## **State of Connecticut**



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

Cost Year 2017

Name of Facility (as licensed)		
Hamden Rehabilitation LLC		
Address (No. & Street, City, State, Zip Code)		
1270 Sherman Ave, Hamden, CT 06514		
Type of Facility		
Chronic and Convalescent	Rest Home with Nursing	
☑ Nursing Home only □	Supervision only	□ (Specify)
(CCNH)	(RHNS)	
Report for Year Beginning	Report for Year Ending	
10/1/2016	9/30/2017	

License Numbers:	CCNH	RHNS	(Specify)	Medicare Provider
	9902	0	0	07-5366
Medicaid Provider Numbers:	CCNH		RHNS	ICF-IID
	0		0	0

### For Department Use Only

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

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License N		leport for Year Ended	
9	902 9/	/30/2017	1 37
FICATION OF A		<b>on</b> DN CONTAINED IN 7 NMENT UNDER ST.	
prepared for Ha , 2016 and endi	mden Rehabilitation ng September 30, 20 te statement prepared	examined the accomp LLC [facility name], 17, and that to the bes I from the books and r	for the st of my
s of Reported Ex	penditures, Statements	nation and Questionnairo of Revenues and the re the State of Connecticut	lated
rjury. I also cer eimbursement fo in this Facility.	tify that all salary and or Title XIX and/or of All supporting recor	true and correct to the d non-salary expenses ther State assisted resi rds for the expenses re ble to auditors upon re	s presented idents ecorded
Date	Signed (Owner)		Date
	Printed Name (C	Owner)	
	Moshe Bernstein	n	
Date	Signed (Notary )	Public)	Comm. Expires
			/ /
_	Date	Date Signed (Notary	Date Signed (Notary Public)

### **General Information**

(Notary Seal)

### State of Connecticut Department of Social Services

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page	of		
			1A	37
Name of Facility	Period Cov	ered:	From	То
Hamden Rehabilitation LLC			10/1/2016	9/30/2017
Address of Facility				
1270 Sherman Ave, Hamden, CT 06514				
Report Prepared By	Phone Nun		Date	
Blum Shapiro & Company, P.C.	(203) 944-2	2100	2/15/2018	
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 Fa	cility	Report for Year	Ended	Page	of	
	1	203-281-7555		9/30/2017		2	37	
Name of Facility (as shown on license)		Address (N	o. & .	Street, City, State,	Zip)			
Hamden Rehabilitation LLC		1270 Sherr	nan A	ve, Hamden, CT	06514			
CCNH		RHNS		(Specify)		Medicare H	Provider N	No.
License Numbers: 99	902					07-5366		
Type of Facility (Check appropriate box(es))								
☑ Chronic and Convalescent Nursing Home only (CCNH)		Rest Home with Supervision only			pecify)	)		
Type of Ownership (Check appropriate box)								
O Proprietorship O LLC O Partnership	1	O Profit Corp.	0	Non-Profit Corp.	0	Government	O Tru	ıst
If this facility opened or closed during report year prov	vide	2:	Date	e Opened Da	ate Clo	sed		
Has there been any change in ownership or operation during this report year?		O Yes	•	No If	"Yes,"	explain full	у.	
Administrator								
Name of Administrator				Nursing Home	e			
David Sones				Administrator'	s	001704		
				License No.	:			
Other Operators/Owners who are assistant administrat	tors (	(full or part time	e) of tl	•	-			
Name				License No.	:			

### General Information and Questionnaire Partners/Members

Name of Facility		License No.	Report for	Page	of		
Hamden Rehabilitation LLC		9902	9/30/2017		3	37	
Legal Name of Partnership/LLC		Business A			and/or Town(s) in ich Registered		
Hamden Rehabilitation, LLC		1270 Sherman I Hamden, CT 06		Connecticut			
Name of Partners/Members	Business A	ddress		Title	% Ov	vned	
YMW CT, LLC	1165 King Street, Gree 06831	Owner	7.0	)6			
SJJJ, LLC	1165 King Street, Gree 06831	enwich, CT	Owner		7.0	06	
GW Holdings, LLC	1165 King Street, Gree 06831	Owner		54.	11		
IK Greenwich, LLC	1165 King Street, Gree 06831	Owner		7.0	)6		
WCTHC, LLC	1165 King Street, Gree 06831	enwich, CT	Owner		24.	71	

### General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Yea	r Ended	Page of
Hamden Rehabilitation LLC	9902 9/30/2017			3A 37
If this facility is owned or operated as a corp	ooration, provide	the following info	ormation:	
Legal Name of Corporation	Busin	ness Address	State(s) in W	hich Incorporated
N/A				
Name of Directors, Officers	Busir	ness Address	Title	No. Shares Held by Each
N/A				
Names of Stockholders Owning at Least 10% of Shares				
N/A				

### General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page of
Hamden Rehabilitation LLC	9902	9/30/2017	3B 37
If this facility is owned or operated as an individua	al proprietorship,	provide the following informa	tion:
	ner(s) of Facility		
N/A			

### **General Information and Questionnaire Related Parties\***

Name of Facility		License			Report for Year Ended		Page	of
Hamden Rehabilitation	LLC		9902		9/30/2017		4	37
A	·	- 11:4	1 - 4 - 1 41	1.		TC 1157 11 1 1 1	NT (A 1	1 1
5	iving compensation from the fa	•		U		If "Yes," provide th		
marriage, ability to contr	rol, ownership, family or busine	ss assoc	viation?	$\odot$	Yes O No	complete the inform	nation on Pa	ge 11 of the report.
	ompanies which provide goods							
	roperty or the loaning of funds t		-					
	ssociation, common ownership,			ness	• Yes • No			
association to any of the	owners, operators, or officials of	of this fa	acility?			If "Yes," provide th	e following	information:
		Als	so Provi	des		Indicate Where		
		Good	ls/Servio	ces to		Costs are Included		
Name of Related	Business	Non-F	Related I	Parties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Moshe Bernstein	1165 King Street, Greenwich, CT 06831	0	۲		Management Services	16 m12	60,000	60,000
Mordi Blass	1165 King Street, Greenwich, CT 06831	0	۲		Management Services	16 m12	60,000	60,000
Sparkle Holdings LLC		•	0					
(SMS)		Ŭ		33%	Housekeeping	20 4b	350,863	325,321
HHC Realty, LLC	1165 King Street, Greenwich, CT 06831	0	۲		Rental Expense	22 line 9	960,000	960,000
Skilled Marketing Solutions		۲	0	98%	Website service	16 line m11	498	498 - Disallowed
		0	۲					
		0	۲					
		0	۲					
		0	۲					

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

### **General Information and Questionnaire** Basis for Allocation of Costs

Name of Facility	License No	).	Report for Year Ended	Page	of
Hamden Rehabilitation LLC	9902		9/30/2017	5	37
If the facility is licensed as CDH and/or RCH o	or provides A	IDS or TB	I services with special Medicai	d rates, co	osts
must be allocated to CCNH and RHNS as follo	ws:				
Item			Method of Allocation		
Dietary		Number of	f meals served to residents		
Laundry		Number of	f pounds processed		
Housekeeping		Number of	square feet serviced		
			hours of routine care provided	•	
Nursing			classification, i.e., Director (or	-	
		-	Nurses, Licensed Practical Nu	rses, Aide	s and
		Attendants			
Direct Resident Care Consultants			hours of resident care provided	d by EAC	H
			(See listing page 13)		
Maintenance and operation of plant		Square fee			
Property costs (depreciation) Employee health and welfare		Square fee Gross sala			
Management services			te cost center involved		
All other General Administrative expenses			irect and Allocated Costs		
The preparer of this report must answer the foll	lowing quest			wided	
1. In the preparation of this Report, were all	lowing ques		If "No," explain fully why suc		on woo
costs allocated as required?	• Yes	O No	not made.	li anocati	JII was
			not made.		
2. Explain the allocation of related company ex	xpenses and	attach copy	of appropriate supporting data		
	T			-	
3. Did the Facility appropriately allocate and se	elf-disallow	direct and	indirect costs to non-nursing ho	me cost c	enters?
(e.g., Assisted Living, Home Health, Outpat			-		
	0.14	<b>O</b> 11	If "No," explain fully why suc	h allocatio	on was
	• Yes	O No	not made.	ii uiiocuti	

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-6 Rev. 9/2002

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

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

Name of Facility			License No.	Report for Y	ear Ended		Page of
Hamden Rehabilitation LLC			9902	9/30/2017	6 37		
		ed * to					
	Own						
	-	ators,				Annual	
	Offi			Date of	Term of	Amount	Amount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Claimed
Ricoh USA	0	$\odot$	Copier	10/25/13	5 years	6,853	6,853
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
	0	0					
Is a Mileage Log Book Maintained for All L	eased V	ehicles	? O Yes	٥	No	Total ***	6,853

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

\*\* Attach copies of newly acquired leases.

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

### General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page of
Hamden Rehabilitation LLC	9902	9/30/2017	7 37
The records of this facility for the p	period covered by this report	t were maintained on the following basis:	
• Accrual • Cash •	Modified Cash		
Is the accounting basis for this			
period the same as for the $\odot$	Yes	If "No," explain.	
previous period?	No		
Independent Accounting Firm		F	
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)	
1 See attached			
2			
3			
4			
Services Provided by This Firm (de	escribe fully )		
1 See attached			\$ 35,025
2			\$
3			\$
4			\$
T			Charge for Services Provided
			_
			\$ 35,025
Are These Charges Reflected in the Exper	nditure Portion of This Report? If	f Yes, Specify Expense Classification and Line No.	
	ng 15 line 1d		
• Yes O No	pg 15 line 1d		
● Yes O No Legal Services Information			Telephone Number
<ul> <li>O Yes</li> <li>O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independent</li> </ul>			Telephone Number
<ul> <li>O Yes</li> <li>O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>1 See attached</li> </ul>			Telephone Number
<ul> <li>Yes</li> <li>No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>2</li> </ul>			Telephone Number
<ul> <li>O Yes</li> <li>O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>1 See attached</li> </ul>			Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>1 See attached</li> <li>2</li> <li>3</li> <li>4</li> </ul>			Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independent</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> </ul>	nt Attorney		Telephone Number
<ul> <li>Yes</li> <li>No</li> </ul> Legal Services Information Name of Legal Firm or Independent See attached 2 3 4	nt Attorney		Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independent</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> </ul>	nt Attorney		Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independer</li> <li>1 See attached</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> </ul>	nt Attorney		Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independent</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> </ul>	nt Attorney		Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independer</li> <li>1 See attached</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> </ul>	nt Attorney		Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independer</li> <li>1 See attached</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> </ul>	nt Attorney Zip Code )		Telephone Number
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (data and the strest strest</li></ul>	nt Attorney Zip Code )		
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>1 See attached</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State,</li> <li>1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> </ul>	nt Attorney Zip Code )		\$ 6,004
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (data and the strest strest</li></ul>	nt Attorney Zip Code )		\$ 6,004
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (data and the strest strest</li></ul>	nt Attorney Zip Code )		\$ 6,004 \$ \$ \$
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (data set 1)</li> </ul>	nt Attorney Zip Code )		\$ 6,004 \$ \$ \$ \$ \$
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (data and the strest strest</li></ul>	nt Attorney Zip Code )		\$ 6,004 \$ \$ \$ \$ \$ \$ \$
<ul> <li>Yes O No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independen</li> <li>See attached</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (data and the strest strest</li></ul>	nt Attorney Zip Code )		\$ 6,004 \$ 6,004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ul> <li>○ Yes ○ No</li> <li>Legal Services Information</li> <li>Name of Legal Firm or Independer</li> <li>1 See attached</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Address (No. &amp; Street, City, State, 1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>Services Provided by This Firm (determined on the second of the second</li></ul>	nt Attorney Zip Code ) escribe fully )		\$ 6,004 \$ \$ \$ \$ \$ \$ \$
<ul> <li>Yes</li> <li>No</li> </ul> Legal Services Information Name of Legal Firm or Independent See attached Services (No. & Street, City, State, 1) Address (No. & Street, City, State, 1) Services Provided by This Firm (determined b	nt Attorney <i>Zip Code</i> ) <i>escribe fully</i> ) nditure Portion of This Report? If	f Yes, Specify Expense Classification and Line No.	\$ 6,004 \$ 6,004 \$ \$ \$ \$ \$ Charge for Services Provided
<ul> <li>Yes</li> <li>No</li> </ul> Legal Services Information Name of Legal Firm or Independent See attached Services (No. & Street, City, State, 1) Address (No. & Street, City, State, 1) Services Provided by This Firm (determined b	nt Attorney Zip Code ) escribe fully )	f Yes, Specify Expense Classification and Line No.	\$ 6,004 \$ 6,004 \$ \$ \$ \$ \$ Charge for Services Provided

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-7 Rev. 6/95

# General Information and Questionnaire

Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page	of
Hamden Rehabilitation	2427	9/30/2017	7a	37

Vendor	Description	Amount
Blum Shapiro & Company, P.C.	Medicare and Medicaid cost report preparation, Review	18,000
Cornerstone Accounting	Month end close	2,025
SY Consulant	Consulting	15,000
		35,025

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-7 Rev. 6/95

### General Information and Questionnaire Accounting Basis

Name of Facility Hamden Rehabilitation	License No. 2427	Report for Year Ended 9/30/17	0	of 37
Reference	Description	Amount	Disallowed	
Department of Revenue Services	LLC fees	\$ 500		
Goldman, Gruder & Woods, LLC	Collections	1,915	1,915	

**General Legal Matters** 

**General Legal Matters** 

Robinson & Cole LLP	

Mutha Cullina, LLP

\$ 6,004	\$ 1,915

1,776

1,813

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-8 Rev. 9/2002

### Schedule of Resident Statistics

Name of Facility	License N			Report for Year Ended				Page 8	of				
Hamden Rehabilitation LLC			9	902			9/30/2017	7				37	
						Period 10	/1 Thru 6/	30		Period 7/1 Thru 9/30			
	Total All	Total CCNH	Total RHNS	Total									
	Levels	Level	Level	(Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)	
<ol> <li>Certified Bed Capacity         <ul> <li>A. On last day of PREVIOUS report period</li> </ul> </li> </ol>	153	153			153	153			153	153			
B. On last day of THIS report period	153	153			153	153			153	153			
2. Number of Residents	155	155			155	155			155	155			
A. As of midnight of PREVIOUS report period	135	135			135	135			139	139			
B. As of midnight of THIS report period	143	143			139	139			143	143			
3. Total Number of Days Care Provided During Period													
A. Medicare	3,978	3,978			3,034	3,034			944	944			
B. Medicaid (Conn.)	37,251	37,251			28,223	28,223			9,028	9,028			
C. Medicaid (other states)													
D. Private Pay	3,124	3,124			2,101	2,101			1,023	1,023			
E. State SSI for RCH													
F. Other (Specify) VA Managed care	6,138	6,138			4,347	4,347			1,791	1,791			
G. Total Care Days During Period (3A thru F)	50,491	50,491			37,705	37,705			12,786	12,786			
<ul> <li>Total Number of Days Not Included in Figures in 3G</li> <li>4. for Which Revenue Was Received for Reserved Beds</li> </ul>													
A.Medicaid Bed Reserve DaysB.Other Bed Reserve Days	52	52			44	44			8	8			
5. Total Resident Days (3G + 4A + 4B)	50,543	50,543			44 37,749	44 37,749			8 12,794	8 12,794			

