00 0.00 153,006.00 Subgroup : [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00 7/270.450 Pharmacy- Medicine Cabinet Dr 35,201.00 0.00 35,201.00 Subtotal [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00	7270 448					
7270.450 Pharmacy- Medicine Cabinet Dr 35,201.00 0.00 35,201.00 Subtotal [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00		nased from	199,086.00		0.00	190,000,00
7270.450 Pharmacy- Medicine Cabinet Dr 35,201.00 0.00 35,201.00 Subtotal [5B] Medicine Cabinet Drugs 35,201.00 0.00 35,201.00	Cubaraun - FFD1	Medicine Cabinet Drugs				gggaman as now
27/450 Filalitacy Woodship Cabinet Drugs 35,201.00 0.00 35,201.00			35.201.00			
Subtotal [5B] Medicine Cabinet Drugs						
2 Lawrence FP3	Suptotal [5B] Medici	ne Capinet Drugs				
		6-hulanad imausica				
	ubgroup : [5D]	Allibulation/Ellifodatile				

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2021 Medicaid Cost Report 9/30/2021 A.01 - TB-CCNH A.03 - TB Grouping Report

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Workpaper:	A.03 - TB Grouping Report				FINAL
Account	Description	ADJ	JE Ref#	RJE	9/30/2021
		9/30/2021 3,644.00		0.00	3,644.00
8270.670 Subtotal [5D] Ambula	Ambulance	3,644.00	_	0,00	3,644.00
Subtotal [SD] Allibuid	arice/Entiodamo		_		
Subgroup : [5E2]	Oxygen - Other	4 202 00		0.00	1,292.00
7200,410	Central Supply- Oxygen	1,292.00	÷	0.00	1,292.00
Subtotal [5E2] Oxyge	en - Other	Tipe and the	-		
Subgroup : [5F]	X-Rays and related radiological			0.00	200.00
7220,680	EKG - Contracted Services	200,00 5,116.00		0.00	5,116.00
7240,680	X Ray- Contracted Services and related radiological	5,316.00	_	0.00	5,316.00
Odprordi for 1 x stale	alle plane in allegen.				
Subgroup : [5H]	Laboratory	9,729.00		0.00	9,729.00
7210,680 Subtotal [5H] Labora	Lab- Contracted Services	9,729.00	==	0,00	9,729.00
Odbiotal for il canona	,	N			
Subgroup : [51]	Recreation	2,615.00		0.00	2,615.00
7260.590 7260.670	Activities- Other Supplies Activities- Purchased Services	257.00		0,00	257.00
Marcum 105	Cable TV	0.00	D.IE 0	16,066 00	16,066.00
		2,872.00	RJE - 2	16,066.00 16,066.00	18,938.00
Subtotal [5l] Recreat	llon	2,072.00	1.0		
Subgroup : [5J]	Management fee direct			76.000	10.478.00
6011.299	Nsg Admin - Other Consulting	10,476.00	12	0.00	10,476.00
Subtotal [5J] Manage	ement fee direct	10,476.00		0.00	
Subgroup : [5K]	Management fee Indirect				0.400.00
7330.299	PT - Other Consulling	2,100.00 9,956.00		0.00	2,100.00 9,956.00
7381,299 8212,299	Social Services - Other Consul Dietary - Other Consulting	2,615.00		0.00	2,615 00
8321.299	Admissions - Other Consulting	3,148.00		0.00	3,148.00
Subtotal [5K] Manag		17,819.00	- 3	0.00	17,819.00
0.1	Other				
Subgroup : [5L] 7200,435	Central Supply- IV Solutions	19,620.00		0.00	19,620.00 2,040.00
7200.460	Central Supply- Gloves	2,040.00 56,157.00		0.00	56,157.00
7200.490 7200.570	Central Supply- Other Medical Central Supply- Wipes	670,00		0.00	670.00
7200.570	Central Supply- Other Supplies	21,782,00		0.00	21,782.00 74,730,00
7200.730	Central Supply- Rental Expense	75,938.00	RJE - 3	(1,208.00) (1,208.00)	74,700,00
7230.680	EEG - Contracted Services	338.00		0.00	338.00
7330 490	PT - Medical Supplies	816.00		0.00 0.00	816.00 10,644.00
7330 590	PT- Other Supplies	10,644.00 91,167.00		0.00	91,167,00
8352,590 Subtotal [5L] Other	COVID-19 Supplies	279,172.00	ñ.	(1,208.00)	277,964.00
Total [20] Housekee	ping and Resident Care Basis for Allocation of Costs	611,124.00	69	14,858.00	625,982.00
0.0000000	Para de la constante de la con				
Group : [22] Subgroup : [6A]	Maintenance and Property Repairs and Maintenance				
8212 630	Dietary- Repairs and Maintena	2,940.00 23,492.00		0.00	2,940.00 23,492.00
8220,590 8220,630	Plant- Other Supplies Plant- Repairs and Maintenance	65,628.00		0.00	65,628.00
Subtotal [6A] Repair		92,060.00		0.00	92,060.00
Subgroup : [6B] 8220.750	Heat Plant - Gas	22,304.00		0.00	22,304.00
8220.770	Plant - Oil	3,344.00		0.00	3,344.00 25,648.00
Subtotal [6B] Heat		25,648.00		0,00	20,011.00
Subgroup : [6C]	Light & Power				70774000000
8220.740	Plant - Electricity	220,566.00		0.00	220,566.00 220,566.00
Subtotal [6C] Light 8	& Power	220,566.00	,	0.00	220,000.00
Subgroup : [6D]	Water				LU 1/4/2/2
8220.760	Plant - Waler and Sewer	30,440.00		0.00	30,440.00
Subtotal [6D] Water		30,440.00		0.00	30,440.00
Subgroup : [6E]	Equipment Lease				
Marcum 112	Leases	0.00	D.I. 0	13,055.00	13,055 00
		0.00	RJE - 3	13,055.00	13,055.00
Subtotal [6E] Equip	ment Lease				
Subgroup : [6F]	Other	40,333.00		0.00	40,333.00
8220,670	Plant- Purchased Services Plant- Contracted Services	56,051,00		0.00	56,051.00
8220,680 8220,730	Plant- Contracted Services Plant- Rental Expense	789.00		0.00	789.00 97,173.00
Subtotal [6F] Other		97,173.00		0.00	91,113.00
Cub-sec:- : 1703	Building & Building Improvements				Visiter Catal Director
Subgroup : [7B] 8220.690	Plant - Amort, Leasehold imp	21,431.00		0.00	21,431.00
Subtotal [78] Buildi	ng & Building Improvements	21,431.00		0.00	21,431.00
Subgroup : [7D] 8220.691	Movable Equipment Plant - Depreciation -MME	53,947.00		0.00	53,947.00
	•				

