

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2016

Name of Facility (as licensed) 59 Harrington Court Operations LLC, d/b/a Harrington Court center	
Address (No. & Street, City, State, Zip Code) 59 Harrington Court, Colchester, CT 06415	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2015	Report for Year Ending 9/30/2016

License Numbers:	CCNH 2375	RHNS	(Specify)	Medicare Provider 07-5253
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Medicaid Provider Numbers:	CCNH 000008961	RHNS	ICF-IID
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For Department Use Only

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

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General Information

Name of Facility (as licensed) 59 Harrington Court Operations LLC, d/b/a Harrington	License No. 2375	Report for Year Ended 9/30/2016	Page 1	of 37
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Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for 59 Harrington Court Operations LLC, d/b/a Harrington Court center [facility name], for the cost report period beginning October 1, 2015 and ending September 30, 2016, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Tania Archambault			Printed Name (Owner) Keith Davis, V.P. of Reimb., Genesis Healthcare		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

State of Connecticut
Department of Social Services
 25 Sigourney Street, Hartford, Connecticut 06106

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Court center	Period Covered:	From 10/1/2015	To 9/30/2016	
Address of Facility 59 Harrington Court, Colchester, CT 06415				
Report Prepared By Thomas Farnan	Phone Number 978-247-5029	Date 12/20/2016		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$ 561,219	561,219		
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$ 4,144,853	4,144,853		
5. All other wages paid	\$ 593,288	593,288		
6. Total Wages Paid	\$ 5,299,360	5,299,360		
7. Total salaries paid	\$ 252,025	252,025		
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$ 5,551,385	5,551,385		

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire

Type of Facility - Organization Structure

	Phone No. of Facility 860-537-2339	Report for Year Ended 9/30/2016	Page 2	of 37
Name of Facility (as shown on license) 59 Harrington Court Operations LLC, d/b/a Harrington Court		Address (No. & Street, City, State, Zip) 59 Harrington Court, Colchester, CT 06415		
License Numbers:	CCNH 2375	RHNS (Specify)	Medicare Provider No. 07-5253	
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input checked="" type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year?				
<input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
Administrator				
Name of Administrator Tania Archambault		Nursing Home Administrator's License No.:	1867	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		

**General Information and Questionnaire
 Corporate Owners**

Name of Facility 59 Harrington Court Operations LLC, d/b/a H	License No. 2375	Report for Year Ended 9/30/2016	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
59 Harrington Court Operations LLC, d/b/a Harrington Court center	101 East State Street, Kennett Square, PA 19348	PA		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See Attached				
Names of Stockholders Owning at Least 10% of Shares				
See Attached				

Annual Report of Long-Term Care Facility

**General Information and Questionnaire
Related Parties***

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington	License No. 2375	Report for Year Ended 9/30/2016	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? Yes No If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Genesis Health Ventures	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>		Home Office	Pg 16/m12	533,384	533,384
Genesis ElderCare Rehabilitation Services	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	62%	PT/OT/ST- Direct and Indirect Cost	Pg 13/B5, 9,10	1,215,471	1,215,471
Genesis ElderCare Staffing Services	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	56%	Staffing Pool	Pg 10/A12	18,938	18,938
Genesis ElderCare Physician Services	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	83%	Case Management	Pg 13/B8, Pg 10/A12	60,049	60,049
Career Staffing	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>	80%	Staffing Pool	Pg 13/B11 a,b,c	1,997	1,997
Respiratory Health Services	515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286	<input checked="" type="radio"/>	<input type="radio"/>	51%	Respiratory Therapy	Pg 13/B12, Pg 20/C5E	118,269	118,269
Liberty Health (Insurance)	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>		Insurance	Pg 27/14	200,242	200,242
Genesis Healthcare Corp.	101 East State Street, Kennett Square, PA 19348	<input checked="" type="radio"/>	<input type="radio"/>		Capital Interest	Page 17, page 26-12A	49,509	49,509
		<input type="radio"/>	<input type="radio"/>					

* 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 59 Harrington Court Operations LLC, d/b/a Hart	License No. 2375	Report for Year Ended 9/30/2016	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

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

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

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

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

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

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

**General Information and Questionnaire
Leases (Excluding Real Property)**

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

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Cou			License No. 2375	Report for Year Ended 9/30/2016			Page 6	of 37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes <input type="radio"/> No	Total ***

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.
 ** Attach copies of newly acquired leases.
 *** Amount should agree to Page 22, Line 6e.

General Information and Questionnaire
Accounting Basis

Name of Facility 59 Harrington Court Operations LI	License No. 2375	Report for Year Ended 9/30/2016	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual Cash Modified Cash

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

Independent Accounting Firm

Name of Accounting Firm 1 KPMG Peat Marwick 2 3 4	Address (No. & Street, City, State, Zip Code) 1600 Market Street, Philadelphia, PA 19103
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Services Provided by This Firm (*describe fully*)

1 Year end financial audit	\$
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$

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

- Yes No

Legal Services Information

Name of Legal Firm or Independent Attorney 1 State of Connecticut - Court of Probate 2 Bloom & Witkin 3 4 5	Telephone Number 617-456-0500
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Address (*No. & Street, City, State, Zip Code*)
 1 979 Maine St P.O Box 34 Willimantic, CT 06226
 2 470 Atlantic Ave 3rd Fl Boston, MA 02210
 3
 4
 5

Services Provided by This Firm (*describe fully*)