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-9 Rev. 9/2002

			Scl	nedu	le of	Res	sideı	nt S	tatis	stics (	Cont'd	l)		
Name of Faci	lity			Licer	ise No.				Report	t for Year	Ended		Page	of
Hamden Reha	abilitatio	on LLC			902				1	9/30/201			9	37
4. Were the	ere any c	changes	in the certified	bed ca	pacity du	ring tl	he repo	rt yea	r?	0	Yes	$\odot$	No	
If "YES"	", provid	le the fo	llowing information	tion:										
		Place of	f Change		Cł	nange	in Bed	s		Ca	pacity Afte	er Change		
Date of	CCNH	RHNS	(Specify)		Lost		(	Gaine	ł					
Classic														
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason f	or Change
	•	-	in certified bed 90 days followi	-		the re	eport ye	ear (as	report	ed in item	n 4 above)	provide the num	nber of	
			Change in R	esider	t Days					CC	CNH	RHNS	(Spe	cify)
1 st chan	÷.													
2nd char 3rd char														
4th chan	0													
	2	dents an	d Rates on Sept	ember	30 of Co	st Ye	ar							
	01 11001	active un	Medicare		Medi			<b> </b>		Se	elf-Pay		Other Sta	te Assisted
	Item		CCNH	C	CNH	RI	HNS	CC	CNH	RH	INS	(Specify)	R.C.H.	ICF-MR
No. of R	lesidents	3	10	)	102				31			· · · · ·		
Per Dier														
a. One b			PPS		218.18				446 / 528					
b. Two			N/A		N/A				N/A					
c. Three		e												
bed 1	rms.		PPS		218.18				430 / 474					
7 Total Nu	umbor of	Dhusia	al Therapy Trea	tmonte						то	TAL	CCNH	RHNS	(Specify)
	Medica	•		unents						10	1 AL 1,919	1,919	KIINS	(Specify)
			lusive of Part B	)							1,717	1,919		
			e Treatments								148	148		
	2. Res	torative	Treatments											
	Other										12,076	12,076		
		-	Therapy Treat								14,143	14,143		
	Medica		n Therapy Treat	nents							1.541	1.7(1		
			lusive of Part B	<u>`</u>							1,761	1,761		
D.			e Treatments	,							25	25		
			Treatments								25	23		
C.	Other										1,943	1,943		
D.	Total S		Therapy Treatm								3,729	3,729		
			ational Therapy	Treati	nents									
	Medica										3,857	3,857		
B.			lusive of Part B	)										
			e Treatments								203	203		
		torative	Treatments							<b> </b>	10.001	10.00		
	Other	Decurat	ional Therapy I	Fronte	onta						13,031	13,031 17,091		
D.		rcupal	юпиі і петиру І	reuth	ienns					1	17,091	17,091	l	

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Report of Ex	1		U		Duri	- C					
Name of Facility	License No. 9902		Report for Yea 9/30/2017	r Ended	Page 10	of 37					
Hamden Rehabilitation LLC						57					
Are time records maintained by all individuals receiving cor	npensation?	$\odot$	Yes	0	No						
			Total Cost a	and Hours							
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours					
<ul> <li>A. Salaries and Wages*</li> <li>1. Operators/Owners (Complete also Sec. I</li> </ul>											
of Schedule A1)											
2. Administrator(s) (Complete also Sec. III											
of Schedule A1)	140,481	2,208									
3. Assistant Administrator (Complete also Sec. IV	- , -	,									
of Schedule A1)											
4. Other Administrative Salaries (telephone											
operator, clerks, receptionists, etc.)	271,714	12,257									
5. Dietary Service											
a. Head Dietitian	52,998	1,469			ļ						
b. Food Service Supervisor	57,732	2,203			ļ						
c. Dietary Workers	521,618	31,899									
6. Housekeeping Service											
<ul><li>a. Head Housekeeper</li><li>b. Other Housekeeping Workers</li></ul>											
7. Repairs & Maintenance Services											
a. Engineer or Chief of Maintenance	63,288	2,075									
b. Other Maintenance Workers	75,751	3,932									
8. Laundry Service											
a. Supervisor											
b. Other Laundry Workers	215,625	12,995									
9. Barber and Beautician Services											
10. Protective Services											
<ol> <li>Accounting Services         <ol> <li>Head Accountant</li> </ol> </li> </ol>											
b. Other Accountants											
12. Professional Care of Residents											
a. Directors and Assistant Director of Nurses	240,522	4,302									
b. RN		.,									
1. Direct Care	1,117,180	28,716									
2. Administrative**	164,391	6,387									
c. LPN											
1. Direct Care	1,423,646	48,569									
2. Administrative**	2 21 6 7 47	146 100			}						
<ul><li>d. Aides and Attendants</li><li>e. Physical Therapists</li></ul>	2,216,747	146,189			<del> </del>						
f. Speech Therapists	+				<u> </u>						
g. Occupational Therapists	+ +				1						
h. Recreation Workers	199,948	10,900			1						
i. Physicians		,									
1. Medical Director											
2. Utilization Review					ļ						
3. Resident Care***											
4. Other (Specify)											
j. Dentists					<u> </u>						
k. Pharmacists	+				<del> </del>						
1. Podiatrists	+ +				<u> </u>						
m. Social Workers/Case Management	183,803	8,665			1						
n. Marketing	- ,	,									
o. Other (Specify)											
See Attached Schedule	93,863	5,074									
A-13. Total Salary Expenditures	7,039,307	327,840									

\* 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.

Hamden Rehabilitation LLC 9/30/2017

### Schedule of Other Salaries and Wages (Page 10)

	CC	NH	R	HNS	(Specify)		
Position	\$	Hours	\$	Hours	\$	Hours	
Other Nursing Administration	\$ 93,863	5,074					
				-			
Total	\$ 93,863	5,074	\$ -	-	\$ -	-	

### Schedule of Other Fees (Page 13)

	CC	NH	HNS	(Specify)		
Service	\$	Hours	\$	Hours	\$	Hours
Nursing Admin Purchased Services	\$ 10,953	55				
Nursing Admin Purchased Services	\$ 27,801	Disallowed				
Psychiatrist	\$ 11,000	Disallowed				
Total	\$ 49,754	55	\$ -	-	\$ -	-

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-11 Rev. 10/2005

# Schedule A1 - Salary Information for Operators/Owners; Administrators,

Assistant Administrators a	d Other Related Parties*
----------------------------	--------------------------

Name of Facility     License No.     Report for Year Ended							Page	of					
Hamden Rehabilitation LLC				9902		9/30/2017			-			1 age	37
Hamden Renabilitation LLC				9902		9/30/2017	1		11	57			
Name	CCNH	Salary Paid RHNS	d (Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received			
Section I - Operators/Owners													
Section II - Other related													
parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).													

\* 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.

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-12 Rev. 10/2005

# Schedule A1 - Salary Information for Operators/Owners; Administrators,

Assistant Administrators and Other	r Related Parties*
------------------------------------	--------------------

Name of Facility (as licensed)			License No. Report for Year Ended			Page	of			
Hamden Rehabilitation LLC				9902		9/30/2017		12	37	
Name	ССИН	Salary Pair	d (Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators*** Linda Odaynik, 18 Papa Lane, North Haven, CT. 06473 10/1/17- 4/1/17	59,615			Non-preferential	Administrator	1,048	A2			
David Sones, 18 Deming Farm Drive, Newington, CT. 06111 3/6/17-9/30/17	80,866			Non-preferential	Administrator	1,160	A2			
Section IV - Assistant Administrators										

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

\*\* Include <u>all</u> other employment worked during the cost year.

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

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-13 Rev. 9/2002

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

Item 3. 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 3. Pharmacist 4. Podiatrist	99 CCNH 3,320 15,408	Hours 83	9/30/2017 Total Cost RHNS	and Hours Hours	13 (Specify)	37 Hours
<ul> <li>B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</li> <li>1. Dietitian</li> <li>2. Dentist</li> <li>3. Pharmacist</li> </ul>	3,320 15,408				(Specify)	Hours
<ul> <li>B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</li> <li>1. Dietitian</li> <li>2. Dentist</li> <li>3. Pharmacist</li> </ul>	3,320 15,408		RHNS	Hours	(Specify)	Hours
<ul> <li>B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</li> <li>1. Dietitian</li> <li>2. Dentist</li> <li>3. Pharmacist</li> </ul>	3,320 15,408		RHNS	Hours	(Specify)	Hours
for service basis in lieu of salary(For all such services complete Schedule B1)1. Dietitian2. Dentist3. Pharmacist	15,408	83				
<ul> <li>(For all such services complete Schedule B1)</li> <li>1. Dietitian</li> <li>2. Dentist</li> <li>3. Pharmacist</li> </ul>	15,408	83				
<ol> <li>Dietitian</li> <li>Dentist</li> <li>Pharmacist</li> </ol>	15,408	83				
<ol> <li>Dentist</li> <li>Pharmacist</li> </ol>	15,408	83				
3. Pharmacist	-					
	0.167	Disallowed				
4. Podiatrist	8,167	Disallowed				
5. Physical Therapy						
a. Resident Care	261,582	3,760				
b. Other						<u> </u>
6. Social Worker						
7. Recreation Worker	10,485	89				
8. Physicians						
a. Medical Director (entire facility)	38,700	421				
b. Utilization Review						
(Title 18 and 19 only) monthly meeting	5					
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee						
(Quarterly meetings)						
3. Staff Development Committee						
(Once annually)						
e. Other (Specify)						
Medical Staff Meetings	600	4				
9. Speech Therapist	101.000	1 500				
a. Resident Care	181,023	1,790				
b. Other						
10. Occupational Therapist	216.005	1.050				
a. Resident Care	316,987	4,253				
b. Other	_					
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN 1 Direct Care						
1. Direct Care         2. Administrative***	+				╂────┤	
c. Aides	+				╂────┤	
	+	<u> </u>			╂────┤	
d. Other						
12. Other (Specify) See Attached Schedule	10 754	55				
13 Total Fees Paid in Lieu of Salaries	49,754 886,026	10,455			<b> </b>	

\* 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 Hamden Rehabilitation LLC	License No. 9902		Report for Yes 9/30/2017	ar Ended	Page 14	of 37
Name & Address of Individual	Full Explanation of Service		* to Owners, rs, Officers No	Explanation of Relationship		
See attached		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
		0	0			
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		0	0			
		0	0			

\* Use additional sheets if necessary.

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

## Report of Expenditures Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis\*

Name of Facility		License No.	Report for Y	Year Ended	Page of
Hamden Rehabilitation		2427	9/30/2017		14a 37
G/L Account #	Direct Care Consultant	Company/Individual Name	Full Explanation of Services	Total Fee Paid*	Total Hours Worked
69155.000	Dietician	Jody Wagner Jessica Paine	Dietary Consultation Dietary Consultation	980 2,340	25 59
87110.000	Dentist	Healthdrive Dental	Dentistry	15,408	Disallowed
85050.000	Pharmacy Consultant	Omnicare Of Connecticut	Pharmacist	8,167	Disallowed
80950.000 80960.000 80980.000 80990.000	Physical Therapy	Preferred Therapy Solutions	Physical Therapy	261,582	3,760
87100.000	Medical Director	Paul Monaco	Medical Director	38,700	421
87105.000	Utilization Review		Medical Staff Meeting	600	4
82950.000 82960.000 82980.000 82990.000	Speech Therapist	Preferred Therapy Solutions	Speech Therapy	181,023	1,790
81950.000 81960.000 81980.000 81990.000	Occupational Therapist:	Preferred Therapy Solutions	Occupation Therapy	316,987	4,253
61660	Recreation Workers	Various - see Pg. 14b	Recreation	10,485	89
67850.000	Nurses and Aides: Admin Admin	Maureen A Canil CT Orthopedic Specialists HealthDrive Audiology/Eye Care/Podiatry Heartcare Associates Of Connecticut New England Surgical, Inc. Omnicare Swallowing Diagnostics Tzippy Schiller Other Nursing Admin-PACT		6,875 691 480 38 255 10,205 1,800 2,278 <u>16,132</u> 38,754	55 Disallowed Disallowed Disallowed Disallowed N/A - per visit Disallowed 55
87115.000	Psychiatrist	GAP	Psychiatrist	11,000	Disallowed
			Total Fees	886,026	10,455