Client: Engagement: Period Ending: Trial Balance:

Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2021 Medicald Cost Report 9/30/2021 A.01 - TB-CCNH

Trial Balance:	A.01 - TB-CCNH			
Workpaper:	A.03 - TB Grouping Report			FINAL
Account	Description	ADJ	JE Ref # RJE	
		9/30/2021		9/30/2021
Subtotal [7D] Movab	le Equipment	53,947.00	0.00	53,947.00
Subtotal [7D] Movan	ie Ednibilieur			
	B. LIBts			
Subgroup : [9]	Rental Payments	468,662.00	0.00	468,662.00
8220.710	Plant - Building Rent		0.00	23,043.00
8220_711	Rental - Land	23,043.00	0.00	491,705.00
Subtotal [9] Rental P	Payments	491,705.00	0.00	401,700.00
Subgroup : [10B]	Real estate taxes paid by lessor			252 525 25
8220 830	Plant - Real Estate Taxes	256,526.00	0.00	256,526.00
	estate taxes paid by lessor	256,526.00	0.00	256,526.00
Total [22] Maintenan	ice and Property	1,289,496.00	13,055.00	1,302,551.00
(Otal [EE] mannonen				
	I-toward and Incurance			
Group : [27]	Interest and Insurance			
Subgroup : [12D]	Other Interest Expense	44,654.00	0.00	44,654.00
8351,820	Admin - Working Capital Int	44,654.00	0.00	44,654.00
Subtotal [12D] Other	r Interest Expense	44,004.00		
Subgroup : [14A]	Insurance on Property	25.700.00	0,00	35,789.00
8220 810	Plant - Property Insurance	35,789.00	0,00	35,789.00
Subtotal [14A] Insur-	ance on Property	35,789.00	0,00	00,700,00
Subgroup : [14B]	Insurance of Automobiles	can proper series	2.22	2,651,00
8220.815	Plant - Auto Insurance	2,651.00	0.00	
	ance of Automobiles	2,651.00	0.00	2,651.00
Subgroup : [14C1]	Umbrella			
	Admin - General Insurance	137,464.00	0.00	137,464.00
8351.810		137,464.00	0.00	137,464.00
Subtotal [14C1] Uml	prelia			-
Subgroup : [14C3]	Other	53,721.00	0.00	53,721.00
8351.813	Admin - GL/PL Settlements		0.00	53,721.00
Subtotal [14C3] Oth		53,721.00	0.00	274,279.00
Total [27] Interest ar	nd Insurance	274,279.00		
Group : [30]	Statement of Revenue			
Subgroup : [1A]	Medicald Residents (CT only)			
3020,300	R & B - Medicaid	(18,587,365.00)	0.00	(18,587,365.00)
	aid Residents (CT only)	(18,587,365.00)	0.00	(18,587,365.00)
Suptotal [TA] Wedic	aid Mealdeirea (C.), Ollish			
	Medicald room and board contractual allowance			
Subgroup : [18]		8,261,351.00	0.00	8,261,351.00
5521.300	R & B Allowance - Medicaid	8,126.00	0.00	8,126.00
5525.300	Medicaid Retros - Prior Year	8,269,477.00	0.00	8,269,477.00
Subtotal [1B] Medic	aid room and board contractual allowance	0,209,417.00		
Subgroup : [3A]	Medicare Residents (All inclusive)	(0.040.805.00)	0.00	(2,649,625.00)