1 Probate Court Fee for the Conservators & Marshall Fee	\$
2 Service Fees for the saving on Real Estate tax (Valuation analysis for Tax Appeal)	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$

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

- Yes No

Schedule of Resident Statistics

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Court center		License No. 2375			Report for Year Ended 9/30/2016				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	130	130			130	130			130	130		
B. On last day of THIS report period	130	130			130	130			130	130		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	114	114			114	114			114	114		
B. As of midnight of THIS report period	107	107			114	114			107	107		
3. Total Number of Days Care Provided During Period												
A. Medicare	9,416	9,416			8,006	8,006			1,410	1,410		
B. Medicaid (Conn.)	23,662	23,662			17,448	17,448			6,214	6,214		
C. Medicaid (other states)												
D. Private Pay	5,255	5,255			3,725	3,725			1,530	1,530		
E. State SSI for RCH												
F. Other (Specify)	2,352	2,352			2,000	2,000			352	352		
G. Total Care Days During Period (3A thru F)	40,685	40,685			31,179	31,179			9,506	9,506		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	1	1							1	1		
B. Other Bed Reserve Days	10	10			10	10						
5. Total Resident Days (3G + 4A + 4B)	40,696	40,696			31,189	31,189			9,507	9,507		

Schedule of Resident Statistics (Cont'd)

Name of Facility 59 Harrington Court Operations LLC, d/b/a H			License No. 2375			Report for Year Ended 9/30/2016			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid			Self-Pay			Other State Assisted				
	CCNH	RHNS	CCNH	RHNS	(Specify)	CCNH	RHNS	(Specify)	R.C.H.	ICF-IID			
No. of Residents	20	68				19							
Per Diem Rate													
a. One bed rm.													
b. Two bed rms.	546.68	230.97				399.28							
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									3,370	3,370			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									562	562			
C. Other									23,354	23,354			
D. Total Physical Therapy Treatments									27,286	27,286			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									452	452			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									171	171			
C. Other									2,469	2,469			
D. Total Speech Therapy Treatments									3,092	3,092			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									4,208	4,208			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									904	904			
C. Other									28,188	28,188			
D. Total Occupational Therapy Treatments									33,300	33,300			

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
59 Harrington Court Operations LLC, d/b/a Harrington Court c	2375	9/30/2016	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	134,166	2,091				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	166,675	8,262				
5. Dietary Service						
a. Head Dietitian	27,423	843				
b. Food Service Supervisor	55,730	2,078				
c. Dietary Workers	478,066	27,875				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	55,330	2,124				
b. Other Maintenance Workers	40,507	2,076				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	117,859	2,097				
b. RN						
1. Direct Care	669,459	16,557				
2. Administrative**	153,886	3,916				
c. LPN						
1. Direct Care	1,322,536	44,359				
2. Administrative**						
d. Aides and Attendants	1,910,341	106,036				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	149,007	7,279				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	181,769	7,247				
n. Marketing						
o. Other (Specify) See Attached Schedule	88,631	4,780				
<i>A-13. Total Salary Expenditures</i>	<i>5,551,386</i>	<i>237,620</i>				

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position		CCNH		RHNS		(Specify)	
		\$	Hours	\$	Hours	\$	Hours
Ward Clerks	0	\$ -	-			\$ -	-
Coordinator-Staffing Centers	0	\$ 48,481.99	2,607			\$ -	-
Central Supply	0	\$ 21,140.52	1,204			\$ -	-
Medical Records	0	\$ 19,008.22	969			\$ -	-
	0	\$ -	-				
Total		\$ 88,630.73	\$ 4,779.88	\$ -	-	\$ -	-

0 0

Schedule of Other Fees (Page 13)

Service		CCNH		RHNS		(Specify)	
		\$	Hours	\$	Hours	\$	Hours
1020620010	Consulting Fees	\$ 498.91	n/a				
3015620020	Purchased Services	\$ 26,052.46	n/a				
3155620020	Purchased Services	\$ 20.53	n/a				
3155620020	Purchased Services	\$ 1,733.34	n/a				
3155620020	Purchased Services	\$ 52,042.02	n/a				
1020620010	Consulting Fees	\$ 141.91	n/a				
	0	0	0				
	0	0	0				
Total		\$ 80,489	-	\$ -	-	\$ -	-

0

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

Name of Facility				License No.	Report for Year Ended				Page	of
59 Harrington Court Operations LLC, d/b/a Harrington Court center				2375	9/30/2016				11	37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

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

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

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
59 Harrington Court Operations LLC, d/b/a Harrington Court center				2375	9/30/2016			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators***										
Tania Archambault	134,166				Management of Center	2,091	2			
Section IV - Assistant Administrators										

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
59 Harrington Court Operations LLC, d/b/a Harring	2375	9/30/2016	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian	748	20				
2. Dentist	12,866	88				
3. Pharmacist	9,944	203				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	1,147,331	15,717				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	47,747	253				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	69,192	887				
b. Other						
10. Occupational Therapist						
a. Resident Care	130,445	1,787				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care	(17,357)	(410)				
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify)						
See Attached Schedule	80,489					
B-13 Total Fees Paid in Lieu of Salaries	1,481,405	18,545				