State of Connecticut Annual Report of Long-Term Care Facility CSP-14 Rev. 6/95

## Report of Expenditures Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis\*

Arr HingliaProduction0.37207163.57007John MarcoCaractioner (202016)0.3202160.3800John MarcoErradiations (202016)0.3202160.3000John MarcoErradiations (202016)0.3202160.3000John MarcoErradiations (202016)0.3202160.3000Kapit LankErradiations (202016)0.300010.3000Kapit LankErradiations (202016)0.30000.3000Kapit LankErradiations (202016)0.30000.3000Kapit LankErradiations (100016)0.30000.3000George Sandi J.Erradiations (100016)0.30000.3000George Sandi J.Erradiations (100016)0.30000.3000George Sandi J.Erradiations (100016)0.30000.3000George Sandi J.Erradiations (100016)0.300010.3000George Sandi J.Erradiations (100016)0.300010.3000Sandon E.Erradiations (100016)0.300010.30001Sandon E.Erradiations (100017)0.300010.30001Sandon E.Erradiations (100017)0.30001 </th <th>Name of Facility Hamden Rehabilitation</th> <th>242</th> <th>ense No. 7</th> <th>Report for Year Ended 9/30/17</th> <th>Page 14b</th> <th>of 37</th>	Name of Facility Hamden Rehabilitation	242	ense No. 7	Report for Year Ended 9/30/17	Page 14b	of 37
John Barran         Providence (1072/001)         VIX22111         FIG.00           And Bag in Component (1072/001)         VIX22111         FIG.00         FIG.00           And Component (1072/001)         VIX22111         FIG.00         FIG.00           Bag Schenic (1070)         FIG.00         FIG.00         FIG.00           Bag Schenic (1070)         FIG.00         FIG.00         FIG.00           Schenic (10	Entertainment	Description	Date	Amount		
Shelito 7         Analysin 0         Containent 102/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010         103/20010 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>		·				
And D'InjbiConstrament 10/2021 (* 2020) (* 2020)Constrament 2000 (* 2020)Constrament 2000 (* 2020)Auser MiderEnstrament 2000 (* 2020) (* 2020)South 2000 (* 2020)Auser MiderEnstrament 2000 (* 2020) (* 2020)South 2000 (* 2020)Auser MiderEnstrament 2000 (* 2020) (* 2020)South 2000 (* 2020)Kapts DavinDistant 1000 (* 2020) (* 2020) (* 2020)South 2000 (* 2020)Kapts DavinDistant 1000 (* 2020) (* 2020) (* 2020) (* 2020)South 2000 (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (* 2020) (	Salvatore T. Anastasio			•		
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Same Wilsen         extensioned         102-12/08         STR 00           Wins Lands         Extensioned         102-02/08         STR 00           Rype Lown         Extensioned         102-02/08         STR 00           Rype Lown         Extensioned         102-02/08         STR 00           Barge Same Mich         Extensioned         102-02/08         STR 00           Barge Same Mich         Extensioned         112-02/08         STR 00           Barge Same Mich         Extensioned         112-02/07         STR 00           Barge Same Mich         Extensioned         11	Nick Grasso					
Jumi, Lansis         Enteringer: (10122016         1012008         10100           Lang, Staum Month         Enteringer: (1012016         1012008         10100           Staum Month         Enteringer: (101001         1012008         10100           Staum Month         Enteringer: (101001         1012008         10100           Staum Month         Enteringer: (101001         1012008         10100           Staum Month         Enteringer: (1012011         1022008         10100           Staum Month         Enteringer: (101001         1020018         10100           Staum Month         Enteringer: (101001         1020018         10100           Staum Month         Enteringer: (1010017         1020017         10200           Staum Month         Enteringer: (1010017         1020017         10200           Staum Month         Enteringer: (1010017         102007         10200           Staum Month         Enteringer: (1010017         1020017         10200	Jane Marino					
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Nicolds Defaults and 2017         21/2017         81/20.0           Jarne Shean         Ensteammer 2020/17         22/2017         81/0.0           Jarne Shean         Ensteammer 2020/17         22/2017         81/0.0           Jarne Shean         Ensteammer 2020/17         22/2017         81/0.0           Statume Korth         Ensteammer 2020/17         22/2017         \$1/0.0           Les Julian         Ensteammer 2020/17         22/2017         \$1/0.0           Les Julian         Ensteammer 2020/17         22/2017         \$1/0.0           Les Julian         Ensteammer 2020/17         22/2017         \$1/0.0           Jame Shant         Ensteammer 2020/1	-			-		
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Kayab Devini         Ententiament 21/2017         21/2017         51/2000           Stanner Kostuk         Ententiament 21/2017         21/2017         58.00           Stanner Kostuk         Ententiament 21/2017         22/2017         58.00           Does Stanner         Ententiament 22/2017         22/2017         51/200           Jahe Marino         Ententiament 22/2017         22/2017         51/200           Las Julian         Ententiament 22/2017         32/2017         51/200           Las Julian         Ententiament 32/2017         32/2017         51/200           Las Julian         Ententiament 32/2017         32/2017         51/200           Las Julianes Sheelin         Ententiament 32/2017         32/2017         51/200           James Sherban         Ententiament 32/2017         31/2017         51/200	James Sheehan	Entertainment 2/3/2017	2/3/2017			
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Suzane Kosuk         Enterlamment 24/2017         21/2017         85.00           Den Sarmier         Enterlamment 24/2017         22/2017         35.00           Den Pacific         Enterlamment 22/2017         22/2017         35.00           Den Pacific         Enterlamment 22/2017         22/2017         310.00           Law Julion         Enterlamment 22/2017         22/2017         312.00           Salvatore K, Nicola DW         Enterlamment 22/2017         22/2017         312.00           Salvatore K, Nicola DW         Enterlamment 22/2017         21/2017         310.00           Salvatore K, Nicola DW         Enterlamment 22/2017         312.00           Salvatore K, Nicola DW         Enterlamment 22/2017         315.00           Carlie Saleno         Enterlamment 22/2017         312.017         310.00           Salvatore K, Anatsalo         Enterlamment 22/2017         310.00           Sarano Konul         Enterlamment 22/2017         310.00           Sarano Konul         Enterlamment 22/2017         310.00           Sarano Konul         Enterlamment 22/2017         310.01           Sarano Konul         Enterlamment 22/2017         310.01           Sarano Konul         Enterlamment 22/2017         312.00           Saran	Kayte Devlin					
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Don Stamier         Environment 22/2017         22/2017         \$125.00           John Monton         Environment 22/2017         23/2017         \$10.00           John Monton         Environment 22/2017         23/2017         \$10.00           John Monton         Environment 22/2017         23/2017         \$10.00           Sanvator T, Anastatio         Environment 22/2017         23/2017         \$10.00           Jame Matrino         Environment 22/2017         23/2017         \$10.00           Jame Matrino         Environment 22/2017         23/2017         \$10.00           Jame Matrino         Environment 23/2017         31/2017         \$10.00           Jame Matrino         Environment 23/2017         32/2017         \$10.00           James Sheathan         Environment 23/2017         31/2017         \$10.00           James Sheathan         Environment 24/2017         \$12/2017         \$10.00						
Jame Marino         Enterfamment 292/017         2/22/017         \$12.00           Les Julien         Enterfamment 292/017         222/2017         \$15.00           Servation 1, American         Enterfamment 292/2017         222/2017         \$15.00           Servation 1, American         Enterfamment 292/2017         222/2017         \$15.00           Jame Marino         Enterfamment 292/2017         222/2017         \$15.00           Jame Marino         Enterfamment 292/2017         222/2017         \$15.00           Jame Marino         Enterfamment 292/2017         322/2017         \$15.00           Savator 1, American         Enterfamment 292/2017         322/2017         \$15.00           Savator 1, American         Enterfamment 392/2017         32/2017         \$15.00           Savator 1, American         Enterfamment 392/2017         32/2017         \$15.00           Savator Struktori         Enterfammen						
Les Julian         Entrainment 2282017         2282017         2182.00           Salvator T, Anastaio         Entrainment 221/2017         2222017         \$812.500           Salvator T, Anastaio         Entrainment 221/2017         2222017         \$812.500           Salvator T, Anastaio         Entrainment 221/2017         2222017         \$815.001           Christ Salemon         Entrainment 3202017         32320017         \$815.001           Christ Salemon         Entrainment 3282017         32132017         \$815.001           Salvator T, Anastaio         Entrainment 3282017         3242017         \$815.001           James Sheehan         Entrainment 3242017         3242017         \$810.00           James Sheehan         Entrainment 320217         322017         \$810.00           James Sheehan         Entrainment 4122017         4122017         \$150.00           James Sheehan         Entrainment 4122017         4122017         \$150.00           James Sheehan         Entrainment 4122017         \$125.00	Jane Marino					
Kayle Devin         Entertainment 2/22/017         2/22/017         S210.01           Kayle Devin         Entertainment 2/22/017         2/22/017         S210.01           San Marmo         Entertainment 2/22/017         2/22/017         S250.00           Lan V Baller         Entertainment 2/22/017         S250.00           Lan V Baller         Entertainment 2/22/017         S250.00           James Sheahan         Entertainment 2/22/017         S250.00           Salvators T, Anstasio         Entertainment 3/20/17         S26/20/17         S110.00           James Sheahan         Entertainment 3/20/17         S34/20/17         S110.00           James Sheahan         Entertainment 3/20/17         S34/20/17         S110.00           James Sheahan         Entertainment 3/20/17         S34/20/17         S150.00           Vinnia Carr         Entertainment 3/20/17         S34/20/17         S150.00           Vinnia Carr         Entertainment 3/20/17         S32/20/17         S150.00           James Sheahan         Entertainment 3/20/17         S12/20/17         S150.00           James Sheahan         Entertainment 4/20/20/17         S12/20/07         S150.00           James Marino         Entertainment 4/20/20/17         S12/20/07         S150.00	John Paolillo, LLC	Entertainment 2/23/2017	2/23/2017	\$100.00		
Salvator T. Anastasio         Entotainment 21/2017         21/2017         23/2007           Jare Matrino         Entotainment 21/2017         32/2007         (\$125.00)           Jare Matrino         Entotainment 31/2017         32/2017         \$165.00           Chaile Saleron         Entotainment 32/2017         32/2017         \$165.00           Chaile Saleron         Entotainment 32/2017         32/2017         \$165.00           Sareas Nart Photography         Entotainment 32/2017         32/2017         \$165.00           Sareas Nart Photography         Entotainment 32/2017         32/2017         \$110.00           Jareas Nart Photography         Entotainment 32/2017         32/2017         \$150.00           Suarano Kostuk         Entotainment 32/2017         32/2017         \$150.00           Suarano Kostuk         Entotainment 31/2017         32/2017         \$125.00           Nicholas Chanado         Entotainment 41/2017         41/2017         \$150.00           Jarnes Shoehon         Entotainment 41/2017         41/2017         \$150.00           Jarnes Shoehon         Entotainment 41/2017         41/2017         \$150.00           Jarnes Shoehon         Entotainment 42/2017         61/2017         \$55.00           Jarnes Shoehon         Entotainment	Les Julian			-		
Kayta Dovini         Entertainment 32/2017         22/2017         S25.00           Jane Marino         Entertainment 32/92/017         33/30.01         S35.00           Charlis Salaron         Entertainment 32/92/017         32/42/017         S15.00           Roger S. Hart Photography         Entertainment 32/82/017         32/42/017         S10.00           Santons T. Ansetsso         Entertainment 32/82/017         32/42/017         S10.00           James Sheethan         Entertainment 32/82/017         32/42/017         S10.00           James Sheethan         Entertainment 32/20/17         32/42/017         S10.00           David Golomkia         Entertainment 32/20/17         32/42/017         S10.00           David Golomkia         Entertainment 32/20/17         32/42/017         S12.50           Gologo Smith J.         Entertainment 32/20/17         32/42/017         S12.50           James Sheethan         Entertainment 42/20/17         41/42/20/17         S10.00           James Marino				-		
Jame Marino         Entertainment 30/2017         31/2017         \$325.00           Charlie Salarno         Entotalinnent 32/24/317         \$324.2017         \$135.00           Charlie Salarno         Entotalinnent 32/24/317         \$242.017         \$165.00           Salvatori T, Anastasio         Entotalinnent 32/2017         \$110.00           Sanaros Sherina         Entotalinnent 31/2017         \$110.00           Sanaros Sherina         Entotalinnent 31/2017         \$110.00           Sonaros Medina         Entotalinnent 31/2017         \$120.01           Sonaros Medina         Entotalinnent 31/2017         \$120.00           Sonaros Medina         Entotalinnent 31/2017         \$120.00           Vinnis Carr         Entotalinnent 31/2017         \$120.00           Sonaros Medina         Entotalinnent 31/2017         \$120.00           James Sherban         Entotalinnent 31/2017         \$120.00           James Sherban         Entotalinnent 42/2017         \$120.00           James Medina         Entotalinnent 42/2017         \$120.00           James Sherban         Entotalinnent 42/2017         \$120.00           James Sherban         Entotalinnent 42/2017         \$120.00           James Medina         Entotalinnent 42/2017         \$120.00						
Lary BatterEntertainment 32/201732/2017\$150.00Roger S. Hott PhotographyEntertainment 32/201732/2017\$150.00Savatare T. AnadassoEntertainment 32/20173/13/2017\$310.00James SheehanEntertainment 32/20173/22/2017\$110.00James SheehanEntertainment 32/20173/22/2017\$10.00Suzane K. KostukEntertainment 32/20173/22/2017\$10.00Suzane K. KostukEntertainment 32/20173/22/2017\$120.00Goorge Smith A.Entertainment 32/20173/22/2017\$125.00Nacida GodowaltEntertainment 32/20173/22/2017\$125.00James SheehanEntertainment 4/22/20174/12/2017\$150.00James SheehanEntertainment 4/22/2017\$120.00James SheehanEntertainment 4/22/2017\$120.00James MalinoEntertainment 4/22/2017\$120.00James MalinoEntertainment 4/22/2017\$120.00James MalinoEntertainment 4/22/2017\$122.00Jame MalinoEntertainment 4/22/2017\$122.00Jame MalinoEntertainment 4/22/2017\$122.00Jame MalinoEntertainment 5/2/2017\$122.00Jame MalinoEntertainment 4/2/2017\$122.00Jame MalinoEntertainment 4/2/2017\$122.00Jame MalinoEntertainment 6/2/2017\$122.00Jame MalinoEntertainment 6/2/2017\$122.00Jame MalinoEntertainment 6/2/2017\$122.00Jame MalinoEntertainment 6/2/2017\$12	•					
Chains Salamo         Entertainment 3/24/2017         3/24/2017         \$150.00           Salawator T. Anastasio         Entertainment 3/32/2017         3/32/2017         \$165.00           James Sheehan         Entertainment 3/24/2017         3/12/2017         \$110.00           James Sheehan         Entertainment 3/24/2017         3/24/2017         \$110.00           James Sheehan         Entertainment 3/2017         3/2017         \$150.00           David Godowski         Entertainment 3/2017         3/2017         \$157.00           George Smith Jr.         Entertainment 3/2017         3/2017         \$150.00           James Sheehan         Entertainment 3/2017         3/2017         \$150.00           James Sheehan         Entertainment 3/2017         3/2017         \$150.00           James Sheehan         Entertainment 4/20017         4/17/2017         \$150.00           James Sheehan         Entertainment 4/20017         4/20/2017         \$100.00           James Sheehan         Entertainment 4/20017         4/20/2017         \$10.00           James Sheehan         Entertainment 4/20017         \$1/20017         \$10.00           James Sheehan         Entertainment 4/202017         \$1/20017         \$150.00           James Sheehan         Entertainment 4/2020						
Roger S. Jehn Photography         Entertainment 3/28/2017         3/18/2017         \$165.00           James Sheehan         Entertainment 3/32/017         3/12/017         \$11.00           James Sheehan         Entertainment 3/22/017         3/12/017         \$81.00           Burde Schekhan         Entertainment 3/22/017         3/2/017         \$85.00           Bould Godowski         Entertainment 3/2/017         3/2/017         \$15.00           Vinnie Car         Entertainment 3/2/017         3/1/2/017         \$15.00           Nicholas D/Anato         Entertainment 3/2/017         3/1/2/017         \$12.5.00           James Sheehan         Entertainment 3/2/2/017         4/1/2/017         \$12.5.00           James Sheehan         Entertainment 4/2/2/017         4/1/2/017         \$12.5.00           James Sheehan         Entertainment 4/2/2/017         4/1/2/017         \$13.00           James Martin         Entertainment 4/2/2/017         4/1/2/017         \$13.00           James Martin         Entertainment 4/2/2/017         \$16.00         \$16.00           James Sheehan         Entertainment 4/2/2/017         \$16.00         \$16.00           James Sheehan         Entertainment 4/2/2/017         \$16.00         \$16.00           James Sheehan         Entertain	-					
James Sheehan         Entotainment 24/2017         31/2017         \$110.00           Surame Sheehan         Entotainment 24/2017         3/9/2017         \$\$5.00           Bavid Goclowski         Entotainment 29/2017         3/9/2017         \$\$5.00           Gorge Smith Jr.         Entetainment 32/2017         3/2/2017         \$\$15.00           Nicholas DAmato         Entetainment 32/2017         3/2/2017         \$\$125.00           Nicholas DAmato         Entetainment 41/22017         4/17/2017         \$\$125.00           James Sheehan         Entotainment 4/12/2017         4/17/2017         \$\$125.00           James Mathon         Entotainment 4/12/2017         4/17/2017         \$\$120.00           James Mathon         Entotainment 4/2/2017         4/17/2017         \$\$120.00           James Mathon         Entotainment 4/2/2017         4/17/2017         \$\$120.00           Uprin Lewis         Entotainment 4/2/2017         4/17/2017         \$\$120.00           Uprin Lewis         Entotainment 4/2/2017         5/12/2017         \$\$120.00           Jame Shehan         Entotainment 4/2/2017         \$12/2017         \$\$120.00           Uprin Lewis         Entotainment 4/2/2017         \$12/2017         \$\$120.00           Uprin Lewis         Entotainment 4/2/2017 <td>Roger S. Hart Photography</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Roger S. Hart Photography			-		
James Sheehan         Entotainment 3/24/2017         3/24/2017         \$110.00           David Goclowski         Entotainment 3/2017         3/2/2017         \$150.00           David Goclowski         Entotainment 3/2017         3/2/2017         \$150.00           George Smith Jr.         Entotainment 3/2017         3/2/2017         \$150.00           Nichdas D/Anato         Entotainment 4/2/2017         3/2/2017         \$125.00           James Sheehan         Entotainment 4/2/2017         4/12/2017         \$125.00           James Sheehan         Entotainment 4/2/2017         4/2/2017         \$125.00           James Sheehan         Entotainment 4/2/2017         4/2/2017         \$125.00           James Sheehan         Entotainment 4/2/2017         4/2/2017         \$125.00           David Goclowski         Entotainment 4/2/2017         \$1/2/2017         \$125.00           David Goclowski         Entotainment 6/2/2017         \$2/2/2017         \$125.00           David Goclowski         Entotainment 6/2/2017         \$2/2/2017         \$125.00           Jame Sheehan         Entotainment 6/2/2017         \$2/2/2017         \$125.00           Jame Sheehan         Entotainment 6/2/2017         \$2/2/2017         \$125.00           Jame Sheehan         Entotainment 6/2/2	Salvatore T. Anastasio	Entertainment 3/13/2017				
Suzane Kostuk         Entotainment 3/92017         3/92017         \$85.00           David Godowski         Entotainment 3/2017         3/2017         \$175.00           Goarga Smith Jr.         Entotainment 3/2017         3/2017         \$160.00           Nicholas DAmato         Entotainment 3/2017         3/2017         \$125.00           Kayte Devin         Entotainment 4/12017         4/12017         \$125.00           James Sheehan         Entotainment 4/12017         4/202017         \$125.00           Lyna Lwis         Entotainment 4/202017         4/202017         \$125.00           Lyna Lwis         Entotainment 4/202017         4/202017         \$125.00           Lyna Lwis         Entotainment 4/202017         5/42017         \$125.00           David Godowski         Entotainment 5/12017         5/22017         \$125.00           David Godowski         Entotainment 6/142017         6/12/2017         \$125.00           Nicholas DAmato         Entotainment 6/12/2017         6/2/2017         \$125.00           Nicholas DAmato         Entotainment 6/12/2017         6/2/2017         \$125.00           Nicholas DAmato         Entotainment 6/12/2017         6/12/2017         \$125.00           Suzane Kostuk         Entotainment 6/12/2017         8/12/201	James Sheehan					
David Goclowski         Entertainment 3//2017         3//2017         \$15.00           George Smith Jr.         Entertainment 3//2017         3//2017         \$150.00           Nichdas D'Amato         Entertainment 3//2017         3//2017         \$152.00           James Sheehan         Entertainment 4/172017         4/12/2017         \$125.00           James Sheehan         Entertainment 4/172017         4/12/2017         \$125.00           James Sheehan         Entertainment 4/22/2017         4/20/2017         \$125.00           David Goclowski         Entertainment 4/22/2017         \$12/2017         \$155.00           David Goclowski         Entertainment 5/12/2017         \$12/2017         \$125.00           David Goclowski         Entertainment 5/12/2017         \$12/2017         \$125.00           David Goclowski         Entertainment 6/12/2017         \$12/2017         \$125.00           Jahr Patier         Entertainment 6/12/2017         \$12/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         \$12/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         \$12/2017         \$12/2017         \$12/2017           Lary Batter         Entertainment 6/2/2017         \$12/2017         \$12/200           Lar				-		
Vinnia Carr         Entertainment 3/2/017         3/2/017         \$175.00           Nicholas D'Anato         Entertainment 3/2/017         3/2/017         \$155.00           Nicholas D'Anato         Entertainment 4/12/2017         4/12/2017         \$155.00           Janes Sbeelan         Entertainment 4/12/2017         4/12/2017         \$155.00           Janes Mainto         Entertainment 4/2/2017         4/26/2017         \$155.00           Lynn Lewis         Entertainment 4/22/2017         4/26/2017         \$155.00           David Godowski         Entertainment 5/2/2017         \$6/2/2017         \$155.00           David Godowski         Entertainment 5/2/2017         \$6/2/2017         \$155.00           David Godowski         Entertainment 6/1/2017         \$6/1/2017         \$155.00           Nicholas D'Anato         Entertainment 6/2/2017         \$6/2/2017         \$155.00           Nicholas D'Anato         Entertainment 6/2/2017         \$2/2017         \$155.00           Lies Julian						
George Smith Jr.         Entertainment 3/2017         3/32017         \$130.00           Nicholas D/mato         Entertainment 4/122017         4/122017         \$125.00           James Sheehan         Entertainment 4/072017         4/122017         \$150.00           James Sheehan         Entertainment 4/072017         4/02017         \$152.00           Janes Marino         Entertainment 4/26/2017         4/020210         \$152.00           David Godowski         Entertainment 4/26/2017         \$172.00         \$150.00           George Smith Jr.         Entertainment 5/12/2017         \$153.00           Jarny Battir         Entertainment 5/2/2017         \$135.00           Jarny Battir         Entertainment 6/1/2017         \$125.00           John Paolilo, LLC         Entertainment 6/2/2017         \$135.00           Nicholas D Anato         Entertainment 6/2/2017         \$125.00           N						
