

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2016

Name of Facility (as licensed) New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation	
Address (No. & Street, City, State, Zip Code) 19 Poplar St., New Milford, CT 06776	
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 2330	RHNS	(Specify)	Medicare Provider 075208
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Medicaid Provider Numbers:	CCNH 8771	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)	License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Village Crest Center	2330	9/30/2016	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 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 New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation [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) James Noonan			Printed Name (Owner) Marvin J. Ostreicher		
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
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation	Period Covered:	From 10/1/2015	To 9/30/2016	
Address of Facility 19 Poplar St., New Milford, CT 06776				
Report Prepared By Blum Shapiro & Co.	Phone Number 203-944-2100	Date 2/7/2017		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-354-9365		Report for Year Ended 9/30/2016	Page 2	of 37
Name of Facility (as shown on license) New Milford Crossings LLC DBA Village Crest Center for He		Address (No. & Street, City, State, Zip) 19 Poplar St., New Milford, CT 06776		
License Numbers:	CCNH 2330	RHNS (Specify)	Medicare Provider No. 075208	
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 James Noonan		Nursing Home Administrator's License No.:	2040	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		

New Milford Crossings, LLC
Page 3 Attachment

Owner	Ownership Percentage
Agnes Zitter	2.083%
Albert David	1.667%
Barry Bokow	1.000%
BNB Healthcare Funds LLC	6.667%
Chaim Goldenberg	5.000%
David Cohen	6.667%
Gerald Neuman	3.333%
Ira Geffner	1.000%
Josef Skoczylas	2.000%
Tzivy Roberts	6.667%
Magda Manela	5.000%
Marvin J. Ostreicher	30.749%
Michael Lipman	5.000%
Mordechai Eisen	2.500%
Morris Fuchs	8.333%
Moshe Shaya-Mograby	1.667%
Nathan Pollack	4.167%
Shmuel Rubenstein	2.500%
Tali Skoczylas	4.000%
	<hr/>
	100.000%

**General Information and Questionnaire
Related Parties***

Name of Facility New Milford Crossings LLC DBA Village Crest Centre	License No. 2330	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	%**				
See attachment.		<input checked="" 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"/>					

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

**General Information and Questionnaire
Related Parties***

Name of Facility New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation		License No. 8771	Report for Year Ended 9/30/2016	Page 4	of 37			
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
				If "Yes," provide the Name/Address and complete the information on Page 11 of the report.				
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility?								
				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	%**				
Preferred Therapy	850 Silas Deane Hwy, Wethersfield, Ct 06109	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32%	PT,OT,ST Services/Consulting	13 5a,9a,10a,12	639,504	614,907
NOA Diagnostics	6851 Jericho Turnpike, Suite 150 Syosset, NY 11791	<input checked="" type="checkbox"/>	<input type="checkbox"/>	80%	Radiology	20 5f	10,835	9,761
National Health Care Associates - Aetna	850 Silas Deane Hwy, Wethersfield, Ct 06109	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Health Insurance Trust***	15/30 1a5/IV8	502,710	502,710
Marlborough Health Care	85 Stage Harbor Rd, Marlborough, Ct 06447	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Bank Charges	16 M13	504	504
Cambridge Manor	2428 Easton Tpke, Fairfield, CT 06825	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Bookkeeper Services	16 M13	671	671
Ludlowe Center for Health & Rehab	118 Jefferson St, Fairfield, CT 06825	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Bookkeeper Services	16 M13	2,196	2,196
Milford Health Care	195 Platt St, Milford, CT 06460	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Maintenance Employee	22 6F	31,212	31,212
National Healthcare - B/C	20 East Sunrise Highway, Valley Stream, NY 11581	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Banking Transactions	16 M13	12,527	12,527
EP New Milford Realty, LLC	850 Silas Deane Hwy, Wethersfield, Ct 06109	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Rent & Mortgage Interest	22/26 9/12A1	345,798	345,798
National Healthcare	20 East Sunrise Highway, Valley Stream, NY 11581	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Shared Expenses	16 12	379,769	379,769
850 Silas Deane	850 Silas Deane Hwy, Wethersfield, Ct 06109	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Shared Expenses	16 12	1,299	1,299
20 SUNRISE	20 East Sunrise Highway, Valley Stream, NY 11581	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Shared Expenses	16 12	9,085	9,085
Columbia Circle Assoc. LLC	1 Columbia Circle, STE 105, Albany, NY 12203	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Shared Expenses	16 12	67	67
Procure LTC Pharmacy of CT	1492 Highland Ave Cheshire CT 06410	<input checked="" type="checkbox"/>	<input type="checkbox"/>	91%	Drugs/OTC's/Supplies/Consult/Fees	20/13 5a2,b,j/b3,12	241,511	219,555

* Use additional sheets if necessary.
 ** Provide the percentage amount of revenue received from non-related parties.
 *** Consolidated for all National Healthcare CT Facilities, control and ownership pass upon transfer of funds to insurance company manager. Information required by previous state auditor.

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility New Milford Crossings LLC DBA Village Crest	License No. 2330	Report for Year Ended 9/30/2016	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item		Method of Allocation		
Dietary		Number of meals served to residents		
Laundry		Number of pounds processed		
Housekeeping		Number of square feet serviced		
Nursing		Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants		
Direct Resident Care Consultants		Number of hours of resident care provided by EACH specialist (<i>See listing page 13</i>)		
Maintenance and operation of plant		Square feet		
Property costs (depreciation)		Square feet		
Employee health and welfare		Gross salaries		
Management services		Appropriate cost center involved		
All other General Administrative expenses		Total of Direct and Allocated Costs		
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> 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. Shared expenses, allocated by bed size and geographical location. See page 17 attachment.				
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.)				
<input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
N/A				

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

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

Name of Facility		License No.		Report for Year Ended			Page	of
New Milford Crossings LLC DBA Village Crest Center for		2330		9/30/2016			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
Reliable Health Systems, Nostrand Ave, Brooklyn, NY 11230	<input type="radio"/>	<input checked="" type="radio"/>	Computer Equipment	10/01/08	60/ongoing	18,017	18,017	
Wescom Solutions, PO Box 674802, Detroit, MI 48267	<input type="radio"/>	<input checked="" type="radio"/>	Software	Ongoing	Ongoing	14,595	2,432	
CIT Finance LLC, 10201 Centurion Parkway N. #100, Jacksonville, FL 32256	<input type="radio"/>	<input checked="" type="radio"/>	Copier	07/21/15	39 months	5,194	5,194	
Wells Fargo, 300 Tri State International, Lincolnshire, IL 60069	<input type="radio"/>	<input checked="" type="radio"/>	Copier	06/26/13	39 months	3,697	3,112	
	<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 ***	28,755

* 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.

POINTCLICKCARE.COM SUBSCRIPTION SERVICE AGREEMENT

This agreement is made between Wescom Solutions Inc. ("Wescom"), 6975 Creditview Road, Unit 4, Mississauga, Ontario, L5N 8E9 AND National HealthCare Associates Inc, 46 Stauderman Ave., Lynbrook NY 11563 (Client)

Preamble

WHEREAS Wescom has developed PointClickCare.com ("PointClickCare"), a website designed, *inter alia*, to maintain patient/client records ("Records") for government entities and the private healthcare provider system;

AND WHEREAS PointClickCare consists of various applications, each of which offers various options to the Client ("Applications");

AND WHEREAS Wescom is the registered owner of PointClickCare and the Applications;

AND WHEREAS Wescom is prepared to grant a limited license for the use of the Applications to the Client.

1. Description of Service

1.1 Online Subscription Service. Wescom grants to the Client, during the term of this Agreement, a limited license to use those Applications of PointClickCare listed in Schedule 1 attached hereto, for a specified number of active Records ("Licensed Capacity"). The Licensed Capacity of the Client is set out in Schedule 1 hereto. The active Records shall be provided to the Client via an online service ("Online Service") through a data center established and maintained by Wescom ("Data Center"). Non-active (discharged or waiting list) Records are maintained by PointClickCare but are not included in the Licensed Capacity of the Client for the purposes of calculating the Subscription Charge (as hereinafter defined).

1.2 Modifications. The Client may, at any time, increase or decrease its Licensed Capacity and/or the number of Applications licensed. For each increase in the Licensed Capacity or number of Applications licensed, there shall be an additional Schedule 1 signed by both parties, which shall be subject to the terms of this Agreement.

1.3 Client Responsibilities. In order to use the Online Service, the Client must obtain access to the World Wide Web, either directly or through devices that access web-based content. The Client shall be responsible for any service fees associated with such access, including any carrier fees. In addition, the Client shall provide all equipment necessary to make such connection to the World Wide Web, including a computer and modem and/or a wireless access device.

1.4 Transfer of limited license to use the Online Service. The Client's usage rights to PointClickCare or any Application may not be transferred to another entity without the prior written consent of Wescom.

2. Eligibility

PointClickCare.com is available only to healthcare provider or government entities that have the capacity to enter into legally binding contracts under applicable law for legitimate business purposes. Any entity failing to fit the preceding description will not be able to enter into this Agreement.

3. Online Service Accessibility

3.1 Database And Applications Accessibility. The Data Center shall operate 24 hours a day, 365 days per year, subject to scheduled maintenance as described in section 3.2. The Client shall, subject to obtaining access to the World Wide Web, acquire access to the Client Database and acquire the ability to perform data processing with each Application, in accordance with the design of such Application, during not less than 99.6% of hours 24x7x365 for each calendar year.

3.2 Downtime Maintenance Periods. Wescom periodically adds, repairs, and upgrades the Data Center network, hardware and the Applications and shall use its best efforts to accomplish this without affecting the Client's access to PointClickCare or the Applications; however, repairs of an emergency or critical nature may result in the Online Service not being available for the Client's usage during the course of such repairs. In addition, Wescom has established periodic system maintenance windows on Tuesday and Friday mornings between the hours of 2am and 5am (EST). During this time, Wescom reserves the right to take down the server(s) at the Data Center hosting the Client Data in order to conduct routine maintenance to both software and hardware. Wescom shall advise the Client prior to any scheduled downtime. Wescom reserves the right to change its maintenance window upon prior notice to Client provided the maintenance occurs between the hours of 2 a.m. and 5 a.m. (EST).

3.3 Database Back-up. Tapes or other storage media shall be used at the Data Center for daily back-up of data for disaster protection purposes.

4. Subscription/License Fee

4.1 Subscription Charge. The Client shall be responsible for a subscription fee as set forth in Schedule 1 (the "Subscription Charge"), and shall be payable in full within 30-days from official start date.

4.2 Price Protection. Wescom may, at any time during the term of this Agreement, modify the Subscription Charge, upon ninety (90) days prior notice, subject to the following limitations:

- a) no modification may occur within the twenty four

- b) -month period beginning with the first term for which the Subscription Charge is payable;
- c) Subscription Charge may not increase by more than 4% on any given year.