3020.100	R & B - Medicare Part A	(2,649,625,00)		(2,649,625.00)
Subtotal [3A] Medic	are Residents (All inclusive)	(2,649,625.00)	0.00	(2,045,025.00)
0-2000000 2000 3000	•			
Subgroup : [3B]	Medicare room and board contractual allowance			(700 045 00)
5521.100	R & B Allowance - Medicare A	(779,665.00)	(2,350.00)	(782,015:00)
3521,100	(a b) monarios		RJE - 10 70.00	
			RJE - 10 (2,420.00)	
	Medicare Part A - Prior Year	935,519.00	0.00	935,519.00
5525.100	Medicare Part A - Prior real	155,854.00	(2,350.00)	153,504.00
Subtotal [3B] Medic	are room and board contractual allowance	-		
Subgroup : [4A]	Private-pay residents and other	(34E 30E 00)	0.00	(315,305.00)
3020.000	Room and Board - Privale	(315,305,00)	0.00	(246,140.00)
3020,400	R & B - Hospice	(246,140.00)	0.00	(111,709.00)
3020.500	R & B - 3rd Party Insurance	(111,709.00)		(367,910.00)
3020 501	Room and Board - Mgd Medicare	(367,910.00)	0.00	(90,766.00)
5521.505	Capitation Revenue	(90,766.00)		
	e-pay residents and other	(1,131,830.00)	0.00	(1,131,830.00)
Oubtotal [42] / III-				
Subgroup : [4B]	Private-pay room and board contractual allowance			440 700 00
	R & B Allowance- Hospice	110,780.00	0.00	110,780.00
5521.400	R & B Allowance -3rd Party Ins	6,169.00	0.00	6,169.00
5521.500	R & B Allowance - 3rd Farty ins	(32,597.00)	0.00	(32,597.00)
5521.501		(28,508.00)	0.00	(28,508.00)
5525.501	Mgd Medicare - Prior Year	55,844.00	0.00	55,844.00
Subtotal [4B] Privat	e-pay room and board contractual allowance	00,044,00		
Subgroup : [7A]	Physical Therapy - Medicare	(040 000 00)	0.00	(218,889.00)
4330 100	P.T. Income - Medicare Part A	(218,889.00)	0.00	(49,927.00)
4330.200	P.T. Income - Medicare Part B	(49,927.00)	0.00	(268,816.00)
	cal Therapy - Medicare	(268,816.00)	0,00	(2001010.00)
	• •			
Subgroup : [7C]	Physical Therapy - Non-medicare			70.00
4330,000	P.T. Income - Private	70.00	0.00	70.00
4330.300	P.T. Income - Medicaid	(89,885.00)	0.00	(89,885,00)
	P.T. Income - 3rd Party Ins.	(76,002.00)	0.00	(76,002.00)
4330,500	P.T. Income - Mgd Medicare	(3,934.00)	0.00	(3,934.00)
4330,501	F. I HIGOIDS - Way Medicara	(169,751.00)	0.00	(169,751.00)
Subtotal [7C] Physl	cal Therapy - Non-medicare	Addanta		and the contract of the contra
	O I. There are Madleone			
Subgroup : [8A]	Speech Therapy - Medicare	(63,303.00)	0.00	(63,303.00)
4350.100	S.T Medicare Part A	(14,536.00)	0,00	(14,536.00)
4350.200	S.T Medicare Part B	(77,839.00)	0.00	(77,839.00)
Subtotal [8A] Speed	ch Therapy - Medicare	(11,838,00)	0.00	