Nichöras D'Amaio         Enterlainment 3/1/2017         3/1/2017         \$125.00           James Sheehan         Enterlainment 4/1/22017         4/1/22017         \$125.00           Jame Marino         Enterlainment 4/202017         4/1/22017         \$125.00           Oristins La Javaghan         Enterlainment 4/202017         4/202017         \$125.00           Oristins La Javaghan         Enterlainment 5/4/2017         \$125.00           David Goclowski         Enterlainment 5/4/2017         \$125.00           Constains La Javaghan         Enterlainment 5/4/2017         \$125.00           Javid Soclowski         Enterlainment 5/2/2017         \$125.00           Javid Soclowski         Enterlainment 5/2/2017         \$125.00           Javid Soclowski         Enterlainment 5/2/2017         \$125.00           Javid Soclowski         Enterlainment 6/2/2017         \$125.00           Javid Soclowski         Enterlainment 6/2/2017         \$125.00           Nicholas D'Amato         Enterlainment 6/2/2017         \$17.00           Las Julian         Enterlainment 8/1/2017         \$17.00           Las Julian         Enterlainment 8/1/2017         \$17.00           Las Julian         Enterlainment 8/1/2017         \$17.00           Las Julian         Enterlainment 8/1/2017<						
Jame Sheehan         Entertainment 4/2/2017         4/17/2017         \$110.00           Jame Marino         Entertainment 4/20/2017         4/20/2017         \$125.00           Uynn Lowis         Entertainment 4/20/2017         4/20/2017         \$125.00           David Goolowski         Entertainment 5/4/2017         5/14/2017         \$125.00           David Goolowski         Entertainment 5/4/2017         5/12/2017         \$85.00           Garage Smith Jr.         Entertainment 5/2/2017         6/7/2017         \$135.00           John Paolilo, LLC         Entertainment 6/2/2017         6/7/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         6/7/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         6/7/22017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         6/7/22017         \$125.00           Nicholas D'Amato         Entertainment 6/7/2017         6/7/22017         \$125.00           Les Julian         Entertainment 6/7/2017         8/12017         \$175.00           Les Julian         Entertainment 8/1/2017         8/12017         \$150.00           Lynn Lewis         Entertainment 8/1/2017         8/12017         \$160.00           Salvatore T. Anastasio	Nicholas D'Amato	Entertainment 3/1/2017				
Jane Marino         Entertainment 4/20/2017         4/20/2017         \$125.00           Christina LaYaughn         Entertainment 5/14/2017         5/12/2017         \$125.00           David Godowski         Entertainment 5/14/2017         5/12/2017         \$125.00           David Godowski         Entertainment 5/12/2017         \$122.001         \$185.00           Carge Smith Jr.         Entertainment 6/22/2017         \$125.00           John Paolillo, LLC         Entertainment 6/22/2017         \$6/22/2017         \$125.00           Nicholas D'Amato         Entertainment 6/22/2017         \$6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/22/2017         \$6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/22/2017         \$6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/22/2017         \$125.00           Suzanne Kostuk         Entertainment 6/22/2017         \$125.00           Les Julian         Entertainment 6/22/2017         \$125.00           Les Julian         Entertainment 8/12/2017         \$175.00           Les Julian         Entertainment 8/12/2017         \$175.00           David Godowski         Entertainment 8/12/2017         \$160.00           Charlia Salemo         Entertainment 8	Kayte Devlin					
Lynn Lewis         Entertainment 2/4/2017         4/26/2017         \$100.00           Christina L4/sughn         Entertainment 5/14/2017         \$1/4/2017         \$155.00           Gaorge Smith Jr.         Entertainment 5/12/2017         \$/12/2017         \$150.00           Larry Batter         Entertainment 6/14/2017         \$/12/2017         \$150.00           John Paolillo, LLC         Entertainment 6/12/2017         \$/12/2017         \$125.00           Nicholas D/mato         Entertainment 6/2/2017         \$/25/2017         \$125.00           Nicholas D/mato         Entertainment 6/12/2017         \$/25/2017         \$125.00           Nicholas D/mato         Entertainment 6/12/2017         \$/12/2017         \$175.00           Les Julian         Entertainment 8/12/017         \$/12/2017         \$175.00           Les Julian         Entertainment 8/12/017         \$/12/2017         \$200.00           Lynn Lewis         Entertainment 8/12/017         \$/12/2017         \$200.00           Lynn Lewis         Entertainment 8/12/017         \$/12/2017         \$200.00           David Goclowski         Entertainment 8/12/017         \$/12/2017         \$200.00           David Goclowski         Entertainment 8/12/017         \$/12/2017         \$100.00           Salvatore T. Anastasio	James Sheehan			-		
Christing LaVaughn       Entertainment 5/14/2017       5/12/2017       \$125,00         David Godowski       Entertainment 5/22/2017       5/12/2017       \$150,00         Larry Batter       Entertainment 5/14/2017       6/14/2017       \$135,00         John Paolilo, LLC       Entertainment 6/7/2017       6/12/2017       \$135,00         Nicholas D'Amato       Entertainment 6/25/2017       6/25/2017       \$125,00         Nicholas D'Amato       Entertainment 6/25/2017       6/25/2017       \$125,00         Suzanne Kostuk       Entertainment 6/25/2017       6/25/2017       \$125,00         Nicholas D'Amato       Entertainment 6/25/2017       6/25/2017       \$125,00         Suzanne Kostuk       Entertainment 6/25/2017       6/25/2017       \$125,00         Nicholas D'Amato       Entertainment 6/25/2017       8/25/2017       \$175,00         Les Julian       Entertainment 8/21/2017       8/12/2017       \$200,00         Lynn Lewis       Entertainment 8/12/2017       8/12/2017       \$150,00         David Goclowski       Entertainment 8/12/2017       8/12/2017       \$150,00         Gacrge Smith Jr.       Entertainment 8/12/2017       8/12/2017       \$150,00         Salvatore T. Anastasio       Entertainment 8/12/2017       8/12/2017       \$1						
David Godowski         Entertainment 5/12/2017         \$7/2017         \$85.00           George Smith Jr.,         Entertainment 6/14/2017         \$7/2017         \$150.00           Larry Batter         Entertainment 6/14/2017         6/14/2017         \$135.00           John Paolillo, LLC         Entertainment 6/25/2017         6/25/2017         \$125.00           Nicholas D/Mato         Entertainment 6/25/2017         6/25/2017         \$125.00           Nicholas D/Mato         Entertainment 6/25/2017         6/12/2017         \$167.00           Nicholas D/Mato         Entertainment 6/25/2017         6/12/2017         \$175.00           Nicholas D/Mato         Entertainment 6/25/2017         8/21/2017         \$175.00           Les Julian         Entertainment 8/2/2017         8/1/2017         \$175.00           Hamden Health Care Petry Cash         Entertainment 8/1/2017         8/1/2017         \$200.00           Lynn Lewis         Entertainment 8/1/2017         8/1/2017         \$250.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Ansatasio         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Ansatasio         Entertainment 8/1/2017         8/1/2017         \$10.00				-		
George Smith Jr.         Entertainment 5/29/2017         \$150.00           Larry Batter         Entertainment 6/1/2017         6/14/2017         \$135.00           John Paoillis, LLC         Entertainment 6/2/2017         6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         6/25/2017         \$125.00           Suzanne Kostuk         Entertainment 6/2/2017         6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/2/2017         6/25/2017         \$125.00           Les Julian         Entertainment 8/1/2017         8/1/2017         \$175.00           Les Julian         Entertainment 8/1/2017         8/1/2017         \$20.00           Lynn Lewis         Entertainment 8/1/2017         8/1/2017         \$150.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$150.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$100.00           Suzanore Kostuk         Enter						
Larry Eatter         Entertainment 6/14/2017         6/14/2017         \$135.00           John Paoililo, LLC         Entertainment 6/25/2017         6/25/2017         \$135.00           Nicholas D'Amato         Entertainment 6/25/2017         6/25/2017         \$125.00           Suzanne Kostuk         Entertainment 6/25/2017         6/25/2017         \$175.00           Les Julian         Entertainment 8/21/2017         8/21/2017         \$220.00           Lynn Lewis         Entertainment 8/21/2017         8/1/2017         \$250.00           Charlie Salerno         Entertainment 8/1/2017         8/1/2017         \$250.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$160.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$100.00						
John Paolillo, LLC         Entertainment 67/2017         67/2017         \$125.00           Nicholas D'Amato         Entertainment 6/25/2017         6/25/2017         \$125.00           Nicholas D'Amato         Entertainment 6/25/2017         6/25/2017         \$125.00           Suzanne Kostuk         Entertainment 6/25/2017         6/25/2017         \$125.00           Suzanne Kostuk         Entertainment 6/25/2017         6/25/2017         \$125.00           Les Julian         Entertainment 7/1/2017         7/1/2017         \$175.00           Les Julian         Entertainment 8/1/2017         8/21/2017         \$200.00           Lynn Lewis         Entertainment 8/1/2017         8/1/2017         \$200.00           Lynn Lewis         Entertainment 8/1/2017         8/1/2017         \$150.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$150.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvator T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvator T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$100.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$100.00           Suzanne Kostuk	Larry Batter					
Nicholas D'Amato       Entertainment 6/25/2017       6/25/2017       \$125.00         Suzanne Kostuk       Entertainment 6/25/2017       6/25/2017       \$85.00         Les Julian       Entertainment 6/25/2017       6/25/2017       \$175.00         Les Julian       Entertainment 8/4/2017       8/4/2017       \$175.00         Hamden Health Care Petty Cash       Entertainment 8/4/2017       8/4/2017       \$250.00         Lynn Lewis       Entertainment 8/4/2017       8/1/2017       \$250.00         David Goclowski       Entertainment 8/1/2017       8/1/2017       \$250.00         David Goclowski       Entertainment 8/1/2017       8/1/2017       \$160.00         David Goclowski       Entertainment 8/1/2017       8/1/2017       \$150.00         Salvatore T. Anastasio       Entertainment 8/1/2017       8/1/2017       \$150.00         Salvatore T. Anastasio       Entertainment 8/1/2017       8/1/2017       \$90.00         Salvatore T. Anastasio       Entertainment 8/1/2017       8/1/2017       \$110.00         James Sheehan       Entertainment 8/1/2017       8/1/2017       \$10.00         Suzanne Kostuk       Entertainment 8/1/2017       8/1/2017       \$160.00         Salvatore T. Anastasio       Entertainment 8/1/2017       8/1/2017       \$10.0	John Paolillo, LLC	Entertainment 6/7/2017		\$135.00		
Suzame Kostuk         Entertainment 6/12/2017         6/12/2017         \$85.00           Nicholas D'Amato         Entertainment 6/25/2017         6/25/2017         (\$125.00)           Les Julian         Entertainment 6/21/2017         7/1/2017         \$175.00           Les Julian         Entertainment 8/21/2017         8/4/2017         \$20.00           Lynn Lewis         Entertainment 8/17/2017         8/1/2017         \$250.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$250.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$250.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'A	Nicholas D'Amato					
Nicholas D'Amato         Entertainment 6/25/2017         6/25/2017         (\$125.00)           Les Julian         Entertainment 7/1/2017         7/1/2017         \$175.00           Les Julian         Entertainment 8/1/2017         8/4/2017         \$200.00           Hamden Health Care Petty Cash         Entertainment 8/1/2017         8/17/2017         \$200.00           Lynn Lewis         Entertainment 8/1/2017         8/17/2017         \$250.00           Charlie Salerno         Entertainment 8/1/2017         8/1/2017         \$150.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$150.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$100.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Jurane Kostuk         Entertainment 8/1/2017         8/1/2017         \$160.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$160.00           Lary Batter         Entertainment 8/1/2017         8/1/2017         \$160.00           Salvatore						
Les Julian         Entertainment 7/1/2017         7/1/2017         \$175.00           Les Julian         Entertainment 8/4/2017         8/4/2017         \$120.00           Lynn Lewis         Entertainment 8/1/2017         8/1/2017         \$200.00           David Golowski         Entertainment 8/1/2017         8/1/2017         \$250.00           David Golowski         Entertainment 8/1/2017         8/1/2017         \$85.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzame Kostuk         Entertainment 8/1/2017         8/1/2017         \$10.00           Suzame Kostuk         Entertainm						
Les Julian         Entertainment 8/4/2017         8/4/2017         \$175.00           Hamden Health Care Petty Cash         Entertainment 8/21/2017         8/21/2017         \$200.00           Lynn Lewis         Entertainment 8/17/2017         8/17/2017         \$250.00           Charlie Salerno         Entertainment 8/17/2017         8/1/2017         \$85.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$85.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$10.00           Suzane Kostuk         Entertainment 8/20/2017         8/1/2017         \$10.00           Nicholas D'Amato         Entertainment 8/20/2017         8/1/2017         \$10.00           Nicholas D'Amato         Entertainment 8/1/2017         8/1/2017         \$10.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$10.00           Suzane Kostuk         Entertainment 8/1/2017         8/1/2017         \$10.00           Su						
Hamden Health Care Petty CashEntertainment 8/21/20178/21/2017\$200.00Lynn LewisEntertainment 8/17/20178/17/2017\$250.00Charlie SalernoEntertainment 8/1/20178/1/2017\$150.00David GoclowskiEntertainment 8/1/20178/1/2017\$150.00George Smith Jr.Entertainment 8/1/20178/1/2017\$150.00Salvatore T. AnastasioEntertainment 8/1/20178/1/2017\$90.00Salvatore T. AnastasioEntertainment 8/1/20178/1/2017\$90.00James SheehanEntertainment 8/1/20178/1/2017\$90.00James SheehanEntertainment 8/1/20178/1/2017\$110.00Suzane KostukEntertainment 8/1/20178/1/2017\$110.00Nucholas D'AmatoEntertainment 8/1/20178/1/2017\$150.00Larry BatterEntertainment 8/1/20178/1/2017\$150.00Cone To Yoga, LLCEntertainment 9/1/20179/1/2017\$90.00Salvatore T. AnastasioEntertainment 9/1/20179/1/2017\$100.00Nicholas D'AmatoEntertainment 9/1/20179/1/2017\$90.00Salvatore T. AnastasioEntertainment 9/1/20179/1/2017\$90.00Jane MarinoEntertainment 9/1/20179/1/2017\$90.00Jane MarinoEntertainment 9/1/20179/1/2017\$90.00Jane MarinoEntertainment 9/1/20179/1/2017\$90.00Jane MarinoEntertainment 9/1/20179/1/2017\$90.00Jane MarinoEntertainment 9/1/20179/1/2017\$125.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Lynn Lewis         Entertainment 8/17/2017         8/17/2017         \$250.00           Charlie Salerno         Entertainment 8/1/2017         8/1/2017         \$150.00           David Goclowski         Entertainment 8/1/2017         8/1/2017         \$86.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Kayte Devlin         Entertainment 8/1/2017         8/1/2017         \$150.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$160.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$160.00           Nicholas D'Amato         Entertainment 8/1/2017         8/1/2017         \$160.00           Salvatore T. Anastasio         Entertainment 8/1/2017         9/1/2017         \$160.00           Salvatore Subato         Entertainment 8/1/2017         8/1/2017         \$160.00           Madelyn Novick         Entertainment 8/1/2017         9/1/2017         \$100.00           Salvatore T.						
David Goclowski         Entertainment 8/1/2017         8/1/2017         \$85.00           George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Kayte Devlin         Entertainment 8/1/2017         8/1/2017         \$125.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/1/2017         8/1/2017         \$100.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$100.00           Madelyn Novick         Entertainment 9/1/2017         8/1/2017         \$100.00           Barry Batter         Entertainment 9/1/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/1/2017         9/1/2017         \$90.00           Jane	Lynn Lewis					
George Smith Jr.         Entertainment 8/1/2017         8/1/2017         \$150.00           Kayte Devlin         Entertainment 8/1/2017         8/1/2017         \$125.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzane Kostuk         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/1/2017         8/1/2017         \$160.00           Nicholas D'Amato         Entertainment 8/1/2017         8/1/2017         \$160.00           Larry Batter         Entertainment 9/1/2017         9/1/2017         \$160.00           Salvatore T. Anastasio         Entertainment 9/1/2017         9/1/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/1/2017         9/1/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/2/2017         9/2/2017         \$90.00           Jan	Charlie Salerno	Entertainment 8/1/2017	8/1/2017	\$150.00		
Kayte Devlin         Entertainment 8/1/2017         8/1/2017         \$125.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzane Kostuk         Entertainment 8/1/2017         8/1/2017         \$85.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/18/2017         8/1/2017         \$135.00           Larry Batter         Entertainment 9/6/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/1/2017         \$90.00           Jane Marino         Entertainment 9/2/2017         9/2/2017         \$125.00           Jane Marino         Entertainment 9/2/2017         9/2/2017         \$125.00           Jane Marino         Entertainment 9/2/2017         9/2/2017         \$125.00           Kayte Devlin         Enterta	David Goclowski					
Salvatore T. Anastasio       Entertainment 8/1/2017       8/1/2017       \$90.00         Salvatore T. Anastasio       Entertainment 8/1/2017       8/1/2017       \$90.00         James Sheehan       Entertainment 8/1/2017       8/1/2017       \$110.00         James Sheehan       Entertainment 8/29/2017       8/1/2017       \$110.00         James Sheehan       Entertainment 8/29/2017       8/29/2017       \$85.00         Madelyn Novick       Entertainment 8/1/2017       8/1/2017       \$100.00         Nicholas D'Amato       Entertainment 8/18/2017       8/1/2017       \$150.00         Larry Batter       Entertainment 9/16/2017       9/6/2017       \$135.00         Gone To Yoga, LLC       Entertainment 9/1/2017       9/1/2017       \$90.00         Salvatore T. Anastasio       Entertainment 9/1/2017       9/1/2017       \$90.00         Gone To Yoga, LLC       Entertainment 9/1/2017       9/1/2017       \$90.00         Gone To Yoga, LLC       Entertainment 9/1/2017       9/1/2017       \$90.00         Jane Marino       Entertainment 9/22/2017       9/23/2017       \$90.00         John Paolillo, LLC       Entertainment 9/22/2017       9/22/2017       \$100.00         Jane Marino       Entertainment 9/22/2017       9/22/2017       \$100.00	•					
Salvatore T. Anastasio         Entertainment 8/1/2017         8/1/2017         \$90.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/1/2017         8/2/2017         \$85.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/1/2017         8/18/2017         \$150.00           Larry Batter         Entertainment 9/6/2017         9/1/2017         \$100.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/1/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/19/2017         \$90.00           Jane Marino         Entertainment 9/23/2017         9/23/2017         \$90.00           John Paolillo, LLC         Entertainment 9/22/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/22/2017         9/22/2017         \$125.00           Jane Marino         Entertainment 9/2/2017         9/27/2017         \$125.00           Kayte Devlin	5					
James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/29/2017         8/29/2017         \$85.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/1/2017         8/1/2017         \$100.00           Larry Batter         Entertainment 9/6/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/1/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/19/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/19/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/12/2017         \$90.00           Jane Marino         Entertainment 9/2/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/1/2017         \$125.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entert						
James Sheehan         Entertainment 8/1/2017         8/1/2017         \$110.00           Suzanne Kostuk         Entertainment 8/29/2017         8/29/2017         \$85.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/18/2017         8/18/2017         \$150.00           Larry Batter         Entertainment 9/6/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/1/2017         9/1/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/23/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/22/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/22/2017         9/22/2017         \$125.00           Jane Marino         Entertainment 9/22/2017         9/27/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/27/2017         \$125.00	James Sheehan					
Suzanne Kostuk         Entertainment 8/29/2017         8/29/2017         \$85.00           Madelyn Novick         Entertainment 8/1/2017         8/1/2017         \$100.00           Nicholas D'Amato         Entertainment 8/18/2017         8/18/2017         \$150.00           Larry Batter         Entertainment 9/6/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/2/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/2/2017         9/19/2017         \$90.00           Jane Marino         Entertainment 9/2/2017         9/12/2017         \$90.00           John Paolillo, LLC         Entertainment 9/2/2017         9/2/2017         \$90.00           Jane Marino         Entertainment 9/2/2017         9/1/2017         \$100.00           Jane Marino         Entertainment 9/2/2017         9/2/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/2/2017         \$125.00	James Sheehan					
Nicholas D'Amato         Entertainment 8/18/2017         8/18/2017         \$150.00           Larry Batter         Entertainment 9/6/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/19/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/19/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/23/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/1/2017         \$125.00           John Paolillo, LLC         Entertainment 9/22/2017         9/22/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/5/2017         \$125.00		Entertainment 8/29/2017	8/29/2017	\$85.00		
Larry Batter         Entertainment 9/6/2017         9/6/2017         \$135.00           Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/19/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/23/2017         9/12/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/1/2017         \$125.00           John Paolillo, LLC         Entertainment 9/22/2017         9/22/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/27/2017         \$125.00	Madelyn Novick					
Gone To Yoga, LLC         Entertainment 9/1/2017         9/1/2017         \$90.00           Salvatore T. Anastasio         Entertainment 9/19/2017         9/19/2017         \$90.00           Gone To Yoga, LLC         Entertainment 9/23/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/23/2017         \$90.00           John Paolillo, LLC         Entertainment 9/22/2017         9/1/2017         \$125.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/5/2017         \$125.00	Nicholas D'Amato					
Salvatore T. Anastasio       Entertainment 9/19/2017       9/19/2017       \$90.00         Gone To Yoga, LLC       Entertainment 9/23/2017       9/23/2017       \$90.00         Jane Marino       Entertainment 9/1/2017       9/1/2017       \$125.00         John Paolillo, LLC       Entertainment 9/22/2017       9/22/2017       \$100.00         Jane Marino       Entertainment 9/27/2017       9/27/2017       \$125.00         Kayte Devlin       Entertainment 9/5/2017       9/5/2017       \$125.00	-					
Gone To Yoga, LLC         Entertainment 9/23/2017         9/23/2017         \$90.00           Jane Marino         Entertainment 9/1/2017         9/1/2017         \$125.00           John Paolillo, LLC         Entertainment 9/22/2017         9/22/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/5/2017         \$125.00	0					
Jane Marino         Entertainment 9/1/2017         9/1/2017         \$125.00           John Paolillo, LLC         Entertainment 9/22/2017         9/22/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/27/2017         \$125.00						
John Paolillo, LLC         Entertainment 9/22/2017         9/22/2017         \$100.00           Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/5/2017         \$125.00						
Jane Marino         Entertainment 9/27/2017         9/27/2017         \$125.00           Kayte Devlin         Entertainment 9/5/2017         9/5/2017         \$125.00	John Paolillo, LLC					
Kayte DevlinEntertainment 9/5/20179/5/2017\$125.00	Jane Marino					
	Kayte Devlin	Entertainment 9/5/2017	9/5/2017			