* 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 59 Harrington Court Operations LLC, d/b/a Harrington C		License No. 2375	Report for Year Ended 9/30/2016	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Genesis Eldercare Hospitality Services, 101 East State Street, Kennett Square, PA 19348	Dietary Services	<input checked="checked" type="radio"/>	<input type="radio"/>	Common Ownership	
Genesis Eldercare Rehabilitation Services, 101 East State Street, Kennett Square, PA 19348	Physical, Occupational, and Speech Therapy	<input checked="checked" type="radio"/>	<input type="radio"/>	Common Ownership	
Genesis Eldercare Physician Services, 101 East State Street, Kennett Square, PA 19348	Medical Director	<input checked="checked" type="radio"/>	<input type="radio"/>	Common Ownership	
Genesis Eldercare Staffing Services, 101 East State Street, Kennett Square, PA 19348	Nursing Pool	<input checked="checked" type="radio"/>	<input type="radio"/>	Common Ownership	
Respiratory Health Services, 515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286	Respiratory and Oxygen Supplies	<input checked="checked" type="radio"/>	<input type="radio"/>	Common Ownership	
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
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		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		
		<input type="radio"/>	<input type="radio"/>		

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

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harr	2375	9/30/2016	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 251,782	251,782		
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 75,678	75,678		
4. Social Security (F.I.C.A.)	\$ 416,699	416,699		
5. Health Insurance	\$ 89,978	89,978		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 315,221	315,221		
8. Uniform Allowance	\$			
9. Other (<i>Specify</i>) See Attached Schedule	\$ 900,618	900,618		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 80,661	80,661		
d. Accounting and Auditing	\$			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$			
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 28,320	28,320		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 48,453	48,453		
2. Cellular Phones	\$ 1,150	1,150		
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$			
j. Corporation Business Taxes (<i>franchise tax</i>)	\$			
k. Other Taxes (<i>Not related to property - See Page 22</i>)				
1. Income*	\$			
2. Other (<i>Specify</i>) See Attached Schedule	\$ (382)	(382)		
3. Resident Day User Fee	\$ 627,510	627,510		
Subtotal	\$ 2,835,689	2,835,689		

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

(Carry Subtotals forward to next page)

***** DO NOT Include Holiday Parties / Awards / Gifts to Staff**

59 Harrington Court Operations LLC, d/b/a Harrington Court center
9/30/2016

Attachment Page 15

Schedule of Other Employee Benefits

Description		CCNH	RHNS	(Specify)
1020520020	Union Health & Welfare	\$ 18,949	\$ -	
1020520020	Union Health & Welfare	\$ (1,160)	\$ -	
3005520020	Union Health & Welfare	\$ 6,718	\$ -	
3030520020	Union Health & Welfare	\$ 118,100	\$ -	
3080520020	Union Health & Welfare	\$ 18,756	\$ -	
3215520020	Union Health & Welfare	\$ 304,986	\$ -	
3225520020	Union Health & Welfare	\$ 424,755	\$ -	
5035520020	Union Health & Welfare	\$ 9,515	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
	0	\$ -	\$ -	
Total		\$ 900,618	\$ -	\$ -

0

Schedule of Other Taxes

Description		CCNH	RHNS	(Specify)
1020640110	Sales Tax	\$ (382)	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
Total		\$ (382)	\$ -	\$ -

0

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

Name of Facility	License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC, d/b/a Harrington	2375	9/30/2016		16	37
Item	Total	CCNH	RHNS	(Specify)	
<i>Subtotals Brought Forward:</i>	2,835,689	2,835,689			
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$ 255	255			
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$ 4,291	4,291			
5. Education Expenses Related to Seminars and Conventions	\$ 1,210	1,210			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>)	\$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$				
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)***	\$ 9,586	9,586			
See Attached Schedule					
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 2,902	2,902			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>)	\$ 10,336	10,336			
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$ 325	325			
10. Contributions***	\$ 2,619	2,619			
See Attached Schedule					
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 4,241	4,241			
12. Administrative Management Services**	\$ 562,179	562,179			
13. Other (<i>Specify</i>)	\$ 34,823	34,823			
See Attached Schedule					
<i>C-14 Total Administrative & General Expenditures</i>	\$ 3,468,454	3,468,454			

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

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

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

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
			0
			0
			0
			0
			0
			0
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
1020630020 Advertising	\$ 206	0	0
1020630020 Advertising	\$ 1,156	0	0
1020630330 Marketing Expense	\$ 3,719	0	0
1020630330 Marketing Expense	13.33	0	0
3080630330 Marketing Expense	89.18	0	0
3165630330 Marketing Expense	94.15	0	0
1020630331 Marketing Exp- Corpor	421.06	0	0
1020630331 Marketing Exp- Corpor	3888.28	0	0
Total Other Advertising	\$ 9,586	\$ -	\$ -

TRUE

Schedule of Dues

Description	CCNH	RHNS	(Specify)
1020630310 licenses and certificatio	\$ 10,336	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
1020630310	0 \$ -	\$ -	\$ -
0	0 \$ -	\$ -	\$ -
0	0 \$ -	\$ -	\$ -
0	0 \$ -	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility 59 Harrington Court Operations LLC, d/b	License No. 2375	Report for Year Ended 9/30/2016	Page of 17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Genesis Health Ventures, 101 East St., Kennett Square, PA 19348	533,384	Mgmt Services, Property Mgmt Assisting, MIS, Personnel, Compliance	pg 16 m-12
Genesis Health Ventures, 101 East St., Kennett Square, PA 19348	49,509	Capital Interest	pg 26 12-A-1