5. **Non-Subscription Services**

(a) Training & Professional Services. Wescom shall provide training & professional services to the Client's staff in the use of the Applications in accordance with the attached Schedule 2.

5.1 (b) Fixed Rate Training (If elected in Schedule 1). Wescom shall provide Fixed Rate training for as long as the client is subscribed to the Fixed Rate training subscription fee. This fee includes participation in all scheduled webinars, replacement training for designated PCC System Administrator, DON/DOC MDS Coordinator, or Office Coordinator and pre-scheduled training for 2 named clinical and 2 office contacts per centre. The client shall be required to purchase the published standard implementation fees in order for the on Fixed Rate training to take effect. The Client is committed for a period of 1 year. After one (1) year, the client may cancel the Fixed Rate training. The client shall not subscribe to Fixed Rate training for a period of one (1) year. If additional training is required or requested, the client shall pay the published rate of \$125/h.

5.2 Data Import Services. Except as expressly provided by this Agreement or an exhibit hereto, the Client shall be responsible for entering all Client Data, including data previously entered in a different software system. The Client may elect to purchase the Data Import service from Wescom for designated data sets, as offered by Wescom. If the data import service is elected, an exhibit will be attached hereto in Schedule 4 titled "Data Import Services"

5.3 Technical Support. **TECHNICAL SUPPORT IS INCLUDED IN THE SUBSCRIPTION CHARGE.** Technical support is defined as the provision of corrections for any reproducible material error in the Application. Technical support included in the Subscription Charge refers explicitly to maintaining or restoring the Application to operation in accordance with the system documentation. Support issues that arise through user error and Application training issues shall be referred to the Help Desk.

5.4 Help Desk. **Wescom shall provide help desk ("Help Desk") support on an as-needed basis at no charge to the Client upon commencement of the Subscription Services and completion of client training.** Help Desk services are available to the Client between 8am and 8pm EST Monday to Friday with off hour emergency support provided for urgent issues. An Urgent issue is defined by the Wescom "Service Level Agreement" found in Schedule 3 attached hereto.

6. **Use Practices**

6.1 Security. The Client shall receive one or more unique user identity and password combinations. In the event of turnover in the Client's staff or any other occurrence resulting in the Client's password(s) becoming known to any person not authorized to act for the Client, the Client shall immediately

notify Wescom. The Client shall be responsible for all security precautions at its site(s) and within its staff.

6.2 Session Connection Limitations. A connection session is the continuous block of time from the time the Client logs in to the Data Center until the moment the Client disconnects. In the event that the Client, after using an Application, omits to disconnect and leaves the connection idle for 15 minutes, Wescom shall automatically disconnect such connection. If disconnected, the Client is free to re-connect immediately to establish a new session.

6.3 Suspension. If the Client fails to make payment of any amount owing, including the Subscription Charge, under this Agreement within 45 days of such amount becoming due, the Client's right to utilize the Applications shall, at the discretion of Wescom, be subject to suspension. During the period of suspension, any attempt to access the Data Center by the Client will be blocked. An account that has been suspended for nonpayment will not be reactivated until the balance due on the account has been paid in full, or sufficient arrangements for payment acceptable to Wescom have been made. Reactivation of a suspended account requires, in addition to charges otherwise payable, a one-hundred-dollar (\$100.00) reactivation fee. Service fees shall continue to accrue during any period of suspension. Suspension of a Client account does not relieve the Client of his obligation to pay the outstanding account balance.

7. **Term & Termination**

7.1 Term. The Applications and live database shall be made available to the Client on a date determined by Wescom ("Official Subscription Start Date"). This Agreement constitutes an agreement for the Term outlined in Schedule 1, and shall be automatically renewable unless either party requests change or termination in writing to the other. Either party may terminate this Agreement, by notifying the other party thirty (30) days in advance.

7.2 Termination. Upon termination Wescom shall make available to the Client a file of the Client's data. The Client, if it requires such file, shall make such request when notifying Wescom of the termination of the Online Service. Wescom shall provide such file within 7 days of receipt of such request. Upon termination of the Online Service, the Client's right to use such Online Service immediately ceases. Wescom shall have no obligation to maintain any Data stored on behalf of the Client or to forward any Data to the Client or any third party. Wescom may, but is not obligated to, delete archived data, but will not do so until thirty (30) days following termination.

7.3 Data Access on Insolvency. In the event that Wescom threatens to or ceases operations, executes an assignment for the benefit of creditors, takes the benefit of any legislation for insolvent persons, or is subject to receivership or bankruptcy proceedings, the Client shall on written request by the Client to Wescom be provided with a disk copy of the Client's data within 7 business days.

8. Private Health Information Confidentiality - Wescom covenants and agrees;

- a. Not use or further disclose the Client's information other than as permitted or required to carry out its obligations pursuant to this Agreement or as required by law;
- b. To use reasonable safeguards to prevent use or disclosure of the Client's information other than as provided for in this Agreement;
- c. To report to the Client any use or disclosure of the Client's information not provided for by this Agreement of which it becomes aware;
- d. To ensure that any agents, including any subcontractors, to whom Wescom provides private health information ("PHI") received from, or created or received by Wescom on behalf of the Client, agrees to the same restrictions and conditions that apply to Wescom with respect to such information;
- e. To make available PHI in accordance with legislative requirements for access of individuals to PHI;
- f. To comply with all applicable legislation governing the confidentiality of the Client's data;
- g. To make available the information required to provide an accounting of disclosures in accordance with legislative requirements for accounting of disclosures of PHI;
- h. To make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by the Wescom on behalf of, the Client, available for purposes of determining Wescom's compliance its obligations pursuant to this section 8; and
- i. On termination of this Agreement to, destroy all PHI received from, or created or received by Wescom on behalf of the Client that Wescom still maintains in any form and Wescom covenants that it shall retain no copies of such information, or, if such return or destruction is not feasible, to extend the protections of this Agreement to the information and limit further uses and disclosures to those purposes that make the return or destruction of the information unfeasible.

9. Additional Terms

9.1 Warranty. Wescom warrants that the Client shall have the right to utilize the Applications free and clear of all liens and encumbrances, subject to the terms hereof. Wescom warrants that the Applications shall function, as originally deployed and as modified by future releases, in accordance with its documentation, and that the Client shall have access to the Applications at the Data Center as described in this Agreement. NO OTHER WARRANTIES APPLY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

9.2 Client Data. Wescom does not own any data, information or material submitted by the Client to the Online Service ("Data"), unless Wescom specifically advises the Client otherwise. Wescom agrees not to disclose to any third party any information concerning the Client's operations, clients or patients except as expressly authorized herein. The Client shall allow Wescom to access and copy the Client Data provided that the portions of the Client Data to be copied by Wescom (the "Database") shall not include patient identification information, and further provided

that Wescom shall not provide the Database to any third party in any format – either by facility name or location – which enables such third party to identify Client Facility(ies) (individually or collectively) as the basis for the data reported. Subject to such restriction, Wescom may use or provide to third parties anonymous database information.

10. Limitation of Liability

IN NO EVENT SHALL WESCOM BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, OR DAMAGES FOR LOSS OF PROFITS, REVENUE, DATA OR USE, INCURRED BY THE CLIENT OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT OR TORT, ARISING FROM THE CLIENT'S ACCESS TO, OR USE OF, THE SITE OR THE ONLINE SERVICE UNLESS RESULTING FROM NEGLIGENT ACTS OR OMISSION BY WESCOM. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES OR THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. ACCORDINGLY, SOME OF THE ABOVE LIMITATIONS MAY NOT APPLY TO THE CLIENT.

11. Indemnity

(a) The Client shall defend, indemnify and hold harmless Wescom, its officers, directors, employees and agents from and against any and all claims, liabilities, damages, losses or expenses, including reasonable attorneys' fees and costs, arising out of or in any way connected with the Client's access to or use of the Online Service or the site or the Applications UNLESS RESULTING FROM NEGLIGENT ACTS OR OMISSION BY WESCOM.

(b) Wescom shall defend, indemnify and hold harmless the Client, its officers, directors, employees and agents from and against any and all claims, liabilities, damages, losses or expenses, including reasonable attorneys' fees and costs, arising out of or in any way connected with the Client's access to or use of the Online Service or the site or the Applications.

12. General

12.1 Notices. All notices, requests, demands or other communications (collectively, "Notices") by the terms hereof required or permitted to be given by one party to any other party, or to any other person shall be given in writing by personal delivery or by registered mail, postage prepaid, or by facsimile transmission to such other party as follows:

- (a) To Wescom at:
[Wescom Solutions Inc.](#)
 6975 Creditview Road, Unit 4
 Mississauga, Ontario, L5N 8E9
 Fax: (905) 858-2248
- (b) To Client at:
 National HealthCare Associates Inc
 46 Stauderman Ave
 Lynbrook NY 11563

or at such other address as may be given by such person to the other parties hereto in writing from time to time.

All such Notices shall be deemed to have been received when delivered or transmitted, or, if mailed, 48 hours after 12:01 a.m. on the day following the day of the mailing thereof. If any Notice shall have been mailed and if regular mail service shall be interrupted by strikes or other irregularities, such Notice shall be deemed to have been received 5 days after 12:01 a.m. on the day following the resumption of normal mail service, provided that during the period that regular mail service shall be interrupted all Notices shall be given by personal delivery or by facsimile transmission.

12.2 Governing Law. This Agreement shall be governed by and construed in accordance with the State laws of New York and the federal laws of the United States of America applicable therein and each of the parties hereto agrees irrevocably to conform to the non-exclusive jurisdiction of the Courts of such State.

12.3 Confidentiality. Each party shall treat as confidential the terms of this Agreement and any information received concerning the other party which is not generally known to the public. Each party shall use reasonable precautions to prevent any confidential information from being acquired by an unauthorized person.

12.4 Taxes. The Client shall be responsible for payment of all taxes associated with this Agreement including, but not limited to, personal property taxes, sales taxes, use taxes, import taxes, taxes on telecommunication services, information services, data processing services or similar governmental charges that may be assessed by any jurisdiction, whether based on gross revenue or delivery of products or services.

12.5 Entire Agreement. This Agreement constitutes the entire Agreement between the parties with respect to all of the matters herein and its execution has not been induced by, nor do any of the parties rely upon or regard as material, any representations or writings whatever not incorporated herein and made a part hereof and may not be amended or modified in any respect except by written instrument signed by the parties hereto. Any schedules referred to herein are incorporated herein by reference and form part of the Agreement.

12.6 Additional Considerations. The parties shall sign such further and other documents, cause such meetings to be held, resolutions passed and by-laws enacted, exercise their vote and influence, do and perform and cause to be done and performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part thereof.