<b>Total Entertainment</b>	10,485	Pg	14a

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

5	License No.		Report for Ye	ear Ended	Page	of
Hamden Rehabilitation LLC	9902		9/30/2017		15	37
<b>.</b>			<b>T</b> 1	CONT	DIDIG	
Item			Total	CCNH	RHNS	(Specify)
1. Administrative and General						
a. Employee Health & Welfare Benefits		¢	240.256	240.256		
1. Workmen's Compensation		\$	340,256	340,256		
2. Disability Insurance		\$	122.10.5	122.10.5		
3. Unemployment Insurance		\$	133,196	133,196		
4. Social Security (F.I.C.A.)		\$	530,300	530,300		
5. Health Insurance		\$	724,753	724,753		
6. Life Insurance (employees only)						
(not-owners and not-operators)		\$				
7. Pensions (Non-Discriminatory)		\$				
(not-owners and not-operators)						
8. Uniform Allowance		\$	1,060	1,060		
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		\$	35,025	35,025		
e. Legal (Services should be fully described	on Page 7)	\$	6,004	6,004		
f. Insurance on Lives of Owners and		\$				
Operators (Specify)*						
g. Office Supplies		\$	26,793	26,793		
h. Telephone and Cellular Phones						
1. Telephone & Pagers		\$	43,289	43,289		
2. Cellular Phones		\$	2,784	2,784		
i. Appraisal (Specify purpose and		\$				
attach copy)*						
j. Corporation Business Taxes (franchise ta.	x )	\$				
k. Other Taxes (Not related to property - See		·				
1. Income*	0 /	\$				
2. Other ( <i>Specify</i> )		\$				
See Attached Schedule		Ť				
3. Resident Day User Fee		\$	962,065	962,065		
Subtotal		\$	2,805,525	2,805,525		