*** In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.**

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

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harrington	2375	9/30/2016	18	37
Item	Total	CCNH	RHNS	(Specify)
2. Dietary				
a. In-House Preparation & Service				
1. Raw Food	\$ 191,039	191,039		
2. Non-Food Supplies	\$ 22,000	22,000		
3. Other (Specify) _____	\$ (5,033)	(5,033)		
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$			
c. Management Services**	\$			
d. Other (Specify) _____	\$ 40	40		
2E. Total Dietary Expenditures (2a + b + c + d)	\$ 208,046	208,046		
2F. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
G. Resident Meals: Total no. of meals served per day:*				
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No				
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)				
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.				
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)				
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.				
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
P. Where is the revenue received reported in the Cost Report? (Page/Line Item)				

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

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC, d/b/a Harrington C		2375	9/30/2016		19	37
Item		Total	CCNH	RHNS	(Specify)	
3. Laundry						
a. In-House Processing*		Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$	5,170	5,170		
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.				
		Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.				
		Amt. \$				
4. Repair and/or purchase of linens.***		Lbs.				
		Amt. \$	9,217	9,217		
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	249,343	249,343		
c. Management Services**		\$				
d. Other (Specify)		\$				
3E. Total Laundry Expenditures (3a + b + c + d)		\$	263,730	263,730		
3F. Laundry Questionnaire						
G. Is cost of employee laundry included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
H. Did you receive revenue from employees?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
I. Where is the revenue received reported in the Cost Report?		(Page/Line Item)				
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
K. Did you receive revenue from these people?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
L. Where is the revenue received reported in the Cost Report?		(Page/Line Item)				

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

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

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC, d/b/a Ha		2375	9/30/2016		20	37
Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel					
a. In-House Care						
1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt.	\$ 12,883	12,883			
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel					
	Amt.	\$ 374,840	374,840			
c. Management Services*		\$				
d. Other (<i>Specify</i>)		\$				
4E. Total Housekeeping Expenditures (4a + b + c + d)		\$ 387,723	387,723			
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		\$				
2. Purchased from		\$ 491,985	491,985			
b. Medicine Cabinet Drugs		\$ 32,816	32,816			
c. Medical and Therapeutic Supplies		\$ 96,851	96,851			
d. Ambulance/Limousine****		\$ 21,499	21,499			
e. Oxygen						
1. For Emergency Use		\$				
2. Other****		\$ 33,403	33,403			
f. X-rays and Related Radiological Procedures****		\$ 14,286	14,286			
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)		\$				
h. Laboratory****		\$ 38,933	38,933			
i. Recreation		\$ 21,847	21,847			
j. Other (Specify)**** See Attached Schedule		\$ 126,982	126,982			
5K. Total Resident Care Expenditures (5a - 5j)		\$ 878,602	878,602			

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

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

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

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

Schedule of Other Resident Care

Description		CCNH	RHNS	(Specify)
3060610160	Incontinency	\$ 50,411	-	-
3060610161	Incontinency - Rebate	\$ (114)	-	-
3060610161	Incontinency - Rebate	\$ (6,272)	-	-
3080630030	Advertising-Help War	\$ 494	-	-
3080630030	Advertising-Help War	\$ 281	-	-
3080630080	Books, Dues & Subsc	\$ 751	-	-
3080630140	Education Expense	\$ 594	-	-
3080630140	Education Expense	\$ 1,067	-	-
3120630530	Supplies	\$ 2,897	-	-
3155630530	Supplies	\$ 18,955	-	-
3155630530	Supplies	\$ 8,521	-	-
3170630530	Supplies	\$ 96	-	-
3120660080	Rental Expense	\$ 2,666	-	-
3120660080	Rental Expense	\$ 721	-	-
3155660080	Rental Expense	\$ 3	-	-
3155660080	Rental Expense	\$ 28,727	-	-
3010610300	Consolidated Billing	\$ 17,184	-	-
	0	0 \$ -	-	-
	0	0 \$ -	-	-
	0	0 \$ -	-	-
	0	0 \$ -	-	-
	0	0 \$ -	-	-
	0	0 \$ -	-	-
Total Other Resident Care		\$ 126,982	\$ -	\$ -

0

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

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Court center			License No. 2375		Report for Year Ended 9/30/2016				Page of 21 37	
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Healthcare Services Group	Drive, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	Vendor Contracted	Laundry Purchased Services	249,343			19	3b
Healthcare Services Group	Drive, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	Vendor Contracted	Housekeeping Purchased Services	374,840			20	4b
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
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		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

* List all contracted services over \$10,000. Use additional sheets if necessary.
 ** Refer to Page 4 for definition of related.
 *** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

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

Name of Facility	License No.	Report for Year Ended			Page	of
59 Harrington Court Operations LLC, d/b/a H	2375	9/30/2016			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 150,819	150,819				
b. Heat	\$ 78,638	78,638				
c. Light & Power	\$ 139,196	139,196				
d. Water	\$ 54,607	54,607				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$					
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 423,260	423,260				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 148	148				
b. Building & Building Improvements	\$ 213,230	213,230				
c. Non-Movable Equipment	\$ 6,428	6,428				
d. Movable Equipment	\$ 90,065	90,065				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 309,871	309,871				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$					
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$					
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 697,691	697,691				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$ 87,284	87,284				
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 1,094,846	1,094,846				