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2021 Medicaid Cost Report 9/30/2021 A.01 - TB-CCNH A.03 - TB Grouping Report

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Workpaper:	A.03 - TB Grouping Report				
	Description	ADJ	JE Ref#	RJE	FINAL
Account	Description	Colora (C.O. COL)	02 (101 !!		9/30/2021
		9/30/2021			9/30/2021
Subgroup : [8C]	Speech Therapy - Non-medicare			0.00	(0.007.00)
4350,300	S.T. Income - Medicaid	(9,087,00)		0.00	(9,087,00)
4350.500	S.T. Income - 3rd Party Ins.	(10,760.00)		0.00	(10,760.00)
4350,501	S.T. Income - Mgd Medicare	(2,796.00)		0.00	(2,796.00)
Subtotal [8C] Speech	Therapy - Non-medicare	(22,643.00)		0.00	(22,643.00)
Subgroup : [9A]	Occupational Therapy - Medicare				
4340.100	O.T. Income - Medicare Part A	(258,735,00)		0.00	(258,735.00)
4340,200	O.T. Income - Medicare Part B	(86,839.00)		0.00	(86,839.00)
	tional Therapy - Medicare	(345,574.00)		0.00	(345,574.00)
Subtotul [SA] Cooupa	dona, morapy				
Subgroup : [9C]	Occupational Therapy - Non-medicare				
4340.000	O.T. Income - Private	72.00		0.00	72.00
		(111,819.00)		0,00	(111,819.00)
4340.300	O.T. Income - Medicaid	(78,085.00)		0.00	(78,085.00)
4340,500	O.T. Income - 3rd Party Ins.	(7,040.00)		0.00	(7,040.00)
4340,501	O.T. Income - Mgd Medicare			0.00	(196,872.00)
Subtotal [9C] Occupa	tional Therapy - Non-medicare	(196,872.00)		0.00_	1100,012,007
Subgroup : [10A]	Other - Medicare			0.00	(6.657.00)
4210,100	Laboratory - Part A	(6,657,00)		0.00	(6,657.00)
4240.100	Radiology - Diagnostic Part A	(6,803.00)		0.00	(6,803.00)
4270,100	Pharmacy - Medicare Part A	(136,424.00)		0,00	(136,424.00)
4270.950	Pharmacy Income - Pneumoccal	(464_00)		0.00	(464.00)
5521,101	Medicare 2% Reduction	(4.00)		0,00	(4.00)
5527,100	Ancillary Allowance - Part A	690,810.00		0.00	690,810.00
5527.200	Ancillary Allowance - Part B	9,233.00		0.00	9,233.00
Subtotal [10A] Other		549,691.00		0.00	549,691.00
Subgroup : [10B]	Other - Non-medicare				
4210.300	Laboratory - Medicaid	(103.00)		0.00	(103.00)
4240.500	Radiology - 3rd Party Insuranc	(1,237.00)		0.00	(1,237.00)
4270.300	Pharmacy - Medicaid	(19,657.00)		0.00	(19,657.00)
	Pharmacy - Hospice	(181,00)		0.00	(181.00)
4270,400	Pharmacy - 1105pice Pharmacy - 3rd Party Insurance	(55,395,00)		0.00	(55,395 00)
4270.500	Pharmacy Income - Flu Shots	(991.00)		0.00	(991.00)
4270.951		10,300.00		0.00	10,300.00
5527.201	Ancillary Allow -ISNIP PLB	210,791.00		0.00	210,791.00
5527.300	Ancillary Allowance - Medicaid	103.00		0.00	103.00
5527.321	AA -Lab Medicaid	19,657.00		0.00	19,657.00