\* 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

Hamden Rehabilitation LLC 9/30/2017

Attachment Page 15

#### 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 Y	Year Ended	Page	of
Hamden Rehabilitation LLC	LC 9902 9/30/2017				16	37
	•					
Item			Total	CCNH	RHNS	(Specify)
Subtota	ls Brought Forwar	rd:	2,805,525	2,805,525		
1. Travel and Entertainment						
1. Resident Travel and Entertainment		\$	5	5		
2. Holiday Parties for Staff		\$				
3. Gifts to Staff and Residents		\$	12,323	12,323		
4. Employee Travel		\$	1,735	1,735		
5. Education Expenses Related to Seminars an	d Conventions	\$	5,335	5,335		
6. Automobile Expense (not purchase or depr	eciation)	\$	6,625	6,625		
7. Other ( <i>Specify</i> )		\$				
See Attached Schedule						
m. Other Administrative and General Expenses						
1. Advertising Help Wanted (all such expense	<i>s</i> )	\$	785	785		
2. Advertising Telephone Directory (all such a	expenses )***	\$				
3. Advertising Other ( <i>Specify</i> )***		\$	17,915	17,915		
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	ce)***					
7. Postage		\$	3,754	3,754		
* 8. Dues and Membership Fees to Professional		\$	6,985	6,985		
Associations (Specify)						
See Attached Schedule						
8a. Dues to Chamber of Commerce & Other Non-A	llowable Org.***	\$				
9. Subscriptions		\$	5,424	5,424		
10. Contributions***		\$				
See Attached Schedule						
11. Services Provided by Contract (Specify and	Complete	\$	85,719	85,719		
Schedule C-2, Page 21 for each firm or ind	ividual)					
12. Administrative Management Services**		\$	120,000	120,000		
13. Other ( <i>Specify</i> )		\$	66,624	66,624		
See Attached Schedule						
C-14 Total Administrative & General Expenditures		\$	3,138,754	3,138,754		

\* 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.

Hamden Rehabilitation LLC 9/30/2017

Attachment Page 16

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\_\_\_\_\_

#### Schedule of Other Travel and Entertainment

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

\_\_\_\_\_

### Schedule of Other Advertising

\_\_\_\_\_

Description	CCNH		CCNH RHNS		(Spec	ify)
Advertising - Promotions	\$	770				
Business Promotions	\$	17,145				
Total Other Advertising	\$	17,915	\$	-	\$	-

#### **Schedule of Dues**

Description	C	CNH	RHN	NS	(Specify)
Dues - see page 16b	\$	6,985			
Total Dues	\$	6,985	\$	-	\$ -

\_\_\_\_\_

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

\_\_\_\_\_

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Employee Background Checks	\$ 6,506		
Data Processing Fees	\$ 3,910		
Software Maintenance	\$ 31,342		
Crime Insurance	\$ 4,769		
Facility Licenses	\$ 2,447	,	
Employee Licenses	\$ 1,610		
Bank Charges	\$ 15,159		
Technology Credit	\$ (1,400		
Medical Records Supplies	\$ 2,281		
Total Other Administrative and General	\$ 66,624	· \$ -	\$ -

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-16 Rev. 9/2002

## **Detail of Dues and Subscriptions**

Name of Facility Hamden Rehabilitation		License No. 2427	Report for Year Ended 9/30/2017		Page 16b	of 37
	Total		1	Chamber of	100	51
Description	Amount	Dues	Subscriptions	Commerce	-	
ACHCA Membership	310	310				
Payroll Based Journal	1,763	1,763				
CAHCF Membership	4,672	4,672				
CT Labor Law Poster Service	80		80			
Creative Forecasting, Inc.	72		72			
Hamden Newsletter	965		965			
ICNC - Yilei Wu Seminar	40	40				
Music & Memory	200	200				
Matrixcare	1,883		1,883			
Right Care	2,424		2,424		-	
	\$ 12,409	\$ 6,985	\$ 5,424	\$-	-	

Name of Facility	License No.	Report for Year Ended	Page of
Hamden Rehabilitation LLC	9902	9/30/2017	17   37
	Cost of		Indicate Where Costs
Name & Address of Individual or	Management	Full Description of Mgmt. Service	are Included in Annual
Company Supplying Service	Service	Provided	Report Page #/Line #
Moshe Bernstein	60,000	Management Services	16 m12
Mordi Blass	60,000	Management Services	16 m12

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

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

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

-		N	ote o	n Page	: 5)			
	ne of Facility		Licens			Report for Y	ear Ended	Page of
Han	nden Rehabilitation LLC			9902		9/30/2017		18   37
	Item			Tot	-1	CCNH	DING	(Secolify)
2	Item			10		CCNH	RHNS	(Specify)
2.	Dietary							
	a. In-House Preparation & Service		¢	20	1 0 9 5	221.095		
	1. Raw Food		\$		1,985	321,985		
	2. Non-Food Supplies		\$		7,919	37,919		
	3. Other ( <i>Specify</i> )		\$		6,882	6,882		
	Dietary Chemicals/Cleaning Supplies							
	b. Purchased Services (by contract other		\$	5	527	527		
	than through Management Services)							
	(Complete Schedule C-2 att. Page 21)							
	c. Management Services**		\$					
	d. Other ( <i>Specify</i> )		\$	2	1,393	21,393		
	Nutritional Supplements							
2E.	<b>Total Dietary Expenditures</b> (2a + b + c + d)		\$	38	8,706	388,706		
2F.	Dietary Questionnaire			Tot	al	CCNH	RHNS	(Specify)
G.	Resident Meals: Total no. of meals served per	day	:* ·					
H.	Is cost of employee meals included in 2E?	$\odot$	Yes		0	No		
I.	Did you receive revenue from employees?	0	Yes		۲	No	If yes, specify amt.	
J.	Where is the revenue received reported in the	Cost	t Repor	t? (Page	/Line	Item)		
	Is cost of meals provided to persons other						10 :0	
K.	than employees or residents (i.e., Board	0	Yes		$\odot$	No	If yes, specify	
	Members, Guests) included in 2E?						cost.	
т	Is any revenue collected from these people?		Yes			No	If yes, specify	
L.	is any revenue conected from these people:	0	105		0	NO	amt.	
M.	Where is the revenue received reported in the	Cost	t Repor	t? (Page	/Line	Item)		
	Is cost of food (other than meals, e.g.,							
N.	snacks at monthly staff meetings, board meetings) provided to employees included in 2E?	•	Yes		0	No	If yes, specify cost.	
О.		0	Yes		۲	No	If yes, specify amt.	
P.	Where is the revenue received reported in the	Cost	Repor	t? (Page	/Line	Item)		
••	is here is the revenue received reported in the	2000	- Topor					

\* 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		Report for Y	ear Ended	Page of
Ham	den Rehabilitation LLC		9902	9/30/2017		19   37
	Item		Total	CCNH	RHNS	(Specify)
3.	Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies,	Lbs.				
	gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$	12,973	12,973		
	2. Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.				
	processed.***	Amt. \$				
	3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.				
	washed, noned, and/or processed.	Amt. \$				
	4. Repair and/or purchase of linens.***	Lbs.				
		Amt. \$				
	b. Purchased Services (by contract other them through Management Services)	\$				
	than through Management Services) (Complete Schedule C-2 att. Page 21)					
	c. Management Services**	\$				
	d. Other ( <i>Specify</i> )	\$	16,730	16,730		
	Chemicals/Detergents, \$6,520; Equipment ren	ntal \$10,2	10			
3E.	<b>Total Laundry Expenditures</b> (3a + b + c + d)	\$	29,703	29,703		
3F.	Laundry Questionnaire					
G.	Is cost of employee laundry included in 3E? O	Yes	۲	No	If yes, specify cost.	
H.	Did you receive revenue from employees? O	Yes	$\odot$	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?	Yes	٢	No	If yes, specify cost.	
K.	Did you receive revenue from these people? O	Yes	۲	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)

Nar	ne of Facility	License No.	Repo	ort for Year E	nded	Page	of
Har	nden Rehabilitation LLC	9902		9/30/2017		20	37
	Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced					
	a. In-House Care	by Personnel					
	1. Supplies - Cleaning (Mops,	Amt.	\$	23,369	23,369		
	pails, brooms, etc. )						
	b. Purchased Services (by contract other	Sq. Ft. Serviced					
	than through Management Services)	by Personnel					
	(Complete Schedule C-2 att.	Amt.	\$	350,863	350,863		
	Page 21)						
	c. Management Services*		\$				
	d. Other ( <i>Specify</i> )		\$				
4E.	<b>Total Housekeeping Expenditures</b> (4a +	b + c + d)	\$	374,232	374,232		
5.	Resident Care (Supplies)**						
	a. Prescription Drugs***						
	1. Own Pharmacy		\$				
	2. Purchased from		\$	241,970	241,970		
	Medicare, \$182,915; Medicare OTC, \$1,569;	Medicaid, \$8,072	; Mana	aged Care, \$45,12	9; Evercare, \$2,7	84	
	b. Medicine Cabinet Drugs		\$	24,885	24,885		
	c. Medical and Therapeutic Supplies		\$	14,166	14,166		
	d. Ambulance/Limousine***		\$	2,819	2,819		
	e. Oxygen						
	1. For Emergency Use		\$				
	2. Other***		\$	33,186	33,186		
	f. X-rays and Related Radiological		\$	13,556	13,556		
	Procedures***						
	g. Dental (Not dentists who should be inc	luded under	\$				
	salaries or fees)						
	h. Laboratory***		\$	45,104	45,104		
	i. Recreation		\$	874	874		
	j. Other (Specify)****		\$	242,109	242,109		
	See Attached Schedule						
5K.	<b>Total Resident Care Expenditures</b> (5a - 5	j)	\$	618,669	618,669		

\* 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.

Hamden Rehabilitation LLC 9/30/2017

Description	CCNH	RH	NS	(Specify)
Medical Equipment Rental	\$ 200			
Basic Mattresses	\$ 1,234			
Specialty Mattresses	\$ 18,381			
Nursing Admin Small Equipment Purchase	\$ 2,453			
Cable TV	\$ 16,553			
PT Equipment Rental	\$ 20,540			
Medical Records Purchased Services	\$ 638			
Nursing Supplies	\$ 177,496			
Glucose Testing Supplies	\$ 75			
Gloves	\$ 27			
Wound Care Supplies	\$ 739			
Medical Supplies - Medicare	\$ 3,754			
Medical Supply Rentals - Medicare	\$ 19			
Total Other Resident Care	\$ 242,109	\$	-	\$-

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

Name of Facility Hamden Rehabilitation LLC				License No. 9902	Report for Year Ended 9/30/2017				Page 21	of 37
		Related ** to Owners, Operators, Officers				Total Cost/Page Ref.**			<u> </u>	
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
Sparkle	5140 Highway 9, South Howell, NJ 07731	•	0	Owners of Hamden own a %	Housekeeping	350,863		(0,100,5)	20	
All American Waste	PO Box 630, East Windsor, CT 06088 148 North Street,	0	٥		Trash Removal	38,923			22	6f
Saucier	Plantsville, CT 06479	0	٥		Maintenance	67,135			22	6a/6f
Iris Cafaro	50 Hoinski Way, Ansonia, CT 06401 42 Robin Hill Lane,	0	۲		AR Consulting	46,710			16	m11
A. Santino	42 Robin Hill Lane, Hamden, CT 06518 Bin #32 PO Box 1414,	0	۲		Information Technology Healthcare	12,093			16	m11
Matrixcare	Minneapolis, MN 55480 83 Rossotto Drive,	0	٥		system/payables/GL	31,342			16	m13
Rossotto Construction, Inc.	Hamden, CT 06514 30 Tower Lane, Avon,	0	٥		Landscaping	23,776			22	6f
Conquest Consulting	CT 06001	0	٥		AR/Business Office	16,000			16	m11
		0	۲							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							

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

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

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

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

Name of Facility	License No.	Report for Y	Page of		
Hamden Rehabilitation LLC	9902	9/30/2017			22   37
Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance		78,658	78,658		
b. Heat	\$	40,654	40,654		
c. Light & Power	\$	130,401	130,401		
d. Water	\$	78,676	78,676		
e. Equipment Lease (Provide detail on page 1997)	age 6) \$	6,853	6,853		
f. Other ( <i>itemize</i> )		125,291	125,291		
See Attached Schedule					
6g. Total Maint. & Operating Expense (6a - 6f)		460,533	460,533		
7. Depreciation (complete schedule page 23	*)				
a. Land Improvements					
b. Building & Building Improvements		6,213	6,213		
c. Non-Movable Equipment					
d. Movable Equipment		6,460	6,460		
*7e. <i>Total Depreciation Costs</i> (7a + b + c + d)		12,673	12,673		
8. Amortization ( <i>Complete att. Schedule Page 24</i> *)					
a. Organization Expense	\$				
b. Mortgage Expense					
c. Leasehold Improvements					
d. Other ( <i>Specify</i> )	\$				
*8e. Total Amortization Costs (8a + b + c + d)					
9. Rental payments on leased real property le	ess				
real estate taxes included in item 10b	\$	960,000	960,000		
10. Property Taxes					
a. Real estate taxes paid by owner		200,787	200,787		
b. Real estate taxes paid by lessor					
c. Personal property taxes		139	139		
11. Total Property Expenses (7e + 8e + 9 + 7	10) \$	1,173,599	1,173,599		