12.7 Counterparts. This Agreement may be executed in several counterparts, each of which so executed shall be deemed to be an original and such counterparts together shall be but one and the same instrument.

12.8 Time of the Essence. Time shall be of the essence of this Agreement and of every part hereof and no extension or variation of this Agreement shall operate as a waiver of this provision.

12.9 Currency. Unless otherwise provided for herein, all monetary amounts referred to herein shall refer to the lawful money of the United States of America.

12.10 Headings for Convenience Only. The division of this Agreement into articles and sections is for convenience of reference only and shall not affect the interpretation or construction of this Agreement.

12.11 Gender. In this Agreement, words importing the singular number shall include the plural and vice versa, and words importing the use of any gender shall include the masculine, feminine and neuter genders and the word "person" shall include an individual, a trust, a partnership, a body corporate, an association or other incorporated or unincorporated organization or entity.

12.12 Calculation of Time. When calculating the period of time within which or following which any act is to be done or step taken pursuant to this Agreement, the date which is the reference date in calculating such period shall be excluded. If the last day of such period is not a Business Day, then the time period in question shall end on the first business day following such non-business day.

12.13 Severability. If any Article, Section or any portion of any Section of this Agreement is determined to be unenforceable or invalid for any reason whatsoever that unenforceability or invalidity shall not affect the enforceability or validity of the remaining portions of this Agreement and such unenforceable or invalid Article, Section or portion thereof shall be severed from the remainder of this Agreement.

12.14 Transmission by Facsimile. The parties hereto agree that this Agreement may be transmitted by facsimile or such similar device and that the reproduction of signatures by facsimile or such similar device will be treated as binding as if originals and each party hereto undertakes to provide each and every other party hereto with a copy of the Agreement bearing original signatures forthwith upon demand.

WESCOM SOLUTIONS INC.

By: _____ C/S

Name: Angelo Papatheodorou

Title: VP of Sales

Date:

I have authority to bind the Corporation

National HealthCare Associates Inc

By:  _____ C/S

Name: Yosef Daskal

Title: Dir. of Procurement

Date: 3-7-12

I have authority to bind the Corporation

Schedule 1

PointClickCare Subscription Service

<p>Applications: -EHR Advantage for Skilled -HL7 5 Pack -Replicated Reporting Data base</p>	<p>Clinical Bundled Applications Included</p> <ul style="list-style-type: none">• Admission Discharge Transfer• Medical Diagnosis (ICD 9/10)• Care Plans• Minimum Data Set (MDS 2.0/3.0)• User Defined Assessments• Progress Notes• Physician Orders• MARs/TARs (electronic)• Communications Board• Weights and Vitals• Immunizations• Risk Management• Point of Care• Intake Referral Management <p>Resident Accounting Applications Included</p> <ul style="list-style-type: none">• Census and Admissions• Billing & Accounts Receivable• Trust Accounts• Collections <p>HL7 5 Pack Interface (ROX)</p>
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Official Subscription Start Date: April 1, 2012
Estimated Implementation Start Date: April 1, 2012
Billing terms Net 30

Notes:

1. National has selected the Cold Springs facility for its pilot implementation. Prior to the implementation of the remaining facilities, National and PCC will mutually agree upon implementation fees that are needed for the remainder of the project.
2. The term of this agreement is one year and as indicated in section 7.1 of the contract either party may cancel the agreement upon 30 days written notice for any reason.
3. Project Tentative start dates as noted above.
4. Training databases will be provided at an annual rate of \$1,200. DB refresh is \$300 per instance.
5. Pharmacy Interface is not included in the listed fees and is subject to an additional subscription fee. Pharmacy participation is required. Pharmacy is responsible for incurring any charges if any are applicable.

Unit costs from Table 1.0 are based upon the following:

EHR Advantage Clinical & Financial Bundled Applications for SNF Residents

\$0.48 Std Cost / Bed / Day – 38% Discount = \$0.2976/Resident/ Day

HL7 Five Pack

\$0.07 Std Cost / Bed / Day – 38% Discount = \$0.0435/Resident /Day

Replicated Reporting DataBase

\$0.03 std Cost/Bed/Day- 38% Discount= \$0.0187/Resident/Day

*The official subscription start date for the facility shall be the 1st day of the month for the facility based on the roll-out plan completed at the end of the discovery sessions. In the event that an alternative start date has been agreed upon with the Project Manager and Client, a written confirmation signed by both parties shall be required otherwise the above shall prevail as the official start date. Client also acknowledges that PointClickCare will invoice for the full (bundled) subscription fee per facility starting on the official subscription start date for that facility listed above. All of the above listed facilities will be billed on a separate invoice and sent to: National HealthCare Associates Inc. 46 Stauderman Ave Lynbrook NY 11563. During the rollout of PCC for the Pilot facility, both parties will agree to an implementation cost for the remainder of the facilities as well as an intended implementation schedule.

Table 1.0		PCC Pre-Disc.	Discount	Term	
Description	# of Beds	Cost/Bed/Day	Percentage	Monthly Sub. Fee	* Official Sub. Start Date
National Healthcare Associates Inc. 46 Stauderman Ave Lynbrook NY 11563					
EHR Advantage – clinical & financial bundled Application	4039	\$0.48	38%	\$36,661.20	TBD
HL7 Five Pack	4039	\$0.07	38%	\$5,358.95	TBD
Replicated Reporting data Base	4039	\$0.03	38%	\$2,291.33	TBD
Total Monthly Subscriptions				\$44,311.48	
Belair 2478 Jerusalem Ave. North Bellmore, NY 11710					
EHR Advantage – clinical & financial bundled Application	102	\$0.48	38%	\$925.83	TBD
HL7 Five Pack	102	\$0.07	38%	\$135.33	TBD
Replicated Reporting data Base	102	\$0.03	38%	\$57.87	TBD
Bloomfield 355 Park Ave. Bloomfield, CT 06002					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD
Brattleboro (Pine Heights) 187 Oak Grove Avenue Brattleboro, VT 05301					
EHR Advantage – clinical & financial bundled Application	80	\$0.48	38%	\$726.14	TBD
HL7 Five Pack	80	\$0.07	38%	\$106.14	TBD
Replicated Reporting data Base	80	\$0.03	38%	\$45.38	TBD

Bristol (The Pines at) 61 Bellevue Avenue Bristol, CT 06010					
EHR Advantage – clinical & financial bundled Application	132	\$0.48	38%	\$1198.14	TBD
HL7 Five Pack	132	\$0.07	38%	\$175.14	TBD
Replicated Reporting data Base	132	\$0.03	38%	\$74.88	TBD
Cambridge 2428 Easton Turnpike Fairfield, CT 06825					
EHR Advantage – clinical & financial bundled Application	160	\$0.48	38%	\$1452.29	TBD
HL7 Five Pack	160	\$0.07	38%	\$212.29	TBD
Replicated Reporting data Base	160	\$0.03	38%	\$90.77	TBD
Catskill 154 Jefferson Plain Heights Catskill, NY 12414					
EHR Advantage – clinical & financial bundled Application	136	\$0.48	38%	\$1234.45	TBD
HL7 Five Pack	136	\$0.07	38%	\$180.45	TBD
Replicated Reporting data Base	136	\$0.03	38%	\$77.15	TBD
Cold Spring Hills- Pilot Facility 378 Syosset-Woodbury Rd Woodbury NY 11797					
EHR Advantage – clinical & financial bundled Application	606	\$0.48	38%	\$5,500.54	TBD
HL7 Five Pack	606	\$0.07	38%	\$804.04	TBD
Replicated Reporting data Base	606	\$0.03	38%	\$343.78	TBD
Glens Falls 170 Warren Street Glens Falls, NY 12801					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD

Hudson Pointe 3220 Henry Hudson Pkwy Riverdale, NY 10463					
EHR Advantage – clinical & financial bundled Application	167	\$0.48	38%	\$1515.83	TBD
HL7 Five Pack	167	\$0.07	38%	\$221.58	TBD
Replicated Reporting data Base	167	\$0.03	38%	\$94.74	TBD
Huntington Hills 400 South Service Rd. Melville, NY 11747					
EHR Advantage – clinical & financial bundled Application	320	\$0.48	38%	\$2904.58	TBD
HL7 Five Pack	320	\$0.07	38%	\$424.58	TBD
Replicated Reporting data Base	320	\$0.03	38%	\$181.54	TBD
Ludlowe Center 118 Jefferson Street Fairfield, CT 06825					
EHR Advantage – clinical & financial bundled Application	144	\$0.48	38%	\$1307.06	TBD
HL7 Five Pack	144	\$0.07	38%	\$191.06	TBD
Replicated Reporting data Base	144	\$0.03	38%	\$81.69	TBD
Maple View 856 Maple St. Rocky Hill, CT 06067					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD
Marlborough 85 Stage Harbor Rd. Marlborough, CT 06447					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD

Maywood 100 West Magnolia Avenue Maywood, NJ 07607					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD
Milford 195 Platt St. Milford, CT 06460					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD
Poughkeepsie 100 Franklin Street Poughkeepsie, NY 12601					
EHR Advantage – clinical & financial bundled Application	200	\$0.48	38%	\$1815.36	TBD
HL7 Five Pack	200	\$0.07	38%	\$265.36	TBD
Replicated Reporting data Base	200	\$0.03	38%	\$113.46	TBD
Regency 181 East Main St. Wallingford, CT 06492					
EHR Advantage – clinical & financial bundled Application	130	\$0.48	38%	\$1179.98	TBD
HL7 Five Pack	130	\$0.07	38%	\$172.48	TBD
Replicated Reporting data Base	130	\$0.03	38%	\$73.75	TBD
Riverside 745 Main St. East Hartford, CT 06108					
EHR Advantage – clinical & financial bundled Application	345	\$0.48	38%	\$3131.50	TBD
HL7 Five Pack	345	\$0.07	38%	\$457.75	TBD
Replicated Reporting data Base	345	\$0.03	38%	\$195.72	TBD

Ross 839 Suffolk Ave. Brentwood, CT 11717					
EHR Advantage – clinical & financial bundled Application	135	\$0.48	38%	\$1225.37	TBD
HL7 Five Pack	135	\$0.07	38%	\$179.12	TBD
Replicated Reporting data Base	135	\$0.03	38%	\$76.59	TBD
Rutland (The Pines) 99 Allen Street Rutland, VT 05701					
EHR Advantage – clinical & financial bundled Application	120	\$0.48	38%	\$1089.22	TBD
HL7 Five Pack	120	\$0.07	38%	\$159.22	TBD
Replicated Reporting data Base	120	\$0.03	38%	\$68.08	TBD
Sands Point 1440 Port Washington Blvd. Port Washington, NY 11050					
EHR Advantage – clinical & financial bundled Application	180	\$0.48	38%	\$1633.82	TBD
HL7 Five Pack	180	\$0.07	38%	\$238.82	TBD
Replicated Reporting data Base	180	\$0.03	38%	\$102.11	TBD
Utica 1800 Butterfield Avenue Utica, NY 13501					
EHR Advantage – clinical & financial bundled Application	117	\$0.48	38%	\$1061.99	TBD
HL7 Five Pack	117	\$0.07	38%	\$155.24	TBD
Replicated Reporting data Base	117	\$0.03	38%	\$66.37	TBD
Village Crest 19 Popular Street New Milford, CT 06776					
EHR Advantage – clinical & financial bundled Application	95	\$0.48	38%	\$862.30	TBD
HL7 Five Pack	95	\$0.07	38%	\$126.05	TBD
Replicated Reporting data Base	95	\$0.03	38%	\$53.89	TBD