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

Depreciation Schedule

Name of Facility 59 Harrington Court Operations LLC, d/b/a Harrington Court center		License No. 2375			Report for Year Ended 9/30/2016			Page 23	of 37				
Property Item		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals				
A. Land Improvements													
1. Acquired prior to this report period		2,950		2,950	111	S/L	Various	148					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
A-4. Subtotal									148				
B. Building and Building Improvements													
1. Acquired prior to this report period		4,092,831		4,092,831	774,999	S/L	Various	210,176					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		116,935		116,935				3,054					
B-4. Subtotal									213,230				
C. Non-Movable Equipment													
1. Acquired prior to this report period		38,479		38,479	11,847	S/L	Various	4,132					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		29,315		29,315				2,296					
C-4. Subtotal									6,428				
		Is a mileage logbook maintained?		Date of Acquisition									
		Yes	No	Month	Year	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
D. Movable Equipment													
1. Motor Vehicles (Specify name, model and year of each vehicle)													
a.										S/L			
b.													
c.													
d.													
2. Movable Equipment													
a. Acquired prior to this report period						641,332		641,332	316,560	S/L	Various	87,044	
b. Disposals (attach schedule)													
c. Acquired during this report period (attach schedule)						65,174		65,174				3,021	
D-3. Subtotal													90,065
E. Total Depreciation													309,871

59 Harrington Court Operations LLC, d/b/a Harrington Court center
9/30/2016

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Land Improvements		0		0
Deletions:				
Total deletions for Land Improvements		\$ -		\$ -

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
11/30/2015	Replace unit heater	2,640.00	20.00	110.00
11/30/2015	Pipe replacement of sprinkler system	2,916.12	20.00	121.51
11/30/2015	Pipe replacement of dry sprinkler system	1,870.81	20.00	77.95
2/29/2016	Labor and materials boiler room valve	5,198.00	20.00	151.61
2/29/2016	Replacement 2 dry sprinkler systems	38,335.04	20.00	1,118.11
3/31/2016	Attic sprinkler replacement	30,978.48	20.00	774.46
4/30/2016	Water pump	1,706.38	20.00	35.55
4/30/2016	Attic sprinkler main replace,ent	30,978.48	20.00	645.39
7/31/2016	Jeron Provider 680 System	2,311.39	20.00	19.26
Total additions for Building Improvements		\$ 116,935		\$ 3,054
Deletions:				

Total deletions for Building Improvements		\$ -		\$ -

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
11/30/2015	Hot water storage tank	11,726.00	10.00	977.17
12/31/2015	Second install on hot water storage tank	11,726.00	10.00	879.45
12/31/2015	Final install on hot water storage tank	5,863.00	10.00	439.73
				-
Total additions for Non-Movable Equipment		\$ 29,315		\$ 2,296
Deletions:				
Total deletions for Non-Movable Equipment		\$ -		\$ -

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
10/31/2015	Sales and Use Tax Oct 2015	565.00	7.00	73.99
6/30/2016	20 Med cabinet 2 patient 14 day	11,674.54	7.00	416.95
11/30/2015	Quick-Ship Panacea 6300 Bariatric Bed	2,964.11	10.00	247.01
11/30/2015	Window treatments for resident rooms	11,138.23	10.00	928.19
2/29/2016	CONVEYOR TOASTER 800 SLICES	1,003.68	10.00	58.55
2/29/2016	Food Processor, 7 Qt. Stainless	2,807.82	10.00	163.79
4/30/2016	Medical grade refrigerator	527.54	10.00	21.98
7/31/2016	Danby 4.4Cu Ft All Refrigerator	260.91	10.00	4.35
7/31/2016	Roller shades and top treatments	30,082.66	10.00	501.38
10/31/2015	Compressor 1.6HP 15 Gallon 200	383.30	5.00	70.27
10/31/2015	Snowblower	1,594.19	5.00	292.27
2/29/2016	Blower Motor	448.92	5.00	52.37

3/31/2016	rigid k-400 drain snake	639.48	5.00	63.95
2/29/2016	Soft Form Premier Mattress, 80	551.95	3.00	107.32
6/30/2016	Labor to install 1 cata drop in dining room	531.75	7.00	18.99
Total additions for Movable Equipment		\$ 65,174		\$ 3,021
Deletions:				
Total deletions for Movable Equipment		\$ -		\$ -

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

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

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Annual Report of Long-Term Care Facility

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
59 Harrington Court Operations LLC, d/b/a Harrington Court			2375		9/30/2016			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. Total Amortization									

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility 59 Harrington Court Operations LLC,	License No. 2375	Report for Year Ended 9/30/2016	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased				
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		130		
6. Square Footage				
7. Acquisition Cost				
a. Land				
b. Building				
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of _____				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease
Well Tower / Healthcare REIT, Inc	Building and Equipment	04/01/11	20	697,691
Address: One Seagate Suite 1500				
Toledo, OH 43603-1475				

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
59 Harrington Court Operations LLC,		2375	9/30/2016		26	37
Item			Total	CCNH	RHNS	(Specify)
12. Interest						
A. Building, Land Improvement & Non-Movable Equipment						
1. First Mortgage			\$ 49,509	49,509		
Name of Lender		Rate				
Address of Lender						
2. Second Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
3. Third Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
4. Fourth Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount			\$			
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)			\$ 49,509	49,509		

(Carry Subtotals forward to next page)

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

Name of Facility		License No.		Report for Year Ended		Page	of
59 Harrington Court Operations LLC		2375		9/30/2016		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				49,509	49,509		
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify)				\$			
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$ 49,509	49,509		
14. Insurance							
a. Insurance on Property (buildings only)				\$ 10,795	10,795		
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$ 189,448	189,448		
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$			
14d. Total Insurance Expenditures (14a + b + c)				\$ 200,243	200,243		
15. Total All Expenditures (A-13 thru C-14)				\$ 14,007,204	14,007,204		