5527.327	AA - Pharmacy Medicaid	219,378.00		0.00	219,378.00
5527_500	Ancilary Allowance - 3rd Party			0.00	6,941.00
5527.501	AA - Mgd Medicare	8,941.00			391,606.00
Subtotal [10B] Other	- Non-medicare	391,606.00		0.00	391,606.00
Subgroup : [15]	Interest Income	VOID CONTROL OF THE C			(4.4.24.00)
5177,000	Interest Income	(4,144.00)		0.00	(4,144.00)
Subtotal [15] Interest	Income	(4,144.00)		0.00	(4,144.00)
Subgroup : [18]	Other Revenue				
5085.000	Medical Records Income	(972,00)		0.00	(972.00)
5171.000	Cash Discounts On Purchases	(4.00)		0.00	(4.00)
5175.000	Rebates and Refunds	(11,594,00)		0.00	(11,594,00)
5178.010	Physcian Credential Income	(100.00)		0.00	(100.00)
5179.000	Other Miscellaneous Income	(2,643,00)		2,643.00	0.00
5179.000	Otter Miscellaricous mounts	,-, ,-	RJE - 10	293.00	
			RJE - 10	(70_00)	
			RJE - 10	2,420.00	
5470.040	Real Estate Tax Refunds	(135,638.00)		0.00	(135,638,00)
5179.010		(54,673.00)		0.00	(54,673.00)
5179.020	COVID-19 Payroll Credits	(1,295.00)		0.00	(1,295.00)
5181.000	Gain/Loss on Sale	2,936 00		(2,936.00)	0.00
5515.000	Recovery Of Bad Debts	2,000 00	RJE - 6	(2,936.00)	
		(1,753,670.00)	NOL 0	0.00	(1,753,670.00)
5525 101	Stimulus Funds	0.00		(827,00)	(827.00)
Marcum 116	Reversal of PY Expenses	0.00	RJE - 3	(10.00)	(
			RJE - 4	(813.00)	
		12 and and an	RJE - B	(4.00)	(1,958,773.00)
Subtotal [18] Other R		(1,957,653.00)		(1,120.00)	(15,993,110.00)
Total [30] Statement	of Revenue	(15,989,640.00)		(3,470.00)	[10,000,110.00]
-					
Group : [31-32]	Assets				
Subgroup : [A1]	Cash				
1011.000	Cash - Operating Account	1,350,301.00		0.00	1,350,301.00
1011.400	Signature Money Market	1,353,751,00		0.00	1,353,751.00
1012.000	Cash - Payroll Checking	(1,529.00)		0.00	(1,529.00)
1014.000	Petty Cash	1,100.00		0.00	1,100.00
1320.000	Patient Savings Account	75,600.00		0.00	75,600.00
	I dilah dayinga Adoddin	2,779,223.00		0.00	2,779,223.00
Subtotal [A1] Cash		Alt Calabrata			
Cultural of the Co.	Resident Assounts Receivable				
Subgroup : [A2]	Resident Accounts Receivable	178,056.00		0.00	178,056.00
1031.000	A/R Medicare Part A	18,927.00		0.00	18,927.00
1031.200	A/R Medicare Part B Snf	1,339,500.00		0.00	1,339,500.00
1032.000	A/R Medicaid Snf	(241,937.00)		0.00	(241,937.00)
1032.300	A/R Nami	(144,261.00)		0.00	(144,261.00)
1032 400	A/R Pending Medicaid			0.00	936,402.00
1033.000	A/R Private	936,402.00		0,00	000,700,00

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2021 Medicaid Cost Report 9/30/2021 A.01 - TB-CCNH

Client: Engagement: Period Ending: Trial Balance:

Trial Balance:	A.01 - TB-CCNH					
Workpaper:	A.03 - TB Grouping Report				FINIAL	
Account	Description	ADJ	JE Ref#	RJE	FINAL	
		9/30/2021			9/30/2021	
1001.000	A/R Hospice	83,827.00		0.00	83,827.00	
1034,000		153,802.00		0.00	153,802.00	
1034,500	A/R-3Rd Party Ins/Co-Ins			0.00	(3,738.00)	
1034_501	A/R MANAGED MEDICARE	(3,738.00)			(700,000-00)	
1061.000	Allowance For Bad Debts	(700,000.00)		0.00		
1083,300	Exchange - Other	(14,986.00)		0.00	(14,986.00)	
1083,400	Exchanges - Patient Funds	(30,00)		0,00	(30.00)	
		200.00		0.00	200.00	
1085.000	Due From Dialysis	1,605,762.00	_	0.00	1,605,762.00	
Subtotal [A2] Resid	lent Accounts Receivable	1,000,702.00	_	0.00		
Subgroup : [A5]	Prepaid Expenses	0.004.00		0.00	9,604,00	
1120.000	Prepaid Expenses	9,604.00				
1121.000	Prepaid Insurance	5,029.00		0.00	5,029,00	
1125 000	Prepaid R/E Taxes	90,865,00		0.00	90,865.00	
1127.000	Prepaid Insurance - W.C.	52,073.00		0.00	52,073.00	
	Deposits	500.00		0.00	500.00	
1128.000	F	158,071.00		0.00	158,071.00	
Subtotal [A5] Prepa	aid Expenses	100,01,110	_			
Subgroup : [B3]	Buildings	E00 757 00		0.00	580,757.00	
1170.000	Leasehold Imp 15 Year	580,757.00			(91,505.00)	
1270.000	Leasehold ImprovAcc Amort.	(91,505.00)	_	0.00		
Subtotal [B3] Build	lings	489,252.00	_	0.00	489,252.00	
-						
Subgroup : [B6]	Movable Equipment					
1190,100	Mme - 5 Year	302,937,00		0.00	302,937.00	
	Mme 10 Year	42,141.00		0.00	42,141.00	
1190_110		(197,300.00)		0.00	(197,300.00)	
1290.000	Mme - Accum Dep - General		_	0.00	147,778.00	
Subtotal [B6] Mova	ible Equipment	147,778.00	-	0.00		
Subgroup : [B7]	Motor Vehicles			0.00	44 455 00	
1195.000	Automobile 5 Year	11,155.00		0,00	11,155.00	
1295.000	Accum Deprec - Automobile	(5,020.00)		0.00	(5,020.00)	
Subtotal [B7] Moto		6,135.00		0.00	6,135.00	
Subtotal [D1] Moto	1 Vernicios					
O. b	Goodwill					
Subgroup : [D4]		25,000.00		0.00	25,000.00	
1361.000	Goodwill	25,000.00	_	0.00	25,000.00	
Subtotal [D4] Good			_	0.00	5,211,221.00	
Total [31-32] Asset	S	5,211,221.00	-	0,00	5,211,221.00	
Group: [33-34]	Liabilities					
Subgroup : [A1]	Trade Accounts Payable					
2021.000	Accounts Payable - Trade	(706,802.00)		0.00	(706,802.00)	
		(706,802.00)	_	0.00	(706,802.00)	
Subtotal [A1] Trade	e Accounts Payable	(100,002,00)	-		The state of the s	
Subgroup : [A4]	Accrued Payroll	(004 000 00)		0.00	(221,929.00)	
2031.000	Accrued Payroll	(221,929.00)				
2032 000	Accrued Sick And Vacation	(730,814.00)	-	0.00	(730,814.00)	
Subtotal [A4] Accru	ued Payroll	(952,743.00)	_	0.00	(952,743.00)	
Subgroup : [A6]	Accrued Payroll Taxes Payable					
2036.000	Fica Payable	(302,380,00)		0.00	(302,380.00)	
	Sui Payable	(6,264.00)		0.00	(6,264.00)	
2041.010		(697.00)		0.00	(697.00)	
2041.020	Futa Payable	(309,341.00)		0.00	(309,341.00)	
Subtotal [A6] Accru	ued Payroll Taxes Payable	(305,541.00)	_	0.00		
Subgroup : [A12]	Other Current Llabilities	(1 000 00)		0.00	(1,068.00)	
2041 030	Unclaimed Funds	(1,068.00)				
2049,000	Garnishee Payable	(2,314,00)		0.00	(2,314.00)	
2049 030	Child Support Payable	(5,669.00)		0.00	(5,669.00)	
2049.040	Union Deductions Payable	(18.00)		0.00	(18.00)	
	Accrued Expenses	(400,778.00)		0.00	(400,778.00)	
2056.000		(383,421.00)		0.00	(383,421.00)	
2072,000	Due To Medicaid - Rate Changes			0.00	(22,015.00)	
2072-010	Due To Third Parties	(22,015.00)		0.00	(75,600.00)	
2161.000	Patient Fund Liability	(75,600.00)	· ·	0.00	(890,883.00)	
Subtotal [A12] Oth	er Current Liabilities	(890,883.00)		0.00	(000,000,001	
Subgroup : [B3]	Loans from Owners or Related Parties				programme access access	
2116 000	Due To Related Party -Landlord	(14,888.00)		0.00	(14,888.00)	
	s from Owners or Related Parties	(14,888.00)		0.00	(14,888.00)	
		(2,874,657.00)	-	0.00	(2,874,657.00)	
Total [33-34] Liabil	IIIOS	100	_			
Group : [35]	Equity					
Subgroup : [B1]	Owners' Capital	NATIONAL TRANSPORT		1120012000	10 246 705 000	
2361.000	Member Capital	(3,346,785.00)	-	0.00	(3,346,785.00)	
Subtotal (B1) Owner		(3,346,785.00)	7,00	0.00	(3,346,785.00)	
Captotal [D1] Own	-,p/M1	- houselessons	-		17	
Outer FDET	Cumulated Earnings					
Subgroup : [B5]	Cumulated Earnings	300,000 00		0.00	300,000.00	
2362 000	Member Draw			0.00	(625,812.00)	
2363 000	Retained Earnings	(625,812.00)	-	0.00	(325,812.00)	
Subtotal [B5] Cum	ulated Earnings	(325,812.00)	£:-		(3,672,597.00)	
Total [35] Equity		(3,672,597.00)		0.00	(3,012,001,00)	
* -3 - 43						
	Sum of Account Groups	0.00		0,00	0.00	
	Sum of Account Groups	5.44				
	Not the court I am	0.00		0.00	0.00	
	Net (Income) Loss	0.00		0.00	••••	