Water's Edge111 Church St.
Middletown, CT 06457

EHR Advantage – clinical & financial bundled Application	150	\$0.48	38%	\$1361.52	TBD
HL7 Five Pack	150	\$0.07	38%	\$199.02	TBD
Replicated Reporting data Base	150	\$0.03	38%	\$85.10	TBD

Schedule 2

PointClickCare Professional Services – Implementation Budget for the Pilot Facility

Item	Group Qty	Extended Rate	Amount
Enterprise Configuration	1	\$6000	\$6000
Clinical Training (Train the trainer)	1	\$39,750	\$39,750
Financial Training	1	\$TBD	\$TBD
Data Imports - Gold	1	\$1,250	1,250
Project MGMT	1	\$21,250	\$21,250
User defined assessment (UDA) Corporate Configuration	1	\$7,000	\$7000
IRM Training (with super user training)	1	\$600	\$600
Sandbox training database.	1	\$1200	\$1200
TOTAL			\$61,300

Terms:

1. Unless otherwise stated, all project coordination, configuration, implementation and data services are provided by consultants online and/or over the telephone. In the event that onsite services are required, the Client acknowledges that travel and accommodation fees are not included in the above noted fees. For clarification purposes, the Client will be solely responsible for all travel and accommodation expenses incurred by Wescom or its employees for any Onsite services required.
2. Cancellation Policy: All training sessions scheduled with a PointClickCare consultant require at least 24 hours notice when cancelling. Any sessions cancelled with less than 24 hours notice will be charged at their full rate. This policy also applies to fixed rate customers
3. Implementation fees are due within 30 days of signing.
4. Client will provide a fully equipped classroom with PCs, Internet connection and a PC projector (if possible).

Schedule 3

Service Level Agreement

Service Request Priorities:

Service priorities are identified by Help Desk service representatives based on the definitions below. Priorities that cannot be determined by the help desk representative are immediately escalated following Wescom's defined staff escalation process. The initial response time is the time in which the customer reporting the service request is provided with an initial diagnosis of the request and provided with a Service Request number (SR#) to track the request. The target resolution is the expected timeframe that the Service Request will be resolved.

Service Level Agreement:

Priority Level	Problem Description	Initial Response	Target Resolution Time	Commitment
Urgent	<p>A condition that is stopping production with no economically feasible alternate method for running PointClickCare or prevents users from accessing or using a critical function of PointClickCare.</p> <p>Examples:</p> <ul style="list-style-type: none"> - Users cannot login to the application (does not include Users forgetting or losing their password). - Data is corrupted in the PointClickCare database. 	1 hour, 24 x 7 x 365	8 hours	The problem will be worked on until fixed or a reasonable workaround is applied.
High	<p>A condition that is deterring user from meeting production processes/schedules, is seriously impacting the use of PointClickCare, is making production materially more difficult or costly for user, or results in material corruption of any of user's Data.</p> <p>Examples:</p> <ul style="list-style-type: none"> - Charge generation process does not run. - MDS submission process does not run. - Interfaces to ERP, census, etc. do not run. 	1 hour during primary support hours	Immediately to 5 Business Days	The problem will be worked on until fixed or a reasonable workaround is applied.
Medium	<p>A condition other than those described above in which PointClickCare is performing in an unpredictable manner or is producing incorrect results but is not materially impacting production or business processes/schedules.</p> <p>Examples:</p> <ul style="list-style-type: none"> - Census reports do not accurately reflect 	1 hour during primary support hours	Immediately to 20 Business Days	The problem will be worked on until fixed or a reasonable workaround is applied.

	<p>census transactions entered into the system</p> <p>- Quick ADT does not clear bed when a resident is discharged.</p>			
Low	<p>A condition other than those described above in which inconsistencies, irregularities and/or limitations in PointClickCare or an Application that cause inconvenience to user.</p>	<p>1 hour during primary support hours</p>	<p>Mutually agreed to time</p>	<p>PCC will work with customer to mutually prioritize and schedule resolutions into regular release cycles.</p>

Schedule 4

Data Import Services

Data Import Services (New Implementation):

Pricing is based on the provision that files are provided to PointClickCare in the format outlined by the PointClickCare Data Import Guide, and data integrity is of the highest quality. Data cleansing is subject to an additional cost.

Details:

Data Import Package	Included in Data Import Service	Pricing
Gold	Database Creation 18-Month MDS Import MDS Gap Import ADT AR Balances	** See Schedule 2**

***Data Import services charges shown here are already included in Schedule 2 ***

General Information and Questionnaire
Accounting Basis

Name of Facility New Milford Crossings LLC DBA	License No. 2330	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 Blum Shapiro & Co 2 3 4	Address (No. & Street, City, State, Zip Code) 2 Enterprise Dr, Shelton, CT 06484
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Services Provided by This Firm (*describe fully*)

1	Review, preparation of Medicare and Medicaid cost reports, and year end tax services	\$	26,500
2		\$	
3		\$	
4		\$	
			Charge for Services Provided
			\$ 26,500

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
 Yes No Page 15, line d

Legal Services Information

Name of Legal Firm or Independent Attorney 1 Goldman Gruder & Wood 2 Altus Global Trade Solutions Inc. 3 Treasurer, State of CT 4 United Corporate Services 5 Rogin Nassau, LLC	Telephone Number (203) 899-8900 (800) 509-6060 (914) 949-9188 (860) 256-6300
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Address (<i>No. & Street, City, State, Zip Code</i>) 1 200 Connecticut Avenue, Norwalk, CT 06854 2 2400 Veterans Blvd Suite 300, Kenner, LA 70062 3 Housatonic Probate Court Town Hall, 10 Main St, New Milford, CT 06776 4 10 Bank Street Suite 560, White Plains, NY 1606 5 185 Asylum Street 22nd Floor, Hartford, CT 06103-3460
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Services Provided by This Firm (*describe fully*)

1	Collections	\$	29,066
2	Collections	\$	32
3	Conservator	\$	75
4	Revaluation	\$	215
5	Revaluation	\$	16,553
			Charge for Services Provided
			\$ 45,941

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
 Yes No Page 15, line 1e

Schedule of Resident Statistics

Name of Facility				License No.		Report for Year Ended				Page		of	
New Milford Crossings LLC DBA Village Crest Center for Health and F				2330		9/30/2016				8		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	95	95			95	95			95	95			
B. On last day of THIS report period	95	95			95	95			95	95			
2. Number of Residents													
A. As of midnight of PREVIOUS report period	76	76			76	76			69	69			
B. As of midnight of THIS report period	70	70			69	69			70	70			
3. Total Number of Days Care Provided During Period													
A. Medicare	4,380	4,380			3,281	3,281			1,099	1,099			
B. Medicaid (Conn.)	19,904	19,904			15,011	15,011			4,893	4,893			
C. Medicaid (other states)													
D. Private Pay	1,880	1,880			1,460	1,460			420	420			
E. State SSI for RCH													
F. Other (Specify)	380	380			240	240			140	140			
G. Total Care Days During Period (3A thru F)	26,544	26,544			19,992	19,992			6,552	6,552			
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	11	11			10	10			1	1			
5. Total Resident Days (3G + 4A + 4B)	26,555	26,555			20,002	20,002			6,553	6,553			

New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation

2016 Cost Report - Page 8 attachment

Page 8, Line 3F: Total Number of Other Days Care Provided During the Period

Managed Care	<u>288</u>
Hospice	<u>92</u>
VA	<u>-</u>
	<u>380</u>

Annual Report of Long-Term Care Facility

Schedule of Resident Statistics (Cont'd)

Name of Facility New Milford Crossings LLC DBA Village Cr		License No. 2330		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 (1)	RHNS (2)	(Specify) (3)	Lost			Gained			CCNH	RHNS	(Specify)	
				(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days								CCNH	RHNS	(Specify)			
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH		CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR				
No. of Residents	9		54		7								
Per Diem Rate													
a. One bed rm.	PPS		234.32		408/463								
b. Two bed rms.	PPS		234.32		378/433								
c. Three or more bed rms.	PPS		234.32		343/390								
7. Total Number of Physical Therapy Treatments								TOTAL	CCNH	RHNS	(Specify)		
A. Medicare - Part B								3,595	3,595				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								194	194				
C. Other								12,920	12,920				
D. Total Physical Therapy Treatments								16,709	16,709				
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B								689	689				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								84	84				
C. Other								1,294	1,294				
D. Total Speech Therapy Treatments								2,067	2,067				
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B								2,552	2,552				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								161	161				
C. Other								12,724	12,724				
D. Total Occupational Therapy Treatments								15,437	15,437				

Annual Report of Long-Term Care Facility

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
New Milford Crossings LLC DBA Village Crest Center for H	2330	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)	139,863	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	183,470	10,509				
5. Dietary Service						
a. Head Dietitian	34,695	832				
b. Food Service Supervisor	46,316	2,261				
c. Dietary Workers	263,803	18,445				
6. Housekeeping Service						
a. Head Housekeeper	49,225	2,091				
b. Other Housekeeping Workers	193,794	14,194				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	59,854	2,148				
b. Other Maintenance Workers	28,606	1,755				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	70,857	5,650				
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	185,182	3,894				
b. RN						
1. Direct Care	542,008	14,917				
2. Administrative**	114,367	2,318				
c. LPN						
1. Direct Care	811,515	30,020				
2. Administrative**						
d. Aides and Attendants	921,450	63,165				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	93,275	5,243				
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	138,648	5,154				
n. Marketing						
o. Other (Specify) See Attached Schedule						
<i>A-13. Total Salary Expenditures</i>	3,876,928	184,676				

* 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
Total	\$ -	-	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
Fees Nursing	\$ 865	Disallowed				
Consulting Fees Rehabilitation Therapy and Ancilliary	\$ 6,980	Disallowed				
Consulting Fees Nursing	\$ 1,490	Disallowed				
Total	\$ 9,335	Disallowed	\$ -	-	\$ -	-