\* 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	C	CNH	RHNS	(Specify)
Trash Removal	\$	38,923		
Service Contracts	\$	34,828		
Plant Supplies	\$	25,029		
Grounds Maintenance	\$	19,143		
Plant Purchased Services	\$	3,262		
Miscellaneous	\$	335		
Minor Decorating	\$	92		
Leased items not meeting Page 6 requirements	\$	2,598		
Dietary Small Equipment Purchase	\$	1,081		
Total Other Repairs and Maintenance	\$	125,291	\$ -	\$ -

### State of Connecticut Annual Report of Long-Term Care Facility CSP-23 Rev. 10/2006

# **Depreciation Schedule**

Name of Facility					License No.			Report for Year E	Inded		Page	of
Hamden Rehabilitation LLC					990	2		9/30/2017			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 (attac	ch sche	edule)										
A-4. Subtotal												
B. Building and Building Improvements												
1. Acquired prior to this report period					13,748		13,748	248	SL	Various	688	
2. Disposals (attach schedule)												
3. Acquired during this report period (attac	ch sche	edule)			288,657		288,657		SL	Various	5,525	
B-4. Subtotal												6,213
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												
		iileage book ained?	Dat	e of isition	Historical Cost Exclusive of	Less	Cost to Be	Accumulated Depreciation to	Method of	Useful	Dennesistion	
	Yes	No	Month	Year	Land	Salvage Value	Depreciated	Beginning of Year's Operations	Computing Depreciation	Useful Life	Depreciation for This Year	Totals
<ul> <li>D. Movable Equipment <ol> <li>Motor Vehicles (Specify name, model and year of each vehicle) <ol> <li>a.</li> <li>b.</li> </ol> </li> </ol></li></ul>												
c. d.												
2. Movable Equipment												
a. Acquired prior to this report period					17,956		17,956	2,094	SL	Various	4,741	
b. Disposals (attach schedule)			. ,			y			,			
c. Acquired during this report period												
(attach schedule)					21,350		21,350		SL	Various	1,719	
D-3. Subtotal												6,460
E. Total Depreciation												12,673

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

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

\_\_\_\_\_

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

Schedule of Building Improvements Acquired during this report period

Acquisition Date	<b>Description</b> of Item	Cost	Useful Life	Depreciatio	on
Additions:	Description of item		Life	Depreciatio	<u>JII</u>
12/31/2016	Lighting	\$ 42,826	15	\$ 2,1	41
12/31/2016		\$ 42,826	15	\$ 2,1	
	Air Conditioning Unit	\$ 1,631	10		96
	Control Panel	\$ 2,970	10	\$ 1	49
4/30/2017	Roof	\$ 9,798	15	\$ 3	81
5/31/2017	Roof	\$ 15,141	15	\$ 3	36
6/30/2017	Sidewalk	\$ 6,624	15	\$ 1	10
7/31/2017	Roof	\$ 8,175	15	\$	91
7/31/2017	Signs	\$ 2,150	15	\$	24
7/31/2017	Signs	\$ 5,016	15	\$	56
9/30/2017	Flooring, wallpaper, architect & design fees	\$ 151,500	15	\$-	
Total additions for	Building Improvements	\$ 288,657		\$ 5,5	25
Deletions:					
<b>Fotal deletions for </b> ]	Building Improvements	\$ -		\$ -	
*Ties to Page 23, I	Line B3				
**Ties to Page 23, I	Line B2				

Schedule of Non-Movable Equipment Acquired during this report period

		Useful				
<b>Acquisition Date</b>	Description of Item	Cost	Life	Depreciation		
Additions:						
Total additions for	Non-Movable Equipment	\$ -		\$ - *		
Deletions:						

				Attachment Pages 23 24
Total deletions for I	Non-Movable Equipment	\$ -	\$ -	**
*Ting to Dage 22 I	ing C2			-

\*Ties to Page 23, Line C3

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

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciatio	n
Additions:				•	
11/1/2016	Computers	\$ 1,900	5	\$ 34	48
1/31/2017	Nurse Call System communication units	\$ 1,446	5	\$ 19	93
3/31/2017	Computers	\$ 3,050	5	\$ 30	05
6/30/2017	Ice Machine	\$ 1,865	5	\$ 9	93
6/30/2017	Computers	\$ 9,317	5	\$ 46	66
7/31/2017	Computers	\$ 3,772	5	\$ 31	14
Total additions for	l Movable Equipment	\$ 21,350		\$ 1,71	19
Deletions:					_
Fotal deletions for I	Movable Equipment	\$ -		\$-	

\_\_\_\_\_

\*Ties to Page 23, Line D2c

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

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

Acquisition Date	<b>Description</b> of Item	Cost	Useful Life	Depreciation
Additions:	L			
	· · · · · · · · · · · · · · · · · · ·			ф.
<b>Fotal additions for Leasehold</b>	Improvement	\$ -		\$ -
Deletions:				
	Improvement	\$ -		\$ -

++ Ties to Fage 24, Line C2

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-24 Rev. 10/2006

### **Amortization Schedule\***

Nam	e of Facility			License No.		Report for Yea	r Ended		Page	of
	den Rehabilitation LLC			9902		9/30/2017			24	37
		Date Acqui				Accumulated Amort. to Beginning of				
				Length of	Cost to Be	Year's	Computing		Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1.									
	2.									
	3.									
B-4.	Subtotal									
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period									
	2. Disposals (attach schedule)									
	3. Acquired during this report period									
	(attach schedule)									
C-4.	Subtotal									
D.	Total Amortization									

\* Straight-line method must be used.

\*\* Specify which of the following bases were used:

A. Minimum of 5 years or 60 months.

B. Life of mortgage; OR

C. Remaining Life of Lease; OR

D. Actual Life if owned by Related Party.

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

Nam	ne of Facility	License No.	Re	eport for Year En	ded		Page	of
	nden Rehabilitation LLC	9902		30/2017			25	37
		<u> </u>					1	
11.	Property Questionnaire							
	Part A							
	Is the property either owned by	-	• Ye	es	0	No	If "Yes," comple	
	or leased from a Related Party?*						If "No," complet	e Part C.
	*If any owner or operator of this f		•	•	•			
	business association to any person a related party transaction.	n or organization from wh	hom bui	ldings are leased, the	en it is considered			
	Description			Total				
	1. Date Land Purchased			Total				
	2. Date Structure Completed							
	3. If <b>NOT</b> Original Owner, Da	te of Purchase		04/01/16				
	4. Date of Initial Licensure		04/01/16					
	5. Total Licensed Bed Capacity		153					
	6. Square Footage	y		49,492				
	7. Acquisition Cost			49,492				
	a. Land							
	b. Building							
	Part B - Owner and Related P		1st Mortgage	2nd Mortgage	ard Mortaga	4th Mortg	0.00	
	1. Financing	artics	_	Tst Moltgage	2liu Mongage	Sid Moltgage	40110112	age
	a. Type of Financing (e.g.,	fixed variable)	Fi	xed				
	b. Date Mortgage Obtained		1 12	04/01/16				
	c. Interest Rate for the Cos		04/01/10					
	d. Term of Mortgage (num			4				
	e. Amount of Principal Bor			7,100,000				
	f. Principal balance outstar		7	7,100,000				
	Complete if Mortgage was	-	,	,,100,000				
	During Current Cost Y							
	g. Type of Financing (e.g.,							
	h. Date of Refinancing							
	i. New Interest Rate							
	j. Term of Mortgage (num	per of years)						
	k. Amount of Principal Bor	-						
	1. Principal Outstanding or							
	Part C - Arms-Length Lea		•tv Imr	provements Only	7			
	Name and Address of Less			ty Leased		Term of Lease	Annual Amoun	t of Lease
	Traine and Address of Less		Tioper	ty Leased	Dute of Lease	Term of Lease	7 minuar 7 minuar	t of Lease
1								
L								

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 Ye	ear Ended		Page of
Hamden Rehabilitation LLC	9902		9/30/2017			26   37
Item			Total	CCNH	RHNS	(Specify)
12. Interest		_				
A. Building, Land Improve	ement & Non-Movab	le				
Equipment 1. First Mortgage						
Name of Lender		Rate				
Address of Lender						
2. Second Mortgage		\$				
Name of Lender		Rate				
Address of Lender						
3. Third Mortgage		\$				
Name of Lender		Rate				
Address of Lender						
4. Fourth Mortgage		\$				
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information	on					
1. Original Loan Amou	int	\$				
2. Loan Origination Da	ite					
3. Interest Rate %						
4. Term						
5. CHEFA Interest Exp	5. CHEFA Interest Expense					
12 B7. Total Building Interest Exp	<b>Dense</b> $(A1 - A4 + B5)$	) \$		ry Subtotals t		

(Carry Subtotals forward to next page)

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

Name of Facility	License No.		Report for Y		Page of	
Hamden Rehabilitation LLC	9902		9/30/2017			27   37
Ite			Total	CCNH	RHNS	(Specify)
	Subtotals Brou	ught Forward:				
12. C. Movable Equipment						
1. Automotive Equipme		\$				
A. Item	Rate	Amount				
<b>T</b> 1						
Lender						
Address of Lender						
Address of Lender						
2. Other ( <i>Specify</i> )						
A. Item	Rate	\$ Amount				
Lender						
Address of Lender						
B. Item	Rate					
~ .						
Lender						
Address of Lender						
12. C. 3. Total Movable Equip	ment Interest					
Expense $(C1 + 2)$		\$				
12. D. Other Interest Expense (	Specify)	\$	12,485	12,485		
Interest - related party no						
13. Total All Interest Expense (1	2B7 + 12C3 + 12D	) \$	12,485	12,485		
14. Insurance						
a. Insurance on Property (b		\$	19,394	19,394		
b. Insurance on Automobile		\$	2,146	2,146		
c. Insurance other than Pro						
1. Umbrella ( <i>Blanket Co</i>	-	\$	13,520	13,520		
2. Fire and Extended Co	overage	\$ \$	70.000	70.000		
3. Other ( <i>Specify</i> ) Liability		\$	70,289	70,289		
Liaointy						
14d. Total Insurance Expenditure	es(14a + b + c)	\$	105,349	105,349		
15. Total All Expenditures (A-1)		\$	14,227,363	14,227,363		

	e of Fa	•		Lic	cense No.	Report for Yea	r Ended	Page of
Ham	den Re	ehabili	tation LLC		9902	9/30/2017		28   37
					Total			
	Page				Amount of			
	No.		Item Description		Decrease	CCNH	RHNS	(Specify)
Page	<u> 10 - S</u>	alarie	es and Wages					
1.			Outpatient Service Costs	\$				
2.			Salaries not related to Resident Care	\$				
3.			Occupational Therapy	\$				
4.			Other - See attached Schedule	\$	46,462	46,462		
Page	13 - I	Profess	sional Fees					
5.			Resident Care Physicians **	\$				
6.	13	B10	Occupational Therapy	\$	316,987	316,987		
7.			Other - See attached Schedule	\$	62,376	62,376		
Page	s 15 &	16 -	Administrative and General					
8.			Discriminatory Benefits	\$				
9.			Bad Debts	\$				
10.	15	1d/e	Accounting & Legal	\$	1,915	1,915		
11.			Telephone	\$				
12.	15	h2	Cellular Telephone	\$	1,704	1,704		
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)	\$		1		
18.	16	m2/m	Unallowable Advertising *	\$	17,915	17,915		
19.			Income Tax / Corporate Business Tax	\$				1
20.			Fund Raising / Contributions	\$				
21.	16	m12	Unallowable Management Fees	\$	120,000	120,000		1
22.			Barber and Beauty	\$				
23.			Other - See attached Schedule	\$	51,174	51,174		1
	<u>18 - I</u>	Dietary	y Expenditures	7		. ,		
24.	r		Meals to employees, guests and others					
			who are not residents	\$				
Page	<u> </u>	aund	ry Expenditures	Ψ				
25.	r		Laundry services to employees, guests					
1 25.			Lucharj ber rices to employees, Sublis					

\$

\$

\$

618,533

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

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

Subtotal (Items 1 - 26)

and others who are not residents

and others who are not residents

Housekeeping services to employees, guests

Page 20 - Housekeeping Expenditures

\* All except "Help Wanted".

26.

(Carry Subtotal forward to next page)

618,533

### Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	A2	Administrator salary over allowable	\$ 37,272		
10	10m	Social Service - Marketing Duties	\$ 9,190		
<b>Total Othe</b>	Total Other Salaries Adjustment		\$ 46,462	\$-	\$ -

### Schedule of Fees Adjustments

Page Ref	Line Ref	Description	(	CCNH	RHNS	(Specify)
13	b12	Psychiatrist	\$	11,000		
13	b12	Nursing Admin Purchased Services	\$	27,801		
13	b2	Dentist	\$	15,408		
13	b3	Pharmacist	\$	8,167		
<b>Total Othe</b>	Fotal Other Fees Adjustments			62,376	\$-	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	C	CNH	RHNS	(Specify)
16	m13	Crime Insurance	\$	4,769		
16	13	Employee Relations	\$	11,073		
20	4b	Housekeeping Purchased Services - Disallow related party markup	\$	25,542		
		Benefits on disallowed salary above	\$	9,292		
16	m11	Marketing - related party	\$	498		
<b>Total Othe</b>	otal Other A&G Adjustments			51,174	\$-	\$ -

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-29 Rev. 10/2006

			<b>D.</b> Adjustments to Statement				,	-	
Name	e of Fa	acility		Lic	ense No.	Report for Y	ear Ended	Page	of
Hame	den Re	ehabil	itation LLC		9902	9/30/2017		29	37
					Total				
Item	Page				Amount of				
No.	No.	No.	Item Description		Decrease	CCNH	RHNS	(S	pecify)
			Subtotals Brought Forward	\$	618,533	618,533			
Page	20 - I	Reside	nt Care Supplies***						
27.	20	5a2	Prescription Drugs	\$	241,970	241,970			
28.	20	5d	Ambulance/Limousine	\$	2,819	2,819			
29.	20	5f	X-rays, etc	\$	13,556	13,556			
30.	20	5h	Laboratory	\$	45,104	45,104			
31.	20	5c	Medical Supplies	\$	14,166	14,166			
32.	20	5e2	Oxygen (non emergency)	\$	33,186	33,186			
33.			Occupational Therapy	\$					
34.			Other - See Attached Schedule	\$	52,445	52,445			
Page	22 - N	Iaint	enance and Property						
35.			Excess Movable Equipment Depreciation						
			See Attached Schedule	\$	(44,761)	(44,761)			
36.			Depreciation on Unallowable						
			Motor Vehicles	\$					
37.			Unallowable Property and Real						
			Estate Taxes	\$					
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$	427	427			
Page	27 - I	nsura							
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
Othe	r - Mis	scella							
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	\$	121,264	121,264			
Not I	For Pr	ofit P	roviders Only	-	,	, /			
50.	_		Building/Non Movable Eq. Depreciation						
			Unallowable Building Interest -						
			See Attached Schedule	\$					
51	Total	Amo	unt of Decrease (Items 1 - 50)	\$	1,098,709	1,098,709			
				Ψ	-,0/0,/0/	-,0,0,10)			

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

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

### Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	C	CNH	RHNS	(Specify)
20	5j	Medical Equipment Rental	\$	200		
20	5j	Specialty Mattresses	\$	18,381		
20	5j	Physical Therapy Equipment Rental	\$	20,540		
20	5j	Nursing Admin Small Equipment Purchase	\$	2,453		
20	5j	Glucose Testing Supplies	\$	75		
20	5j	Medical Supplies - Medicare	\$	3,754		
20	5j	Nursing Supplies - % of nursing supplies, gloves, wound care	\$	7,023		
20	5j	Medical Supply Rentals - Medicare	\$	19		
<b>Total Othe</b>	r Ancillary	Costs	\$	52,445	\$-	\$ -

#### Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Speci	ify)
		To include movable depreciation expense at prior owner basis which were	\$ (44,761)			
		purchased by new owner				
<b>Total Exce</b>	ss Movable	Equipment Depreciation	\$ (44,761)	\$ -	\$	-

\_\_\_\_\_

#### Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6f	Minor Decorating	\$ 92		
22	6f	Miscellaneous	\$ 335		

<b>Total Othe</b>	Fotal Other Property Adjustments     S		\$ 427	\$-	\$	-

Page Ref	Line Ref	Description	(	CCNH	RHNS	(Specify)
27	12c-d	Interest Expense	\$	12,485		
20	5j	Cable TV	\$	16,553		
30	IV 8	Misc. Income	\$	92,163		
30	IV 5	Interest Income	\$	63		
<b>Total Othe</b>	r Adjustme	nts	\$	121,264	\$ -	\$ -

\_\_\_\_\_

### Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Unal</b>	lowable Bu	ilding Interest	\$-	\$-	\$ -
E					

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-30 Rev.10/2005

# F. Statement of Revenue

Name of FacilityLicense No.Hamden Rehabilitation LLC9902	Report for Y 9/30/2017	ear Ended		Page         of           30         37
Handen Kenabintation LLC 9902	 9/30/2017			30 37
Item	Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue				
1. a. Medicaid Residents (CT only)	\$ 16,151,548	16,151,548		
b. Medicaid Room and Board Contractual Allowance **	\$ (7,972,797)	(7,972,797)		
2. a. Medicaid (All other states)	\$			
b. Other States Room and Board Contractual Allowance **	\$			
3. a. Medicare Residents (all inclusive)	\$ 1,787,206	1,787,206		
b. Medicare Room and Board Contractual Allowance **	\$ 559,044	559,044		
4. a. Private-Pay Residents and Other	\$ 4,064,364	4,064,364		
b. Private-Pay Room and Board Contractual Allowance **	\$ (944,205)	(944,205)		
I. Other Resident Revenue				
1. a. Prescription Drugs - Medicare	\$ 123,355	123,355		
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (114,642)	(114,642)		
c. Prescription Drugs - Non-Medicare	\$ 126,607	126,607		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (101,093)	(101,093)		
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	\$ 474,523	474,523		
b. Physical Therapy - Medicare Contractual Allowance **	\$ (412,891)	(412,891)		
c. Physical Therapy - Non-Medicare	\$ 139,871	139,871		
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (105,722)	(105,722)		
4. a. Speech Therapy - Medicare	\$ 268,370	268,370		
b. Speech Therapy - Medicare Contractual Allowance **	\$ (162,898)	(162,898)		
c. Speech Therapy - Non-Medicare	\$ 110,087	110,087		
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (61,121)	(61,121)		
5. a. Occupational Therapy - Medicare	\$ 575,338	575,338		
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (469,545)	(469,545)		
c. Occupational Therapy - Non-Medicare	\$ 214,607	214,607		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (162,664)	(162,664)		
6. a. Other ( <i>Specify</i> ) - Medicare	\$ 			
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ 5,208	5,208		
II. Total Resident Revenue (Section I. thru Section II.)	\$ 14,092,550	14,092,550		
V. 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> )	\$ 63	63		
6. Private Duty Nurses' Fees	\$			
7. Barber, Coffee, Beauty and Gift shops	\$			_
8. Other ( <i>Specify</i> )	\$ 92,163	92,163		
V. Total Other Revenue (1 thru 8)	\$ 92,226	92,226		
VI. Total All Revenue (III +V)	\$ 14,184,776	14,184,776		

\* 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	RH	NS	(Specif	fy)
30 / II6a	Oxygen Medicare A	\$	2,175				
30 / II6a	X-Ray Medicare A	\$	2,705				
30 / II6a	LAB Medicare A	\$	27,026				
30 / II6a	Less: Contractual Adj	\$	(29,882)				
30 / II6B	Ambulance Medicare A	\$	(2,024)				
<b>Total Othe</b>	Total Other Resident Revenue - Medicare			\$	-	\$	-

### Schedule of Other Non-Medicare Resident Revenue

### **Related Exp**

Page Ref	Description	C	CNH	RHNS	(Specify)
30 / II6B	Oxygen Medicaid	\$	3,127		
30 / II6B	Oxygen EverCare	\$	483		
30 / II6B	IV Therapy EverCare	\$	1,996		
30 / II6B	Lab EverCare	\$	1,389		
30 / II6B	Oxygen Hospice	\$	86		
30 / II6B	Oxygen Managed Care	\$	1,653		
30 / II6B	X-Ray Managed Care	\$	902		
30 / II6B	LAB Managed Care	\$	9,875		
30 / II6B	Ambulance Managed Care	\$	140		
30 / II6B	Less: Contractual Adj	\$	(14,443)		
<b>Total Othe</b>	er Resident Revenue	\$	5,208	\$-	\$ -

# **Interest Income**

#### Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
30 / IV5	Interest Income		63		

Total Interest Income	\$ 63	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	C	CNH	RHNS	(Specify)
30 / IV8	Misc. Income	\$	92,163		
<b>Total Othe</b>	er Revenue	\$	92,163	\$-	\$ -

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-31 Rev. 6/95

### **G. Balance Sheet**

Name of Facility	License No.	Report for Year Ended	Page	
Hamden Rehabilitation LLC	9902	9/30/2017	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in	banks)		\$	432,210
2. Resident Accounts Re	ceivable (Less Allowance	for Bad Debts)	\$	1,923,810
3. Other Accounts Receiv	vable (Excluding Owners	or Related Parties)	\$	
4 Inventories			\$	
5. Prepaid Expenses			\$	148,404
a. Prepaid - Expenses		5,647		
b. Prepaid - Taxes		51,439		
c. Prepaid - Insurance		91,318	_	
d.		,	_	
6. Interest Receivable			\$	
7. Medicare Final Settlen	nent Receivable		\$	
8. Other Current Assets (			\$	197,37
Patient funds held in tru		48,417	Ŷ	191,01
Due to TransCon		58,121		
Deposits and other rece	vivables	90,833	_	
A-9. Total Current Assets (Lin	(A + from R)		\$	2,701,795
B. Fixed Assets	its A1 tillt 0)		φ	2,701,79.
			¢	
1. Land	*III's to site all Count		\$	
2. Land Improvements	*Historical Cost		\$	
	Accum. Deprecia		<u></u>	205.04
3. Buildings	*Historical Cost	302,405	\$	295,944
	Accum. Deprecia	tion 6,461 Net		
4. Leasehold Improveme			\$	
	Accum. Deprecia	tion Net		
5. Non-Movable Equipm	ent *Historical Cost		\$	
	Accum. Deprecia	tion Net		
6. Movable Equipment	*Historical Cost	39,306	\$	30,752
	Accum. Deprecia	tion 8,554 Net		
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Deprecia	tion Net		
8. Minor Equipment-Not	*		\$	
9. Other Fixed Assets (ite	emize )		\$	41,210
Construction in Pro		41,210		-
B-10. Total Fixed Assets (L	ines B1 thru 9)		\$	367,906

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

(Carry Total forward to next page)

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-32 Rev. 6/95

# G. Balance Sheet (cont'd)

		Facility	License No.	Report for Year Ended	Page		of
Ham	Iden	Rehabilitation LLC	9902	9/30/2017	32		37
			Account		A	mount	
				Total Brought Forward:	\$	3,0	69,701
C.	Lea	asehold or like property recor	ded for Equity Purpose	S.			
	1.	Land			\$		
	2.	Land Improvements	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	3.	Buildings	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	4.	Non-Movable Equipment	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	5.	Movable Equipment	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	6.	Motor Vehicles	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	7.	Minor Equipment-Not Depre	eciable		\$		
C-8	To	tal Leasehold or Like Proper	ties (C1 thru 7)		\$		
D.	Inv	vestment and Other Assets					
	1.	Deferred Deposits			\$		
	2.	Escrow Deposits			\$		
	3.	Organization Expense	*Historical Cost				
			Accum. Depreciation	n Net	\$		
	4.	Goodwill (Purchased Only)			\$		
	5.	Investments Related to Resid	dent Care ( <i>itemize</i> )		\$		
	6.	Loans to Owners or Related	Parties (itemize)		\$		
		Name and Address	Amount	Loan Date			
	7.	Other Assets (itemize)			\$ 		
		tal Investments and Other As			\$		
D-9.	To	tal All Assets (Lines A9 + B)	10 + C8 + D8)		\$	3,0	69,701

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

#### Name of Facility License No. Report for Year Ended Page of Hamden Rehabilitation LLC 9/30/2017 9902 33 37 Account Amount Liabilities A. **Current Liabilities** 827,692 1. Trade Accounts Payable \$ 2. Notes Payable (*itemize* ) \$ Loans Payable for Equipment (Current portion) (itemize) 3. \$ Name of Lender Purpose Amount Date Due Accrued Payroll (Exclusive of Owners and/or Stockholders only) 4. \$ 520,501 Accrued Payroll (Owners and/or Stockholders only) 5. \$ Accrued Payroll Taxes Payable \$ 19,605 6. 7. Medicare Final Settlement Payable \$ 8. Medicare Current Financing Payable \$ \$ Mortgage Payable (Current Portion) 9. 10. Interest Payable (Exclusive of Owner and/or Related Parties) \$ 11. Accrued Income Taxes\* \$ 12. Other Current Liabilities (*itemize*) \$ 2,095,044 Due to Related Parties 1,519,352 Accrued Provider User F 247,595 46,909 Resident Trust 48,417 Accrued Insurance 28,291 Accrued Operating Expenses 28,032 Deferred Revenue 176,448 Accrued Liabilities - Related Parties Total Current Liabilities (Lines A1 thru 12) A-13. \$ 3,462,842

## G. Balance Sheet (cont'd)

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

(Carry Total forward to next page)

### State of Connecticut Annual Report of Long-Term Care Facility CSP-34 Rev. 6/95

# G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	Ended	Page	of
Hamden Rehabilitation LLC	9902	9/30/2017		34	37
	Account				
	ht Forward:		3,462,842		
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment			\$		
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable			\$		
3. Loans from Owners or Rel	ated Parties (itemize	2)	\$		
Name and Address of Lender	Amount	Loan D			
4. Other Long-Term Liability	es (itemize)		\$		
+. Other Long Term Endomin	es (nemize)		Ψ		
B-5. Total Long-Term Liabilities (	Lines B1 thru 4)		\$		
C. Total All Liabilities (Lines A-	13 + B-5)		\$		3,462,842

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

	ne of Facility nden Rehabilitation LLC	License No. 9902	Report for Y 9/30/2017	ear Ended	Page 35	of 37
1141		Account	9/30/2017			mount
А.	Reserves					
	1. Reserve for value of leased	land			\$	
	2. Reserve for depreciation value to be amortized	lue of leased build	ings and appurte	enances	\$	
	3. Reserve for depreciation va	lue of leased perso	onal property (Eq	uity)	\$	
	4. Reserve for leasehold real p	roperties on which	n fair rental valu	e is based	\$	
	5. Reserve for funds set aside	as donor restricted			\$	
	6. Total Reserves				\$	
B.	<b>Net Worth</b> <ol> <li>Owner's Capital</li> </ol>				\$	(350,554)
	2. Capital Stock				\$	
	3. Paid-in Surplus				\$	
	4. Treasury Stock				\$	
	5. Cumulated Earnings				\$	
	6. Gain or Loss for Period	10/1/20	016 thru	9/30/2017	\$	(42,587)
	7. Total Net Worth				\$	(393,141)
C.	Total Reserves and Net Worth				\$	(393,141)
D.	Total Liabilities, Reserves, and	Net Worth			\$	3,069,701

# H. Changes in Total Net Worth

Nan	ne of Facility	License No.	Report for Year	Ended	Page	of
	iden Rehabilitation LLC	9902	9/30/2017	Lilded	36	37
			Amount			
A.	Balance at End of Prior Period as s	Account shown on Report of	09/30/2016		\$	(350,554
B.	Total Revenue (From Statement of	1			\$	14,184,776
C.	Total Expenditures (From Stateme				\$	14,227,363
D.	Net Income or Deficit				\$	(42,587
E.	Balance				\$	(393,141
F.	Additions					
	1. Additional Capital Contributed	(itemize)				
	2. Other ( <i>itemize</i> )					
F-3.					\$	
G.	Deductions					
	1. Drawings of Owners/Operators				\$	
	Name and Address (No., City,	State, Zip)	Title	Amount		
	2. Other Withdrawings ( <i>Specify</i> )	\$				
	Purpose					
	3. Total Deductions		1	1	\$	
H.	Balance at End of Period	09/30	/17		\$	(393,141

#### State of Connecticut Annual Report of Long-Term Care Facility CSP-37 Rev. 9/2002

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

Name of Facility	Report for Year Ended	Page of							
Hamden Rehabilitation LLC	Hamden Rehabilitation LLC 9902								
Check appropriate category									
Chronic and Convalescent Nursing Home only (CCNH)	ronic and Convalescent Nursing								
H	Preparer/Reviewer Certifica	tion							
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.									
Signature of Preparer	Title	Date Signed							
Blum, Shapino + Company, P.C. 219/18									
Printed Name of Preparer									
BlumShapiro & Company PC									
Address		Phone Number							
2 Enterprise Drive, Suite 302, Shelton, CT 06484 (203) 944-2100									