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harrington Court c				2375	9/30/2016	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 38,968	38,968		
Page 13 - Professional Fees							
5.	13	8-c	Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 1,279,667	1,279,667		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1-c	Bad Debts	\$ 80,661	80,661		
10.			Accounting & Legal	\$			
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m-2 &	Unallowable Advertising *	\$ 9,586	9,586		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$ 2,619	2,619		
21.			Unallowable Management Fees	\$ 611,688	611,688		
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ (195,457)	(195,457)		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,827,732	1,827,732		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	2	Administrator's salary disallowed	0 \$ 38,968	\$ -	\$ -
0	0	0	0 \$ -	\$ -	\$ -
0	0	0	0 \$ -	\$ -	\$ -
0	0	0	0 \$ -	\$ -	\$ -
0	0	0	0 \$ -	\$ -	\$ -
0	0	0	0 \$ -	\$ -	\$ -
Total Other Salaries Adjustment			\$ 38,968	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	5	Rehabilitation Services	3120620020 \$ 99,824	0	0
13	5	Rehabilitation Services	3195620020 \$ 900,358	0	0
13	9	Speech Therapist	3170620020 \$ 69,192	0	0
13	10	Occupational Therapist	3105620020 \$ 130,445	0	0
13	12	Other	3010620020 \$ -	0	0
13	12	Other	3015620020 \$ 26,052	0	0
13	12	Respiratory Purchased Servies	3155620020 \$ 53,796	0	0
				0	0
				0	0
				0	0
				0	0
				0	0
Total Other Fees Adjustments			\$ 1,279,667	\$ -	\$ -
			<u>\$ -</u>		

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m-13	Collection Fees	1020630120 \$ 9,099	0	0
16	m-13	Estimated Accrual	1020660990 \$ 676	0	0
16	m-13	Non-Recurring charge	7010800030 \$ -	0	0
16	m-13	Penalty and Fines	1020640080 \$ 330	0	0
16	m-12	0	0 \$ -	0	0
16	m-8a	Chamber of Commerce	0 \$ -	0	0
15	1-a-1	adj workers comp	0 \$ (205,562)	0	0
0	0	0	0 \$ -	0	0
0	0	0	0 \$ -	0	0
Total Other A&G Adjustments			\$ (195,457)	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a Harrington Cour				2375	9/30/2016	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,827,732	1,827,732		
Page 20 - Resident Care Supplies***							
27.	20	5-a-2	Prescription Drugs	\$ 491,985	491,985		
28.	20	5-d	Ambulance/Limousine	\$ 21,499	21,499		
29.	20	5-f	X-rays, etc	\$ 14,286	14,286		
30.	20	5-h	Laboratory	\$ 38,933	38,933		
31.			Medical Supplies	\$			
32.	20	5-e-2	Oxygen (non emergency)	\$ 33,403	33,403		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 82,069	82,069		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.			Vending Machine Revenue	\$			
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$ 107,964	107,964		
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
51. Total Amount of Decrease (Items 1 - 50)				\$ 2,617,872	2,617,872		

*** 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.

Page Ref	Line Ref	Description		CCNH	RHNS	(Specify)
27	14 c1	General liability Insurance Adjust		\$ 107,964.28	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
0	0		0	\$ -	\$ -	\$ -
Total Other Adjustments				\$ 107,964	\$ -	\$ -
				\$ -		

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description		CCNH	RHNS	(Specify)
0	0		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
0	0-Jan		0	\$ -	\$ -	\$ -
Total Unallowable Building Interest				\$ -	\$ -	\$ -

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
59 Harrington Court Operations LLC, d/b/i 2375		9/30/2016			30	37
Item	Total	CCNH	RHNS	(Specify)		
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (<i>CT only</i>)	\$ 9,407,135	9,407,135				
b. Medicaid Room and Board Contractual Allowance **	\$ (4,038,760)	(4,038,760)				
2. a. Medicaid (<i>All other states</i>)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents(<i>all inclusive</i>)	\$ 3,880,451	3,880,451				
b. Medicare Room and Board Contractual Allowance **	\$ (1,266,268)	(1,266,268)				
4. a. Private-Pay Residents and Other	\$ 3,117,429	3,117,429				
b. Private-Pay Room and Board Contractual Allowance **	\$ (594,615)	(594,615)				
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 412,057	412,057				
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (134,462)	(134,462)				
c. Prescription Drugs - Non-Medicare	\$ 126,242	126,242				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (25,819)	(25,819)				
2. a. Medical Supplies - Medicare	\$ 1,071	1,071				
b. Medical Supplies - Medicare Contractual Allowance **	\$ (350)	(350)				
c. Medical Supplies - Non-Medicare	\$ 148	148				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$ (52)	(52)				
3. a. Physical Therapy - Medicare	\$ 1,194,733	1,194,733				
b. Physical Therapy - Medicare Contractual Allowance **	\$ (389,865)	(389,865)				
c. Physical Therapy - Non-Medicare	\$ 271,978	271,978				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (57,800)	(57,800)				
4. a. Speech Therapy - Medicare	\$ 249,765	249,765				
b. Speech Therapy - Medicare Contractual Allowance **	\$ (81,503)	(81,503)				
c. Speech Therapy - Non-Medicare	\$ 121,053	121,053				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (26,966)	(26,966)				
5. a. Occupational Therapy - Medicare	\$ 1,465,664	1,465,664				
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (478,275)	(478,275)				
c. Occupational Therapy - Non-Medicare	\$ 362,306	362,306				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (79,247)	(79,247)				
6. a. Other (<i>Specify</i>) - Medicare	\$ 107,596	107,596				
b. Other (<i>Specify</i>) - Non-Medicare	\$ 25,422	25,422				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 13,569,068	13,569,068				
IV. Other Revenue*						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income (<i>Specify</i>)	\$ 473	473				
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$ 28,018	28,018				
8. Other (<i>Specify</i>)	\$ 6,438	6,438				
V. Total Other Revenue (1 thru 8)	\$ 34,929	34,929				
VI. Total All Revenue (III + V)	\$ 13,603,997	13,603,997				

* 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)
II-6-a	X-Ray	Medicare	\$ 28,306.57	\$ -	\$ -
II-6-a	Laboratory	Medicare	\$ 30,927.52	\$ -	\$ -
II-6-a	Respiratory Therapy & Supp	Medicare	\$ 71,804.04	\$ -	\$ -
II-6-a	Nursing Treatment Supplies	Medicare	\$ -	\$ -	\$ -
II-6-a	Audiology	Medicare	\$ -	\$ -	\$ -
II-6-a	Incontinency	Medicare	\$ -	\$ -	\$ -
II-6-a	Oxygen & Supplies	Medicare	\$ -	\$ -	\$ -
II-6-a	Physician Visit	Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Medicare	\$ 23,722.34	\$ -	\$ -
II-6-a	Flu Shot	Medicare	\$ 4,953.53	\$ -	\$ -
II-6-a	X-Ray	Contractuals-Medicare	\$ (9,236.99)	\$ -	\$ -
II-6-a	Laboratory	Contractuals-Medicare	\$ (10,092.26)	\$ -	\$ -
II-6-a	Respiratory Therapy & Supp	Contractuals-Medicare	\$ (23,431.07)	\$ -	\$ -
II-6-a	Nursing Treatment Supplies	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Audiology	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Incontinency	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Oxygen & Supplies	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Physician Visit	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Contractuals-Medicare	\$ (7,741.07)	\$ -	\$ -
II-6-a	Flu Shot	Contractuals-Medicare	\$ (1,616.43)	\$ -	\$ -
II-6-a	Laboratory	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Respiratory Therapy & Supp	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Oxygen & Supplies	Contractuals-Medicare	\$ -	\$ -	\$ -
II-6-a	Ambulance	Contractuals-Medicare	\$ -	\$ -	\$ -
0	0	0	\$ -	\$ -	\$ -
Total Other Resident Revenue - Medicare			\$ 107,596	\$ -	\$ -
			\$ 0		

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description		CCNH	RHNS	(Specify)
II-6-b	X-Ray	Medicaid	78.00	-	-
II-6-b	Laboratory	Medicaid	581.69	-	-
II-6-b	Respiratory Therapy & Supp	Medicaid	3,131.32	-	-
II-6-b	Nursing Treatment Supplies	Medicaid	-	-	-
II-6-b	Audiology	Medicaid	-	-	-
II-6-b	Incontinency	Medicaid	-	-	-
II-6-b	Oxygen & Supplies	Medicaid	(176.70)	-	-
II-6-b	Physician Visit	Medicaid	-	-	-
II-6-b	Ambulance	Medicaid	-	-	-
II-6-b	Flu Shot	Medicaid	-	-	-
II-6-b	X-Ray	Contractuals-Medicaid	(33.49)	-	-
II-6-b	Laboratory	Contractuals-Medicaid	(249.74)	-	-
II-6-b	Respiratory Therapy & Supp	Contractuals-Medicaid	(1,344.37)	-	-
II-6-b	Nursing Treatment Supplies	Contractuals-Medicaid	-	-	-
II-6-b	Audiology	Contractuals-Medicaid	-	-	-
II-6-b	Incontinency	Contractuals-Medicaid	-	-	-
II-6-b	Oxygen & Supplies	Contractuals-Medicaid	75.86	-	-
II-6-b	Physician Visit	Contractuals-Medicaid	-	-	-

II-6-b	Ambulance	Contractuals-Medicaid	-	-	-
II-6-b	Flu Shot	Contractuals-Medicaid	-	-	-
II-6-b	X-Ray	Private and Other	601.00	-	-
II-6-b	Laboratory	Private and Other	8,201.65	-	-
II-6-b	Respiratory Therapy & Supp	Private and Other	21,186.21	-	-
II-6-b	Nursing Treatment Supplies	Private and Other	-	-	-
II-6-b	Audiology	Private and Other	-	-	-
II-6-b	Incontinency	Private and Other	-	-	-
II-6-b	Oxygen & Supplies	Private and Other	176.70	-	-
II-6-b	Physician Visit	Private and Other	-	-	-
II-6-b	Ambulance	Private and Other	(1,300.24)	-	-
II-6-b	Flu Shot	Private and Other	-	-	-
II-6-b	X-Ray	Contractuals-NonMedicaid	(114.63)	-	-
II-6-b	Laboratory	Contractuals-NonMedicaid	(1,564.37)	-	-
II-6-b	Respiratory Therapy & Supp	Contractuals-NonMedicaid	(4,041.04)	-	-
II-6-b	Nursing Treatment Supplies	Contractuals-NonMedicaid	-	-	-
II-6-b	Audiology	Contractuals-NonMedicaid	-	-	-
II-6-b	Incontinency	Contractuals-NonMedicaid	-	-	-
II-6-b	Oxygen & Supplies	Contractuals-NonMedicaid	(33.70)	-	-
II-6-b	Physician Visit	Contractuals-NonMedicaid	-	-	-
II-6-b	Ambulance	Contractuals-NonMedicaid	248.01	-	-
II-6-b	Flu Shot	Contractuals-NonMedicaid	-	-	-
0	0	0	-	-	-
0	0	0	-	-	-
Total Other Resident Revenue			\$ 25,422	\$ -	\$ -
			\$ 0		

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
IV-5	Interest On Overdue Account	0	473.22	-	-
0	0	0	-	-	-
0	0	0	-	-	-
0	0	0	-	-	-
Total Interest Income			\$ 473	\$ -	\$ -
			\$ 0		

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)	
IV-8	back fill	0	1,200.00	-	
IV-8	Medical Record	0	514.85	-	
0	Settlement Check - Pines v F	0	3,600.00	-	
0	Union – reim for paid the sta	0	1,123.29	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
0	0	0	-	-	
Total Other Revenue			\$ 6,438	\$ -	\$ -
			\$ 0		

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/	2375	9/30/2016	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	8,267
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,031,613
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	(40,261)
4. Inventories			\$	48,130
5. Prepaid Expenses			\$	42,536
a. Prepaid Expenses	6,131			
b. Prepaid Prop Taxes	24,883			
c. Prepaid Escrow Real Estate				
d. Prepaid Personal Property Tax	11,523			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	

A-9. Total Current Assets (Lines A1 thru 8)			\$	1,090,284
B. Fixed Assets				
1. Land			\$	1,060,000
2. Land Improvements	*Historical Cost	2,950	\$	2,692
	Accum. Depreciation	258		
		Net		
3. Buildings	*Historical Cost	4,209,766	\$	3,221,537
	Accum. Depreciation	988,229		
		Net		
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			
		Net		
5. Non-Movable Equipment	*Historical Cost	67,794	\$	49,519
	Accum. Depreciation	18,275		
		Net		
6. Movable Equipment	*Historical Cost	706,506	\$	299,881
	Accum. Depreciation	406,625		
		Net		
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			
		Net		
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	

B-10. Total Fixed Assets (Lines B1 thru 9)			\$	4,633,628

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility 59 Harrington Court Operations LLC, d/	License No. 2375	Report for Year Ended 9/30/2016	Page 32	of 37
Account			Amount	
Total Brought Forward:			\$ 5,723,913	
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
3. Buildings		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
4. Non-Movable Equipment		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
5. Movable Equipment		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
6. Motor Vehicles		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (<i>itemize</i>)			\$	
6. Loans to Owners or Related Parties (<i>itemize</i>)			\$	
Name and Address		Amount	Loan Date	
7. Other Assets (<i>itemize</i>)			\$ 122,994	
I/C Due to/Due From Owned		122,994		
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$ 122,994	
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$ 5,846,906	

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

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/b/a H		2375	9/30/2016	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	612,841
2. Notes Payable (<i>itemize</i>)				\$	

3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender		Purpose	Amount	Date Due	
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	178,507
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	124
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	455,612
Accrued Provider/Bed Tax		165,680	Deferred Revenue	42,562	
Accr Exp Water and Sewer		17,948	Accr Exp Propane Gas		
A/R Credit Gross Up Liability		178,850	Accr Exp Suspense	44,690	
Accr Exp Electricity		5,882	Accr Sales and Use Tax		
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	1,247,084

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility 59 Harrington Court Operations LLC, d/b/a	License No. 2375	Report for Year Ended 9/30/2016	Page 34	of 37
Account				Amount
Total Brought Forward:				1,247,084
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (<i>itemize</i>)				
Name of Lender	Purpose	Amount	Date Due	\$
2. Mortgages Payable				\$
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$
Name and Address of Lender	Amount	Loan Date	\$	
4. Other Long-Term Liabilities (<i>itemize</i>)				\$
CP LT Debt-Financing Obligation		6,411,334	6,413,643	
Escheatable Funds		2,309		
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 6,413,643
C. Total All Liabilities (Lines A-13 + B-5)				\$ 7,660,727

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

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, c	2375	9/30/2016	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	(544,851)
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(865,768)
6. Gain or Loss for Period			\$	(403,203)
	10/1/2015	thru	9/30/2016	
7. Total Net Worth			\$	(1,813,821)
C. Total Reserves and Net Worth			\$	(1,813,821)
D. Total Liabilities, Reserves, and Net Worth			\$	5,846,905

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
59 Harrington Court Operations LLC, d/	2375	9/30/2016	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2015			\$	(1,410,614)
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	13,603,997
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	14,007,204
D. Net Income or Deficit			\$	(403,207)
E. Balance			\$	(1,813,821)
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
2. Other <i>(itemize)</i>				
F-3. Total Additions			\$	
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	
Name and Address <i>(No., City, State, Zip)</i>		Title	Amount	
2. Other Withdrawings <i>(Specify)</i>			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. Balance at End of Period		09/30/16	\$	(1,813,821)

I. Preparer's/Reviewer's Certification

Name of Facility 59 Harrington Court Operations LLC, d/b/a	License No. 2375	Report for Year Ended 9/30/2016	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer	Title	Date Signed		
Printed Name of Preparer				
Thomas Farnan - Sr Director of Reimbursement				
Address Address			Phone Number	
200 Brickstone Square, Andover, MA 01810			978-247-5029	