**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	
New Milford Crossings LLC DBA Village Crest Center for Health and				2330	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										
Marvin J. Ostreicher, 184 Wildacre Ave, Lawrence, NY 11559				same as employees	Supervises operations, deals with DNS & other	34	Page 16, 1m13-\$31,800	See attached		
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	
New Milford Crossings LLC DBA Village Crest Center for Health and				2330	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***										
Richard A. Dimeola (10/1/2015-3/4/2016)	51,759			same as employees	Management & supervision of healthcare	857	a2			
Eric D. Stein (3/5/2016-6/17/2016)	48,462			same as employees	Management & supervision of healthcare	720	a2			
James Noonan (6/18/2016-9/30/2016)	39,642			same as employees	Management & supervision of healthcare	503	a2			
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		
New Milford Crossings LLC DBA Village Crest Ce	2330	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						
2. Dentist	6,565	Disallowed				
3. Pharmacist	10,372	Disallowed				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	287,084	5,715				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	54,510	198				
b. Utilization Review (Title 18 and 19 only) monthly meeting	200	2				
c. Resident Care**	577	Disallowed				
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	81,901	1,535				
b. Other						
10. Occupational Therapist						
a. Resident Care	268,219	5,712				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	38,045	555				
2. Administrative***						
b. LPN						
1. Direct Care	9,488	153				
2. Administrative***						
c. Aides	1,312	35				
d. Other						
12. Other (Specify) See Attached Schedule	9,335	Disallowed				
B-13 Total Fees Paid in Lieu of Salaries	767,608	13,905				

* 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 New Milford Crossings LLC DBA Village Crest Center		License No. 2330	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		
Gerident Solutions, PO Box 290539, Wethersfield, CT 06129	Dentist	<input type="radio"/>	<input checked="" type="radio"/>		
Procure LTC of CT, 111 Executive Blvd, Farmingdale, NY 11735	Pharmacist, Consulting - Nursing	<input checked="" type="radio"/>	<input type="radio"/>	Common Ownership	
Preferred Therapy, 850 Silas Deane Highway, Wethersfield, CT 06109	PT, OT, ST, Consulting Ther & Ancill	<input checked="" type="radio"/>	<input type="radio"/>	Common Ownership	
Dr. John Beck, 50 Bridge St, New Milford, CT 06776	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. John Mullen, 131 Kent Rd, New Milford, CT 06776	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>		
Swallowing Diagnostic, PO Box 484, Avon, CT 06001	ST	<input type="radio"/>	<input checked="" type="radio"/>		
Clinical Resources, 3338 Peachtree Road NE, Suite 102, Atlanta, GA 30326	Pool RN	<input type="radio"/>	<input checked="" type="radio"/>		
AAA Nursing Care LLC - 3303 Main Street, Stratford, CT 06614	Pool RN	<input type="radio"/>	<input checked="" type="radio"/>		
Geron Nursing & Respite Care Inc PO Box 552, New Milford, CT 06776-0552	Pool RN, LPN, CAN	<input type="radio"/>	<input checked="" type="radio"/>		
The Nurse Network, 653 Main St, Plantsville, CT 06479	Pool LPN	<input type="radio"/>	<input checked="" type="radio"/>		
IV Excellence, 32 Falls Ave, Lakeville, CT 06779	IV Therapist	<input type="radio"/>	<input checked="" type="radio"/>		
New Milford Family Practice - 1 Old Park Lane, New Milford, CT 06776-2057	Utilization Review	<input type="radio"/>	<input checked="" type="radio"/>		
Danbury Eye Physicians & Surgeons - 69 Sand Pit Rd, Danbury CT 06810	Resident Care	<input type="radio"/>	<input checked="" 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"/>	<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
New Milford Crossings LLC DBA Village Crest	2330	9/30/2016	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 168,109	168,109		
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 104,616	104,616		
4. Social Security (F.I.C.A.)	\$ 290,801	290,801		
5. Health Insurance	\$ 487,847	487,847		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 7,629	7,629		
8. Uniform Allowance	\$			
9. Other (<i>Specify</i>) See Attached Schedule	\$			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$			
d. Accounting and Auditing	\$ 26,500	26,500		
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 45,941	45,941		
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 16,059	16,059		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 29,678	29,678		
2. Cellular Phones	\$ 1,154	1,154		
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$			
j. Corporation Business Taxes (<i>franchise tax</i>)	\$ 262	262		
k. Other Taxes (<i>Not related to property - See Page 22</i>)				
1. Income*	\$			
2. Other (<i>Specify</i>) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 465,951	465,951		
Subtotal	\$ 1,644,547	1,644,547		

* 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**

New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitati Attachment Page 15
9/30/2016

Schedule of Other Employee Benefits

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

Schedule of Other Taxes

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

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

Name of Facility	License No.	Report for Year Ended		Page	of
New Milford Crossings LLC DBA Village Crest Cen	2330	9/30/2016		16	37
Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:		1,644,547	1,644,547		
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	808	808		
3. Gifts to Staff and Residents	\$	4,151	4,151		
4. Employee Travel	\$	7,102	7,102		
5. Education Expenses Related to Seminars and Conventions	\$	1,906	1,906		
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$	649	649		
7. Other (<i>Specify</i>)	\$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$	2,863	2,863		
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)***	\$	29,308	29,308		
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	\$	2,867	2,867		
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>)	\$	6,827	6,827		
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	280	280		
9. Subscriptions	\$				
10. Contributions***	\$				
See Attached Schedule					
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$				
12. Administrative Management Services**	\$	390,220	390,220		
13. Other (<i>Specify</i>)	\$	403,703	403,703		
See Attached Schedule					
C-14 Total Administrative & General Expenditures	\$	2,495,231	2,495,231		

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Advertising Promotional - Marketing	\$ 22,842		
Advertising Promotional - Administration	\$ 6,466		
Total Other Advertising	\$ 29,308	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
CAHCF	\$ 6,797		
Eric Stein - disallowed dues	\$ 30		
Total Dues	\$ 6,827	\$ -	\$ -

Schedule of Contributions

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

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Consulting Fees - Fiscal Operations	\$ 3,325		
Purchased Services - Fiscal Operations	\$ 32,994		
Purchased Services - Admin Staff	\$ 31,800		
Lincenses and Permits - Administration	\$ 2,249		
Background Check - Administration and Security	\$ 4,512		
Penalties - Administration - Disallowed	\$ 2,936		
Bank Charges - Administration - Disallowed	\$ 18,742		
Crime Insurance - Administration - Disallowed	\$ 835		
Consulting Fees - Administration	\$ 2,196		
IT Services - Fiscal Operations	\$ 28,523		
Political Contributions - Administration	\$ 250		
Misc. Expense - Administration	\$ 2,480		
Loss on Disposal of CIP	\$ 272,140		
Consulting Fees - Admissions	\$ 721		
Total Other Administrative and General	\$ 403,703	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility New Milford Crossings LLC DBA Village	License No. 2330	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 #
National Healthcare	390,220	See attached	page 16, line M12