Client:

Cassena Care - Norwalk Acquisition Group Medicaid - Cassena Care 2021 Medicaid Cost Report

Engagement:
Period Ending:
Trial Balance:

9/30/2021

Workpaper:

A.01 - TB-CCNH H.01 - Reclassifying Journal Entries Report

Workpaper:	H.01 - Reclassifying Journal Entries Report				
Account	Description	W/P Ref	Debit	Credit	
Poolageifying lou	rnal Entries JE#1	E.01			
To reclass cell pho	ne expense to the appropriate line				
Marcum 111	Cell Phone Expense		873.00		
8351.841	Admin - Telephone			873.00	
Total	Admin's relephone		873.00	873.00	
IOtal			-		
Reclassifying Jou	rnal Entries JE # 2	E.02			
To reclass cable te	levision				
Marcum 105	Cable TV		16,066.00		
8351.680	Admin- Contracted Services			16,066.00	
Total	Admin- Contracted Contracts		16,066.00	16,066.00	
		D 04 Teb T			
	rnal Entries JE # 3	D.01 - Tab T			
To recalss leased of	equipment				
Marcum 112	Leases		13,055.00	4 000 00	
7200.730	Central Supply- Rental Expense			1,208.00	
8311.730	Fiscal- Rental Expense			9,469.00	
8351.730	Admin- Rental Expense			2,368.00	
Marcum 116	Reversal of PY Expenses			10.00	
Total	Neversal of the Expenses		13,055.00	13,055.00	
		D 04 T-1- 0			
Reclassifying Jou	ırnal Entries JE # 4	D.01 - Tab O			
To reclass dues ar	nd other expenses from subscriptions				
	CALLOE D		9,676.00		
Marcum 102	CAHCF Dues			8,863.00	
8351.850	Admin- Dues and Subscriptions			813.00	
Marcum 116	Reversal of PY Expenses		9,676.00	9,676.00	
Total					
Reclassifying Jou	ırnal Entries JE # 5	E.03			
To reclass gifts fro					
			12,719.00		
Marcum 114	Gifts to Staff/Residents		12,7 13.00	12,719.00	
8351.919	Admin - Parties and Gifts		12,719.00	12,719.00	
Total					
		Review of GL Acct			
Reclassifying Jou	urnal Entries JE # 6 bt recovery debit balance to bad debt expense	none of carriers			
To reciass pad de	of tecovery debit balance to bad debt expense		1.0		
5535.010	Bad Debt Expense		2,936.00	2,936.00	
5515.000	Recovery Of Bad Debts		2 222 22	2,936.00	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,936.00	2,330.00	
		102			
Reclassifying Jor	urnal Entries JE # 7	1.02			
To reclass Region	al Admin Salaries into correct line of cost report				
2011 212	Fiscal- Supervisor Wages		121,786.00		
8311.010	Admin- Supervisor Wages			121,786.00	
8351.010	Admin- Supervisor vvages		121,786.00	121,786.00	
Total					
Postagaifulna lo	urnal Entries JE # 8	D.01 - Tab J			
To reclass reversa	als of PY Expenses into correct line of cost report.				
- c. occivitativa: 1 - 1 - 1			4.00		
8351.300	Admin- Legal Fees		7.00	4.00	
Marcum 116	Reversal of PY Expenses		4.00	4.00	
Total					
41100000 Medical	A = 44 - 15 # 0	1.01			
Reclassifying Jo	urnal Entries JE # 9				
To reclass Covid	related wages to correct lines of cost report				