*** 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.**

National Health Care
Profit and Loss Allocated by GL Account

Start Date: 10/1/2015
End Date: 9/30/2016

	0101	0102	0103	0104	0105	0106	0107	0108	0109	0110	0112	0113
	Bloomfield	Bristol	Cambridge	Ludlowe	Maple View Manor	Marlborough	Milford	New Milford	Regency	Riverside	Water's Edge	Bethel Health and Rehabilitation Center
Beds	120	132	160	144	120	120	120	95	130	345	150	203
Bed %	1.99%	2.19%	2.45%	2.30%	1.99%	1.99%	1.99%	1.57%	2.15%	5.71%	2.48%	3.33%
300000-0000-00-0000-0	TROY Shared Cost-2015 (435.02)	(478.42)	(579.96)	(522.03)	(435.02)	(435.02)	(435.02)	(344.44)	(471.26)	(1,250.71)	(543.72)	0.00
300001-0000-00-0000-0	TROY Shared Cost (2,043.15)	(2,247.09)	(2,723.78)	(2,451.76)	(2,043.15)	(2,043.15)	(1,617.64)	(2,213.47)	(5,873.94)	(2,553.65)	(2,008.75)	(2,008.75)
400000-0000-00-0000-0	Salary-National Healthcare Management - - 302,394.78	332,602.45	403,157.81	362,873.26	302,394.78	302,394.78	302,394.78	239,414.13	327,601.44	869,384.09	377,978.07	305,984.69
401000-0000-04-0000-0	FICA-National Healthcare Management-Fiscal Op - 19,859.57	21,843.21	26,477.12	23,831.29	19,859.57	19,859.57	19,859.57	15,723.44	21,514.81	57,096.06	24,823.32	21,386.49
401100-0000-04-0000-0	FUI-National Healthcare Management-Fiscal Op - 320.15	352.19	426.87	384.26	320.15	320.15	320.15	253.52	346.90	920.59	400.24	101.61
401200-0000-04-0000-0	SUI-National Healthcare Management-Fiscal Op - 1,239.43	1,363.12	1,652.35	1,487.25	1,239.43	1,239.43	1,239.43	981.25	1,342.64	3,563.27	1,549.18	516.33
401250-0000-00-0000-0	NY MTA Tax-Nat. Mgmt. - - 511.71	562.81	682.17	614.05	511.71	511.71	511.71	405.11	554.38	1,471.09	639.52	549.90
401300-0000-04-0000-0	Health Insurance-National Healthcare-Fiscal Op - 26,348.34	29,979.27	35,125.88	31,518.33	26,348.34	26,348.34	26,348.34	20,861.01	28,545.49	75,750.46	32,932.02	29,261.33
401400-0000-04-0000-0	Workers Compensation-National Health-Fiscal Op - 43.87	48.26	58.50	52.46	43.87	43.87	43.87	34.76	47.53	126.15	54.84	39.55
401400-0000-04-0000-0	Disability Expense-National Health-Fiscal Op - (107.45)	(118.22)	(143.27)	(128.97)	(107.45)	(107.45)	(107.45)	(85.08)	(116.47)	(309.03)	(137.45)	(118.08)
401700-0000-04-0000-0	Pension-National Healthcare Management-Fiscal Op - 1,685.67	1,853.77	2,247.11	2,022.54	1,685.67	1,685.67	1,685.67	1,334.70	1,826.20	4,845.90	2,106.58	2,851.60
401800-0000-04-0000-0	Employee Benefits - Other-National H-Fiscal Op - 1,149.73	1,264.47	1,532.90	1,379.62	1,149.73	1,149.73	1,149.73	910.27	1,245.51	3,305.39	1,437.02	812.18
402000-0000-04-0000-0	Holiday Expense-National Healthcare - Fiscal Op - 1,228.39	1,350.94	1,637.66	1,474.06	1,228.39	1,228.39	1,228.39	972.59	1,330.69	3,531.68	1,535.34	1,008.60
410000-0000-04-0000-0	Supplies-National Healthcare Management-Fiscal Op - 3,175.73	3,492.69	4,233.69	3,810.75	3,175.73	3,175.73	3,175.73	2,514.61	3,440.42	9,130.07	3,969.20	2,822.95
410000-0000-08-0000-0	Supplies-National Healthcare Management-Maintenan - 11.71	12.88	15.64	14.07	11.71	11.71	11.71	9.27	12.71	33.68	14.65	12.65
410000-0000-09-0000-0	Supplies-National Healthcare Management-Housekeep - 54.05	59.43	72.08	64.83	54.05	54.05	54.05	42.81	58.55	155.38	67.55	45.65
410000-0000-12-0000-0	Supplies-National Healthcare Management-Security - - 1.92	2.12	2.56	2.31	1.92	1.92	1.92	1.52	2.08	5.52	2.40	3.24
411000-0000-04-0000-0	Food-National Healthcare Management-Fiscal Op - 22.23	24.44	29.65	26.66	22.23	22.23	22.23	17.60	24.08	63.89	27.78	26.32
431000-0000-03-0000-0	Consulting Fees-National Healthcare - Adminstr - 15.68	17.24	20.90	18.81	15.68	15.68	15.68	12.41	16.98	45.07	19.60	13.86
431000-0000-04-0000-0	Consulting Fees-National Healthcare - Fiscal Op - 6,334.50	6,966.68	8,444.83	7,601.20	6,334.50	6,334.50	6,334.50	5,015.50	6,862.59	18,211.44	7,917.12	6,999.52
432000-0000-03-0000-0	Accounting Fees-National Healthcare - Adminstr - 717.27	788.89	956.19	860.67	717.27	717.27	717.27	567.86	777.09	2,062.07	896.44	715.23
433000-0000-03-0000-0	Legal Fees-National Healthcare Manag-Adminstr - 3,012.25	3,312.71	4,015.69	3,614.47	3,012.25	3,012.25	3,012.25	2,385.06	3,263.28	8,659.89	3,764.69	3,269.33
433100-0000-03-0000-0	Legal Fees - Labor-National Healthcare-Adminstr - (8.97)	(9.87)	(11.96)	(10.76)	(8.97)	(8.97)	(8.97)	(7.11)	(9.72)	(25.79)	(11.21)	(8.68)
440000-0000-03-0000-0	Purch Services-National Healthcare M-Adminstr - 9,991.68	10,988.60	13,320.04	11,989.24	9,991.64	9,991.64	9,991.64	7,911.02	10,824.56	28,725.02	12,483.72	12,550.88
440000-0000-08-0000-0	Purch Services-National Healthcare M-Maintenan - 4,495.68	4,944.38	5,993.42	5,394.80	4,495.68	4,495.68	4,495.68	3,559.44	4,870.47	12,924.97	5,610.98	6,431.62
440000-0000-09-0000-0	Purch Services-National Healthcare M-Housekeep - 689.79	758.54	919.55	827.65	689.79	689.79	689.79	546.15	747.14	1,982.92	862.07	834.15
440000-0000-12-0000-0	Purch Services-National Healthcare Ma-Security - - 62.30	68.54	83.07	74.79	62.30	62.30	62.30	49.34	67.53	179.16	77.90	86.93
440001-0000-08-0000-0	Ground Services-Nat. Mgmt.-Maintenance - - 547.97	602.65	730.50	657.52	547.97	547.97	547.97	433.91	593.66	1,575.36	684.85	923.05
441000-0000-03-0000-0	Computer Expense-National Healthcare - Adminstr - 7,132.91	7,825.38	9,486.07	8,537.98	7,132.91	7,132.91	7,132.91	5,634.37	7,708.66	20,456.96	8,893.26	10,122.66
442000-0000-08-0000-0	Pest Control-Nat. Mgmt.-Maintenance - - 24.29	26.70	32.39	29.14	24.29	24.29	24.29	19.23	26.30	69.81	30.34	28.50
452000-0000-25-0000-0	Equipment Rental-National Healthcare-Fiscal Op - 2,722.93	2,994.48	3,630.05	3,267.93	2,722.93	2,722.93	2,722.93	2,155.77	2,949.83	7,828.27	3,403.17	3,403.17
461000-0000-03-0000-0	Telephone-National Healthcare Management-Adminstr - 3,485.71	3,852.38	4,669.59	4,203.11	3,502.69	3,502.69	3,502.69	2,773.21	3,794.70	10,070.06	4,377.75	3,002.02
461100-0000-03-0000-0	Telephone - Cell-National Healthcare-Adminstr - 1,496.37	1,655.52	2,261.47	2,035.60	1,496.37	1,496.37	1,496.37	1,143.08	1,637.63	4,676.93	2,120.19	1,726.00
462000-0000-25-0000-0	Electric-National Healthcare Management-Property - 3,618.63	3,979.63	4,824.11	4,342.16	3,618.63	3,618.63	3,618.63	2,865.04	3,920.15	10,403.27	4,523.63	5,120.73
463000-0000-25-0000-0	Gas-National Healthcare Management-Property - 637.70	701.37	850.15	765.22	637.70	637.70	637.70	504.94	690.83	1,833.34	797.04	714.42
466000-0000-25-0000-0	Water-National Healthcare Management-Property - 197.22	216.91	236.65	197.22	197.22	197.22	156.16	213.64	566.97	1,542.94	602.41	507.16
471000-0000-25-0000-0	Rent-National Healthcare Management-Property - 10,973.97	12,069.46	14,629.54	13,168.52	10,973.97	10,973.97	10,973.97	8,688.55	11,888.99	31,549.23	13,715.67	22,620.37
472000-0000-25-0000-0	Personal Property Taxes-National Health-Fiscal Op - 495.00	544.34	659.91	593.91	495.00	495.00	495.00	391.90	536.30	1,423.03	618.60	689.32
473000-0000-25-0000-0	Real Estate Taxes-National Healthcare-Fiscal Op - 2,466.29	2,712.35	3,287.72	2,959.42	2,466.29	2,466.29	2,466.29	1,952.90	2,672.02	7,090.69	3,082.47	1,917.81
484000-0000-04-0000-0	Amort Exp - LHI-National Healthcare - Fiscal Op - 1,990.00	2,188.63	2,652.93	2,387.96	1,990.00	1,990.00	1,990.00	1,575.57	2,155.88	5,721.16	2,487.18	2,162.98
484100-0000-04-0000-0	Amortization Exp- LHI ALL-Nat. Mgmt.-Fiscal Op - 2.26	2.44	3.01	2.70	2.26	2.26	2.26	1.78	2.45	6.43	2.83	(4.30)
486000-0000-04-0000-0	Dep Exp - Movable Equip-National Health-Fiscal Op - 9,732.55	10,703.91	12,974.77	11,678.83	9,732.55	9,732.55	9,732.55	7,705.74	10,543.85	27,980.56	12,164.17	10,406.43
491000-0000-03-0000-0	Dues and Subscriptions-National Health-Adminstr - 665.11	731.48	886.69	798.15	665.11	665.11	665.11	526.60	720.49	1,912.20	831.32	621.10
500000-0000-03-0000-0	Licenses and Permits-National Health-Adminstr - 196.99	216.61	262.57	236.32	196.99	196.99	196.99	155.98	213.37	566.21	246.13	290.57
501000-0000-03-0000-0	Advertising Employment-National Health-Adminstr - 10,704.73	11,773.40	14,270.76	12,845.65	10,704.73	10,704.73	10,704.73	8,475.46	11,597.33	30,775.61	13,379.38	13,205.16
501100-0000-03-0000-0	Advertising Promotional-National Health-Adminstr - 6,946.12	7,639.18	9,260.58	8,334.96	6,946.20	6,946.20	6,946.20	5,499.79	7,524.82	19,970.25	8,681.83	7,444.00
503000-0000-03-0000-0	Interest-National Healthcare Management-Adminstr - 1,587.70	1,746.13	2,116.54	1,905.16	1,587.70	1,587.70	1,587.70	1,257.01	1,720.04	4,564.39	1,984.32	1,587.70
503500-0000-03-0000-0	Penalties-National Healthcare Management-Adminstr - 220.68	242.70	294.21	264.82	220.68	220.68	220.68	174.73	239.06	634.48	275.83	200.80
503600-0000-03-0000-0	Bank Charges-Nat. Mgmt.-Administration - - 998.58	1,098.26	1,331.27	1,198.29	998.58	998.58	998.58	790.62	1,081.83	2,870.89	1,248.08	1,086.24
504000-0000-03-0000-0	Postage-National Healthcare Management-Adminstr - 1,084.76	1,192.95	1,446.16	1,301.63	1,084.76	1,084.76	1,084.76	858.88	1,175.18	3,116.64	1,355.72	1,157.50
509000-0000-03-0000-0	Seminars-National Healthcare Management-Adminstr - 4,645.05	5,108.58	6,192.68	5,573.93	4,645.05	4,645.05	4,645.05	3,677.74	5,032.10	13,354.34	5,808.63	2,954.35
510000-0000-03-0000-0	Liability Insurance-National Health-Adminstr - 2,014.32	2,215.39	2,685.39	2,417.12	2,014.32	2,014.32	2,014.32	1,594.81	2,182.26	5,791.08	2,517.67	2,024.28
511000-0000-03-0000-0	Auto Insurance-National Healthcare M-Adminstr - 1,033.62	1,136.64	1,377.93	1,240.28	1,033.62	1,033.62	1,033.62	818.30	1,119.82	2,971.53	1,291.87	1,024.92
512000-0000-03-0000-0	Umbrella Insurance-National Health-Adminstr - 1,123.53	1,235.69	1,497.82	1,348.28	1,123.53	1,123.53	1,123.53	889.62	1,217.22	3,230.17	1,404.30	1,152.55
513000-0000-03-0000-0	Crime Insurance-National Healthcare - Adminstr - 50.21	55.22	66.99	60.31	50.21	50.21	50.21	39.79	54.47	144.47	62.78	35.52
517000-0000-03-0000-0	Wor kmans Comp Insurance-National 5,433.45	5,975.75	7,243.51	6,519.97	5,433.45	5,433.45	5,433.45	4,301.98	5,886.39	15,620.82	6,790.94	6,290.91
520000-0000-03-0000-0	Auto Expense-National Healthcare Management-Adminstr - 929.43	1,022.18	1,239.05	1,115.23	929.43	929.43	929.43	735.94	1,006.91	2,671.99	1,161.54	1,551.65
520100-0000-03-0000-0	Auto Lease Expense-National Healthcare-Adminstr - 3,055.38	3,360.16	4,073.13	3,666.09	3,055.38	3,055.38	3,0					

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
New Milford Crossings LLC DBA Village Crest Cente		2330	9/30/2016	18	37
Item	Total	CCNH	RHNS	(Specify)	
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	\$ 205,534	205,534			
2. Non-Food Supplies	\$ 26,538	26,538			
3. Other (Specify) _____	\$ _____				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 15,169	15,169			
c. Management Services**	\$ _____				
d. Other (Specify) _____	\$ _____				
2E. Total Dietary Expenditures (2a + b + c + d)	\$ 247,241	247,241			
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
New Milford Crossings LLC DBA Village Crest Center		2330	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. \$	10,944	10,944		
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.				
		Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.				
		Amt. \$				
4. Repair and/or purchase of linens.***		Lbs.				
		Amt. \$				
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)		\$	1,196	1,196		
c. Management Services**		\$				
d. Other (<i>Specify</i>) Supplies - \$2,080, Diapers - \$37,371		\$	39,451	39,451		
3E. Total Laundry Expenditures (3a + b + c + d)		\$	51,591	51,591		
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
New Milford Crossings LLC DBA Village Cres		2330	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. \$	20,816	20,816			
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel					
	Amt. \$	1,646	1,646			
c. Management Services*		\$				
d. Other (<i>Specify</i>)		\$				
4E. Total Housekeeping Expenditures (4a + b + c + d)		\$ 22,462	22,462			
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy	\$					
2. Purchased from	\$	206,755	206,755			
b. Medicine Cabinet Drugs	\$	18,248	18,248			
c. Medical and Therapeutic Supplies	\$	94,734	94,734			
d. Ambulance/Limousine****	\$	1,802	1,802			
e. Oxygen						
1. For Emergency Use	\$					
2. Other****	\$	8,179	8,179			
f. X-rays and Related Radiological Procedures****	\$	10,835	10,835			
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$					
h. Laboratory****	\$	22,619	22,619			
i. Recreation	\$	14,830	14,830			
j. Other (<i>Specify</i>)**** See Attached Schedule	\$	53,548	53,548			
5K. Total Resident Care Expenditures (5a - 5j)		\$ 431,550	431,550			

* 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)
Purchased Services - Nursing	\$ 3,756		
Equipment Rental - Nursing	\$ 22,098		
Equipment Rental - Rehabilitation, Therapy & Ancillary	\$ 14,815		
IV Therapy - Rehabilitation, Therapy & Ancillary	\$ 8,109		
Flu Vaccine - Medical Services	\$ 4,770		
Total Other Resident Care	\$ 53,548	\$ -	\$ -

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

Name of Facility		License No.		Report for Year Ended			Page of			
New Milford Crossings LLC DBA Village Crest Center for Health and Reh		2330		9/30/2016			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
ADM Environmental Group	1370 Coney Island Ave, Brooklyn, NY 11230	<input type="radio"/>	<input checked="" type="radio"/>		Trash Removal	17,277			22	6f
ADP	PO Box 842875, Boston, MA 02284	<input type="radio"/>	<input checked="" type="radio"/>		Payroll Processing	11,866			16	m13
Baystate Elevator Co.	PO Box 5 Dalton, MA 01227	<input type="radio"/>	<input checked="" type="radio"/>		Elevator Maintenance	15,850			22	6a
MJ Daly	110 Mattatuck HTS, Waterbury, CT 06705	<input type="radio"/>	<input checked="" type="radio"/>		HVAC	14,275			22	6a
Mike and Karen's Lawns Unlimited LLC	186 Cornwall Rd, Warren, CT 06754	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping	11,390			22	6f
		<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"/>							

* 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
New Milford Crossings LLC DBA Village Cr	2330	9/30/2016			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 85,864	85,864				
b. Heat	\$ 13,666	13,666				
c. Light & Power	\$ 153,695	153,695				
d. Water	\$ 36,080	36,080				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$ 28,755	28,755				
f. Other (<i>itemize</i>)	\$ 71,797	71,797				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 389,857	389,857				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$					
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 22,671	22,671				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 22,671	22,671				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 27,406	27,406				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 27,406	27,406				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 315,659	315,659				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$ 64,536	64,536				
c. Personal property taxes	\$ 5,142	5,142				
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 435,414	435,414				

* 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)
Ground Services - Maintenance	\$ 11,932		
Pest Control - Maintenance	\$ 1,554		
Carting - Maintenance	\$ 17,530		
Consulting Fees - Maintenance	\$ 31,212		
Equipment Rental - Maintenance	\$ 2,552		
Equipment Rental - Dietary	\$ 1,724		
IT Rentals	\$ 5,293		
Total Other Repairs and Maintenance	\$ 71,797	\$ -	\$ -

Depreciation Schedule

Name of Facility				License No.			Report for Year Ended			Page	of		
New Milford Crossings LLC DBA Village Crest Center for Health and R				2330			9/30/2016			23	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. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
A-4. Subtotal													
B. Building and Building Improvements													
1. Acquired prior to this report period													
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
B-4. Subtotal													
C. Non-Movable Equipment													
1. Acquired prior to this report period													
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
C-4. Subtotal													
		Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
Yes	No	Month	Year										
D. Movable Equipment													
1. Motor Vehicles (Specify name, model and year of each vehicle)													
		X	April	2014	15,661		15,661	5,873		4	3,915		
2. Movable Equipment													
					144,994		144,994	57,287	SL	Various	15,979		
					25,943				SL	Various	2,777		
D-3. Subtotal													22,671
E. Total Depreciation												22,671	

New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation
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 Improvement		\$ -		\$ - *
Deletions:				
Total deletions for Land Improvement		\$ -		\$ - **

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

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

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Non-Movable Equipment		\$ -		\$ - *
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	Computer SS Optiplex Micro	\$ 874	3	\$ 291
11/30/2015	Phones - 12 lines	\$ 939	10	\$ 86
11/30/2015	Mattress-signa APM with LAL	\$ 1,313	5	\$ 241
12/31/2015	Reliant patient transfer lift	\$ 1,744	10	\$ 145
12/31/2015	Dell computer Optiplex	\$ 948	3	\$ 263
12/31/2015	Computer SS Optiplex	\$ 851	3	\$ 237
2/29/2016	Hobart Slicer	\$ 2,013	10	\$ 134
2/29/2016	Temp control anti-scalding cartridge	\$ 699	20	\$ 23
2/29/2016	Ice Machine	\$ 5,450	10	\$ 363
3/31/2016	Mattress Signa APM with LAL	\$ 1,313	10	\$ 77
3/31/2016	Mattress Signa APM with LAL	\$ 1,313	10	\$ 77
4/30/2016	Jack Recliner	\$ 809	10	\$ 40
4/30/2016	Bariatric Wheelchair	\$ 877	5	\$ 88
4/30/2016	1 Samsung LED TV, 2 LG LED TVs	\$ 610	5	\$ 61
2/29/2016	Hobart garbage disposal	\$ 1,338	5	\$ 178
6/30/2016	2 LG Electronic & 1 Samsung TV	\$ 600	5	\$ 40
6/30/2016	Computer	\$ 758	3	\$ 84
6/30/2016	Computer	\$ 758	3	\$ 84
11/30/2015	Mattress Signa APM with LAL	\$ 1,313	5	\$ 241
9/30/2016	Entrapment Measurement Tool	\$ 1,423	5	\$ 24
Total additions for Movable Equipmen		\$ 25,943		\$ 2,777 *
Deletions:				
Total deletions for Movable Equipmen		\$ -		\$ - **

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
10/31/2015	Dumpster cement pad	\$ 2,900	20	\$ 145
12/31/2015	Outdoor shed	\$ 4,367	10	\$ 364
12/31/2015	Vertical wast line to 4th floor	\$ 1,200	25	\$ 40
2/29/2016	Fire panel 4th floor	\$ 1,010	10	\$ 67
2/29/2016	Freezer heating element & timer	\$ 1,600	15	\$ 71
2/29/2016	Water heater installation	\$ 700	10	\$ 47
3/31/2016	Valve for water heater	\$ 2,600	10	\$ 152
3/31/2016	Water heater	\$ 2,694	10	\$ 157
3/31/2016	Sink cabinets and counter	\$ 1,570	10	\$ 92
4/30/2016	GE Zonline heat pump Qty3	\$ 2,236	10	\$ 112
4/30/2016	Door	\$ 1,228	20	\$ 31
4/30/2016	Install 4 thermostats	\$ 951	10	\$ 48
5/31/2016	Door	\$ 1,228	20	\$ 26
6/30/2016	3 doors: GenerRm, Stairwell, Rehab	\$ 5,270	20	\$ 88
9/30/2016	GE Zonline PTAC Heat Pump	\$ 2,236	10	\$ 19
9/30/2016	Install mixing valve	\$ 1,483	20	\$ 6
Total additions for Leasehold Improvermen		\$ 33,273		\$ 1,465 *
Deletions:				
Total deletions for Leasehold Improvermen		\$ -		\$ - **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
New Milford Crossings LLC DBA Village Crest Center for H			2330		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				338,691	79,410	SL		25,941	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)				33,273				1,465	
C-4. Subtotal									27,406
D. Total Amortization									27,406

* 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 New Milford Crossings LLC DBA Vil	License No. 2330	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 checked="" type="radio"/> Yes	<input 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		08/01/68		
2. Date Structure Completed		06/01/71		
3. If NOT Original Owner, Date of Purchase		02/01/08		
4. Date of Initial Licensure		06/01/71		
5. Total Licensed Bed Capacity		95		
6. Square Footage		44,020		
7. Acquisition Cost				
a. Land		59,000		
b. Building		533,000		
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)	Fixed			
b. Date Mortgage Obtained	02/28/11			
c. Interest Rate for the Cost Year	5.81%			
d. Term of Mortgage (number of years)	5			
e. Amount of Principal Borrowed	1,325,000			
f. Principal balance outstanding as of 9/30/2016				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

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

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

Name of Facility		License No.	Report for Year Ended			Page	of
New Milford Crossings LLC DBA Vi		2330	9/30/2016			26	37
Item		Total	CCNH	RHNS	(Specify)		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$ 30,139	30,139				
Name of Lender		Rate					
M&T Bank							
Address of Lender							
303 S. Broadway, Tarrytown, NY 10591							
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)		\$ 30,139	30,139				

(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
New Milford Crossings LLC DBA		2330		9/30/2016		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				30,139	30,139		
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)				\$	1,377	1,377	
Admin interest							
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$	31,516	31,516	
14. Insurance							
a. Insurance on Property (buildings only)				\$	13,129	13,129	
b. Insurance on Automobiles				\$	2,939	2,939	
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$	11,440	11,440	
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$	42,580	42,580	
General Liability							
14d. Total Insurance Expenditures (14a + b + c)				\$	70,088	70,088	
15. Total All Expenditures (A-13 thru C-14)				\$	8,819,486	8,819,486	

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Village Crest Center for Hea				2330	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.	10	12M	Salaries not related to Resident Care	\$ 8,227	8,227		
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 2,308	2,308		
Page 13 - Professional Fees							
5.	13	8e/8	Resident Care Physicians **	\$ 577	577		
6.	13	10a	Occupational Therapy	\$ 268,219	268,219		
7.			Other - See attached Schedule	\$ 48,791	48,791		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.			Bad Debts	\$			
10.	15	1e	Accounting & Legal	\$ 45,941	45,941		
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 434	434		
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	m3	Unallowable Advertising *	\$ 29,308	29,308		
19.	16	9j	Income Tax / Corporate Business Tax	\$ 262	262		
20.			Fund Raising / Contributions	\$			
21.	15	1d	Unallowable Management Fees	\$ 216,350	216,350		
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 303,841	303,841		
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)				\$ 924,258	924,258		

* 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	A2	Severance for administrator	\$ 2,308		
Total Other Salaries Adjustment			\$ 2,308	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	B2	Dentist	\$ 6,565		
13	B12	IV Therapy	\$ 865		
13	8a	Medical Director (over the limit)	\$ 22,519		
13	B12	Consulting Fees Rehabilitation, Therapy and Ancillary	\$ 6,980		
13	B12	Consulting Fees Nursing	\$ 1,490		
13	B3	Pharmacist	\$ 10,372		
Total Other Fees Adjustments			\$ 48,791	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
15	1a	Benefits on Salaries not Related to Resident Care	\$ 2,247		
16	L3	Gifts to Residents and Staff	\$ 4,151		
16	M13	Crime Insurance - Admin	\$ 835		
16	M13	Miscellaneous Expenses	\$ 2,480		
16	M13	Penalties - Admin	\$ 2,936		
16	M13	Bank Charges - Admin	\$ 18,742		
16	M8a	Chamber of Commerce Dues	\$ 280		
16	M8a	Disallowed Dues - Eric Stein	\$ 30		
16	M13	Loss on disposal of CIP	\$ 272,140		
Total Other A&G Adjustments			\$ 303,841	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Village Crest Center for H				2330	9/30/2016	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 924,258	924,258		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 206,755	206,755		
28.	20	5d	Ambulance/Limousine	\$ 1,802	1,802		
29.	20	5f	X-rays, etc	\$ 10,835	10,835		
30.	20	5h	Laboratory	\$ 22,619	22,619		
31.	20	5c	Medical Supplies	\$ 14,098	14,098		
32.	20	5e2	Oxygen (non emergency)	\$ 8,179	8,179		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 57,388	57,388		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.	22	10c	Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 2,136	2,136		
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	\$ 3,371	3,371		
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)			\$ 1,251,441	1,251,441		

*** 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.

New Milford Crossings LLC DBA Village Crest Center for Health and Rehabilitation
9/30/2016

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	Equipment Rental	\$ 22,098		
20	5j	Equipment Rental - Rehabilitation, Therapy & Ancillary	\$ 14,815		
20	5a2/b/c	Procure LTC Pharmacy of CT (Disallowance of markups)	\$ 1,058		
20	5j	IV Therapy - Rehabilitation, Therapy & Ancillary	\$ 8,109		
20	5j	Flu Vaccine - Medical Services	\$ 4,770		
20	5i	Cable TV Expense - Resident Rooms	\$ 6,538		
Total Other Ancillary Costs			\$ 57,388	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	7d	Depreciation on Mattresses	\$ 1,404		
22	7d	Depreciation on TV's	\$ 732		
Total Other Property Adjustments			\$ 2,136	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV8	Misc Other Income	\$ 1,653		
30	IV5	Interest Income	\$ 341		
27	12D	Other Interest	\$ 1,377		
Total Other Adjustments			\$ 3,371	\$ -	\$ -

Schedule of Unallowable Building Interest

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

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended		Page	of
New Milford Crossings LLC DBA Villag	2330	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>)	\$ 7,474,787	7,474,787			
b. Medicaid Room and Board Contractual Allowance **	\$ (2,906,745)	(2,906,745)			
2. a. Medicaid (<i>All other states</i>)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 1,822,936	1,822,936			
b. Medicare Room and Board Contractual Allowance **	\$ 803,068	803,068			
4. a. Private-Pay Residents and Other	\$ 919,167	919,167			
b. Private-Pay Room and Board Contractual Allowance **	\$ (165,158)	(165,158)			
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$ 141,815	141,815			
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (141,815)	(141,815)			
c. Prescription Drugs - Non-Medicare	\$ 62,238	62,238			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (59,665)	(59,665)			
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	\$ 476,788	476,788			
b. Physical Therapy - Medicare Contractual Allowance **	\$ (389,593)	(389,593)			
c. Physical Therapy - Non-Medicare	\$ 93,554	93,554			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (64,924)	(64,924)			
4. a. Speech Therapy - Medicare	\$ 126,032	126,032			
b. Speech Therapy - Medicare Contractual Allowance **	\$ (86,590)	(86,590)			
c. Speech Therapy - Non-Medicare	\$ 28,657	28,657			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (19,220)	(19,220)			
5. a. Occupational Therapy - Medicare	\$ 474,157	474,157			
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (410,915)	(410,915)			
c. Occupational Therapy - Non-Medicare	\$ 73,993	73,993			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (58,139)	(58,139)			
6. a. Other (<i>Specify</i>) - Medicare	\$ (2,473)	(2,473)			
b. Other (<i>Specify</i>) - Non-Medicare	\$ (147)	(147)			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 8,191,808	8,191,808			
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>)	\$ 341	341			
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (<i>Specify</i>)	\$ (7,836)	(7,836)			
V. Total Other Revenue (1 thru 8)	\$ (7,495)	(7,495)			
VI. Total All Revenue (III +V)	\$ 8,184,313	8,184,313			

* 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, Line II6	Medicare Pt A Contra Other	\$ (34,011)		
30, Line II6	Medicare Pt A Lab	\$ 16,246		
30, Line II6	Medicare Pt A X-Ray	\$ 8,311		
30, Line II6	Medicare PT Contra	\$ (100)		
30, Line II6	Mgd Medicare Contra Other	\$ (562)		
30, Line II6	Medicare Pt A IV Therapy	\$ 9,453		
30, Line II6	Medicare Pt B Prior Period	\$ (2,372)		
30, Line II6	Mgd Medicare Lab	\$ 374		
30, Line II6	Mgd Medicare X-Ray	\$ 188		
Total Other Resident Revenue - Medicare		\$ (2,473)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
30, Line II6	Medicaid Contra Other	\$ (661)		
30, Line II6	Private X-Ray	\$ 112		
30, Line II6	Medicaid Lab	\$ 310		
30, Line II6	Private Contra Other	\$ (112)		
30, Line II6	Private Lab	\$ 42		
30, Line II6	Commercial Insurance Contra Other	\$ (4,166)		
30, Line II6	Medicaid X-Ray	\$ 162		
30, Line II6	Commercial Insurance Lab	\$ 2,688		
30, Line II6	Commercial Insurance X-Ray	\$ 1,478		
Total Other Resident Revenue		\$ (147)	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
30, Line IV	Interest from M&T Savings Account		\$ 341		
Total Interest Income			\$ 341	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
30, Line IV	Prior Period Other	\$ (20,094)		
30, Line IV	United Healthcare Rebate	\$ 10,605		
30, Line IV	Refund - CT Post	\$ 1,440		
30, Line IV	Medical Records	\$ 213		
Total Other Revenue		\$ (7,836)	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Villa	2330	9/30/2016	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	763,958
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	967,179
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	31,528
5. Prepaid Expenses			\$	169,939
a. Insurance (Property & Workers Comp)	44,344			
b. Taxes (Real Estate, Personal Property, Corp)	65,379			
c. Management	38,818			
d. Other	21,398			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	86,442
Patient Funds	25,473			
Due from Realty	60,969			
A-9. Total Current Assets (Lines A1 thru 8)			\$	2,019,046
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
3. Buildings	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
4. Leasehold Improvements	*Historical Cost <u>371,964</u>		\$	265,148
	Accum. Depreciation <u>106,816</u>	Net		
5. Non-Movable Equipment	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
6. Movable Equipment	*Historical Cost <u>170,937</u>		\$	94,894
	Accum. Depreciation <u>76,043</u>	Net		
7. Motor Vehicles	*Historical Cost <u>15,661</u>		\$	5,873
	Accum. Depreciation <u>9,788</u>	Net		
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	270,138
Construction in Progress	221,578			
Deferred Financing	48,560			
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	636,053

* 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	License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Villa	2330	9/30/2016	32	37
Account			Amount	
Total Brought Forward:			\$	2,655,099
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>			\$	910,475
	Goodwill	884,317		
	Security Deposits	26,158		
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	910,475
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	3,565,574

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

Annual Report of Long-Term Care Facility

CSP-33 Rev. 6/95

G. Balance Sheet (cont'd)

Name of Facility New Milford Crossings LLC DBA Village Cr		License No. 2330	Report for Year Ended 9/30/2016	Page 33	of 37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	523,638
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>)				\$	203,245
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	20,279
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	483,940
Accrued Expenses		109,640			
Patient Funds		25,473			
Due to Related Party		234,184			
Accrued User Fee		114,643			
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	1,231,102

* 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 New Milford Crossings LLC DBA Village C		License No. 2330	Report for Year Ended 9/30/2016	Page 34	of 37
Account				Amount	
Total Brought Forward:				1,231,102	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					
				\$	141,230
Name of Lender		Purpose	Amount	Date Due	
		Equipment Loan	141,230		
2. Mortgages Payable				\$	585,183
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>)				\$	5,721
Interest Rate Swap			5,721		
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$	732,134
C. Total All Liabilities (Lines A-13 + B-5)				\$	1,963,236

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

Name of Facility	License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Vill	2330	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			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	2,237,511
6. Gain or Loss for Period	10/1/2015	thru 9/30/2016	\$	(635,173)
7. Total Net Worth			\$	1,602,338
C. Total Reserves and Net Worth			\$	1,602,338
D. Total Liabilities, Reserves, and Net Worth			\$	3,565,574

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
New Milford Crossings LLC DBA Villag	2330	9/30/2016	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2015			\$	1,937,100
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	8,184,313
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	8,819,486
D. Net Income or Deficit			\$	(635,173)
E. Balance			\$	1,301,927
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
EP Investors	350,000			
2. Other <i>(itemize)</i>				
Tax Refund	2,411			
F-3. Total Additions			\$	352,411
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	20,000
Name and Address <i>(No., City, State, Zip)</i>		Title	Amount	
New Milford Realty			20,000	
2. Other Withdrawings <i>(Specify)</i>			\$	32,000
Purpose		Amount		
Taxes		32,000		
3. Total Deductions			\$	
H. Balance at End of Period			\$	1,654,338
				09/30/16

I. Preparer's/Reviewer's Certification

Name of Facility New Milford Crossings LLC DBA Village	License No. 2330	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				
Blum Shapiro & Co				
Address			Phone Number	
2 Enterprise Dr, Shelton, CT 06484			203-944-2100	