Cassena Care - Norwalk Acquisition Group Medicald - Cassena Care 2021 Medicaid Cost Report

Client: Engagement: Period Ending: Trial Balance: Workpaper:

9/30/2021

A.01 - TB-CCNH

H.01 - Reclassifying Journal Entries Report

Account	Description	W/P Ref	Debit	Credit
6011.010	Nsa Admin- Supervisor Wages		3,359.00	
6011.030	Nsg Admin- Supervisor Wages		2,205.00	
6020.030	SNF- RN Wages		4,138.00	
6020.040	SNF- LPN Wages		11,720.00	
6020.050	SNF- Aides Wages		26,072.00	
7260.010	Activities- Supervisor Wages		500.00	
7260.050	Activities - Aides Wages		1,825.00	
7330.050	PT- Aides Wages		500.00	
7390.060	Medical Records- Clerical Wag		500.00	
7430.020	Utilization Review- Tech Wages		1,000.00	
8212.010	Dietary- Dept Head Wages		500.00	
8212.020	Dietary- Tech Wages		2,931.00	
8212,021	Dietary - Dietitian Wages		500.00	
8212.070	Dietary- Environamental Wages		6,038.00	
8220.010	Plant- Supervisor Wages		2,602.00	
8220.070	Plant- Environamental Wages		500,00	
8240.070	Housekeeping- Environamental		10,910.00	
8311.010	Fiscal- Supervisor Wages		4,036.00	
8321.010	Admissions - Dept Head Wages		778.00	
8321,060	Admissions - Clerk Wages		698.00	
8351.010	Admin- Supervisor Wages		500.00	
8351,011	Admin - Executive Directors		1,873.00	
8351,012	Admin - Human Resources		432.00	
8351.060	Admin- Clerical Wages		500.00	
8381.060	Reception- Clerical Wages		2,000.00	86,617.00
8352.099	COVID-19 Wages		86,617.00	86,617.00
Total			80,617.00	00,017.00
Reclassifying Jo	urnal Entries JE # 10	N.01		
Reclass misc. oth	er income			
5179.000	Other Miscellaneous Income		293.00	
5179,000	Other Miscellaneous Income		2,420.00	
5521.100	R & B Allowance - Medicare A		70.00	70.00
5179.000	Other Miscellaneous Income			2,420.00
5521.100	R & B Allowance - Medicare A			293.00
5535.010	Bad Debt Expense		2,783.00	2,783.00
Total			2,100.00	27, 05,00



Workpaper Index:

400.2

Prepared By:

Reviewed By:

Workpaper Date:

2/5/2022

Run Date:

2/5/2022

Provider Name:

Norwalk Acquisition I, LLC, d/b/a Cassena Care at Norwalk

Provider Number:

20016

Period Ended:

9/30/21

VEHICLE COMPLIANCE CHECKLIST

Name of Workpaper:

VHCL CKLST

PURPOSE:

To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? Request insurance cards and current vehicle registration.				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowablemonthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: