February 15, 2020

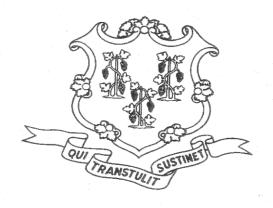
Ms. Kathleen Shaughnessy
Department of Social Services
55 Farmington Avenue
Hartford, CT 06105
Attention: Office of Reimbursement and CON

Dear Ms. Shaughnessy:

Enclosed please find the 2019 Medicaid Cost Report for The Mary Wade Home.

In preparing this cost report, we did not perform any disallowances for the administrator salary expense or dues expense in excess of the limits for each prescribed by your department. We also did not perform any disallowances related to physical therapy and speech therapy, which were paid for by entities other than the Medicaid Program. We did not disallow bad debts as it is now netted against Private Pay Revenue. Further, we did not disallow any depreciation or interest expense in excess of amounts previously approved via Certificate of Need or related to any prior state desk review or field audits. We believe that these disallowances are performed by the software used by your department in the preparation of the facility's rate computation report, and we do not want to create an inadvertent duplication of disallowance by calculating these adjustments. We have submitted two page 23's to you, one representing asset activity of the CCNH and one representing activity of the RCH. The sum of both of these pages is included on pages 23 and 31. The differences noted on the error check page between pages 22 and 23 and pages 23 and 24 are equal to the asset activity of the RCH. We believe this preparation methodology is in compliance with any rules and regulations of your department and the federal government.

State of Connecticut



Annual Report of Long-Term Care FacilityCost Year 2019

Name of Facility (as I	licensed)							
The Mary Wade Hon	ne, Inc.							
Address (No. & Stree	et, City, State, Z	(ip Code)						
118 Clinton Avenue,	New Haven, Cl	Γ 06513						
Type of Facility								
Chronic and C Nursing Home		Rest Home with Nursing Supervision only Residential Care Home (RHNS)						
Report for Year Begin	nning		Report for Yea	r Ending				
10/1/2018			9/30/2019					
License Numbers: CCNH RHNS Residential Care Home Medicare Provide 2051C 1665-RHC 07-5325								
Medicaid Provider No	umbers:	CC 20511	NH RHNS			ICF-IID		
For Department Use	e Only							,
Sequence Number	Signed and	Date	Sequence N	Number	Signed	and Notariz	zed	Date Received
Assigned	Notarized	Received	Assign	ed	Signed a	ina motani	<u>zcu</u>	Date Received
	· · · · · · · · · · · · · · · · · · ·		L		ı			

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2019	1	37

Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for The Mary Wade Home, Inc. [facility name], for the cost report period beginning October 1, 2018 and ending September 30, 2019, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Stanley DeCosta	1		Printed Name (Owner)	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires

Address of Notary Public

(Notary Seal)

State of Connecticut **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page	of		
			1A	37
Name of Facility	Period Cov	ered:	From	То
The Mary Wade Home, Inc.			10/1/2018	9/30/2019
Address of Facility				
118 Clinton Avenue, New Haven, CT 06513				
Report Prepared By	Phone Nun		Date	
Blum, Shapiro & Company, P.C.	860-561-40	000	2/13/2020	
				Residential Care
Item	Total	CCNH	RHNS	Home
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

				ility	Report for Ye	ar Ended	Page	of	
		203-	562-7222		9/30/2019		2	37	
Name of Facility (as shown on license)		Address (No. & Street, City, State, Zip)							
The Mary Wade Home, Inc.					nue, New Have				
	CCNH		RHNS		dential Care H		Medicare P	rovider N	٧o.
	2051C			1665	S-RHC		07-5325		
Type of Facility (Check appropriate box(es)))								
☐ Chronic and Convalescent Nursing Home only (CCNH)			Home with lervision only		- 171	Residenti	ial Care Hon	ne	
Type of Ownership (Check appropriate box)									
O Proprietorship O LLC O P	Partnership	0	Profit Corp.	•	Non-Profit Cor	р. О	Government	O Tru	st
If this facility opened or closed during report year provide: Date Opened Date Closed									
Has there been any change in ownership									
or operation during this report year?		0	Yes	•	No	If "Yes,"	explain full	<i>y</i> .	
Administrator									
Name of Administrator					Nursing Ho	ome			
Stanley DeCosta					Administrat	or's	001875		
					License N	No.:			
Other Operators/Owners who are assistant a	dministrators	(ful	l or part time) of tl	•				
Name Joy Rembert (RCH Only)					License N	No.:			

CSP-3 Rev. 10/2005

General Information and Questionnaire Partners/Members

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Y 9/30/2019	ear Ended	Page of 3
Legal Name of Parti	nership/LLC	Business	Address		or Town(s) in egistered
N/A					
Name of Partners/Members	Business Ac	ldress	,	Title	% Owned
N/A					

General Information and Questionnaire Corporate Owners

Name of Facility	License No. Report for Year Ended				of
The Mary Wade Home, Inc.	2051C	9/30/2019		3A	37
If this facility is owned or operated as a corpor	ration, provide the	following information	on:		
Legal Name of Corporation	Busines	s Address	State(s) in Whi	ch Incorp	orated
The Mary Wade Home,	118 Clinton Aven	ue, New Haven, CT	Connecticut		
Incorporated	06513				
N CD: 4 OCC	D :	A 11	m'.1	No. Sł	nares
Name of Directors, Officers	Busines	s Address	Title	Held by	Each
See Enclosed					
Names of Stockholders Owning at Least 10%					
of Shares					
N/A					

Mary Wade Board of Trustees – 2019

Harold Spitzer - Chair (2016-2023)

Spouse: Thomas Martin
Home: 1016 Ridge Road
Hamden, CT 06517
203-288-7659

Cell: 917-626-5716 hsspitzer@gmail.com

Patricia A. GaNun - Vice Chair (2016-2023)

Home: 111 Park Street West Haven, CT 06516 203-934-9505 Cell: 475-238-9499

pagrisk@gmail.com

MaryBeth Canavan - Secretary (2016-2023)

Spouse: Joseph Canavan
Work: HPearce Real Estate
130 Montowese Street
Branford, CT 06405
Home: 1 Selden Avenue
Branford, CT 06405
203-483-1917

Cell: 203-215-1112 mcanavan@hpearce.com

Barbara C. Adams – Interim Treasurer

(2017-2021)

Spouse: Roger Adams

Home: 99 Chaffinch Island Road
Guilford, CT 06437
203-453-4285

Cell: 203-506-7046 b.c.adams@comcast.net

Bernadette DiGiulian (2017-2021)

Spouse: Leo Cristofar
PO Box 917
Branford, CT 06405
203-214-0928
bpdigiul@aol.com

Alfred Goldberg (2016-2021)

Spouse: Lesa Tischler

Home: 60 Colonial Road

Madison, CT 06443

203-421-4325

gooser60@aol.com

Moira Hambleton (2016-2019)

Spouse: David Hambleton

Home: 21 Old Smugglers Rd
Branford, CT 06405
203-208-1950
Cell: 203-685-6617

davnmo@att.net

Jacqueline Henchel, M.D. (2016-2019)

Home: 290 McKinley Ave. New Haven, CT 06515-2012 203-397-9248 Cell: 203-668-1361 Jackie.henchel@yahoo.com

Lawrence lannotti (2016-2019)

Spouse: Lucie lannotti

Home: 2 Spring Road, Johnson's Point
Branford, CT 06405
203-488-0060
lucieiannotti@gmail.com

Lucie lannotti (2016-2019)

Spouse: Lawrence lannotti

Home: 2 Spring Road, Johnson's Point
Branford, CT 06405
203-488-0060
lucieiannotti@gmail.com

Robert Kessler (2019-2022)

Spouse: Lois Kessler 35 Hungry Hill Circle Guilford, CT 06437 203-453-2808 Cell: 203-927-8228

bobkesslerib@gmail.com

Mary Wade Board of Trustees – 2019

Brandon J. McFarlane (2019-2022)

Spouse: Jenna LaRocco

Home: 30 Orchard Street, Apartment 414

Norwalk, CT 06850 860-334-6503 (mobile)

Brandon.Mcfarlane@peoples.com

Joanne McGloin (2018-2021)

Home: 2119 Durham Road Guilford, CT 06437 203-457-9651(home) Joanne.Mcgloin@att.net

Ronald Miller, M.D. (2017-2021)

Spouse: Cathie F. Miller 98 Woodbridge Avenue New Haven, CT 06515 203-710-0615

Rmiller36318@gmail.com

Michelle Lee Rodriguez (2019-2022)

33 Clay Street New Haven, CT 06513-3604 Cell: 203.892.3307

michelle.lee.rodriguez@gmail.com

Pamela Stanton (2017-2021)

Spouse: John Sawyer 35 Pelham Lane New Haven, CT 06511 203-387-0851

Cell: 203-494-1047 Pamstanton45@gmail.com

Bruce Topolosky (2018-2021)

Home: 132 Overshore Drive East Madison, CT 06443

203-245-1011 Cell: 908-616-7188 bruce@topolosky.net

Brian Wnek (2016-2021)

Spouse: Chrisanne Wnek

Work: City of New Haven/Health Dept.

54 Meadow St #9 New Haven, CT 06519

Home: 64 Deforest Drive North Branford, CT 06471 East Haven, CT 06512

Cell: 203-887-3711 bew79@comcast.net bwnek@newhavenct.gov

NOTE: Year in parentheses denotes Trustee's term limit class.

CSP-3B Rev. 10/2005

General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2019	3B	37
If this facility is owned or operated as an individual	proprietorship, pro	ovide the following information	n:	
Ow	rner(s) of Facility			
	•			
N/A				

General Information and Questionnaire Related Parties*

Name of Facility		License	e No.		Report for Year Ended		Page	of
The Mary Wade Home,	Inc.		2051C		9/30/2019		4	37
Are any individuals rece	iving compensation from the fac	cility rela	ated thro	ugh		If "Yes," provide the	e Name/Ado	dress and
marriage, ability to contr	rol, ownership, family or busine	ss assoc	iation?	0	Yes	complete the inform	nation on Pag	ge 11 of the report.
Are any individuals or co	ompanies which provide goods	or servic	es,					
including the rental of pr	coperty or the loaning of funds to	this fac	cility,					
related through family as	ssociation, common ownership,	control,	or busin	ess	• Yes O No			
association to any of the	owners, operators, or officials of	of this fa	cility?			If "Yes," provide the	e following	information:
		Als	so Provi	des		Indicate Where		
		Goods/Services to			Costs are Included			
Name of Related	Business				Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
MW Healthcare, Inc.	118 Clinton Avenue, New Haven, CT 06513	0	•		See 4a(4)/ Intercompany loan receivable	Page 32, Line 6	1,300,531	1,300,531
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	•	0		See 4a (1), (3), (5)/ Intercompany loan receiv	Page 32, Line 6	1,233,718	1,233,718
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	•	0		See 4a (1), (3), (5)/ Rents property to Home	Page 22, Line 9	33,801	33,801
Fair Haven Properties, LLC	83 Pine Street, New Haven, CT 06513	0	•		See 4a (2), (3), (5)/ Intercompany loan payab	Page 32, Line 6	142,897	142,897
Mary Wade at Home	118 Clinton Avenue, New Haven, CT 06513	•	0		See 4a (4), (6), and (7)	Page 32, Line 6	328,839	328,839
MW Residences, Inc.	118 Clinton Avenue, New Haven, CT 06513	0	•		See 4a (8)			
		0	•					
		0	•					
		0	•					

^{*} Use additional sheets if necessary.

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

A five star senior community with a tradition of quality healthcare







MW HEALTHCARE, INC.

501(c)(3)

Organized and operated exclusively to perform the functions of, or to carry out the purpose of the Mary Wade Home, Inc. Hold and manage the endowment assets of the Home.

501(c)(3)

THE MARY WADE HOME, INC.

To provide those in need with the highest quality medical, social and related programs; supervised residential services in a traditional, dignified and comfortable community of caring in order to promote individual abilities.

MARY WADE AT HOME, LLC 501(c)(2)

MWH HOLDINGS, INC.

Exclusively acquires and holds title to real property in the "neighborhood" of the facilities owned and operated by The Mary Wade Home, Inc. on Pine Street between Clinton Avenue and Atwater Street in the City of New Haven, Connecticut.

FAIR HAVEN PROPERTIES, LLC

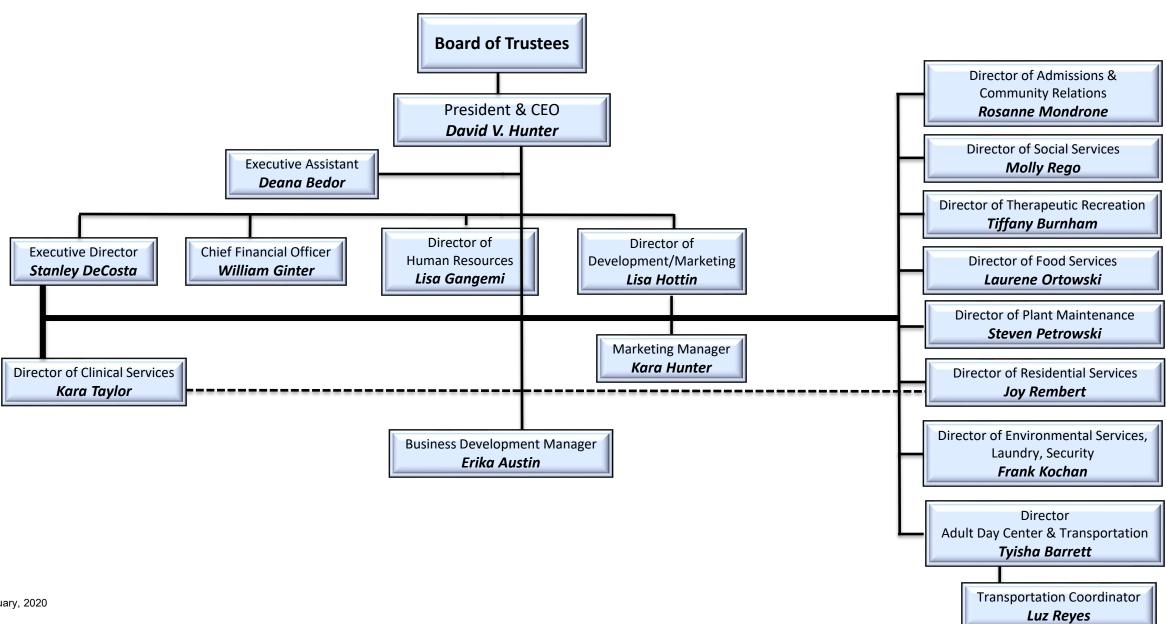
Own, hold and manage real estate, including acquiring properties from MWH Holdings, Inc.

501(c)(3)

MARY WADE RESIDENCE, INC.

Develop, finance, and operate a memory care facility, and an assisted living facility in the city of New Haven; and to provide those in need with the highest quality medical, social and related programs and supervised residential services in a traditional, dignified and comfortable community of caring in order to promote individual abilities.

The Mary Wade Home



Mary Wade Home, Inc. FY 2019 Related Parties

- [1] The Mary Wade Home provides certain services to MWH Holdings. The costs to provide these services have been deducted from the applicable Mary Wade Home cost centers.
- [2] Rental expense will be replaced by Fair Rent on the parking lot.
- [3] MWH Holdings is the sole member of Fair Haven Properties, LLC.
- [4] MW Healthcare is the sole member of Mary Wade Home, Inc. and Mary Wade Residence, Inc.
- [5] MWH Holdings and Fair Haven Properties, **LLC** provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.
- [6] Mary Wade is the sole member of Mary Wade At Home.
- [7] Mary Wade at Home provides services to non-related parties. Mary Wade at Home provides homemaker and companion services to residents in the Greater New Haven area. The cost report does not include the costs or the revenues of Mary Wade at Home.
- [8] Mary Wade Residence, Inc. it's purpose is to develop and operate a memory care and assisted living facility in New Haven, CT. This facility is currently under construction and in slated to open in June 2021. At year end, Mary Wade Home's assets at yearend include cash, property, and debt of this entity which will be transferred to this entity before September 30, 2020.

CSP-5 Rev. 9/2002

General Information and Questionnaire Basis for Allocation of Costs

Name of Facility	License No. Report for Year Ended Page				of			
The Mary Wade Home, Inc.	2051C		9/30/2019		37			
If the facility is licensed as CDH and/or RCH or p		OS or TBI	services with special Medicaid r	ates, costs				
must be allocated to CCNH and RHNS as follows	S:							
Item		Method of Allocation						
Dietary			f meals served to residents					
Laundry			f pounds processed					
Housekeeping			f square feet serviced					
			f hours of routine care provided	•				
Nursing			classification, i.e., Director (or C					
		•	l Nurses, Licensed Practical Nur	ses, Aides and	d			
		Attendants						
Direct Resident Care Consultants			f hours of resident care provided	l by EACH				
			(See listing page 13)					
Maintenance and operation of plant		Square fee						
Property costs (depreciation)		Square fee						
Employee health and welfare		Gross sala						
Management services			te cost center involved					
All other General Administrative expenses		Total of Direct and Allocated Costs						
The preparer of this report must answer the follow	wing question	ns applical	ole to the cost information provi	ded.				
1. In the preparation of this Report, were all	• Yes	O No	If "No," explain fully why suc	h allocation w	as not			
costs allocated as required?	O 1 Cs	O 110	made.					
All costs were allocated as listed above except for	•			nses. These we	ere			
allocated based on patient days. This method has	been accepte	ed in the pa	ast.					
2. Explain the allocation of related company exp	enses and att	tach copy	of appropriate supporting data.					
The Mary Wade Home provides certain services t	to MWH Ho	lding, Inc.	As a result, certain direct and in	direct costs ha	ave			
been allocated to MWH Holding, Inc.								
3. Did the Facility appropriately allocate and self	-disallow dir	ect and in	direct costs to non-nursing home	cost centers?	,			
(e.g., Assisted Living, Home Health, Outpatien	nt Services, A	Adult Day	Care Services, etc.)					
	• Yes	O No	If "No," explain fully why suc made.	h allocation w	as not			
See enclosed pages 5a-5a2 for allocation methodo	ologies for A	dult Day (Department. Se	ee			
enclosed pages 5a3 - 5a4 for allocation methodolo	•	•		•				
therapy cost allocation.				1				

Mary Wade Home Allocations FY 2019 Year End Page 5a

			ADC	DEV		_			
	Allocation						ADC	DEVELOP	total
1. Adult Day Care:	Method					_			
Fringe Benefits for ADC+admin+house+maint+dietary	Payroll Dollars p	er distributi	ons schedule attache	ed			132,804.90	44,114.49	176,919.39
Admin	expense		4.21	%	1.77%		62,076.32	7,365.67	69,441.99
Housekeeping	square footage	356,166	5.28	%	0.82%		18,819.31	2,936.56	21,755.88
Maintenance	square footage	898,817	5.28	%	0.82%		47,492.19	7,410.67	54,902.86
Property Costs includes interest and rental	square footage	716,262	5.28	%	0.82%		37,846.23	5,905.52	43,751.75
Depreciation on Direct building and furniture costs	direct		100	%			59,999.00	4,485.68	64,484.68
Building Depreciation on old ADC	square footage						5,373.57	0.00	5,373.57
Insurance Costs #5190	square footage	115,500	5.28	%	0.82%	_	6,102.85	952.29	7,055.14
						_	370,514.38	73,170.89	443,685.26

Total Payroll	7,608,632	
Fringe Benefits/Payroll Taxes/Education/workmen'scomp		22.24%
Tringe Benefits/1 ayroli raxes/Eddeation/Workmenscomp	1,031,320	22.24 /0
Square Footage:		
Adult Day Care 2002 addition 3569.		
Adult Day Care 2011 addition 1604	4,313	5.28%
total square footage	81,626	0.2070
total square lootage	01,020	
Square Footage: Direct		
Development office	673	26.92%
total for atwater	2,500	
Modified Square Footage:		
ADC portion in SNF building	588	
Non Adult Day Care Square Footage	77,041	0.76%
modified Square footage Development		
	673	0.82%
	81,626	
Expense:		
Adult Day Expense	631,102	
Total expense	15,006,622	4.21%
DEVELOPMENT EXPENSE	265,688	1.77%
Total expense	15,006,622	

	MW Holdings	s, Inc fringe allocation	
Admin	Ivette	31,223.00	
Accounting		6,989.00	
Maint		11,909.00	
		50,121.00	
		22.24%	
		11,145.37	

	MWHealthcare frir	ge allocation	
Admin	Salaries	119,413	
		22.24%	
	Purchase Svc	17,840	
	Fringe	26,554	
	•	145,967	

	*	Dev total fringe	allocation
	Overhead	Total Salary	Salary Alloc
Dev	100.00%	193,776	193,776
hunter alloc (A)	0.00%	0	-
House	0.82%	275,565	2,272
Maint	0.82%	283,365	2,336
			198,384
			22.24%
(A) No D Hunte	r allocation dire	ctly to	
		ector full time all	
FY			44.114.49
			,

Admin Calculation:

Total Admin Expenses before allocation to adc	2,183,257.07
Less:	
misc expense	-40,642.70
Insurance - General	-150,345.00
Dues, Licenses & Subscriptions	-44,995.56
Advertising - Promotion A/C #730018	0.00
Fuel - A/C # 730024, 730025, 730023	0.00
Business office equip rental A/C#730022	-48,360.42
Donations	-600.00
board meeting expense	-10,207.90
amortization included in property	-30,477.00
Bad Debts	0.00
Admin expense	1,857,628.49

	*	ADC total fringe	allocation
	Overhead	Total Salary	Salary Alloc
Dietary	0.00%	0	0
ADC	100.00%	531,340	531,340
Admin	4.21%	864,442	36,354
			0
House	5.28%	275,565	14,560
Maint	5.28%	283,365	14,973
		1,954,711	597,227
			22.24%
			132,804.90

THE MARY WADE HOME, INC. DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION SEPTEMBER 30, 2019 Page 5a1

HOUSEKEEPING	5.28%	6 0.82%				
		ACTUAL YTD	ADC ALLOC	DEV ALLOC	TOTAL	
HOUSEKEEPING SALARIE HOUSEKEEPING/PURCH : HOUSEKEEPING SUPPLIE OBRA/OSHA	SERVICE	275,564.77 1,005.90 79,595.61 0.00 356,166.28	14,560.44 53.15 4,205.72 0.00 18,819.31	2,272.01 8.29 656.26 0.00 2,936.56	16,832.45 61.44 4,861.98 0.00 21,755.88	258,732.32 944.46 74,733.63 0.00
<u>MAINTENANCE</u>	5.28%	6 0.82%				
		ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL	
SALARIES - MAINTENANC REPAIRS & PURCH SERV UTILITIES MAINTENANCE SUPPLIES OSHA - MAINTENANCE ALLOCATE MAINT TO MW		283,364.91 252,526.41 324,725.50 37,050.09 1,149.96 0.00	14,972.59 13,343.13 17,158.03 1,957.67 60.76	2,336.32 2,082.06 2,677.34 305.48 9.48 0.00	17,308.91 15,425.19 19,835.36 2,263.15 70.24 0.00	266,056.00 237,101.22 304,890.14 34,786.94 1,079.72 0.00
PROPERTY COSTS	ADC 5.28%	ADC modified 0.76%	dev direct 26.92%	dev moc 0.82%		
Depreciation Expense adc direct depreciation atwater direct INTEREST EXPENSE Property Rental and tax	depr schedule Total + RCH direct direct GL GL	ACTUAL YTD 704,057.00 59,999.00 16,663.00 680,261.60 36,000.00	ADC ALLOC 5,373.57 59,999.00 35,944.04 1,902.19	ADV ALLOC 0.00 4,485.68 5,608.70 296.82	TOTAL 5,373.57 59,999.00 4,485.68 41,552.74 2,199.01	698,683.43 0.00 12,177.32 638,708.86 33,800.99
		1,496,980.60	103,218.80	10,391.20	113,610.00	1,383,370.60

INSURANCE COSTS	5.28%	0.82%				
		ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL	
INSURANCE - GENERAL per prepaid insurance entry		115,500.00	6,102.85	952.29	<u>7,055.14</u> 1	08,444.86
less auto		115,500.00	6,102.85	952.29	7,055.14	
ADMIN	4.21%	1.77%				
7.DIVIII Y	4.2170	1.1170	ADC ALLOC	ADV ALLOC	TOTAL	
ADMINISTRATIVE WAGES	(Less Administrator wages)	400,466.21	16,841.56		16,841.56 3	83,624.65
Office Wages		145,286.23	6,110.00		6,110.00 1	39,176.23
FINANCE WAGES		318,689.30	13,402.44		13,402.44 3	05,286.86
legal		28,480.00	1,197.72		1,197.72	27,282.28
account		79,319.00	3,335.75	1,404.32	4,740.07	74,578.93
Supplies & Comp Expense		256,723.00	10,796.46	4,545.21	15,341.67 2	41,381.33
ADVERTISING - EMPLOYM	ENT	16,646.00	700.05	294.71		15,651.24
purchased services		108,833.00	4,576.96			04,256.04
Bank charges		58,296.00	2,451.63			55,844.37
TELEPHONE		53,831.00	2,263.86	953.06		50,614.08
Travel		9,509.00	399.90	168.35	568.25	8,940.75
A was netted						
A was netted		1,476,078.74	62,076.32	7,365.67	69,441.99 1,4	06,636.75
			less alloc			
22.24%	6	Total	to affiliates	adjusted total	ALLOC Alloc	
Fringe Benefits			dev for hunter		ADC ALLOC DEV TOTAL	
employee education		28,437.00	-1,141.08	55,732.92		52,759.35
Payroll taxes		542839.47	-21,782.38	1,063,896.56		07,133.54
unemployment		66114.31	-2,652.95	129,575.67		22,662.30
403b		91186.29	-3,659.01	178,713.57		69,178.51
group insurance		763246.73	-30,626.61	1,495,866.85		16,056.53
medical reimbursement		0.00	0.00	0.00	0.00 0.00 0.00	0.00
employee benefits		30775.16	-1,234.91	60,315.41		57,097.35
workers compensation		169,327.00	-6,794.54	331,859.46		14,153.46
		1,691,925.96	-67,891.49	3,315,960.43	132,804.90 44,114.49 176,919.39 3,	139,041.04
	277,674.80					

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	Report for Year Ended			of	
The Mary Wade Home, Inc.			2051C	9/30/2019			6	37
		ed * to ners,						
		ators,				Annual		
	_	cers		Date of	Term of	Amount	Am	ount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clai	med
CT Business Systems	0	•	Printer	04/01/15	Terminated in 2019	3,866	3,866	
CIT Technologies	0	•	Copier	08/01/13	Terminated in 2019		19,469	
EcoLab	0	•	Dish Washing Machine	07/01/19	60 months	5,039	840	
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
Is a Mileage Log Book Maintained for All	Leased Ve	hicles (o Yes	s •	No	Total ***	24,175	

Is a Mileage Log Book Maintained for All Leased Vehicles?

^{*} 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.



Standard DM Rental Program Dishmachine Rental Agreement

This equipment rental agreement (<u>"Agreement"</u>) is between Ecolab Inc. (<u>"Ecolab"</u>) and <u>MARY WADE HOME</u> 118 CLINTON AVE

NEW HAVEN, CT 06513-3100 Phone: 2035627222 Fax: +12035621639 Email: lortowski@marywade.org

- 1. EQUIPMENT. Ecolab will provide:
- (a) Rental Equipment.

Model	Base Rate	Min Product Purchase	Term Length	Term Type	-
EC-66HH	USD 419.95	USD 500.00	60	Months	

- (b) Maintenance: Ecolab will perform periodic routine service checks of the Equipment and provide all parts and labor for necessary repairs to maintain the Equipment in good condition (other than damage due to misuse or abuse by Customer). Ecolab will provide 24-hour/365-day access to Ecolab's service number (1-800-35-CLEAN). Ecolab reserves the right to discontinue service in the event of delinquency in the payment of any amounts due to Ecolab under this Agreement or other breach of this Agreement by Customer.
- (c) Substitution: Ecolab may substitute an alternative model for a model listed above if the alternative model provides equal or better performance than the model being replaced.
- 2. <u>PAYMENT</u>. In consideration of renting the warewashing and other equipment identified above (the "<u>Equipment</u>") from Ecolab, Customer agrees to make the following payments and purchases:
- (a) Delivery, Installation & Program Start-up Fee. USD 0.00 (payable upon Customer signature); and
- (b) Rental Rate: The monthly rental rate noted in Section 1 (a,b) above for each unit of Equipment (the "Rental Rate") for each monthly service period (payable in advance); and
- (c) Minimum Product Purchases: Customer agrees to purchase a monthly minimum of Ecolab Institutional chemical products ("
 Products") from Ecolab or an approved distributor for each monthly minimum noted above in Section 1 (a,b), if any (the "Monthly Minimum"). The start-up fee (if any), Rental Rate, maintenance agreement payments, if any, or Raburn or other equipment sales do not apply towards the Monthly Minimum requirement. If Customer does not purchase the Monthly Minimum for two consecutive months, then Customer must pay the shortfall amount. Customer may not use any detergents, sanitizers or rinse additives in the operation of the Equipment except those provided by Ecolab or approved by Ecolab in writing.
- (d) Product Prices: The price for the Products will be as agreed and stated on each invoice.
- (e) Payment Options: Payments due under Section 2 (a) through (d) are due net 30 days and will be made in accordance with:

Monthly Invoice

Customer hereby authorizes Ecolab to debit the bank account indicated on the Pre-Authorized Payment Plan form. The Pre-Authorized Payment Plan must be completed to activate this option.

- 3. TERM. This Agreement will continue for each term noted above in Section 1 (a, b) beginning on the day the Equipment is delivered (the "Initial Term") and will continue from month-to-month thereafter until either party provides the other with 30 days' written notice of its intent to terminate this Agreement.
- 4. TERMINATION: EARLY TERMINATION DAMAGES. A party may only terminate this Agreement before the end of the Initial Term (i) pursuant to Section 5 below, or (ii) if the other party has materially breached this Agreement (i.e., failed to meet its obligations under this Agreement) and fails to cure (i.e., correct) that breach within 60 days of receiving written notice. If this Agreement is terminated for any reason before the end of the Initial Term (except if Customer terminates pursuant to this Section for Ecolab's uncured material breach of this Agreement), Customer must promptly pay to Ecolab an amount equal to (i) the sum of the Rental Rate and Monthly Minimum, multiplied by (ii) the lesser of 3 or the number of months remaining in the Initial Term following the effective date of the

termination. Customer and Ecolab agree that this is equal to, or less than the reasonable estimate of the damages suffered by Ecolab for the early termination of this Agreement.

- 5. NOTICE OF CHANGES. The prices under this Agreement will remain in effect for a minimum of one year. Thereafter, Ecolab may increase the Rental Rate and any additional charges and extended service prices by no more than 8% annually but only with at least 30 days' notice to Customer. In the event of a price increase, Customer may terminate this Agreement by giving 30 days' written notice to Ecolab. To be effective, notice must be received by Ecolab within 30 days after the price increase takes effect,
- 6. TAXES. Where applicable, Customer must pay any sales, use or personal property taxes levied upon the Products or Equipment.
- 7. LOSS AND DAMAGE. Customer is responsible for any loss, damage, theft, or destruction of the Equipment while on Customer premises and beyond Ecolab's control, including any damage caused by Customer's misuse or abuse, Customer's use of non-Ecolab products, failure to comply with use, care and maintenance instructions provided by Ecolab or with the terms of this Agreement. Customer may not change, alter, or repair the Equipment. Customer will be charged for repairs required due to the foregoing at Ecolab's then-current prices for parts and service. Customer agrees that it will not permit removal or defacement of any identifying labels and/or serial numbers affixed to the Equipment and will promptly notify Ecolab if any such labels or serial numbers become illegible, missing or defaced. In addition, Customer is responsible for any damage or destruction caused by the removal of the Equipment by another person or entity other than Ecolab.
- 8. <u>DELIVERY AND INSTALLATION: UTILITIES</u>. Ecolab will deliver and install the Equipment at Customer's request or as soon thereafter as is feasible. For water softeners, Ecolab will terminate to the existing water and drain connections. Customer is responsible for locating the hard water supply line and floor drain properly sized to accommodate backwash flow rates within five (5) feet of the softener locations. Customer must provide plumbing and electrical hookups and any and all required governmental permits. Customer will provide all utilities including, without limitation, electricity, water temperatures, and water conditions necessary to operate the Equipment according to the Equipment manufacturer's specifications. Ecolab will, at Customer's request, remove and dispose of Customer's existing water softening equipment, and in that event, Customer will indemnify and hold Ecolab harmless from and against any liability, including reasonable attorneys' fees and court costs, relating to the removal and disposal of such water softening equipment.
- 9. **DEFAULT**. Customer will be in default under this Agreement if Customer fails to comply with any terms of this Agreement (time being of the essence), if the Equipment is moved, substantially damaged or encumbered, Customer is dissolved or becomes insolvent, or any action for the benefit of creditors is taken with respect to Customer. Upon default, Ecolab may disable the Equipment and Customer's rights under this Agreement will, at the option of Ecolab and upon written notice to Customer, be terminated (but Customer's outstanding obligations under this Agreement will survive any such termination) and Ecolab will have the right to take immediate possession of the Equipment and exercise any other remedies available to it in law or in equity. If Customer fails to surrender the Equipment within 30 days from the effective date of termination, Ecolab has the right to seek recovery of the Equipment and all other remedies as may be provided by law which arise out of such default including the right to invoice Customer for all costs associated with the full replacement value of the Equipment and for damages suffered by Ecolab for Customer's failure to surrender the Equipment, including but not limited to labor, removal, shipping, and restocking fees plus any other outstanding payments due to Ecolab. Customer must pay all reasonable costs incurred by Ecolab, including, without limitation, collection costs and reasonable attorneys' fees, to collect any amounts due Ecolab, or to enforce any Ecolab right, under this Agreement.
- 10. OWNERSHIP OF EQUIPMENT. All Equipment (including but not limited to dispensing equipment) will at all times be the sole and exclusive property of Ecolab. Customer will have no right of ownership of such property, but only the right to use the Equipment subject to this Agreement. The Equipment will remain personal property and not become a fixture of any building. Customer will not remove the Equipment without the prior written approval of Ecolab. Customer will not permit any lien or encumbrance upon the Equipment and will execute documentation as Ecolab deems necessary to evidence Ecolab's ownership.
- 11. <u>RETURN OF EQUIPMENT; RIGHT TO REMOVE</u>. Upon expiration or termination of this Agreement, Customer must return the Equipment in as good a condition as when received, excluding normal wear and tear. Ecolab will have the right to enter Customer's premises at all reasonable times and upon reasonable notice for the purpose of de-installation and removal of the Equipment. Ecolab will repair any damage it may cause to the premises during the de-installation and removal. Customer is liable for the ongoing monthly Rental Rate until the Equipment is returned.
- 12. GENERAL. Customer is solely liable for all claims including, but not limited to, Workers' Compensation claims, resulting from the operation or use of the Equipment or work thereon by Customer's employees or agents. BOTH PARTIES DISCLAIM ALL CONSEQUENTIAL, INCIDENTAL, AND/OR SPECIAL DAMAGES. With regard to third party claims, each party will defend, indemnify and hold the other party harmless from and against any liability, including reasonable attorneys' fees and court costs, relating to bodily injury, death or property damage, but only to the proportionate extent that such injury, death or property damage is caused by (i) a party's breach of this Agreement or (ii) a party's (or a party's employees' or agents') negligent or intentionally wrongful acts or omissions. A party seeking indemnification under this provision must promptly notify the other party in writing of the claim(s) or damages subject to the claim for indemnification. Neither the party having the right to indemnification nor the party having the indemnification obligation under provision may settle or compromise any such claim, suit, action or proceeding unless the opposite party consents in writing (which consent may not be unreasonably withheld) and the terms of that settlement or compromise releases the opposite party from any and all liability with respect to that claim. This Agreement may not be assigned by Customer without Ecolab's written consent. This Agreement represents the entire agreement of the parties and it supersedes all prior agreements and understandings between the parties, whether written or oral, regarding the subject matter of this Agreement and it may only be amended in writing. The terms of any purchase order (other than the stated quantity ordered and delivery date), release,

acknowledgment or other document or communication between the parties will not apply. This Agreement is governed by the internal laws of Minnesota without regard to the conflict of laws rules, provisions or statutes of any jurisdiction. Any personal information provided to Ecolab is protected under Ecolab's Privacy Policy: www.ecolab.com/privacy-policy. Ecolab will not be liable for consequential or any other damages which may result from any cause beyond the reasonable control of Ecolab including, but not limited to, acts of God or government, supply or labor shortages, or transportation delays.

A MILITY
Authorized Signature David & Hugher Signature Date: X 07 20 (9
Signature Date: X 07 24 (9

Printed Authorized Signer: laurene otrowski	Ecolab Assoc: Raymond Rose	Employee #: 20146904	
Date: July 22, 2019	Agreement Code: LSA-000186245	Account No: 0503772303	

For Office Use Only - Standard DM Rental Program Rental Agreement

This Agreement will not be binding upon Ecolab Inc. unless and until it is countersigned below by a proper official at Ecolab's offices in Eagan, Minnesota.

Accepted by (Title): _____ Date: ____ Account: 0503772303

Rev 12187

CSP-7 Rev. 6/95

General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.	2051C	9/30/2019		7	37
The records of this facility for the p	eriod covered by this report	were maintained on the following basis:			
	Modified Cash				
Is the accounting basis for this		70,007 11 11 11			
1	Yes	If "No," explain.			
previous period?	No				
Independent Accounting Firm					
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code))		
1 Blum, Shapiro & Company, P.O.	C.	29 South Main Street, P.O. Box 272000,	West Hart	ford, CT 061	27-2000
2					
3					
4					
Services Provided by This Firm (de	scribe fully)				
1 Independent audit, Form 990, Medica	id and Medicare Cost Report		\$	65,510	
2			\$		
3			\$		
4			\$		
			Charge fo	r Services P	rovided
			\$	65,510	
Are These Charges Reflected in the Expend	iture Portion of This Report? If Ye	es, Specify Expense Classification and Line No.			
	Page 15, line 1d				
Legal Services Information					
Name of Legal Firm or Independent	t Attorney		Telephone	e Number	
1 Murtha Cullina	•		860-240-6		
2 Neubert, Pepe & Monteith, P.C	2.		203-821-2	2000	
3					
4					
5					
Address (No. & Street, City, State, 1	Zip Code)		ı		
1 185 Asylum Street, Hartford, C					
2 195 Church Street, New Haven					
3					
4					
5					
Services Provided by This Firm (de	scribe fully)				
1 Services related to general operations			\$	5,550	
2 Services related to collections (disallo	wed), general operations, employee	e benefits, transportation project (disallowed),	\$		
3 and employee matters			\$	25,881	
4			\$		
5			\$		
			Charge fo	r Services P	rovided
			\$	31,431	
	iture Portion of This Report? If Yo Page 15, Line 1e	es, Specify Expense Classification and Line No.	Ψ	21,101	
• Yes O No	rage 13, Line 16				

Schedule of Resident Statistics

Name of Facility							Report for Year Ended				Page	of
The Mary Wade Home, Inc.			20)51C			9/30/201	19			8	37
					Period 10/1 Thru 6/30 Period 7/1					1 Thru 9/30		
		Total	Total	Total								
	Total All	CCNH	RHNS	Residential	m . 1	COM	DIDIG	Residential	7D + 1	COM	DIDIG	Residential
	Levels	Level	Level	Care Home	Total	CCNH	RHNS	Care Home	Total	CCNH	RHNS	Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	139	94		45	139	94		45	139	94		45
B. On last day of THIS report period	139	94		45	139	94		45	139	94		45
2. Number of Residents												
A. As of midnight of PREVIOUS report period	130	86		44	130	86		44	131	89		42
B. As of midnight of THIS report period	136	91		45	131	89		42	136	91		45
3. Total Number of Days Care Provided During Period												
A. Medicare	3,030	3,030			2,415	2,415			615	615		
B. Medicaid (Conn.)	22,327	22,327			16,544	16,544			5,783	5,783		
C. Medicaid (other states)												
D. Private Pay	9,369	7,007		2,362	6,859	5,238		1,621	2,510	1,769		741
E. State SSI for RCH	13,009			13,009	9,845			9,845	3,164			3,164
F. Other (Specify)												
G. Total Care Days During Period (3A thru F)	47,735	32,364		15,371	35,663	24,197		11,466	12,072	8,167		3,905
Total Number of Days Not Included in Figures in 4. 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	461	69		392	364	46		318	97	23		74
B. Other Bed Reserve Days	274	152		122	203	132		71	71	20		51
5. Total Resident Days (3G + 4A + 4B)	48,470	32,585		15,885	36,230	24,375		11,855	12,240	8,210		4,030

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Schedule of Resident Statistics (Cont'd)

Name of Facil	ity			License No. Rep				Report	for Year	Ended	Page	of		
The Mary Wa	de Hom	e, Inc.		2	051C					9/30/201	9		9	37
	•	_	in the certified b	-	pacity dur	ing th	e repoi	t year	?	0	Yes	•	No	
	_		f Change		Change in Beds Lost Gained (2) (3) (1) (2) ity during the report year (as rechange. The standard of the st					Car	pacity Afte	er Change		
			Residential								<u> </u>			
Date of	CCNH	RHNS	Care Home		Lost		(Gainec	1					
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	Residential Care Home	Reason fo	or Change
	-	-	n certified bed c 00 days following	-		the re	port ye	ar (as	reporte	ed in item	4 above) j	provide the num	ber of	
1st chang	.		Change in Re	esiden	t Days					CC	NH	RHNS	Residential	Care Home
2nd chan														
3rd chan														
4th chang														
6. Number	of Resid	lents and		mber			r			Ca	elf-Pay		Othor Stor	ta Assistad
		-	Medicare		Medic	zaid				Se	en-Pay		Otner Sta	te Assisted
												Residential		
	Item		CCNH	C	CNH	RF	INS	CC	CNH	RH	INS	Care Home	R.C.H.	ICF-MR
No. of Ro			6		62				23			9	36	
Per Dien														
a. One b			Var PPS		264.79				519.00			161-210	138.69	
b. Two b									473.00			171-182		
c. Three bed r		2												
Deu 1	1115.													
7. Total Nu	mber of	Physica	ıl Therapy Treatı	nents						TO	TAL	CCNH	RHNS	Residential Care Home
A.	Medica	re - Part	В								2,921	2,921		
B.			usive of Part B)											
			Treatments Treatments											
C	Other	Mative	Treatments								1,861	1,861		
		Physical	Therapy Treatn	nents							4,782	4,782		
8. Total Nu	mber of	Speech	Therapy Treatm											
		re - Part									696	696		
В.			usive of Part B) e Treatments											
			Treatments											
C.	Other	iorair v c	11 Catimonts								35	35		
D.	Total S		herapy Treatme								731	731		
			tional Therapy T	reatn	nents				· <u> </u>					
		re - Part	t B usive of Part B)								2,358	2,358		
В.			usive of Part B) e Treatments											
			Treatments											
	Other										172	172		
D.	Total C	Occupati	onal Therapy T	reatm	ents						2,530	2,530		

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility	License No.		Report for Year		Page	of
The Mary Wade Home, Inc.	2051C		9/30/2019		10	37
Are time records maintained by all individuals receiving con	mencation?	0	Yes	0	No	
Are time records maintained by an individuals receiving con	ipensation:				110	
			Total Cost a	ind Hours	T	
					Residential	
Item	CCNH	Hours	RHNS	Hours	Care Home	Hours
A. Salaries and Wages*	CCIVII	Hours	KIIVS	Hours	Cure Home	110413
1. Operators/Owners (Complete also Sec. I						
of Schedule A1)	135,959	874			66,279	426
2. Administrator(s) (Complete also Sec. III						
of Schedule A1)	108,712	1,355			52,997	660
3. Assistant Administrator (Complete also Sec. IV						
of Schedule A1)					70,300	2,066
4. Other Administrative Salaries (telephone	122.017	(2 (2			65.204	2 101
operator, clerks, receptionists, etc.) 5. Dietary Service	133,917	6,362			65,284	3,101
a. Head Dietitian	33,074	867			16,124	423
b. Food Service Supervisor	48,629	1,398			23,707	682
c. Dietary Workers	411,629	25,076			200,667	12,224
6. Housekeeping Service						
a. Head Housekeeper	15,875	517			7,671	250
b. Other Housekeeping Workers	158,561	12,274			76,626	5,931
7. Repairs & Maintenance Services a. Engineer or Chief of Maintenance	37,826	1,267			18,280	612
b. Other Maintenance Workers	79,555	3,902			38,446	1,886
8. Laundry Service	17,333	3,702			30,110	1,000
a. Supervisor						
b. Other Laundry Workers	44,477	3,489			21,682	1,701
Barber and Beautician Services						
10. Protective Services	61,815	4,015			30,134	1,957
Accounting Services a. Head Accountant	11,606	145			5,658	70
b. Other Accountants	205,236	7,580			100,051	3,695
12. Professional Care of Residents	200,200	7,500			100,051	2,070
a. Directors and Assistant Director of Nurses	203,950	4,160				
b. RN		,				
1. Direct Care	821,708	19,864				
2. Administrative**	255,978	6,464				
c. LPN	- 60 112					
1. Direct Care 2. Administrative**	769,112	26,477				
d. Aides and Attendants	1,376,306	87,062			378,542	25,626
e. Physical Therapists	1,570,500	07,002			370,342	23,020
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	79,429	4,375			52,952	2,916
i. Physicians						
Medical Director Utilization Review						
3. Resident Care***						
4. Other (Specify)						
\1						
j. Dentists						
k. Pharmacists						
1. Podiatrists	140 (00	4.007			22.270	1.105
m. Social Workers/Case Management n. Marketing	148,690	4,205			22,278	1,105
n. Marketing o. Other (Specify)						
See Attached Schedule	243,560	9,399			38,932	1,383
A-13. Total Salary Expenditures	5,385,604	231,127			1,286,610	66,715

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

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

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

Schedule of Other Salaries and Wages (Page 10)

	CC	NH	RH	Residential Care Home			
Position	\$	Hours	\$	Hours		\$	Hours
Medical Records	\$ 25,671	1,438			\$	12,514	701
Director of Admissions	\$ 54,191	1,398			\$	26,418	682
Nursing Admin Assistant	\$ 88,500	4,483					
Respiratory Therapist	\$ 75,198	2,080					
Total	\$ 243,560	9,399	\$ -	-	\$	38,932	1,383

Schedule of Other Fees (Page 13)

	CCNH			RH	NS	Residential	Care Home
Service		\$	Hours	\$	Hours	\$	Hours
Pulmonology Consultant	\$	24,000	Disallowed				
Doctor Consultant	\$	353	Disallowed			\$ 172	Disallowed
Total	\$	24,353	Disallowed	\$ -	-	\$ 172	Disallowed

CSP-11 Rev. 10/2005

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

Name of Facility				License No.	Report for	Year Ended	Page	of		
The Mary Wade Home, Inc.				2051C		9/30/2019			11	37
Name	ССИН	Salary Paid	Residential Care Home	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	001111	Tarrys		(uccorned runny)	50171005110110100		1 480 10	Suite Employment	***************************************	113531754
David Hunter	135,959		66,279			1,300	Al	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513	714	111,108
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.

CSP-12 Rev. 10/2005

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

Name of Facility (as licensed)				License No.		Report for Y	ear Ended		Page	of
The Mary Wade Home, Inc.				2051C		9/30/2019			12	37
Name	CCNH	Salary Pai	Residential Care Home	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***										
Stanley DeCosta	108,712		52,997		Administrator	2,015	A2			
Section IV - Assistant Administrators										
Mary Margaret Mandel (October 1, 2018 - January 31, 2019)			22,593		Director of RCH (RCH only)	706	A3			
Joy Rembert (February 1, 2019 - Present)			47,707		Director of RCH (RCH only)	1,360	A3			

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

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

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

CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

Name of Facility	License No.		Report for Y		Page	of
The Mary Wade Home, Inc.	205	IC	9/30/2019	201 211000	13	37
,			Total Cost	and Hours		
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
*B. Direct care consultants paid on a fee						
for service basis in lieu of salary						
(For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	10,716	Disallowed				
3. Pharmacist	6,937	94				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	278,447	5,129				
b. Other						
6. Social Worker	225	9				
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	45,600	227				
b. Utilization Review						
(Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
 Infection Control Committee (Quarterly meetings) 						
2. Pharmaceutical Committee						
(Quarterly meetings) 3. Staff Development Committee						
(Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	83,683	1,602				
b. Other	-					
10. Occupational Therapist						
a. Resident Care	233,919	5,323				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify)						
See Attached Schedule	24,353	Disallowed			172	Disallowe
B-13 Total Fees Paid in Lieu of Salaries	683,880	12,384			172	

^{*} 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		License No.		Report for Y	ear Ended	Page	of
The Mary Wade Home, Inc.		2051C		9/30/2019		14	37
				to Owners,			
Name & Address of Individual	Full Expla	nation of Service		rs, Officers	Expla	nation of Re	elationship
			Yes	No			
Dr. Anuruddha Walaliyadda 12 Cooke Road, Wallingford, CT 06492		Director Services	0	•			
HealthPro Heritage, 536 Old Howell Road, Greenville, SC 29615	P	T, OT, ST	0	•			
Dr. Alan Rodrigues, Chapel Pulmonary & Critical Care, 136 Sherman Ave, Suite 205, New Haven,	Pulmon	ology Consultant	0	•			
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Der	ntal Services	0	•			
Andrew Matusiak, LMSW, 143 Pine Road, Unit 17A, Thomaston, CT 06787	Soc	cial Worker	0	•			
Qaiyum Mujtaba, MD, 750 Savin Avenue, West Haven, CT 06516	Doct	or Consultant	0	•			
Partners Pharmacy of CT, PO Box 67042, Newark, NJ 07101	P	harmacist	0	•			
			0	•			
			0	•			
			0	•			
			0	•			
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			0	•			
			0	•			
			0	•			
			0	•			
			0	•			

^{*} Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.		Report for Ye	ear Ended	Page	of
The Mary Wade Home, Inc.	2051C		9/30/2019		15	37
	<u>'</u>					
						Residential
Item			Total	CCNH	RHNS	Care Home
Administrative and General						
a. Employee Health & Welfare Benefits		- 1				
Workmen's Compensation		\$	144,567	116,690		27,877
2. Disability Insurance		\$				
3. Unemployment Insurance		\$	53,619	43,280		10,339
4. Social Security (F.I.C.A.)		\$	491,658	396,851		94,807
5. Health Insurance		\$	651,639	525,983		125,656
6. Life Insurance (employees only)		- 1				
(not-owners and not-operators)		\$				
7. Pensions (Non-Discriminatory)		\$	77,852	62,840		15,012
(not-owners and not-operators)						
8. Uniform Allowance		\$	3,306	2,669		637
9. Other (<i>Specify</i>)		\$	24,987	20,169		4,818
See Attached Schedule						
b. Personal Retirement Plans, Pensions, and		\$	18,149	14,649		3,500
Profit Sharing Plans for Owners and						
Operators (Discriminatory)*		- 1				
		- 1				
c. Bad Debts*		\$				
d. Accounting and Auditing		\$	65,510	44,041		21,469
e. Legal (Services should be fully described	l on Page 7)	\$	31,431	21,130		10,301
f. Insurance on Lives of Owners and		\$				
Operators (Specify)*						
g. Office Supplies		\$	59,090	39,725		19,365
h. Telephone and Cellular Phones						
1. Telephone & Pagers		\$	39,253	26,389		12,864
2. Cellular Phones		\$	13,439	9,035		4,404
i. Appraisal (Specify purpose and		\$				
attach copy)*						
		- 1				
j. Corporation Business Taxes (franchise ta	x)	\$	4,595	3,089		1,506
k. Other Taxes (Not related to property - Se	ee Page 22)	\exists				
1. Income*		\$				
2. Other (<i>Specify</i>)		\$				
See Attached Schedule		j				
3. Resident Day User Fee		\$	592,710	592,710		
Subtotal		\$	2,271,805	1,919,250		352,555

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

(Carry Subtotals forward to next page)

Attachment Page 15

Schedule of Other Employee Benefits

		Residential		
Description	CCNH	RHNS	<u>Ca</u>	re Home
Employee Physicals and Screening, Flu Shots, Counciling Program	\$ 20,169		\$	4,818
Total	\$ 20,169	\$ -	\$	4,818

Schedule of Other Taxes

			Residential
Description	CCNH	RHNS	Care Home
Total	\$ -	\$ -	\$ -

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

Name of Facility	License No.	License No. Report for Year Ended		Page	of	
The Mary Wade Home, Inc.	2051C		9/30/2019		16	37
						Residential
Item			Total	CCNH	RHNS	Care Home
Subtota	ls Brought Forwa	ard:	2,271,805	1,919,250		352,555
l. Travel and Entertainment						
Resident Travel and Entertainment		\$				
2. Holiday Parties for Staff		\$	479	322		157
3. Gifts to Staff and Residents		\$	1,405	945		460
4. Employee Travel		\$	13,692	9,205		4,487
5. Education Expenses Related to Seminars and	d Conventions	\$	25,463	18,253		7,210
6. Automobile Expense (not purchase or depre	eciation)	\$				
7. Other (<i>Specify</i>)		\$	10,208	6,863		3,345
See Attached Schedule						
m. Other Administrative and General Expenses						
1. Advertising Help Wanted (all such expenses	s)	\$	14,013	9,421		4,592
2. Advertising Telephone Directory (all such e.	xpenses)***	\$				
3. Advertising Other (Specify)***		\$				
See Attached Schedule						
4. Fund-Raising***		\$				
5. Medical Records		\$				
6. Barber and Beauty Supplies (if this service is	s supplied	\$				
directly and not by contract or fee for service	e)***					
7. Postage		\$	8,495	5,711		2,784
* 8. Dues and Membership Fees to Professional		\$	17,190	11,556		5,634
Associations (Specify)						
See Attached Schedule						
8a. Dues to Chamber of Commerce & Other Non-Al	llowable Org.***	\$	6,344	4,265		2,079
9. Subscriptions		\$	39,431	26,508		12,923
10. Contributions***		\$	600	403		197
See Attached Schedule						
11. Services Provided by Contract (Specify and	Complete	\$	465,626	315,918		149,708
Schedule C-2, Page 21 for each firm or indi	ividual)					
12. Administrative Management Services**		\$				
13. Other (Specify)		\$	411,992	276,969		135,023
See Attached Schedule						
C-14 Total Administrative & General Expenditures		\$	3,286,743	2,605,589		681,154

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

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

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

Schedule of Other Travel and Entertainment

Description	CCNH		CCNH RHNS Car		
Board Meeting Expense	\$ 6,863			\$	3,345
Total Other Travel and Entertainment	\$	6,863	\$ -	\$	3,345

Schedule of Other Advertising

Description	CCNH	RHNS	Residential Care Home
Total Other Advertising	S -	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	Residenti Care Hor		
Leading Age	\$ 8,96	1	\$	4,368	
ALTCFM	\$ 11	4	\$	56	
CT Association of Residential Care Homes	\$ 43	7	\$	213	
Nurses Service Organization	\$ 7	1	\$	35	
CLIA Lab Program	\$ 12	1	\$	59	
CALA	\$ 60	5	\$	295	
ICNC	\$ 2	7	\$	13	
NADONA	\$ 7	7	\$	38	
Amazon Prime Membership - Disallowed	\$ 8	0	\$	39	
Yale New Haven Health	\$ 9	1	\$	44	
Society of Human Resources	\$ 5	4	\$	26	
National Fire Protection	\$ 11	8	\$	57	
CT Association of Health Care Facilities	\$ 23	5	\$	115	
Oklahoma Mineral Owner Registry	\$ 8	5	\$	41	
American Association of Nurse Assessment Coordination	\$ 16	7	\$	81	
American College of Healthcare Administrators	\$ 20	8	\$	102	
Association of Nutrition and Food Service Professionals	\$ 10	6	\$	51	
Total Dues	\$ 11,55	6 \$ -	\$	5,634	

Schedule of Contributions

Description	(CCNH	RH	NS	dential Home
Donations	\$	403			\$ 197
Total Contributions	\$	403	\$	-	\$ 197

Schedule of Other Administrative and General

Description	CCNH	RHNS	 esidential ire Home
Licenses	\$ 1,44	8	\$ 706
Bank Charges - Disallowed	\$ 13,21	1	\$ 6,441
Miscellaneous Expnese	\$ 34,84	0	\$ 16,984
Officer Liability Insurance	\$ 12,05	2	\$ 5,876
Cyber Liability Insurance	\$ 3,29	8	\$ 1,608
Crime Policy Insurance	\$ 2,21	7	\$ 1,081
Write-Off Bond Expenditures - Disallowed	\$ 98,89	4	\$ 48,210
Loss on Impairment - Disallowed	\$ 110,80	7	\$ 54,018
Amortization Expense - Deferred Construction - Disallowed	\$ 20	2	\$ 99
Total Other Administrative and General	\$ 276,96	9 \$ -	\$ 135,023

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page	of	
The Mary Wade Home, Inc.	2051C	9/30/2019	17	37	
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annua Report Page #/Line #		
N/A					

^{*} 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)

			i i age 3)	D . C 17		T. D.	C
	ne of Facility	License		Report for Y		Page	of
The	Mary Wade Home, Inc.		2051C	9/30/2019	1	18	37
						Reside	ntial Care
	Item		Total	CCNH	RHNS	Н	ome
2.	Dietary						
	a. In-House Preparation & Service						
	1. Raw Food	\$	351,626	236,388			115,238
	2. Non-Food Supplies	\$	38,880	26,138			12,742
	3. Other (<i>Specify</i>)	\$	-				·
	(1 37)	-					
	b. Purchased Services (by contract other	\$	520	350			170
	than through Management Services)	Ψ	320	330			170
	(Complete Schedule C-2 att. Page 21)						
	c. Other (Specify)	\$	498	335			163
	Administrative Charges - Food Service	_	730	333			103
	Administrative Charges - Food Service						
2D	Total Dietary Expenditures (2a + b + c + d)	\$	391,524	263,211			128,313
21).	Tom Dearly Experiments (2a + 6 + 6 + a)	Ψ	371,324	203,211		<u> </u>	
						Reside	ntial Care
2E.	Dietary Questionnaire		Total	CCNH	RHNS	Н	ome
F.	Resident Meals: Total no. of meals served per day	y:*					
G.	Is cost of employee meals included in 2D?	Yes	•	No			
	1 7				If you amonify		
H.	Did you receive revenue from employees?	Yes	•	No	If yes, specify		
					amt.		
I.	Where is the revenue received reported in the Cos	st Report	? (Page/Line	Item)			
	Is cost of meals provided to persons other				If yes, specify		
J.	than employees or residents (i.e., Board •	Yes	0	No	cost.		
	Members, Guests) included in 2D?				cost.		
17	11 4 16 4 19 0	3.7	0	N	If yes, specify		
K.	Is any revenue collected from these people? •	Yes	O	No	amt.		
L.	Where is the revenue received reported in the Cos	st Report	? (Page/Line	Item)		Page 30	, Line IV8
<u> </u>	Is cost of food (other than meals, e.g.,	or respon	(ruge/Ellie			1 450 30	, Line I vo
	snacks at monthly staff meetings, board				If yes, specify		
M.	meetings) provided to employees included	Yes	⊙	No			
					cost.		
	in 2D?				TO 10		
N.	Is any revenue collected from employees?	Yes	•	No	If yes, specify		
		-			amt.		
O.	Where is the revenue received reported in the Cos	st Report	? (Page/Line	Item)			
	<u> </u>						

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

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

	ne of Facility Mary Wade Home, Inc.	License	No. 2051C	Report for Y 9/30/2019		Page	of 37
THE	iviary wade nome, mc.		.031C	9/30/2019		+	
	Item		Total	CCNH	RHNS		ntial Care Iome
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. \$					
	Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.					
	processed.***	Amt. \$					
	3. Personal clothing of residents	Lbs.					
	washed, ironed, and/or processed.***	Amt. \$					
	4. Repair and/or purchase of linens.***	Lbs.					
		Amt. \$	10,938	7,353			3,585
	b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$					
	c. Other (Specify)	\$	10,206	6,861			3,345
	Laundry Supplies and OSHA Laundry Expense						
3D.	Total Laundry Expenditures (3a + b + c)	\$	21,144	14,214			6,930
3E. F.	Laundry Questionnaire Is cost of employee laundry included in 3D? O	Yes	•	No	If yes, specify cost.		
G.	Did you receive revenue from employees?	Yes	•	No	If yes, specify amt.		
H.	Where is the revenue received reported in the Cost I	Report?		(Page/Line	Item)		
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	Yes	•	No	If yes, specify cost.		
J.	. Did you receive revenue from these people?		•	No	If yes, specify amt.		
K.	Where is the revenue received reported in the Cost I	Report?	* · ·				

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

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

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

	ne of Facility		Repo	ort for Year E	nded	Page	of
The	Mary Wade Home, Inc.	2051C		9/30/2019		20	37
	Item			Total	CCNH	RHNS	Residential Care Home
4.	Housekeeping	Sq. Ft. Serviced					
	a. In-House Care	by Personnel					
	1. Supplies - Cleaning (Mops,	Amt.	\$	74,733	50,384		24,349
	pails, brooms, etc.)						
	b. Purchased Services (by contract other	Sq. Ft. Serviced					
	than through Management Services)	by Personnel					
	(Complete Schedule C-2 att.	Amt.	\$	945	637		308
	Page 21)						
	C. Other (<i>Specify</i>)		\$				
4D.	Total Housekeeping Expenditures (4a +	b+c)	\$	75,678	51,021		24,657
5.	Resident Care (Supplies)**						
	a. Prescription Drugs***						
	1. Own Pharmacy		\$				
	2. Purchased from		\$	272,156	272,156		
	b. Medicine Cabinet Drugs		\$	3,744	3,744		
	c. Medical and Therapeutic Supplies		\$	185,274	185,274		
	d. Ambulance/Limousine***		\$				
	e. Oxygen						
	1. For Emergency Use		\$				
	2. Other***		\$	43,907	43,907		
	f. X-rays and Related Radiological		\$	28,028	28,028		
	Procedures***						
	g. Dental (Not dentists who should be inc	luded under	\$				
	salaries or fees)						
	h. Laboratory***		\$ \$	34,878	34,878		
	i. Recreation			18,822	12,653		6,169
	j. Direct Management Services*						
	k. Indirect Management Services*						
	l. Other (Specify)****			41,776	41,776		
	See Attached Schedule						
5M.	Total Resident Care Expenditures (5a - 5	j)	\$	628,585	622,416		6,169

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

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

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

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

Schedule of Other Resident Care

Residential Description **CCNH** RHNS **Care Home** Miscellaneous Part A Expenses - Disallowed 13,532 PT Supplies - Disallowed 26,430 \$ OT Supplies - Disallowed \$ 1,564 Nursing Software Maintenance \$ 250 41,776 \$ **Total Other Resident Care** \$ \$

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

Name of Facility				License No.	Report for Year Ende						
The Mary Wade Home, Inc.				2051C	9/30/2019				21	37	
		Related ** Operators	,				Total Cost	/Page Ref.***	k		
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	Residential Care Home	Ρσ	Line	
All American Waste, LLC	P.O. Box 630, East Windsor, CT 06088	0	•	reducinsmp	Waste Removal	17,302	Idii (S	8,361		6f	
Elite Property Services	4481 Whitney Avenue, Hamden, CT, 06518 Suite 2K Newington CT,	0	•		Landscaping and Snow Removal Computer Network	44,364		21,439	22	6f	
Executive Computing Services	06111 221 West Main Street	0	•		Maintenance Support	72,254		35,224	16	11	
Facility Compliance Services, LLC	Plantsville CT, 06479 PO Box 173802, Denver,	0	•		Facilities Consulting	8,090		3,910	22	6f	
It's Never 2 Late	CO, 80217-3850 1414, Minneapolis, MN	0	<u> </u>		Software Maintenance and	7,392		3,603	16		
MatrixCare MobileXUSA	55480-1414 PO Box 17462, Baltimore, MD 21297	0	• •		Support Radiology	18,726 23,829		9,129	20		
Monroe Staffing Services	35 Nutmeg Drive, Suite 250 Trumbull CT, 06611	0	•		Administrative Support	12,647		6,165	16		
Partners Pharmacy of CT	PO Box 67042, Newark, NJ 07101 PO Box 478 New Haven,	0	•		Pharmacy	258,998			20	5a2, 5	
Pension Service, Inc.	CT 06473-0478 231 Silver Sands Road,	0	•		Servicing Fees Facilities Consulting/	10,676		2,550	15	a7	
Quality Mechanical Corp.	East Haven, CT 06512 PO Box 8408, Lancaster,		•		Maintenance Interim CFO and	24,943		12,054	22	2a, 6f	
RKL LLP Smartlinx Solutions. LLC	PA 17604-8408 333 Thornhall St., 4th Fl, Edison, NJ 08837	0	• •		Consulting Payroll HR Software	129,444 25,383		63,103	16		
See Attached	1. 3. 2. dibbil, 1. 10 0000 /	0	•		2 ay 2011 THE SOLUTION	23,303		12,377	10	11	

^{*} 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).

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

Name of Facility The Mary Wade Home, Inc.				License No. 2051C	Report for Year Ended 9/30/2019					of 37
		Related ** to Owners, Operators, Officers		Explanation of	Full Explanation of		Total Co	st/Page Ref.*** Residential	:	
Name of Individual or Company	Address	Yes	No	Relationship	Service Provided*	CCNH	RHNS	Care Home	Pg	Line
Thyssen Krupp Elevator	P.O. Box 933007, Atlanta GA, 31193	0	•	Темионотр	Elevator Services	9,841	Ring	4,755		2 6f
US Lab & Radiology	PO Box 845127, Boston, MA 02284-5127	0	•		Laboratory	27,533		-	20	5h
		0	•							
		0	•							
		0	•							
		0	•							
		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 Yo	ear Ended		Page of
The Mary Wade Home, Inc.	2051C	9/30/2019			22 37
					Residential Care
Item		Total	CCNH	RHNS	Home
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$	44,121	29,746		14,375
b. Heat	\$	78,826	53,144		25,682
c. Light & Power	\$	152,844	103,046		49,798
d. Water	\$	73,221	49,365		23,856
e. Equipment Lease (Provide detail on p	age 6) \$	24,175	16,299		7,876
f. Other (itemize)	\$	253,870	171,158		82,712
See Attached Schedule					
6g. Total Maint. & Operating Expense (6a	- 6f) \$	627,057	422,758		204,299
7. Depreciation (complete schedule page 23	*)				
a. Land Improvements	\$	6,157	5,265		892
b. Building & Building Improvements	\$	473,710	393,094		80,616
c. Non-Movable Equipment	\$	28,759	27,394		1,365
d. Movable Equipment	\$	210,179	205,922		4,257
*7e. <i>Total Depreciation Costs</i> $(7a + b + c + c)$	1) \$	718,805	631,675		87,130
8. Amortization (Complete att. Schedule Page	ge 24*)				
a. Organization Expense	\$				
b. Mortgage Expense	\$	29,879	20,144		9,735
c. Leasehold Improvements	\$				
d. Other (Specify)	\$				
*8e. <i>Total Amortization Costs</i> (8a + b + c + c	(h)	29,879	20,144		9,735
9. Rental payments on leased real property le	ess				
real estate taxes included in item 10b	\$	33,801	22,788		11,013
10. Property Taxes					
a. Real estate taxes paid by owner	\$				
b. Real estate taxes paid by lessor					
c. Personal property taxes	\$				
11. <i>Total Property Expenses</i> (7e + 8e + 9 +	10) \$	782,485	674,607		107,878

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

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	Residential Care Home		
Short-Term Postage Machine Lease	\$ 318		\$	153	
Grounds Landscaping	\$ 49,432		\$	23,888	
Purchased Services	\$ 113,318		\$	54,761	
Maintenance Consultant	\$ 8,090		\$	3,910	
Total Other Repairs and Maintenance	\$ 171,158	\$ -	\$	82,712	

Attachment 22b

THE MARY WADE HOME DEPRECIATION SCHEDULE FOR COST REPORT SEPTEMBER 30, 2019

	depreciation amo	ounts used on allo	cation	workp	aper Attachmer 2018	nt 22d. 2018	2018	2019	2019	2019
	Date Acquired	Book Cost	Depr. Meth.				Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
Acct #1545 LAND IMPROVEMENTS 1997	-		-	-						
PARK'G LOT (ATWATER STR.)	30-Sep-97	101,359.00	S/L	20	0.00	101,359.00	0.00	0.00	101,359.00	0.00
Parking Lot Fence	30-Sep-97	55,477.80	S/L	15	0.00	55,477.80	0.00	0.00	•	0.00
Architect Fees - Parking Lot	30-Sep-97	11,832.79	S/L	20	0.00	11,832.79	0.00	0.00	11,832.79	0.00
Total 1997 additions		168,669.59	_							
Total accumulated through 1997		168,669.59								
2003										
Drainage, Walks, Patio-Additional Site Work	Jan 03	35,774.70		20	1,788.74	27,689.44	8,085.26	1,788.74	29,478.17	6,296.53
Demolition of 72 Atwater St Garage	March 03	3,000.00	S/L	10	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Fence for Garden Area	June 2003	5,938.00	S/L	10	0.00	5,938.00	0.00	0.00	5,938.00	0.00
Total 2003 additions		44,712.70	_							
Total accumulated through 2003		213,382.29								
2006										
Stockade Fence	April 06	1,865.00	_ S/L	10	0.00	1,865.00	0.00	0.00	1,865.00	0.00
Total 2006 additions		1,865.00 215,247.29	_							
Total accumulated through 2006		215,247.29								
2008										
Landscaping		26,033.50	S/L	10	1,301.68	26,033.51	0.00	0.00	26,033.51	0.00
2009		241,280.79								
Diattaria Farintain Installation	Nav. 00	7 005 00	C/I	10	700.50	7 005 00	0.00	0.00	7.005.00	0.00
Dietter's-Fountain Installation Robert Gregan-Architectual Services	Nov 08 Jan 09	7,905.00 3,510.00		10 15	790.50 234.00	7,905.00 2,340.00	0.00 1,170.00	0.00 234.00	,	0.00 936.00
Robert Gregan-Architectual Services	June 09	832.50		15	55.50	555.00	277.50	55.50	·	222.00
		253,528.29	/-							
2012										
Parking Lot-Remove Stump&Curb &Pave Area	Nov 11	3,000.00	S/L	15	200.00	1,300.00	1,700.00	200.00	1,500.00	1,500.00
Total accumulated through 2012		256,528.29								
2013	la :: 40	4.075.00	0/1	40	407.50	0.574.05	0.400.75	407.50	0.000.75	4 000 05
Install Pipe from gutter downspouts to courtyard Move shed in courtyard	Jan 13 Jan 13	4,675.00 2,800.00	S/L S/L	10 10	467.50 280.00	2,571.25 1,540.00	2,103.75 1,260.00	467.50 280.00	,	1,636.25 980.00
Landscape Architectural Services	June 13	1,820.00	S/L	15	121.33	667.33	1,152.67	121.33	·	1,031.33
Landscape Services - Install plants/trees	June 13	16,045.00		15	1,069.67	5,883.17	10,161.83	1,069.67	6,952.83	9,092.17
Total 2013 additions		25,340.00	_			•	·	•	-	•
							<u> </u>			

	Date	Book	Depr.	Bk.	2018 Depreciation		2018 Net Book	2019 Depreciation	2019 Accumulated	2019 Net Book
Total accumulated through 2013	Acquired	Cost 281,868.29	Meth.	Yr.	Expense 6,308.92	Depreciation 255,957.28	Value 25,911.01	Expense 4,216.74	Depreciation 260,174.01	Value 21,694.28
2017 Re-grade gravel for parking lot	10/31/2016	3,800.00	S/L	5	760.00	1,140.00	2,660.00	760.00	1,900.00	1,900.00
Additional parking	10/31/2016	1,200.00	S/L	5	240.00	360.00	840.00	240.00	600.00	600.00
Parking lot addition on Clinton Avenue	10/31/2016	4,700.00	S/L	5	940.00	1,410.00	3,290.00	940.00	2,350.00	2,350.00
Total 2017 additions		9,700.00			1,940.00	2,910.00	6,790.00	1,940.00	4,850.00	4,850.00
Total accumulated through 2019		291,568.29	_		8,248.92	258,867.28	32,701.01	6,156.74	265,024.01	26,544.28
BUILDINGS IMPROVEMENTS 1996		3,509,030.03			0.00	3,509,030.03	0.00	0.00	3,509,030.03	0.00
1997 GROUND FLOOR NEW OFFICES	30-Aug-97	22,393.00	S/L	20	0.00	22,393.00	0.00	0.00	22,393.00	0.00
NEW FRONT SLIDING DOOR	30-Aug-97	17,109.00	S/L	20	0.00	17,109.00	0.00	0.00	17,109.00	0.00
ARCH. FEES	30-Aug-97	2,995.27	S/L	20	0.00	2,995.27	0.00	0.00	2,995.27	0.00
REN.TO GRD.FLR.	30-Aug-97	10,100.00		20	0.00	10,100.00	0.00	0.00	10,100.00	0.00
Total 1997 additions	· ·	52,597.27	_							
Total accumulated through 1997		3,561,627.30								
1998			- "							
ARCH FEES GRD FL. RENOV	30-Apr-98	13,402.00	S/L	15	0.00	13,402.00	0.00	0.00	13,402.00	0.00
HAIR SALON RENOVATION/CERAMIC TILE RENOVATE 2nd & 3rd FL RCH/WALLCOVERINS& PAINT	28-Feb-98 30-Apr-98	2,070.00 52,817.20	S/L S/L	15 15	0.00 0.00	2,070.00 52,817.20	0.00 0.00	0.00	2,070.00 52,817.20	0.00 0.00
NEW ROOF ON PORCH RCH	30-Apr-98	1,050.00		15	0.00	1,050.00	0.00	0.00	1,050.00	0.00
Total 1998 additions	30-0411-30	69,339.20	- 0/L	10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total accumulated through 1998		3,630,966.50	_							
Reallocate a portion of land		(31,707.00) 3,599,259.50	<u>_</u>		0.00	-31,707.00	0.00	0.00	-31,707.00	0.00
1999										
sprinkler riser in boiler room	31-Mar-99	3,200.00	S/L	15	0.00	3,200.00	0.00	0.00	3,200.00	0.00
Total 1999 additions		3,200.00	_							
Total accumulated through 1999		3,602,459.50								
2002			- "							
Security System - 77 Pine	Nov-01	1,150.00	S/L	0.5	0.00	1,150.00	0.00	0.00	1,150.00	0.00
Building Improvements - 77 Pine 73 Atwater improvements	Dec-01 9/30/02	10,050.00 15,957.00	S/L S/L	25 5	402.00 0.00	6,633.00 15,957.00	3,417.00 0.00	402.00 0.00	7,035.00 15,957.00	3,015.00 0.00
Clinton Ave #106	10/31/01	114,641.18	S/L S/L	25	4,585.65	75,663.22	38,977.96	4,585.65	80,248.87	34,392.31
Adult Day Care - New Wing	1/01/02	845,692.28	S/L	25	33,827.69	558,147.23	287,545.05	33,827.69	591,974.92	253,717.36
New Elevator	6/01/02	467,812.02	S/L	25	18,712.48	165,293.09	302,518.93	18,712.48	184,005.57	283,806.45
Physical Therapy Addition	1/01/02	13,657.38	S/L	25	546.30	7,101.85	6,555.53	546.30	7,648.15	6,009.23
Total 2002 additions		1,468,959.86	_							
Total accumulated through 2002		5,071,419.36								

	1t 22d.	2040	2040	2040	2040					
RECLASS OF BOARDMAN ELEVATOR	Date Acquired	Book Cost (467,812.00) 4,603,607.36	Depr. Meth.	Bk. Yr.	2018 Depreciation Expense 0.00	2018 Accumulated Depreciation -6,237.00	2018 Net Book Value -461,575.00	2019 Depreciation Expense 0.00	2019 Accumulated Depreciation -6,237.00	2019 Net Book Value -461,575.00
2003 Insulate Piping Abatement Area Removal of Toilets (4) Rms#162,163,164,165 (SNF) Sidewalks Total 2003 additions Total accumulated through 2003	Jan 03 Aug 2003 Jun-05	5,317.00 1,560.48 5,742.00 12,619.48 4,616,226.84	S/L S/L S/L	20 20 20	265.85 78.02 287.10	3,987.76 1,170.36 4,306.50	1,329.25 390.12 1,435.50	265.85 78.02 287.10	4,253.61 1,248.38 4,593.60	1,063.40 312.10 1,148.40
2004 Kimberly Roof-Refasten Metal Edging Roof for 73 Atwater Kimberly Roof Hot Water Heater Repair Work Total 2004 additions Total accumulated through 2004	Sept 2003 Oct 03 Nov 2003 Oct 2003	600.00 9,000.00 4,750.00 678.81 15,028.81 4,631,255.65	_	10 20 20 10	0.00 450.00 237.50 0.00	600.00 6,300.00 3,325.00 678.81	0.00 2,700.00 1,425.00 0.00	0.00 450.00 237.50 0.00	600.00 6,750.00 3,562.50 678.81	0.00 2,250.00 1,187.50 0.00
2005 Automatic Fire Sprinkler Protection Total accumulated through 2005	Oct 04	5,100.00 4,636,355.65	_ S/L	10	0.00	5,100.00	0.00	0.00	5,100.00	0.00
2006 dispose of 77 Pine Street		(110,816.00))		0.00	-31,112.00	-79,704.00	0.00	-31,112.00	-79,704.00
Total 2006 additions Façade Improvement , Boardman ; Kimberly design for office at 73 atwater street Total 2006 additions Total accumulated through 2006	Mar 06 jul 06	1,550.00 2,150.00 3,700.00 4,529,239.65	S/L S/L	10 10	0.00 0.00	1,550.00 2,150.00	0.00 0.00	0.00 0.00	1,550.00 2,150.00	0.00 0.00
2007 Ground Floor sheetrock /rubber baseboard Total 2007 additions Total accumulated through 2007	Nov, 2006	13,368.00 13,368.00 4,542,607.65	_ S/L -	20	0.00	6,683.60	6,684.40	668.40	7,352.00	6,016.00
2008 chapel see cip analysis 73 Atwater 73 Atwater improvements 106 Clinton Ave improvements Admin office improvements Total 2008 additions Total accumulated through 2008	sept 2008 9/30/02 May 2008 Sept 2008 Sept 2008	54,373.00 70,100.00 318,899.11 47,301.85 13,077.25 503,751.21 5,046,358.86	S/L S/L S/L S/L S/I	25 25 25 25 25 20	2,174.92 2,804.00 12,755.96 1,892.07 653.86	21,930.44 29,208.00 132,874.62 19,078.41 6,865.56	32,442.56 40,892.00 186,024.49 28,223.44 6,211.70	2,174.92 2,804.00 12,755.96 1,892.07 653.86	24,105.36 32,012.00 145,630.59 20,970.48 7,519.42	30,267.64 38,088.00 173,268.52 26,331.37 5,557.83

	nt 22d.	2040	2040	2040	2040					
	Date	Book	Depr.	Bk.	2018 Depreciation	2018 Accumulated	2018 Net Book	2019 Depreciation	2019 Accumulated	2019 Net Book
	Acquired	Cost	Meth.		Expense	Depreciation	Value	Expense	Depreciation	Value
Total accommulated through 2000	·	E 040 250 00			·	•		·	•	
Total accumulated through 2009		5,046,358.86								
2010										
SNF Roof Repair	Mar 10	4,600.00	_	10	460.00	3,910.00	690.00	460.00	4,370.00	230.00
Total accumulated through 2010		5,050,958.86								
2011										
New SNF Building Addition of 34 Beds	Dec 2010	5,811,941.23	S/L	25	232,477.65	1,821,073.92	3,990,867.31	232,477.65	2,053,551.57	3,758,389.66
New SNF Building Renovation	June 2011	1,621,177.62	S/L	25	64,847.10	472,842.47	1,148,335.15	64,847.10	537,689.58	1,083,488.04
Snf Bed Licensure Per CON	June 2011	380,992.00	S/L	25	15,239.68	111,121.67	269,870.33	15,239.68	126,361.35	254,630.65
Snf Financing Fees Per CON	June 2011	249,552.00	S/L	25	9,982.08	72,786.00	176,766.00	9,982.08	82,768.08	166,783.92
ADC Addition	Dec,2010	624,317.00	S/L	25	24,972.68	195,619.33	428,697.67	24,972.68	220,592.01	403,724.99
New SNF Building Renovation	sept 2011	403,620.87	S/L	25	16,144.83	114,359.25	289,261.62	16,144.83	130,504.08	273,116.79
Total FY 2011	•	9,091,600.72			-					
Total accumulated through 2011		14,142,559.58	_							
•	ADC build cost 624,	317								
2012	cluded from cost	t report								
Barr & Barr Cash Paid Out	Feb 2012	3,065.50	S/L	25	122.62	817.47	2,248.03	122.62	940.09	2,125.41
New Roof for SNF	Jan 2012	63,455.03	S/L	25	2,538.20	17,132.86	46,322.17	2,538.20	19,671.06	43,783.97
Add'l Costs of Construction of Building	Mar 12	12,428.88	S/L	25	497.16	3,272.94	9,155.94	497.16	3,770.09	8,658.79
Snf Financing Fees Per CON	June 2011	39,314.22	S/L	25	1,572.57	10,221.70	29,092.52	1,572.57	11,794.27	27,519.95
Replace Ground Level Oak Rail/Bumper	Dec 11	4,150.00	S/L	10	415.00	2,697.50	1,452.50	415.00	3,112.50	1,037.50
Bath Renovation	Jan 12	5,688.00		10	568.80	3,697.20	1,990.80	568.80	4,266.00	1,422.00
Mats for 3 Elevators	Jan 12	1,852.00	S/L	10	185.20	1,203.80	648.20	185.20	1,389.00	463.00
Concrete Slab for Washer in Laundry Room	Feb 12	1,850.00	S/L	10	185.00	1,202.50	647.50	185.00	1,387.50	462.50
Design Plans	Feb 12	2,260.00	S/L	10	226.00	1,469.00	791.00	226.00	1,695.00	565.00
Bath Renovation	Feb 12	6,054.00	S/L	10	605.40	3,935.10	2,118.90	605.40	4,540.50	1,513.50
Work for roof exhaust fan	April 12	1,375.00	S/L	10	137.50	893.75	481.25	137.50	1,031.25	343.75
Duct work on roof	April 12	12,650.00	S/L	10	1,265.00	8,222.50	4,427.50	1,265.00	9,487.50	3,162.50
Total FY 2012	·	154,142.63	_		•		•		•	
Total accumulated through 2012		14,296,702.21	_							
2013										
Elevator Shaft Roof Repair	Feb 13	5,060.00	S/L	10	506.00	2,783.00	2,277.00	506.00	3,289.00	1,771.00
Work on Primary Care Center	Sept 13	6,000.00		10	600.00	3,300.00	2,700.00	600.00	3,900.00	2,100.00
Total FY 2013 Additions	Зері 13	11,060.00	_	10	000.00	3,300.00	2,700.00	000.00	3,900.00	2,100.00
Total accumulated through 2013		14,307,762.21	_		453,221.88	7,493,426.88	6,814,335.33	453,890.28	7,947,317.16	6,360,445.05
2014										
	Nov 2013	6 000 00	S/L	10	600.00	2 700 00	3 300 00	600.00	3 300 00	2,700.00
2nd Installment Work on Primary Care Center Sprinklers	Nov 2013 Nov 2013	6,000.00 3,943.00		10	394.30	2,700.00 1,774.35	3,300.00 2,168.65	600.00 394.30	3,300.00 2,168.65	2,700.00 1,774.35
•	Dec 2013	•		10	428.00	,	•	428.00	•	,
Balance Due on Work on Primary Care Center Concrete Repair in Main Entrance	March 2014	4,280.00 5,440.00		10	544.00	1,926.00 2,448.00	2,354.00 2,992.00	428.00 544.00	2,354.00 2,992.00	1,926.00 2,448.00
		•		10				539.90	•	,
Electrical Work in the front office	April 2014	5,399.00		10	539.90	2,429.55	2,969.45		2,969.45	2,429.55
Downpayment to order 50 Windows	May 2014	18,000.00	S/L	10	1,800.00	8,100.00	9,900.00	1,800.00	9,900.00	8,100.00

	depreciation am	ounts used on allo	cation	workp						
2nd Payment on 50 Window Replacement Final Payment on 50 Window Replacement Total FY 2014 Additions	Date Acquired July 2014 July 2014	Book Cost 18,000.00 12,700.00 73,762.00	Depr. Meth. S/L S/L	Bk. Yr. 10 10	2018 Depreciation Expense 1,800.00 1,270.00	2018 Accumulated Depreciation 8,100.00 5,715.00	2018 Net Book Value 9,900.00 6,985.00	2019 Depreciation Expense 1,800.00 1,270.00	2019 Accumulated Depreciation 9,900.00 6,985.00	2019 Net Book Value 8,100.00 5,715.00
			-		460,598.08	7,526,619.78	6,854,904.43	161 266 19	7.987.886.26	6 202 627 05
Total accumulated through 2014		14,381,524.21			400,596.06	7,520,019.76	0,004,904.43	461,266.48	1,901,000.20	6,393,637.95
2015										
Roof and Soffit Repair	Dec 2014	5,650.00	S/L	10	565.00	1,977.50	3,672.50	565.00	2,542.50	3,107.50
60% of fee for SNF 2nd FL interior design services	June 2015	7,837.40	S/L	10	783.74	2,743.09	5,094.31	783.74	3,526.83	4,310.57
Replacement of concrete pavement/heated	Sept 2015	21,710.00	S/L	10	2,171.00	7,598.50	14,111.50	2,171.00	9,769.50	11,940.50
Total FY 2015 Additions		35,197.40			3,519.74	12,319.09	22,878.31	3,519.74	15,838.83	19,358.57
Total accumulated through 2015		14,416,721.61	•		464,117.82	7,538,938.87	6,877,782.74	464,786.22		6,412,996.52
2016										
Replace rotted boiler pipe and fittings	Oct 2015	4,225.00	S/L	15	281.67	704.17	3,520.83	281.67	985.83	3,239.17
10 100 watt fixtures	Feb 2016	2,500.00	S/L	10	250.00	625.00	1,875.00	250.00	875.00	1,625.00
SNF 2nd FL interior design	Feb 2016	5,200.00	S/L	10	520.00	1,300.00	3,900.00	520.00	1,820.00	3,380.00
30 watt LED	Mar 2016	2,300.00	S/L	10	230.00	575.00	1,725.00	230.00	805.00	1,495.00
JC Builders - 59 new windows	Mar 2016	28,500.00	S/L	10	2,850.00	7,125.00	21,375.00	2,850.00	9,975.00	18,525.00
JC Builders - 59 new windows-final payment	Jun 2016	28,000.00	S/L	10	2,800.00	7,000.00	21,000.00	2,800.00	9,800.00	18,200.00
Total FY 2016 Additions		70,725.00	-		6,931.67	17,329.17	53,395.83	6,931.67	24,260.83	46,464.17
Total accumulated through 2017		14,487,446.61			471,049.49	7,556,268.04	6,931,178.57	471,717.89	8,027,985.93	6,459,460.68
2019										
2 Oak Double Doors	Dec 2018	9,000.00	S/L	15				300.00	300.00	8,700.00
Sampson Electric - 20 AMP circuit	Aug 2019	1,351.39	S/L	20				33.78	33.78	1,317.61
Total FY 2019 Additions	7 tag 2010	10,351.39	. 0, L	20			-	333.78	333.78	10,017.61
Total accumulated through 2019		14,497,798.00					-	472,051.67	8,028,319.71	6,469,478.29
		, , , , , , , , , , , , , , , , , , , ,						,	.,,.	, , , , , , , ,
AUTOMOBILES										
2008										
van	Sept 2008	42,444.00	S/L	3	0.00	42,444.00	0.00	0.00	42,444.00	0.00
		42,444.00								
2010			_							
Total accumulated through 2010		42,444.00								
2012										
Purchase of 2012 Ford Fusion	Oct 2011	26,366.00	S/L	3	0.00	26,366.00	0.00	0.00	26,366.00	0.00
Purchase of Startrans Senator Bus	Nov 2011	55.772.00	S/L	3	0.00	55,772.00	0.00	0.00	55.772.00	0.00
Purchase 2012 Ford Focus	Sept 2012	21,660.00	S/L	3	0.00	21,660.00	0.00	0.00	21,660.00	0.00
Total 2012 Additions	3ept 2012	103.798.00	. J/L	3	0.00	21,000.00	0.00	0.00	21,000.00	0.00
Total accumulated through 2012		146,242.00								
Total accumulated tillough 2012		140,242.00								
2013										
Goshen Coach GCII - 14 passenger van	Dec 2012	57,133.00	S/L	3	0.00	57,133.00	0.00	0.00	57.133.00	0.00
Total accumulated through 2013		203.375.00		-	0.00	203,375.00	0.00	0.00	203.375.00	0.00
J =+ · · ·		,			2.30	,	2.30	2.00	,	

	depreciation amou	unts used on allo	cation	workpa			2040	2040	2040	2040
	Date	Book	Depr.	DΙ	2018	2018 Accumulated	2018 Net Book	2019 Depreciation	2019 Accumulated	2019 Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
2014	Acquired	COST	Wietii.	• • • • • • • • • • • • • • • • • • • •	LAPENSE	Depreciation	Value	Lxperise	Depreciation	value
Goshen Coach Bus	Feb 2014	58.023.00	S/L	3	0.00	58.023.00	0.00	0.00	58.023.00	0.00
Goshen Coach Bus	Feb 2014	62,485.00	S/L	3	0.00	62,485.00	0.00	0.00	62,485.00	0.00
Total 2014 Additions	-	120,508.00			0.00	120,508.00	0.00	0.00	120,508.00	0.00
Total accumulated through 2014	_	323,883.00			0.00	323,883.00	0.00	0.00	323,883.00	0.00
·										
2015										
2010 Elkhart Coach Bus	Oct 2014 _	21,380.00	S/L	4	5,345.00	21,380.00	0.00		21,380.00	0.00
Total 2015 Additions	_	21,380.00			5,345.00	21,380.00	0.00	0.00	21,380.00	0.00
Total accumulated through 2015		345,263.00			5,345.00	345,263.00	0.00	0.00	345,263.00	0.00
2042										
2016 Matthew's Busses	Sept 2016	64 706 00	C/I	4	10 100 00	40 407 50	24 200 50	10 100 00	FC COC FO	0.000.50
Total 2016 Additions	Sept 2016 _	64,796.00 64,796.00	S/L	4	16,199.00 16,199.00	40,497.50 40.497.50	24,298.50 24,298.50	16,199.00 16,199.00	56,696.50 56,696.50	8,099.50 8,099.50
Total accumulated through 2016	_	410,059.00	-		21,544.00	385,760.50	24,298.50	16,199.00	401,959.50	8,099.50
Total accumulated tillough 2010		410,039.00			21,344.00	363,760.30	24,290.30	10,199.00	401,939.30	0,099.30
2017										
Subaru Forester 2017	1/31/2017	24,925.00	S/L	4	6,231.25	9,346.88	15,578.13	6,231.25	15,578.13	9,346.88
Total 2017 additions	_	24,925.00			27,775.25	395,107.37	39,876.63	22,430.25	417,537.62	17,446.38
Total accumulated through 2017	_	·	•			·		·	·	•
2018										
Matthews Buses Inc.	12/21/17	63,982.00	S/L	4	7,997.75	7,997.75	55,984.25	15,995.50	23,993.25	39,988.75
Total 2018 Additions	_	63,982.00	•		35,773.00	403,105.12	95,860.88	38,425.75	441,530.87	57,435.13
Total accumulated through 2018		498,966.00			35,773.00	403,105.12	95,860.88	38,425.75	441,530.87	57,435.13
Mathews Bus Alliance - Statrans SII Bus	Oct 2018	69,217.00	S/L	4				8.652.13	8,652.13	60.564.88
Ford - 19 Fusion Hybrid Deposit	May 2019	1,000.00	S/L	4				125.00	125.00	875.00
Ford - 19 Fusion Hybrid	June 2019	30,266.20	S/L	4				3,783.28	3,783.28	26,482.93
•	_	100,483.20	•				•	12,560.40	12,560.40	87,922.80
Total accumulated through 2019	_	599,449.20	•				•	50,986.15	454,091.27	145,357.93
NON MOVABLE EQUIPMENT		0.427.04	C/I		0.00	0.427.04	0.00	0.00	0.427.04	0.00
1996		8,137.01	S/L	var	0.00	8,137.01	0.00	0.00	8,137.01	0.00
1999										
oil tanks for boilers	9/30/99	3,620.00	S/L	10	0.00	3,620.00	0.00	0.00	3,620.00	0.00
Total 1999 additions	_	3,620.00	,_	. •	0.00	0,020.00	0.00	0.00	0,020.00	0.00
Total accumulated through 1999	_	11,757.01	•							
-										
2002			0 "	4-						
Elevator - Install new Selector Cable	4/30/02	2,206.00	S/L	10	0.00	2,206.00	0.00	0.00	2,206.00	0.00
Elevator - Furnish & Install Key Switch	6/30/02	550.00	S/L	10	0.00	550.00	0.00	0.00	550.00	0.00
Elevator-Furnish and Install Selector Sheave	4/30/02	1,184.50	S/L	10	0.00	1,184.50	0.00	0.00	1,184.50	0.00
SCS - Security and Fire Alarm Sys - 106 Clinton	Aug-01	1,400.00	S/L	5	0.00	1,400.00	0.00	0.00	1,400.00	0.00
Security System Install - 106 Clinton	Sept-01	1,100.00	S/L	5	0.00	1,100.00	0.00	0.00	1,100.00	0.00

	tepreciation an	nounts used on allo	cation	workp	aper Attachmer 2018	1t 22d. 2018	2018	2019	2019	2019
	Date	Book	Depr.	Bk.			Net Book	Depreciation	Accumulated	Net Book
								•		
T-4-1 0000 - d-144	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Total 2002 additions		6,440.50	_							
Total accumulated through 2002		18,197.51								
2003										
Hot Water Heater	Nov 2002	17,951.50	S/L	10	0.00	17,951.50	0.00	0.00	17,951.50	0.00
Door Magnets	Dec 2002	4,500.00	S/L	10	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Dietary Elevator - Door Safey Edge Repair	Dec 2002	1,600.00	S/L	10	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Exhausts in 3 Shower Locations	Dec 2002	1,200.00	S/L	10	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Electrical for nourishment room/refrig emer pwr	Jan 2003	1,200.00	S/L	20	60.00	930.00	270.00	60.00	990.00	210.00
Heater Unit Installed in Lobby	Jan 2003	1,000.00	S/L	10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Water Cooler Lines (4)	Jan 2003	4,584.80	S/L	10	0.00	4,584.80	0.00	0.00	4,584.80	0.00
Fire Alarm System Upgrade	Jan 2003	8,175.00	S/L	20	408.75	6,335.63	1,839.37	408.75	6,744.38	1,430.62
Expansion of Lawn Sprinker System	May 2003	3,665.00	S/L	10	0.00	3,665.00	0.00	0.00	3,665.00	0.00
	June 2003	935.00	S/L	10	0.00	935.00	0.00	0.00	935.00	0.00
Phone and Cable in 3rd room floor office										
Door Magners (kimberly 1 and ADC)	July 2003	4,780.00	S/L	10	0.00	4,780.00	0.00	0.00	4,780.00	0.00
Fuel Oil Storage Tank (275 gallon)	July 2003	1,239.00	S/L	10	0.00	1,239.00	0.00	0.00	1,239.00	0.00
Kimberly Roof	July 2003	600.00	S/L	10	0.00	600.00	0.00	0.00	600.00	0.00
Alarms (3) for Alzheimers Room	Oct 2002	2,409.13	S/L	10	0.00	2,409.13	0.00	0.00	2,409.13	0.00
Fence World	Sept 2003	2,904.47	_ S/L	10	0.00	2,904.47	0.00	0.00	2,904.47	0.00
Total 2003 additions		56,743.90	_							
Total accumulated through 2003		74,941.41								
2004										
Ventiliation for Oxygen Storage Rooms	Nov 2003	1,099.40	S/L	10	0.00	1,099.40	0.00	0.00	1,099.40	0.00
Generator Repairs	Dec 2003	2,785.00	S/L	10	0.00	2,785.00	0.00	0.00	2,785.00	0.00
Install Mag Locks/Outlet on Emerg Power	Dec 2003	1,025.00	S/L	10	0.00	1,025.00	0.00	0.00	1,025.00	0.00
Door Magnets Tie to Fire Alarm	Dec 2003	750.00	S/L	10	0.00	750.00	0.00	0.00	750.00	0.00
Chain Link Fence w/gates	Sept 04	1,979.39		10	0.00	1,979.39	0.00	0.00	1,979.39	0.00
Total 2004 additions	оорг оч	7,638.79	- 0,2		0.00	1,070.00	0.00	0.00	1,070.00	0.00
Total accumulated through 2004		82,580.20	_							
Total accumulated infough 2004		02,000.20								
2005										
Installation of Fire Alarm System Upgrade -Kimberly	Jan 05	4,995.00	S/L	20	249.75	3,372.50	1,622.50	249.75	3,622.25	1,372.75
Elevator Repair	Jan 05	3,195.00	S/L	10	0.00	3,195.00	0.00	0.00	3,195.00	0.00
Total 2005 additions		8,190.00	_							
Total accumulated through 2005		90,770.20								
2006										
Electrical , Add new circuit in Bathroom	Oct 05	1,275.00	S/L	10	0.00	1,275.00	0.00	0.00	1,275.00	0.00
Electrical, Nurse Station Upgrade	Oct 05	9,000.00	S/L	10	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Elevator, Full load Safety Test	Nov 05	2,499.00	S/L	10	0.00	2,499.00	0.00	0.00	2,499.00	0.00
Painting & Wallcovering Elevator to Boardman reclass to	Nov 05	2,400.00	O/L	10	0.00	2,433.00	0.00	0.00	2,400.00	0.00
Total 2006 additions	1407 00	12,774.00	-							
Total accumulated through 2006		103,544.20	_							
i otal accumulateu tili ougil 2000		103,544.20								

asset line items for the Cost Report as all depreciation is tracked in one GL account by MWH. Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

2018

2018

2018

2019

2019

2019

SaniGlaze Shower room & Walls K-1 K2 Total 2007 additions Total accumulated through 2007	Date Acquired June, 2007	Book Cost 6,250.00 6,250.00 109,794.20	Depr. Meth. S/L	Bk. Yr. 10	Depreciation Expense 0.00	Accumulated Depreciation 6,250.00	Net Book Value 0.00	Depreciation Expense 0.00	Accumulated Depreciation 6,250.00	Net Book Value 0.00
Installation of phone system Installation of phone and data cable Electrical Installation, removal and replacement Sprinkler system work down payment Sprinkler system payment Spinkler system extra work electrical -3 horns and 1 smoke dectertor electrical - amp line for steam oven in kitchen Sprinkler system final pymnt scs sytemssmoke detectors Decola/new heat exchangers in boiler one sprinkler head sherman williams carpeting sherman williams carpeting Total 2008 additions Total accumulated through 2008	Jan,2008 Jan,2008 Mar,2008 Mar,2008 Mar,2008 Mar,2008 Mar,2008 June-2008 july-2008 sept-2008 sept-2008 sept-2008	788.14 776.14 3,275.00 1,400.00 13,100.00 703.00 800.00 575.00 4,670.00 5,500.00 8,445.00 266.16 391.60 748.40 41,438.44	S/L S/L S/L S/L S/L S/L S/L S/L S/L	10 10 5 10 10 10 10 10 10 10 10	39.41 38.81 0.00 70.00 655.00 35.15 40.00 28.75 233.50 275.00 422.25 13.31 19.58 37.42	788.14 776.14 3,275.00 1,400.00 13,100.00 703.00 800.00 575.00 4,670.00 5,500.00 8,445.00 266.16 391.60 748.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	788.14 776.14 3,275.00 1,400.00 13,100.00 703.00 800.00 575.00 4,670.00 5,500.00 8,445.00 266.16 391.60 748.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
M.J. Daily-sprinkler heads DeCola's Plumbing & Heating-Boiler work Total 2009 additions Total accumulated through 2009	Oct 08 Jul 08	1,560.00 (510.00) 1,050.00 152,282.64	S/L S/L	17 10	91.76 -51.00	871.76 -484.50	688.24 -25.50	91.76 -25.50	963.53 -510.00	596.47 0.00
Installation of 2 hand sinks in Kimberly Kitchen Reach-In Refrigerator & Hood Type Dishwasher Total 2010 additions Total accumulated through 2010	Dec 09 April 10	8,634.00 15,314.93 23,948.93 176,231.57	S/L S/L	10 10	863.40 1,531.49	7,338.90 13,017.69	1,295.10 2,297.24	863.40 1,531.49	8,202.30 14,549.18	431.70 765.75
2011 Deposit for Domestic Hot Water Heater & Mixing Valve Smoke & Heat Detectors & Installation Grease Trap for Big Dipper W-500 IS Big Dipper W-500 IS - 3 bay sink Balance for Domestic Hot Water Heater & Mixing Valve Total 2011 additions Total accumulated through 2011	April 11 April 11 June 11 June 11 July 2011	12,900.88 2,750.00 3,995.00 7,381.00 12,900.88 39,927.76 216,159.33	S/L S/L S/L S/L S/L	10 10 10 10 10	1,290.09 275.00 399.50 738.10 1,290.09	9,675.66 2,062.50 2,996.25 5,535.75 9,675.66	3,225.22 687.50 998.75 1,845.25 3,225.22	1,290.09 275.00 399.50 738.10 1,290.09	10,965.75 2,337.50 3,395.75 6,273.85 10,965.75	1,935.13 412.50 599.25 1,107.15 1,935.13
2012 Hot Water Heater Rebate Rooftop HVAC units	Oct 11 Oct 11	6,816.00 (1,625.00)	S/L S/L	10 10	681.60 -162.50	4,430.40 -1,056.25	2,385.60 -568.75	681.60 -162.50	5,112.00 -1,218.75	1,704.00 -406.25

	depreciation amo	ounts used on allo	cation	workp			0040	0040	0040	0040
			_		2018	2018	2018	2019	2019	2019
	Date	Book	Depr.	Bk.	•		Net Book		Accumulated	Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Custom Signs	Jan 12	2,953.92	S/L	10	295.39	1,920.05	1,033.87	295.39	2,215.44	738.48
Convection Oven	Feb 12	13,419.00	S/L	10	1,341.90	8,722.35	4,696.65	1,341.90	10,064.25	3,354.75
Electrical work for washer and dryers	Feb 12	1,843.00		10	184.30	1,197.95	645.05	184.30	1,382.25	460.75
Electrical wiring for stove	Feb 12	1,650.00		10	165.00	1,072.50	577.50	165.00	1,237.50	412.50
Install Generator	Feb 12	13,051.08		10	1,305.11	8,483.20	4,567.88	1,305.11	9,788.31	3,262.77
Install new booster heater in Dietary	Feb 12	4,722.00		10	472.20	3,069.30	1,652.70	472.20	3,541.50	1,180.50
•						•			•	
Vent and Gas pipe the new dryer	Feb 12	2,375.00		10	237.50	1,543.75	831.25	237.50	1,781.25	593.75
Re-piping of dryers	Feb 12	495.00		10	49.50	321.75	173.25	49.50	371.25	123.75
Re-pipe of Convection Oven	Feb 12	300.00		10	30.00	195.00	105.00	30.00	225.00	75.00
Replace compressor of kitchen A/C	Mar 12	2,850.00		10	285.00	1,852.50	997.50	285.00	2,137.50	712.50
Boiler repair	Apr 12	2,921.75	S/L	10	292.18	1,899.14	1,022.61	292.18	2,191.31	730.44
Installation of 3 smoke detector on K1	Apr 12	2,175.13	S/L	10	217.51	1,413.83	761.30	217.51	1,631.35	543.78
Replace coil on AC unit in Dietary	May 12	5,040.00	S/L	10	504.00	3,276.00	1,764.00	504.00	3,780.00	1,260.00
New Fire Alarm Panel for Finance Office	May 12	1,475.00	S/L	10	147.50	958.75	516.25	147.50	1,106.25	368.75
Electrical Work for Kiosks & Time Clock	Sept 12	5,675.00		10	567.50	3,688.75	1,986.25	567.50	4,256.25	1,418.75
Repair of Boiler	Jan 12	2,010.00		10	201.00	1,306.50	703.50	201.00	1,507.50	502.50
Compressor Repair	Jan 12	4,300.00		10	430.00	2,795.00	1,505.00	430.00	3,225.00	1,075.00
Fire Alarm System - Ground Floor of Kimberly	Apr 12	6,900.00		10	690.00	4,485.00	2,415.00	690.00	5,175.00	1,725.00
	Apr 12		_	10	690.00	4,465.00	2,415.00	090.00	5,175.00	1,725.00
Total 2012 additions	-	79,346.88								
Total accumulated through 2012		295,506.21								
2013										
Toilets - 9 each	Nov 12	3,121.85		10	312.19	1,717.02	1,404.83	312.19	2,029.20	1,092.65
Door Alarm System for Keypads	Dec 12	5,250.00	S/L	10	525.00	2,887.50	2,362.50	525.00	3,412.50	1,837.50
Circulator motor for the heating system	Jan 13	1,143.29	S/L	10	114.33	628.81	514.48	114.33	743.14	400.15
Installation of Lawn Sprinkler system	May 13	4,163.00	S/L	10	416.30	2,289.65	1,873.35	416.30	2,705.95	1,457.05
Corner Guards in K1 & K2 to protect doorways	June 13	2,872.64	S/L	10	287.26	1,579.95	1,292.69	287.26	1,867.22	1,005.42
Total 2013 additions	-	16,550.78				,	,	0.00	0.00	16,550.78
Total accumulated through 2013	-	312,056.99			18,644.88	258,868.86	53,188.13	16,762.20	275,631.06	52,976.71
		0.2,000.00			. 0,0 0	200,000.00	00,100110	. 0,1 02.20	0,0000	02,010.1
2014										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374.36	S/L	10	437.44	1,968.46	2,405.90	437.44	2,405.90	1,968.46
Phone Work for Primary Care Office	Nov 2013	1,694.00		10	169.40	762.30	931.70	169.40	931.70	762.30
Carpet - Primary Care Office	Dec 2013	1,468.00		10	146.80	660.60	807.40	146.80	807.40	660.60
Heating & Cooling work for new Doctor office	Jan 2014	4,130.00		10	413.00	1,858.50	2,271.50	413.00	2,271.50	1,858.50
		,		10		· ·	,			903.53
Water Softener for Dietary	May 2014	2,007.84			200.78	903.53	1,104.31	200.78	1,104.31	
Universal Surface Mount Kit	May 2014	3,854.50		10	385.45	1,734.53	2,119.98	385.45	2,119.98	1,734.53
Cabinetry for Doctors Office	July 2014	1,040.00		10	104.00	468.00	572.00	104.00	572.00	468.00
Electrical Work	Sept 2014	5,479.50		10	547.95	2,465.78	3,013.73	547.95	3,013.73	2,465.78
Vinyl Tile Flooring in Lobby	Sept 2014	4,553.00	S/L	10	455.30	2,048.85	2,504.15	455.30	2,504.15	2,048.85
Total 2014 additions		28,601.20								
Total accumulated through 2014	•	340,658.19	_		21,505.00	271,739.40	68,918.79	19,622.32	291,361.72	65,847.25
2015										
Wheelchair Washer	Dec 2014	7,495.00	S/L	10	749.50	2,623.25	4,871.75	749.50	3,372.75	4,122.25
Piping on Boilers	July 2015	2,195.00	S/L	10	219.50	768.25	1,426.75	219.50	987.75	1,207.25
	•									

	depreciation amoi	unts used on allo	cation	workpa			0040	0040	0040	0040
Ice and water dispenser - Kimberly	Date Acquired August 2015	Book Cost 3,799.00	Depr. Meth. S/L	Bk. Yr. 10	Expense 379.90	2018 Accumulated Depreciation 1,329.65	2018 Net Book Value 2,469.35	2019 Depreciation Expense 379.90	2019 Accumulated Depreciation 1,709.55	2019 Net Book Value 2,089.45
Total 2015 additions	_	13,489.00	_		1,348.90	4,721.15	8,767.85	1,348.90	6,070.05	7,418.95
Total accumulated through 2015		354,147.19			22,853.90	276,460.55	77,686.64	20,971.22	297,431.77	73,266.20
2016										
Heater Booster	Oct 2015	3,464.30	S/L	10	346.43	866.08	2,598.23	346.43	1,212.51	2,251.80
Installation of Wall mount	Feb 2016	2,727.10	S/L	5	545.42	1,363.55	1,363.55	545.42	1,908.97	818.13
Panic Alarm system; magnetic door lock	Apr 2016	4,490.00	S/L	10	449.00	1,122.50	3,367.50	449.00	1,571.50	2,918.50
Installation of Wall mount	May 2016	2,727.10	S/L	5	545.42	1,363.55	1,363.55	545.42	1,908.97	818.13
Total 2016 additions	_	13,408.50	_		1,886.27	4,715.68	8,692.83	1,886.27	6,601.95	6,806.56
Total accumulated through 2016		367,555.69			24,740.17	281,176.22	86,379.47	22,857.49	304,033.71	80,072.76
2017										
Flag pole and fence	1/31/2017	1,650.00	S/L	20	82.50	123.75	1,526.25	82.50	206.25	1,443.75
New Frontier Port	3/31/2017	3,655.00	S/L	5	731.00	1,096.50	2,558.50	731.00	1,827.50	1,827.50
Boiler and Co-Gen review	4/21/2017	2,800.00	S/L	15	186.67	280.00	2,520.00	186.67	466.67	2,333.33
Cooling equipment replacement	7/31/2017	5,890.00	S/L	10	589.00	883.50	5,006.50	589.00	1,472.50	4,417.50
Total 2017 additions	_	13,995.00	_		1,589.17	2,383.75	11,611.25	1,589.17	3,972.92	10,022.08
Total accumulated through 2017		381,550.69			26,329.34	283,559.97	97,990.72	24,446.66	308,006.63	90,094.84
Dadams and Sons- 1st flr hall bath ceramic tile floor	11/16/17	1,275.00	S/L	20	63.75	63.75	1,211.25	63.75	127.50	1,147.50
IES LLC - Boiler Replacement	12/19/17	2,960.00	S/L	20	148.00	148.00	2,812.00	148.00	296.00	2,664.00
IES LLC- Boiler replacement	7/18/18	5,040.00	S/L	20	252.00	252.00	4,788.00	252.00	504.00	4.536.00
Kittredge Equipment Co - Convection Steamer	8/29/18	5,774.12	S/L	10	577.41	577.41	5,196.71	577.41	1,154.82	4,619.30
JC Builders - Replace Flooring and Molding	9/28/18	3,500.00	S/L	10	350.00	350.00	3,150.00	350.00	700.00	2,800.00
Total 2018 additions	_	18,549.12	_		1,391.16	1,391.16	17,157.96	1,391.16	2,782.32	15,766.80
Total accumulated through 2018	_	400,099.81	_		27,720.50	284,951.13	115,148.68	25,837.82	310,788.95	105,861.64
4 New Oak Doors	Feb 2019 Feb 2019	6,910.00 10,985.00	S/L S/L	15 5				230.33 1,098.50	230.33 1,098.50	6,679.67 9,886.50
Generator Replacement Elite Prpoerties New concrete and gate	Feb 2019 Feb 2019	4.950.00	S/L	5 15				1,096.50	1,096.50	9,666.50 4.785.00
Generator	Apr 2019	5,052.80	S/L	5				505.28	505.28	4,765.00 4,547.52
Generator	May 2019	4,472.06	S/L	5				447.21	447.21	4,024.85
Crown Molding	April 2019	1,275.00	s/l	5.00				127.50	127.50	1,147.50
CT Carpentry Group - Lam cabinets/countertops	Aug 2019	2,031.90	s/l	15.00				67.73	67.73	1,964.17
Daniels Equipment - Dryer	Sept 2019	5,583.00		10.00				279.15	279.15	5,303.85
Total 2019 additions	_	41,259.76					•	2,920.70	2,920.70	38,339.06
Total accumulated through 2019	_	441,359.57	_				•	28,758.52	313,709.65	144,200.70
MOVABLE EQUIPMENT										
1996		192.73	VAR		0.00	192.73	-	0.00	192.73	0.00
FY1999										
polyvac	7/21/99	469.29		5	_	469.29	_	0.00	469.29	0.00
ten arm rests and window sleeves	7/21/99	658.60		5	_	658.60	_	0.00	658.60	0.00
ton ann roots and window siceves	1/21/55	000.00		0	_	000.00	_	3.00	000.00	0.00

	depreciation and	bunts used on and	Callon	WOIKP	2018	2018	2018	2019	2019	2019
	Date	Book	Depr.	Bk.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
air conditioner	7/21/99	561.42		5	-	561.42	-	0.00	561.42	0.00
	9/30/99	654.00		5	-	654.00	-	0.00	654.00	0.00
blender	9-Jan-00	945.96	S/L	5	-	945.96	0.00	0.00	945.96	0.00
Total 1999 additions		3,289.27	=							
Total accumulated through 1999 FY 1999 COST REPORT DEPRECIATION UNDERST	TATED BY \$36185.	3,482.00								
FY 2002										
Furnishings for Alzheimers Unit	9/30/02	4,663.35	S/L	10	-	4,663.35	-	0.00	4,663.35	0.00
Large Refrigerator for Alzheimers Unit	8/31/02	495.00	S/L	5	-	495.00	-	0.00	495.00	0.00
Sysco - Dishes For ADC	2/27/02	1,477.80	S/L	3	-	1,477.80	-	0.00	1,477.80	0.00
Furniture for ADC	8/27/02	337.96	S/L	10	-	337.96	0.00	0.00	337.96	0.00
Stereo System for ADC/Radio Shack	9/6/02	785.82	S/L	5	-	785.82	-	0.00	785.82	0.00
Fence - Adult Day Care	9/30/02	460.00	S/L	10	-	460.00	-	0.00	460.00	0.00
computer for ADC		1,500.00	S/L	3	-	1,500.00	-	0.00	1,500.00	0.00
Total 2002 additions		9,719.93	_							
Total accumulated through 2002		13,201.93								
FY 2003										
Refrigerator	Nov 2002	495.00	S/L	10	-	495.00	_	0.00	495.00	0.00
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646.21	S/L	10	_	646.21	(0.00)	0.00	646.21	0.00
Dining Room Chairs (60)	Dec 2002	20,575.97	S/L	10	_	20,575.97	`0.00	0.00	20,575.97	0.00
Multifunction Chairs (2)	Dec 2002	1,201.44	S/L	10	_	1,201.44	0.00	0.00	1,201.44	0.00
Recliners (3)	Jan 2003	2,655.00	S/L	10	-	2,655.00	-	0.00	2,655.00	0.00
Lateral File Cabinet (Business Office)	Feb 2003	628.74	S/L	10	-	628.74	0.00	0.00	628.74	0.00
Wardrobe Set up for Boardman Room 28	Feb 2003	580.00	S/L	10	-	580.00	-	0.00	580.00	0.00
4-Drawer Letter File Cabinet (finance)	April 2003	184.94	S/L	10	-	184.94	0.00	0.00	184.94	0.00
2-Drawer Lateral File	April 2003	204.94	S/L	10	-	204.94	0.00	0.00	204.94	0.00
4-Drawer Letter File Cabinet	April 2003	214.82	S/L	10	-	214.82	0.00	0.00	214.82	0.00
Hospital Bed	May 2003	1,421.50	S/L	10	-	1,421.50	-	0.00	1,421.50	0.00
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801.36	S/L	10	-	801.36	(0.00)	0.00	801.36	0.00
Box Springs & Mattresses (3)	Aug 2003	1,072.50	S/L	10	-	1,072.50	`- ´	0.00	1,072.50	0.00
Room #4 Furniture & Bed Set	Sept 2003	1,189.00	S/L	10	-	1,189.00	-	0.00	1,189.00	0.00
Total 2003 additions	·	31,871.42	_							
Total accumulated through 2003		45,073.35	_							
FY2004										
RCH Bedroom Set w/Armoire	Mar/April 04	1,899.95	S/L	10	-	1,899.95	(0.00)	0.00	1,899.95	0.00
WheelChairs (10)	Aug 04	1,270.00	S/L	10	-	1,270.00	- 1	0.00	1,270.00	0.00
Golvo S Patient Lift	Aug 04	1,450.65	S/L	10	-	1,450.65	0.00	0.00	1,450.65	0.00
Office Computer	may04	2,453.77	S/L	3	-	2,453.77	-	0.00	2,453.77	0.00
Computer Consulting	feb04	1,530.00	S/L	3	-	1,530.00	-	0.00	1,530.00	0.00
Total 2004 additions		8,604.37	_							

	depreciation amo	ounts used on allo	cation	workp			2040	2040	2040	2040
Total accumulated through 2004	Date Acquired	Book Cost 53,677.72	Depr. Meth.	Bk. Yr.	2018 Depreciation Expense	2018 Accumulated Depreciation	2018 Net Book Value	2019 Depreciation Expense	2019 Accumulated Depreciation	2019 Net Book Value
FY2005										
Viking M patient lift SN 7110493 Booster for Dishwasher 6gal 45kw Diishwasher for Kimberly ADC furniture and storage stacks Total 2005 additions Total accumulated through 2005	Feb 05 May 05 August 05 June 05	3,110.05 2,951.53 10,000.00 2,355.50 18,417.08 72,094.80	S/L S/L S/L S/L	10 10 10 3	- - -	3,110.05 2,951.53 10,000.00 2,355.50	- - - (0.00)	0.00 0.00 0.00 0.00	2,951.53 10,000.00	0.00 0.00 0.00 0.00
FY2006 Dishwasher, Kimberly Sabina Lift Hydraulic Work Table Easystand 5000 Standing Frame Total 2006 additions Total accumulated through 2006	Oct 05 Oct 05 Mar 06 July 06	9,139.01 378.35 1,337.44 2,685.00 13,539.80 85,634.60	S/L S/L S/L S/L	10 10 10 10	- - - -	9,139.01 378.35 1,337.44 2,685.00	0.00 (0.00) 0.00 -	0.00 0.00 0.00 0.00	378.35 1,337.44	0.00 0.00 0.00 0.00
FY2007 Shed for the Garden Washing Machines (2) Pump Barring assembly Hot Water Auto Feed Gauges Bariatic Dining Chairs (2) Kwalu Table ADC Lighting Total 2007 additions Total accumulated through 2007	May,2007 Aug,2007 Jan, 2007 Jan, 2007 June,2007 Aug, 2007 July,2007	3,797.64 23,450.00 2,712.50 1,073.00 1,731.48 649.99 1,222.50 34,637.11 120,271.71	S/L S/L S/L S/L S/L S/L	15 15 5 5 5 5	253.18 1,563.33 - - - - -	2,911.52 17,978.33 2,712.50 1,073.00 1,731.48 649.99 1,222.50	886.12 5,471.67 - (0.00) (0.00)	253.18 1,563.33 0.00 0.00 0.00 0.00 0.00	19,541.67 2,712.50 1,073.00 1,731.48 649.99	632.94 3,908.33 0.00 0.00 0.00 0.00 0.00
Partial payment for shades and drapes Installation of Vadavi phone and Caller Id Viewsonic Digital projector Tableclothes Bedroom Linens Linen bed underpads Bedroom Linens (15% cr taken off invoice) Wall hung (4) and tier wide lockers (1) Steel door (2) and fixtures Stainless steel soup bowl Shelves for refrig Buffet unit and sldie trays	Oct,2007 Oct,2007 Dec,2007 Dec,2007 Jan,2008 Jan,2008 Feb,2008 Feb,2008 Mar,2008 Mar,2008	1,558.00 1,224.00 499.99 1,761.00 3,591.37 679.97 777.85 1,612.92 707.56 988.35 1,262.99 4,872.82	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	5 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- 61.20 - - - - - - 35.38 - -	1,558.00 1,224.00 499.99 1,761.00 3,591.37 679.97 777.86 1,612.92 707.56 988.35 1,262.99 4,872.82	(0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,224.00 499.99 1,761.00 3,591.37 679.97 777.86 1,612.92 707.56 988.35 1,262.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	depreciation amo	ounts used on allo	cation	workp			0040	0040	0040	0040
	Date	Book	Depr.	Bk.	2018	2018 Accumulated	2018 Net Book	2019 Depreciation	2019 Accumulated	2019 Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Office funiture (Denise Philbrick)	2008	648.95		5	Expense	648.96	(0.00)	0.00	648.96	0.00
Decola's plumbing - replaced expansion tank boiler rm	2008	1,200.00		5	_	1,200.00	(0.00)	0.00	1,200.00	0.00
shelving	2008	445.24		10	22.26	445.24	0.00	0.00	445.24	0.00
badge printer	2008	1,246.00		10	62.30	1,246.00	-	0.00	1,246.00	0.00
folding chairs	2008	2,332.20		10	116.61	2,332.20	_	0.00	2,332.20	0.00
telephone	2008	987.81		5	-	987.81	0.00	0.00	987.81	0.00
four vacuum cleaners	2008	769.82		5	_	769.82	0.00	0.00	769.82	0.00
air conditions/lowes	2008	877.68		5	_	877.68	(0.00)	0.00	877.68	0.00
pc mall printer	2008	1,749.00		5	_	1,749.00	(0.00)	0.00	1,749.00	0.00
air conditions/lowes	2008	438.84		5	_	438.84	0.00	0.00	438.84	0.00
food processor	2008	918.37		10	45.92	918.37	(0.00)	0.00	918.37	0.00
chair	2008	419.00		5	-	419.00	(0.00)	0.00	419.00	0.00
file cabinents	2008	1,146.00		15	76.40	802.20	343.80	76.40	878.60	267.40
air conditions/lowes	2008	292.56		5	-	292.56	(0.00)	0.00	292.56	0.00
security replacement	2008	9,850.00		5	_	9,850.00	-	0.00	9,850.00	0.00
Art's Fridge,microwave, range	2008	1,300.00		5	_	1,300.00	_	0.00	1,300.00	0.00
salka furniture/deposit	2008	8,490.50		5	_	8,490.50	_	0.00	8,490.50	0.00
Margo Estrada inter blinds	2008	5,771.38		5	_	5,771.38	(0.00)	0.00	5,771.38	0.00
salka furniture/balance paid	2008	8,490.50		5	_	8,490.50	-	0.00	8,490.50	0.00
Deke's / Console Cabinet- 73 Atwater	2008	369.00		5	_	369.00	_	0.00	369.00	0.00
Salka Furniture/ 73 Atwater	2008	419.00		5	_	419.00	_	0.00	419.00	0.00
Salka Furniture/ 73 Atwater	2008	501.00	S/L	5	_	501.00	_	0.00	501.00	0.00
Five year subscription to big foundation combo	Feb,2008	5,995.00		5	_	5,995.00	_	0.00	5,995.00	0.00
Direct supply - indoor keypad	2008	955.04		10	47.75	955.04	0.00	0.00	955.04	0.00
Total 2008 additions		75,149.71								
Total accumulated through 2008		195,421.42								
•					_					
Furnishing for Chapel	Nov 08	5,992.50	S/L	5	-	5,992.50	-	0.00	5,992.50	0.00
Rovic-Floor Cleaner	Nov 08	6,636.23	S/L	5	-	6,636.23	0.00	0.00	6,636.23	0.00
Home Depot-Flooring/hardware/painting	Jan 09	773.28		5	-	773.28	(0.00)	0.00	773.28	0.00
Bourdon-Matress/box set	Feb 09	1,246.50	S/L	5	-	1,246.50	-	0.00	1,246.50	0.00
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304.25		5	-	6,304.25	0.00	0.00	6,304.25	0.00
Direct Supply-BladderScan	Mar 09	10,922.98		10	1,092.30	10,376.83	546.15	546.15	10,922.98	0.00
Chairs-Nancy Almeida-petty cash	Apr 09	230.00		5	-	230.00	-	0.00	230.00	0.00
Quill- file cabinet	Aug 09	553.40		5	-	553.40	-	0.00	553.40	0.00
Ikea - furniture	Sept 09	1,692.33		5	-	1,692.33	0.00	0.00	1,692.33	0.00
W.B. Mason - return file cabinet	nov 08	(329.00)		5	-	(329.00)	-	0.00	-329.00	0.00
Bourdons - safe	Sept 09	1,334.50		10	133.45	1,267.78	66.72	66.72	1,334.50	0.00
Computer Upgrades	FY2009	10,175.89		3	-	10,175.89	0.00	0.00	10,175.89	0.00
Total 2009 additions		45,532.86								
Total accumulated through 2009		240,954.28								
EV 2040										
FY 2010	Oct 00	E00.00	C/I	F		500.00	0.00	0.00	500.00	0.00
Liko Lift Slings - 2 ea	Oct 09	500.92		5	-	500.92	0.00	0.00	500.92	0.00
Direct Supply bed MMS Mattress	Oct 09 Oct 09	2,481.13		5 5	-	2,481.13 510.00	0.00	0.00 0.00	2,481.13	0.00 0.00
IVIIVIO IVIALLIESS	Oct 09	510.00	3/L	Э	-	510.00	-	0.00	510.00	0.00

	depreciation an	nounts used on allo	cation	workp			0040	0040	0040	0040
	D-4-	D I-	D	DI.	2018	2018	2018	2019	2019	2019
	Date	Book	Depr.	Bk.	Depreciation		Net Book	•	Accumulated	Net Book
0 5 15:1	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Sysco Food Dishes	Jan 10	2,331.81	S/L	3	-	2,331.81	-	0.00	2,331.81	0.00
Net Slings 4 ea	April 10	1,022.99	S/L	5	-	1,022.99	(0.00)	0.00	1,022.99	0.00
Wheelchairs 6 ea	April 10	2,078.76	S/L	5	-	2,078.76	(0.00)	0.00	2,078.76	0.00
Reclining Wheelchair	April 10	611.96	S/L	5	-	611.96	(0.00)	0.00	611.96	0.00
Wheelchair Scale	April 10	4,823.70	S/L	5	-	4,823.70	-	0.00	4,823.70	0.00
ID Badge Maker	May 10	994.00	S/L	3	-	994.00	(0.00)	0.00	994.00	0.00
Belgian Waffle Maker Double	May 10	645.25	S/L	5	-	645.26	(0.00)	0.00	645.26	0.00
Conveyor Toaster	May 10	1,161.99	S/L	5	-	1,161.99	(0.00)	0.00	1,161.99	0.00
Replacement Glass in Windows	June 10	952.00	S/L	5	-	952.00	-	0.00	952.00	0.00
ID Badge Maker	June 10	999.00	S/L	5	-	999.00	-	0.00	999.00	0.00
Calibration of Bladder Scan	July 10	575.00	S/L	3	-	575.00	0.00	0.00	575.00	0.00
Recliners - 4 ea.	Aug 10	1,325.99	S/L	5	-	1,325.99	(0.00)	0.00	1,325.99	0.00
Computer Upgrades 3 year life	FY2010	79,035.48	S/L	3	-	79,035.48	- ′	0.00	79,035.48	0.00
Computer Upgrades 5 year life	FY2010	21,798.00	S/L	5	_	21,798.00	_	0.00	21,798.00	0.00
Total 2010 additions		121,847.98		-		,,			,,	
Total accumulated through 2010		362,802.26	-							
			-							
FY 2011										
Wheelchair	Oct 2010	322.99	S/L	5	_	322.99	(0.00)	0.00	322.99	0.00
Wheelchair Cushion	Nov 2010	216.39	S/L	5	_	216.39	(0.00)	0.00	216.39	0.00
Can Rack - 4 Tier	Nov 2010	683.99	S/L	5	_	683.99	(0.00)	0.00	683.99	0.00
Wheelchair	Nov 2010	322.99	S/L	5	_	322.99	(0.00)	0.00	322.99	0.00
Wheelchair Cushion	Nov 2010	216.53	S/L	5	_	216.53	0.00	0.00	216.53	0.00
22 Gallon Hamper & Emergency Carts	Dec 2010	983.91	S/L	5	-	983.91	0.00	0.00	983.91	0.00
8 ea Custom Cart Covers	Dec 2010	816.59	S/L	5	-	816.59	(0.00)	0.00	816.59	0.00
Can Rack - 4 Tier	Dec 2010 Dec 2010	683.99	S/L	5	-	683.99	(0.00)	0.00	683.99	0.00
	Jan 2011	578.27	S/L	5	-	578.27	, ,	0.00	578.27	0.00
1/2 Gallon Blender with Stainless Steel Jar Repair of Fence	Jan 2011 Jan 2011	1,578.00	S/L S/L	5 5	-	1,578.00	(0.00)	0.00	1,578.00	0.00
•		,	S/L S/L	5 8	40.07	320.00	- 04.00		•	
Upright Vacuum	Jan 2011	341.33	S/L S/L		42.67		21.33	21.33	341.33	0.00
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450.19		8	931.27	6,984.55	465.64	465.64	7,450.19	0.00
2 ea Sit-to-stand patient lift	Feb 2011	8,523.91	S/L	10	852.39	6,392.93	2,130.98	852.39	7,245.32	1,278.59
Office Furniture for MDS office	Feb 2011	1,159.01	S/L	10	115.90	869.26	289.75	115.90	985.16	173.85
Faucet Supply Tube	Feb 2011	371.08	S/L	5	-	371.08	(0.00)	0.00	371.08	0.00
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875.08	S/L	10	387.51	2,906.31	968.77	387.51	3,293.82	581.26
Artic freezer	Apr 2011	1,495.00	S/L	10	149.50	1,121.25	373.75	149.50	1,270.75	224.25
TV and Mount	May 2011	1,091.78	S/L	5		1,091.78	(0.00)	0.00	1,091.78	0.00
2 ea 6 Burner Range with Oven	June 2011	5,612.00	S/L	10	561.20	4,209.00	1,403.00	561.20	4,770.20	841.80
2 ea Oven Rack	June 2011	250.00	S/L	10	25.00	187.50	62.50	25.00	212.50	37.50
10 ea Wheelchairs	June 2011	2,196.24	S/L	5	-	2,196.24	0.00	0.00	2,196.24	0.00
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944.00	S/L	10	1,294.40	9,708.00	3,236.00	1,294.40	11,002.40	1,941.60
Mattress & Boxspring sets - 4 ea.	July 2011	1,465.00	S/L	5	-	1,465.00	-	0.00	1,465.00	0.00
Wheelchair Cushions	July 2011	472.68	S/L	5	-	472.68	(0.00)	0.00	472.68	0.00
Slings	Sept 2011	2,088.88	S/L	5	-	2,088.88	(0.00)	0.00	2,088.88	0.00
Computer Upgrades 3 year life	FY2011	33,495.63	S/L	3	-	33,495.63	0.00	0.00	33,495.63	0.00
Total 2011 additions		89,235.46	_							
Total accumulated through 2011		452,037.72	_							

	depreciation amoi	unts used on allo	cation	workp			0040	0040	0040	0040
	Data	Dook	Done	DL	2018	2018	2018	2019	2019	2019 Net Book
	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Value
	Acquired	Cost	wetii.	11.	Expense	Depreciation	value	Expense	Depreciation	value
FY 2012										
Cabinets & Washer/Dyrer for Rehab Kitchen	Oct 2011	2,711.98	S/L	10	271.20	1,762.79	949.19	271.20	2,033.99	678.00
One Gallon Blender	Oct 2011	1,046.60	S/L	5	_	1,046.60	_	0.00	1,046.60	0.00
New Toliets	Oct 2011	1,112.52	S/L	10	111.25	723.14	389.38	111.25	•	278.13
Refriderator	Nov 2011	4,190.00	S/L	10	419.00	2,723.50	1,466.50	419.00	3,142.50	1,047.50
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378.48	S/L	5	-	3,378.48	· -	0.00		0.00
Carpet Cleaner	Nov 2011	4,015.29	S/L	5	-	4,015.29	_	0.00	4,015.29	0.00
Performa Crank Mat Platform w/Adj Back	Dec 2011	6,418.95	S/L	5	-	6,418.95	-	0.00	6,418.95	0.00
Single Section End Load Rack	Feb 2012	361.19	S/L	5	-	361.19	-	0.00	361.19	0.00
Single Section End Load Rack	Feb 2012	361.19	S/L	5	-	361.19	-	0.00	361.19	0.00
Stainless Steel Work Table	March 2012	769.00	S/L	10	-	422.95	346.05	76.90	499.85	269.15
Two Office Cubicles for Finance Dept	March 2012	900.00	S/L	10	90.00	585.00	315.00	90.00	675.00	225.00
Washer & Dryer	March 2012	28,785.00	S/L	10	2,878.50	18,710.25	10,074.75	2,878.50	21,588.75	7,196.25
Isolation Station	March 2012	1,066.05	S/L	5	-	1,066.05	-	0.00	1,066.05	0.00
Dinning Tables and Chairs	April 2012	22,725.00	S/L	10	2,272.50	14,771.25	7,953.75	2,272.50	17,043.75	5,681.25
Patient Chairs	April 2012	5,796.00	S/L	10	579.60	3,767.40	2,028.60	579.60	4,347.00	1,449.00
Shredder for Nursing Dept	May 2012	1,795.00	S/L	5	-	1,795.00	· -	0.00	1,795.00	0.00
Spot Vital Signs Monitor	June 2012	2,137.99	S/L	5	-	2,137.99	_	0.00	2,137.99	0.00
Audio-Visual System for Chapel	June 2012	5,260.00	S/L	5	-	5,260.00	-	0.00	5,260.00	0.00
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,712.61	S/L	5	-	1,712.61	_	0.00	1,712.61	0.00
1 Gallon Blender, can opener	June 2012	1,924.00	S/L	5	-	1,924.00	_	0.00	1,924.00	0.00
Blinds - John Watts	June 2012	1,362.00	S/L	10	136.20	885.30	476.70	136.20	1,021.50	340.50
Can Opener	July 2012	419.00	S/L	5	-	419.00	-	0.00	419.00	0.00
Laptop Carts - 4each	Aug 2012	12,767.87	S/L	5	_	12,767.87	_	0.00	12,767.87	0.00
Walker - 4 each	Aug 2012	621.22	S/L	5	-	621.22	-	0.00	621.22	0.00
Exam Table	Aug 2012	1,427.35	S/L	5	-	1,427.35	-	0.00	1,427.35	0.00
Computer Upgrades 3 year life	FY2012	35,049.27		3	-	35,049.27	0.00	0.00	35,049.27	0.00
Total 2012 additions	_	148,113.56	_			•			•	
Total accumulated through 2012	_	600,151.28	_							
FY 2013										
ROHO high profile cushion - 5 each	Oct 2012	1,863.10		5	186.31	1,863.10	-	0.00	•	0.00
Locks and keys	Oct 2012	2,175.23	S/L	5	217.52	2,175.23	0.00	0.00	2,175.23	0.00
Blue Print Storage	Jan 2013	1,274.94		10	127.49	701.22	573.72	127.49		446.23
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95		5	12.19	121.95	0.00	0.00	121.95	0.00
Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462.48		5	46.25	462.48	(0.00)	0.00	462.48	0.00
Heavy Duty Suction Machine	Jan 2013	589.20		5	58.92	589.20	-	0.00	589.20	0.00
Panacea Standard Wheelchair	Feb 2013	1,316.92		10	131.69	724.31	592.61	131.69		460.92
ROHO high profile cushion - 4 each	March 2013	1,561.43		5	156.14	1,561.43	0.00	0.00	1,561.43	0.00
One Gallon 3 Speed Blender	June 2013	1,161.98	S/L	5	116.20	1,161.98	(0.00)	0.00	1,161.98	0.00
10 ea Overbed Table	June 2013	1,869.50		10	186.95	1,028.23	841.28	186.95	•	654.33
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	1,028.23	841.28	186.95		654.33
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	1,028.23	841.28	186.95	•	654.33
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	1,028.23	841.28	186.95	•	654.33
4 ea Overbed Table	August 2013	747.80	S/L	10	74.78	411.29	336.51	74.78	486.07	261.73

	depreciation amo	ounts used on allo	cation	workpa			0040	0040	0040	0040
	D-4-	D. d.	D	DI.	2018	2018	2018	2019	2019	2019
	Date	Book	Depr.		Depreciation		Net Book	•	Accumulated	Net Book
D (11)	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Refridgerator	August 2013	1,150.00	S/L	10	115.00	632.50	517.50	115.00	747.50	402.50
Mattress & Box Spring 4 ea	Sept 2013	1,432.00	S/L	5	143.20	1,432.00	-	0.00	1,432.00	0.00
Food Processor - 7 Quart	Sept 2013	2,753.61	S/L	5	275.36	2,753.61	0.00	0.00	2,753.61	0.00
Fireproof File Cabinet for HR Department	Sept 2013	1,069.99	S/L	10	107.00	588.49	481.50	107.00	695.49	374.50
Computer Upgrades 3 year life	FY 2013	18,399.65	S/L	3	-	18,399.65	(0.00)	0.00	18,399.65	0.00
Total 2013 additions		43,558.28	•							
Total accumulated through 2013		643,709.56			17,144.02	597,576.52	46,133.05	14,517.57	612,094.08	31,615.48
FY 2014										
Return of Fireproof File Cabinet for HR Dept	Oct 2013	(1,069.99)		10	(107.00)	(481.50)	(588.49)	-107.00	-588.49	-481.50
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,361.50	S/L	10	236.15	1,062.68	1,298.83	236.15	1,298.83	1,062.68
8 ea Overbed Table	April 2014	844.94	S/L	10	84.49	380.22	464.72	84.49	464.72	380.22
3 ea Overbed Table	April 2014	522.36	S/L	10	52.24	235.06	287.30	52.24	287.30	235.06
One Gallon 3 Speed Blender	July 2014	1,109.44	S/L	5	221.89	998.50	110.94	110.94	1,109.44	0.00
Computer Upgrades 3 year life	FY 2014	70,609.49	S/L	3	-	70,609.49	-	0.00	70,609.49	0.00
Total 2014 additions		74,377.74	<u>-</u> '							
Total accumulated through 2014		718,087.30	•		17,631.79	670,380.97	47,706.33	14,894.39	685,275.36	32,811.94
FY 2015										
Heavy Duty Manual Slicers	Oct 2014	3,982.99	S/L	10	398.30	1,394.05	2,588.94	398.30	1,792.35	2,190.64
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,952.50	S/L	5	390.50	1,366.75	585.75	390.50	1,757.25	195.25
Cutting Board Equipment Mounted	Oct 2014	1,507.50	S/L	5	301.50	1,055.25	452.25	301.50	1,356.75	150.75
Mattress Air PRSG FG 14 ea	June 2015	21,410.51	S/L	5	4,282.10	14,987.36	6,423.15	4,282.10	19,269.46	2,141.05
Extension Mattress 4" EC	June 2015	543.96	S/L	5	108.79	380.77	163.19	108.79	489.56	54.40
Mattress Air PRSG FG 1 ea	June 2015	2,980.02	S/L	5	596.00	2,086.01	894.01	596.00	2,682.02	298.00
Mattress Air PRSG FG 13 ea	June 2015	19,484.64	S/L	5	3,896.93	13,639.25	5,845.39	3,896.93	17,536.18	1.948.46
A/C unit for laundry room	July 2015	2,249.64	S/L	15	149.98	524.92	1,724.72	149.98	674.89	1,574.75
Vital signs monitor	Sept 2015	2,358.65	S/L	7	336.95	1,179.33	1,179.33	336.95	1,516.28	842.38
Carpet Cleaner	Sept 2015	10,333.27	S/L	8	1,291.66	4,520.81	5,812.46	1,291.66	5,812.46	4,520.81
Computer Upgrades 3 year life	FY 2015	108,002.00	S/L	3	18.000.33	108,002.00	0.00	0.00	108.002.00	0.00
Total 2015 additions	0.0	174,805.68	. 0, _	Ū	29,753.04	149,136.48	25,669.20	11,752.71	160,889.19	13,916.49
Total accumulated through 2015		892,892.98	-		47,384.83	819,517.45	73,375.53	26,647.10	846,164.55	46,728.43
FY 2016										
Refrigerator for SNF	Dec 2015	1,023.00	S/L	10	102.30	255.75	767.25	102.30	358.05	664.95
CT Carpentry Group - tray and tabletops	Jan 2016	1,845.00	S/L:	10	184.50	461.25	1,383.75	184.50	645.75	1,199.25
Bariatric beds	Jan 2016	6,385.58	S/L	10	638.56	1,596.40	4,789.19	638.56	2,234.95	4,150.63
Sara lift w/scale	Feb 2016	4,315.54	S/L	10	431.55	1,078.89	3,236.66	431.55	1,510.44	2,805.10
26 Cu ft refrigerator	Feb 2016	1,299.00	S/L	10	129.90	324.75	974.25	129.90	454.65	844.35
Office desk and chair	Mar 2016	1,308.06	S/L	20	65.40	163.51	1,144.55	65.40	228.91	1,079.15
Refrigerator for K1	Jun 2016	1,299.00	S/L	10	129.90	324.75	974.25	129.90	454.65	844.35
Refrigerator for K2	July 2016	1,299.00	S/L	10	129.90	324.75	974.25	129.90	454.65	844.35
Recliners	August 2016	2,148.98	S/L	10	214.90	537.25	1,611.74	214.90	752.14	1,396.84
Computer Upgrades 5 year life	FY 2016	119,268.98	S/L	5	23,853.80	59,634.49	59,634.49	23,853.80	83,488.29	35,780.69
Computer Opgrades 3 year life Computer Upgrades 3 year life	FY 2016	32,937.00	S/L	3	10,979.00	27,447.50	5,489.50	5,489.50	32,937.00	0.00
Total 2016 additions	1 1 2010	173,129.14	. O/L	3	36,859.71	92,149.27	80,979.87	31,370.21	123,519.48	49,609.66
i otal 2010 additions		170,120.14			00,000.11	JL, 14J.L1	00,313.01	01,010.21	120,010.40	+0,000.00

	2018 2018				2018	2018	2019	2019	2019	
	Date	Book	Depr.	Bk.	Depreciation		Net Book	Depreciation	Accumulated	Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Total accumulated through 2016	7.04404	1,066,022.12			84,244.54	911,666.72	154,355.40	58,017.31	969,684.03	96,338.09
· · · · · · · · · · · · · · · · · · ·		, , -			,	,	,	,-	,	,
FY 2017										
Dining room table and chairs	1/20/2017	6,120.98	S/L	15	408.07	612.10	5,508.88	408.07	1,020.16	5,100.82
Replacement DVR for security system	2/28/2017	1,695.00	S/L	5	339.00	508.50	1,186.50	339.00	847.50	847.50
Bariatric Bed	5/24/2017	1,000.00	S/L	12	83.33	125.00	875.00	83.33	208.33	791.67
Computer Upgrades 5 year life	11/30/2016	5,835.00	S/L	5	1,167.00	1,750.50	4,084.50	1,167.00	2,917.50	2,917.50
Computer Upgrades 3 year life	FY 2017	15,447.00	S/L	3	5,149.00	7,723.50	7,723.50	5,149.00	12,872.50	2,574.50
Total 2017 additions		30,097.98			7,146.40	10,719.60	19,378.38	7,146.40	17,866.00	12,231.98
Total accumulated through 2017		1,096,120.10	_		91,390.94	922,386.32	173,733.78	65,163.71	987,550.03	108,570.07
FY 2018	0/00/00/0	0.005.00	0.0	_	222 52	222.52	0.005.50		222.52	0.000.50
SCS Systems- cameras	2/22/2018	2,895.00		5	289.50	289.50	2,605.50	579.00	868.50	2,026.50
Kittredge- oven	3/31/2018	6,874.24	S/L	10	343.71	343.71	6,530.53	687.42	1,031.14	5,843.10
BusinessCard Srvcs-clothing printing systems	04/30/2018	2,932.37	S/L	10	146.62	146.62	2,785.75	293.24	439.86	2,492.51
Medmizer-Foot rack, swivel locking casters, laminated hea	05/17/2018	1,852.00		10	92.60	92.60	1,759.40	185.20	277.80	1,574.20
Kittredge equipment	05/22/2018	1,038.45		10	51.92	51.92	986.53	103.85	155.77	882.68
McKesson-Lift, Scale, Sling	06/30/2018	10,026.79		10	501.34	501.34	9,525.45	1,002.68	1,504.02	8,522.77
Freedom Outdoor Furniture-Engraved green benches	06/30/2018	1,011.00		15	33.70	33.70	977.30	67.40	101.10	909.90
MedMizer- Head and Foot Board, Foot Rack, Auto Contou	06/22/2018	1,852.00		10	92.60	92.60	1,759.40	185.20	277.80	1,574.20
McKesson-Lift Reliant Stand Up	07/18/2018	4,901.00		10	245.05	245.05	4,655.95	490.10	735.15	4,165.85
Kittredge Equipment - Dining Mixer and Machine Stand	08/16/2018	3,570.44		10	178.52	178.52	3,391.92	357.04	535.57	3,034.87
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00		10	92.60	92.60	1,759.40	185.20	277.80	1,574.20
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00		10	92.60	92.60	1,759.40	185.20	277.80	1,574.20
Computer Upgrades - 3 year life	FY 2018	24,228.00		3	4,038.00	4,038.00	20,190.00	8,076.00	12,114.00	12,114.00
Total 2018 additions		64,885.29	_		6,198.76	6,198.76	58,686.53	12,397.53	18,596.29	46,289.00
Total accumulated through 2018		1,161,005.39			97,589.70	928,585.08	232,420.31	77,561.24	1,006,146.32	154,859.07
FY 2019										
McKesson - Bladder Scanner	Aug 2019	6,448.50	S/L	7				460.61	460.61	5,987.89
Thermopatch Thermal printer returned	Aug 2019	(970.11)		10				100.01	-48.51	0.00
Nurse Rosie - Rosebud VC connectivity cart	Mar 2019	7,471.95	,	6				622.66	622.66	6,849.29
Hillyard - Parts/repair for floor scrubbing machine	Jul 2019	2,332.99		5				233.30	233.30	2,099.69
Hillyard - Sweeper Battery	Aug 2019	2,587.00		5				258.70	258.70	2,328.30
Rosie Conn - EMR integration, install, training	Aug 2019	3,011.33		5				301.13	301.13	2,710.20
Computer Upgrades - 5 year life	FY2019	11,604.00		5				1,160.40	1,160.40	10,443.60
Total 2019 additions		32,485.66	_	Ü				3,036.80	2,988.30	30,418.97
Total accumulated through 2019		1,193,491.05	_					80,598.04	1,009,134.62	185,278.04
•										
FURNITURE & FIXTURES CON			- "							
Deposit on Furniture for Garden & Sunshine Rooms & AD	Oct 2010	41,869.00		10	4,186.90	31,401.75	10,467.25	4,186.90	35,588.65	6,280.35
Deposit on Recliner, Resident Chairs & Guest Chairs - 18	Oct 2010	21,645.00		10	2,164.50	16,233.75	5,411.25	2,164.50	18,398.25	3,246.75
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365.00		10	2,536.50	19,023.75	6,341.25	2,536.50	21,560.25	3,804.75
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,065.98		10	306.60	2,299.49	766.50	306.60	2,606.08	459.90
Television - 30 ea	Nov 2010	23,690.99	S/L	10	2,369.10	17,768.24	5,922.75	2,369.10	20,137.34	3,553.65
7 ea Desktop PC	Nov 2010	8,907.32	S/L	10	890.73	6,680.49	2,226.83	890.73	7,571.22	1,336.10

asset line items for the Cost Report as all depreciation is tracked in one GL account by MWH. Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

2018

2018

2019

2019

2019

	Date	Book	Depr.	Bk.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035.00	S/L	10	2,803.50	21,026.25	7,008.75	2,803.50	23,829.75	4,205.25
Signs for K2 Addition	Nov 2010	2,824.91	S/L	10	282.49	2,118.68	706.23	282.49	2,401.17	423.74
Television - 30 ea	Dec 2010	23,541.00	S/L	10	2,354.10	17,655.75	5,885.25	2,354.10	20,009.85	3,531.15
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	229.52	S/L	10	22.95	172.14	57.38	22.95	195.09	34.43
Television - 34 ea	Jan 2011	26,679.80	S/L	10	2,667.98	20,009.85	6,669.95	2,667.98	22,677.83	4,001.97
Balance due on furniture	Jan 2011	111,755.00	S/L	10	11,175.50	83,816.25	27,938.75	11,175.50	94,991.75	16,763.25
Blinds, Furniture and cabinets	Jan 2011	19,153.00	S/L	10	1,915.30	14,364.75	4,788.25	1,915.30	16,280.05	2,872.95

•	depreciation amounts used on allocation workpaper Attachment 22d. 2018 2018 20								2019	2019
	Date	Book	Depr.	Bk.	Depreciation	Accumulated	Net Book	2019 Depreciation	Accumulated	Net Book
	Acquired	Cost	Meth.	Yr.	Expense	Depreciation	Value	Expense	Depreciation	Value
Bins for Medical Supplies in New Med Room on K1	Jan 2011	171.04	S/L	10	17.10	128.28	42.76	17.10	145.38	25.66
Downpayment for Furniture on K2	Feb 2011	52,607.50	S/L	10	5,260.75	39,455.63	13,151.88	5,260.75	44,716.38	7,891.13
Office Furniture for Renovation	Feb 2011	1,266.00	S/L	10	126.60	949.50	316.50	126.60	1,076.10	189.90
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430.00	S/L	10	3,543.00	26,572.50	8,857.50	3,543.00	30,115.50	5,314.50
Deposit on Dining Room Window Treatment	Mar 2011	2,495.00	S/L	10	249.50	1,871.25	623.75	249.50	2,120.75	374.25
Custom Signs for K2	Mar 2011	843.15	S/L	10	84.32	632.36	210.79	84.32	716.68	126.47
Custom Signs for K2	Mar 2011	74.16	S/L	10	7.42	55.62	18.54	7.42	63.04	11.12
Custom Signs for K2	Mar 2011	1,314.94	S/L	10	131.49	986.21	328.74	131.49	1,117.70	197.24
Custom Signs for New Construction	Mar 2011	1,058.76	S/L	10	105.88	794.07	264.69	105.88	899.95	158.81
Custom Signs for New Construction	Mar 2011	298.75	S/L	10	29.88	224.06	74.69	29.88	253.94	44.81
Stationary Thurmaduke Hot Food Table - 2 ea	Apr 2011	7,498.53	S/L	10	749.85	5,623.90	1,874.63	749.85	6,373.75	1,124.78
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	532.98	S/L	10	53.30	399.74	133.25	53.30	453.03	79.95
Phase III K1 Furniture & Window Treatments	May 2011	83,831.00	S/L	10	8,383.10	62,873.25	20,957.75	8,383.10	71,256.35	12,574.65
Custom Signs	May 2011	2,048.60	S/L	10	204.86	1,536.45	512.15	204.86	1,741.31	307.29
Phase II furniture balance-John Watts	June 2011	99,061.00	S/L	10	9,906.10	74,295.75	24,765.25	9,906.10	84,201.85	14,859.15
Disposal of old furniture and storage of beds	Dec 2010	3,956.38	S/L	10	395.64	2,967.29	989.10	395.64	3,362.92	593.46
Storage of Beds	Jan 2011	150.00	S/L	10	15.00	112.50	37.50	15.00	127.50	22.50
John Watts - Design Time	June 2010	4,500.00	S/L	10	450.00	3,375.00	1,125.00	450.00	3,825.00	675.00
Steam Tables	July 2011	5,148.35	S/L	10	514.84	3,861.26	1,287.09	514.84	4,376.10	772.25
Accessories for Steam Tables	July 2011	2,500.18	S/L	10	250.02	1,875.14	625.05	250.02	2,125.15	375.03
Television	Sept 2011	974.00	S/L	10	97.40	730.50	243.50	97.40	827.90	146.10
Phase III furniture balance-John Watts	Sept 2011	111,614.85	S/L	10	11,161.49	83,711.14	27,903.71	11,161.49	94,872.62	16,742.23
Total 2011 additions		754,136.69	-							
Total accumulated through 2019		754,136.69	-		75,413.67	565,602.52	188,534.17	75,413.67	641,016.19	113,120.50
Total		17,736,543.04			715,795.28	9,997,379.17	7,595,843.62	713,964.79	10,711,295.45	7,045,640.68
boardman build imp		1,253,930.98			60,458.72	764,354.79	489,576.19	60,458.72	824,813.52	429,117.46
boardman moveable		93,166.59			3,181.90	65,994.84	27,171.75	3,181.70	69,176.54	23,990.05
bodi dilidir illorodbio		1,347,097.57	=		63,640.62	830,349.64	516,747.93	63,640.42	893,990.06	453,107.51
advancement		3,983.77			0.00	3,983.77	0.00	0.00	3,983.77	0.00
adc equip		96,571.31			1,644.39	59,127.78	8,435.73	3,513.16	62,640.94	33,930.37
• •		19,184,195.69	=		781,080.29	10,890,840.35	8,121,027.29			7,532,678.56
Atwater direct subset					16,663.83	175,248.18	235,828.18	16,663.83	191,912.01	219,164.35

Outlined - Final SNF and RCH CR Depreciation Expense											
	Total 2019	Less ADC	2019 CR								
	Depreciation	Depreciation	Depreciation	Page 22 Line							
Land Improvements	6,157	-	6,157	7a							
Building & Building Improvements	532,510	(58,800)	473,710	7 b							
Auto	50,986	- i	50,986	7d							
Non-Moveable	28,759	-	28,759	7c							
Moveable & Other Moveable	159,193	-	159,193	7d							
Total	777,605	(58,800)	718,805								

THE MARY WADE HOME DEPRECIATION SCHEDULE FOR COST REPORT SEPTEMBER 30, 2019

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.		2018 Depr	9/30/18 Accumulated Depreciation	2018 Book Value	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value
						•	·		•	·	
Acct #1560-001 RCH BUILDING IMPROVEMENTS											
New Elevator	6/01/02	467,812	S/L		25	18,712	306,087	161,725	18,712	324,800	143,012
Room 24 of Boardman renovations	0/01/02	6.743	S/L		10	-	6.743	(0)	-	6.743	(0)
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L		20	2.207	37,818	6,332	2.207	40,025	4,124
Repairs to Boardman Eves	Jan 03	1,426	S/L		20	71	1,105	321	71	1,176	250
Brakes on Boardman Elevator	April 2003	3,193	S/L		20	160	2,475	718	160	2,634	559
Elevator recall system	10/01/02	5,045	sl		25_	202	3,229	1,816	202	3,431	1,614
Total accumulated through 2003	_	528,368				21,353	357,456	170,912	21,353	378,809	149,559
2004											
New Boiler	oct 03	60,293	S/L		25	2,412	34,524	25,769	2,412	36,936	23,357
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L		20	738	10,698	4,058	738	11,436	3,320
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L		25	6,150	92,081	61,674	6,150	98,231	55,524
Boardman Nursing Station	Jan/Feb 04	7,092	S/L		10	-	7,092	(0)	-	7,092	(0)
Boardman Bathroom #2C	Apr-04	7,764	S/L		20	388		2,135	388	6,017	1,747
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L		20_	650	9,426	3,575	650	10,076	2,925
Total 2004 additions	_	256,661			_	10,338		97,211	10,338	169,788	86,873
Total accumulated through 2004		785,029				31,691	516,906	268,123	31,691	548,597	236,432
FY2005											
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L		20	353	,	2,297	353	5,125	1,944
Signs for events for residents	May-05	285	S/L		3	-	285	-		285	-
Boardman window treatments	Apr-05	316	SL		5	-	316	0		316	0
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L		20	110	1,492	718	110	1,602	608
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L		10	-	6,776	(0)		6,776	(0)
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L		20	1,398		9,085	1,398	20,267	7,688
Connell Assoc windows	Jul-05 Jul-05	4,715 10,975	S/L S/L		10	- 549	4,715 7,408	3,567	540	4,715 7,957	3,018
New Flooring, carpeting, tile, vinyl Nurse call system Upgrade	Jul-05 Jul-05	21,642	S/L S/L		20 20		,	,	549	,	5,952
Boardman carpeting (Karalll &Konover)	Sep-05	8,000	S/L		10	1,082	14,609 8.000	7,034	1,082	15,691 8,000	5,952
TOTAL ADDITIONS FYE 9/30/05	Зер-03	89,942	3/L		10_	3,493	67,240	22,701	3,493	70,733	19,209
Total accumulated through 2005		874,971			_	35,183		290,824	35,183	619,330	255,641
FY2006											
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L		5		1.800			1,800	
Remove and Test Sprinkler Heads	Dec 05	1,600	S/L S/L		10	-	1,535	-		1,600 1,535	_
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L		10	_	7,450	_		7,450	_
56 Double Hung windows w/ Screens	May-06	43,288	S/L		20	2.164	25,218	18,070	2,164	27,382	15,905
Asbestos Abatement(part of new windows)	Jul-06	1,100	S/L		20	55	,	413	55	743	358
Asbestos Abatement(part of new windows)	Sep-06	7,350	S/L		20	368	4,594	2,756	368	4,961	2,389
TOTAL ADDITIONS FYE 9/30/06		62,523			_	2,587	41,284	21,238	2,587	43,871	18,651

THE MARY WADE HOME DEPRECIATION SCHEDULE FOR COST REPORT SEPTEMBER 30, 2019

Preparation		Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2018 Depr	9/30/18 Accumulated Depreciation	2018 Book Value	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value
Carriel Record Floor Hallway & Coat Room Sept.2007 6.435 No. N	Total accumulated through 2006		937,493			37,770	625,431	312,063	37,770	663,201	274,293
TOTAL ADDITIONS FYE 9/30/07						-		-			-
Process		Sept.2007		S/L	5	•					-
Installation and removal of bathroom fixtures											
Installation and removal of bathroom fixtures Nov. 2007	Total accumulated through 2007		944,595			37,770	632,533	312,063	37,770	670,303	274,293
Pabrication of doors Nov.2007 450 S/L 10 23 450 - 450 - 450 S/L 10 250 - 450 - 450 S/L 20 3 37 33 3 3 40 30 30 30 30											
Boardman bathroom renovations Nov. 2007 30 S/L 20 1 16 14 1 17 17 13								1,713	180		1,533
Boardman bathroom renovations Nov. 2007 70 St.		· · · · · · · · · · · · · · · · · · ·									-
Flooring, Electrical, and Plumbing Supplies Nov.,2007						-			•		
Plumbing Supplies for bathroom											
Page											
Dec. 2007 1,228 S/L 20 61 645 583 61 706 522	Fluiribility Supplies for battilloom	Oct,2007									
Dec. 2007 2,975 S/L 20	Boardman hathroom renovations supplies	Dec 2007									
Plocation Ploc	• • • • • • • • • • • • • • • • • • • •	,									
Radiator Enclosure Jan -08 281 S/L 20 14 147 133 14 162 119 Boardman flooring Jan -08 243 S/L 20 12 128 116 12 140 103 Roof Repair Mar,2008 4,755 S/L 20 237 2,486 2,249 237 2,723 2,012 eletrical work Mar,2008 1,500 S/L 20 75 788 713 75 863 638 Roof Repair Mar,2008 1,500 S/L 20 75 788 713 75 863 638 Roof Repair Mar,2008 1,500 S/L 20 75 788 713 75 863 638 Roof Repair Mar,2008 1,500 S/L 20 75 788 713 75 863 638 Roof Repair Mar,2008 1,500 S/L 20 75 788 713 75 863 638 Roof Repair Mar,2008 1,500 S/L 20 75 788 713 75 863 638 Roof Repair Mar,2008 1,500 S/L 20 19 374 0 0 374 0 Roof Repair Mar,2008 1,500 1,500 1,500 1,569 7,676 808 12,377 6,868 Roof Repair Mar,2008 1,500 1,500 1,569 1,569 7,676 808 12,377 6,868 Roof Repair Mar,2008 1,500 1,500 1,569 1,569 1,569 1,569 1,569 1,569 Roof Repair Mar,2008 1,500 1,500 1,569 1,569 1,569 1,569 1,569 1,569 Roof Repair Mar,2008 1,500 1,500 1,569 1,569 1,569 1,569 1,569 Roof Repair Mar,2008 1,500 1,500 1,569 1,569 1,569 1,569 1,569 1,569 Roof Repair Mar,2008 1,500 1,500 1,569 1,56								,	140		,
Boardman flooring	0, ,	,	,		_	14	,	-	14	,	-
Mar. 2008 A.735 S./L 20 237 2.486 2.249 237 2.723 2.012 eletrical work		Jan -08	243	S/L		12			12		
TOTAL ADDITIONS FYE 9/30/08 19,245 10 19 374 0 374 0 0 0 0 0 0 0 0 0	•	Mar,2008	4,735	S/L				2,249	237		
TOTAL ADDITIONS FYE 9/30/08	eletrical work	Mar,2008	1,500	S/L	20	75	788	713	75	863	638
TOTAL ADDITIONS FYE 9/30/08				S/L	10	56		-			-
Total accumulated through 2008 963,840 38,675 644,102 319,739 38,578 682,679 281,161 FY2009 Regina Winters-façade Sep-09 850 S/L 20 43 384 466 43 427 423 Peter Blasni - façade Sep-09 380 S/L 20 19 172 208 19 191 189 Craftsmen General Contractor, LLC-façade Sep-09 18,000 S/L 20 900 8,138 9,863 900 9,038 8,963 Craftsmen General Contractor, LLC-Bathrooms Oct-08 22,279 S/L 20 1,114 10,793 11,486 1,114 11,907 10,372 Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-Bathrooms Nov 08 2,434 S/L 20 122 1,217 1,217 1,217 122		Mar,2008		S/L	10						
FY2009 Regina Winters-façade Sep-09 850 S/L 20 43 384 466 43 427 423 Peter Blasni - façade Sep-09 380 S/L 20 19 172 208 19 191 189 Craftsmen General Contractor, LLC-façade Sep-09 18,000 S/L 20 900 8,138 9,863 900 9,038 8,963 Craftsmen General Contractor, LLC-Bathrooms Oct-08 22,279 S/L 20 1,114 10,793 11,486 1,114 11,907 10,372 Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300	TOTAL ADDITIONS FYE 9/30/08		19,245		_	905	11,569	7,676	808	12,377	6,868
Regina Winters-façade Sep-09 850 S/L 20 43 384 466 43 427 423 Peter Blasni - façade Sep-09 380 S/L 20 19 172 208 19 191 189 Craftsmen General Contractor, LLC-façade Sep-09 18,000 S/L 20 900 8,138 9,863 900 9,038 8,963 Craftsmen General Contractor, LLC-Bathrooms Oct-08 22,279 S/L 20 1,114 10,793 11,486 1,114 11,907 10,372 Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - R	Total accumulated through 2008		963,840			38,675	644,102	319,739	38,578	682,679	281,161
Peter Blasni - façade Sep-09 380 S/L 20 19 172 208 19 191 189 Craftsmen General Contractor, LLC-façade Sep-09 18,000 S/L 20 900 8,138 9,863 900 9,038 8,963 Craftsmen General Contractor, LLC-Bathrooms Oct-08 22,279 S/L 20 1,114 10,793 11,486 1,114 11,907 10,372 Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsme	FY2009										
Craftsmen General Contractor, LLC-façade Sep-09 18,000 S/L 20 900 8,138 9,863 900 9,038 8,963 Craftsmen General Contractor, LLC-Bathrooms Oct-08 22,279 S/L 20 1,114 10,793 11,486 1,114 11,907 10,372 Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 73 6,597 7,995 730 7,327 7,266	Regina Winters-façade	Sep-09	850	S/L	20	43	384	466	43	427	423
Craftsmen General Contractor, LLC-Bathrooms Oct-08 22,279 S/L 20 1,114 10,793 11,486 1,114 11,907 10,372 Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355											
Craftsmen General Contractor, LLC-Bathrooms Oct-08 10,915 S/L 20 546 5,457 5,457 546 6,003 4,912 Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979								- ,			
Craftsmen General Contractor, LLC-sheet rock/paint Nov 08 2,434 S/L 20 122 1,217 1,217 122 1,339 1,095 Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300			,						,		
Home Depot-flooring Dec-08 902 S/L 10 90 857 45 45 902 - Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300			,								
Regina Winters-façade Sep-09 79 S/L 20 4 36 43 4 40 39 Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300			,				,				,
Craftsmen General Contractor, LLC-façade Sep-09 14,592 S/L 20 730 6,597 7,995 730 7,327 7,266 Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300											
Craftsmen General Contractor, LLC-façade Sep-09 712 S/L 20 36 322 390 36 357 355 Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300						•			-		
Craftsmen General Contractor, LLC-façade Sep-09 10,000 S/L 20 500 4,521 5,479 500 5,021 4,979 Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300							,	,		,	,
Regina Winters-façade Sep-09 604 S/L 20 30 273 331 30 303 300											
	, ,										
	Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20		217	263	24	241	239

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2018 Depr	9/30/18 Accumulated Depreciation	2018 Book Value	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value
Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94		1,028	94	942	934
winters, regina- façade	Sep-09	750 500	S/L S/L	20 20	38 25		411 274	38 25	377 251	373 249
Façade doc Façade doc	Sep-09 Sep-09	750	S/L	20	38		411	38	377	373
Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	301	365	33	334	332
Okeefe Dunrite- façade Okeefe Dunrite- facade	Sep-09	1,300 2,500	S/L S/L	20 20	65 125		712 1,370	65 125	653 1,255	647 1,245
TOTAL ADDITIONS FYE 9/30/09	Sep-09	90,568	S/L	20	4,574		47,814	4,528	47,283	43,286
Total accumulated through 2009		1,054,409		-	43,248		367,553	43,106	729,962	324,447
FY2010										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5	-	838	-		838	-
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10	302	2,568	453	302	2,870	151
TOTAL ADDITIONS FYE 9/30/10		3,860			302	3,406	453	302	3,708	151
Total accumulated through 2010	_	1,058,268			43,550	690,262	368,006	43,408	733,670	324,598
FY2011										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10	150	1,125	375	150	1,275	225
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10	260	1,946	649	260	2,206	389
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5	-	1,380	-		1,380	-
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5_	-	1,346	-		1,346	
TOTAL ADDITIONS FYE 9/30/11		6,821		. -	410	5,797	1,024	410	6,207	614
Total accumulated through 2011		1,065,089			43,960	696,059	369,030	43,818	739,877	325,212
FY2012										
Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	2,070	13,455	7,245	2,070	15,525	5,175
Generator for Boardman	Apr-12	31,885	S/L	10	3,189	20,725	11,160	3,189	23,914	7,971
TOTAL ADDITIONS FYE 9/30/12		52,585		_	5,259	34,180	18,405	5,259	39,439	13,146
Total accumulated through 2012		1,117,674		-	49,218		387,435	49,076	779,316	338,358
FY2013										
Bathroom Floor Replace-Boardman 1st Floor Bathroom Floor Replace-Boardman 2nd Floor	Nov-12 Nov-12	1,150 940	S/L S/L	10 10	115 94		518 423	115 94	748 611	403 329
Datinooni i looi Nepiace-Doardinali Zilu Flooi	1104-12	340	3/L	10	94	. 317	423	94	011	323

							9/30/18	2018		9/30/19	2019
	Date	Book	Depr.	Bk.		2018	Accumulated	Book	2019	Accumulated	Book
	Acquired	Cost	Meth.	Yr.		Depr	Depreciation	Value	Depr	Depreciation	Value
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L		10	94	517	423	94	611	329
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L		10	109	600	491	109	709	382
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L		10	113	619	506	113	731	394
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L		10	118	646	529	118	764	411
Install New Window Sills - 18 ea	Dec-12	2,520	S/L		10	252	1,386	1,134	252	1,638	882
Toliets - 12 each	Jan-13	2,400	S/L		10	240	1,320	1,080	240	1,560	840
Toliets - 5 each	Jan-13	600	S/L		10	60	330	270	60	390	210
Toliet Seats - 12 each	Jan-13	316	S/L		10	32	174	142	32	206	111
Toliets - 7 each	Jan-13	840	S/L		10	84	462	378	84	546	294
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L		10	400	2,200	1,800	400	2,600	1,400
Permit to do work	Sep-13	1,326	S/L		10	133	729	597	133	862	464
TOTAL ADDITIONS FYE 9/30/13	_	18,422			_	1,842	10,132	8,290	1,842	11,974	6,448
	_	1,136,096			_	51,061	740,371	395,724	50,919	791,290	344,806
FY2014		,,				- ,	-,-	,	,	,	,,,,,,,
Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L		10	1,814	8,163	9,977	1.814	9,977	8,163
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L		10	1,224	5,506	6,729	1,224	6,729	5,506
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L		10	60	268	327	60	327	268
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L		10	104	466	569	104	569	466
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L		10	1,718		9,449	1,718	9,449	7,731
TOTAL ADDITIONS FYE 9/30/13		49,185				4.919		27,052	4,919	27,052	22,133
	-	,				.,0.0	,	2.,002	.,0.0	,	
Total accumulated through 2017	_	1,185,281				55,979	762,505	422,776	55,837	818,342	366,939
FY2018											
Elite Property Services- install Powder Coated Aluminum Fence	Oct-17	12,000	S/L		15	400	400	11,600	800	1,200	10,800
Elite Property Services- replace, repaint porch wood landscape around porch	Nov-17	20,500	S/L		10	1,025	1,025	19,475	2,050	3,075	17,425
Goody's Hardware - Welding and stair repairs	Aug-18	8,500	S/L		10	425	425	8,075	850	1,275	7,225
TOTAL ADDITIONS FYE 9/30/18	_	41,000				1,850	1.850	39,150	3.700	5,550	35,450
Total accumulated through 2018	_	1,226,281				57,829		461,926	59,537	823,892	402,389
y		, -, -				,- ,-	,	, , ,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FY2019											
Elite - Paint, porch repair, install concrete/heat wire	Nov-18	15,300	S/L		15				510	510	14,790
JC Build - Completed 2nd fl bathroom	Mar-19	12,350	S/L		15				412	412	11,938
TOTAL ADDITIONS FYE 9/30/19		27,650	-, -		. •			ŀ	922	922	26,728
	_	2.,300							722	011	
Total accumulated through 2019		1,253,931				57,829	764,355	461,926	60,459	824,814	429,117

RCH MOVEABLE EQUIPMENT FY2005

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.		2018 Depr	9/30/18 Accumulated Depreciation	2018 Book Value	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value
Porch Furniture	Apr-05	837	S/L		10	_	837	0		837	0
Boardman 9 tables (Raymond & Flanigan)	Мау-05	6,150	S/L		10	-	6,150	-		6,150	-
Boardman 36 chairs (Raymond & Flannigan)	May-05	5,854	S/L		10	-	5,854	0		5,854	0
Boardman 18 arm chairs	May-05	3,582	S/L		10	-	3,582	-		3,582	-
Boardman 7 bedroom sets	Jan-05	13,157	S/L		10	-	13,157	(0)		13,157	(0)
2 Upright Vacuum Model 3110	Sep-05	709	S/L		5	-	709	(0)		709	(0)
TOTAL ADDITIONS FYE 9/30/05		30,288				-	30,288	0	-	30,288	0
FY2006											
2 bedroom sets Boardman Wing	Dec 05	3,475	S/L		10	_	3,475	_		3,475	_
Queen Ann Recliners (2)	Aug-06	646	S/L		10	_	646	_		646	_
Boardman Dinning Room 39-3/4" x80 Morie White	Feb-06	903	S/L		5	_	903	_		903	_
TOTAL ADDITIONS FYE 9/30/06		5,024	0,2		Ŭ_	_	5,024	_		5,024	_
Total accumulated through 2006		35,312			_	-	35,312	0	-	35,312	0
FY2007											
Conveyor Toaster #48984	May, 2007	604	S/L		5	_	604	_		604	_
Queen Ann Recliner (5)	July, 2007	1,753	S/L		5	_	1,753	_		1,753	_
five chairs	June,2007	1,595	S/L		5	_	1,595	_		1,595	_
Shades For Boardman Rooms	June,2007	960	S/L		5	_	960	_		960	_
Bariatric Dinning Chairs (2) JE \$244.49 to ADC)	June.2007	1.487	S/L		5	-	1.487	-		1.487	_
Ice Machine W/Bin #AM-150BAF	May, 2007	1,759	S/L		10	-	1,759	-		1,759	-
Queen Ann Recliner (5)	Aug,2007	1,625	S/L		5	-	1,625	-		1,625	-
HP Laser Jet 3390	Aug,2007	600	S/L		5	-	600	-		600	-
TOTAL ADDITIONS FYE 9/30/07		10,383				-	10,383	-	-	10,383	-
Total accumulated through 2007		45,694			_	-	45,694	0	-	45,694	0
FY2008											
Curtains	Oct,2007	979	S/L		5	-	979	-		979	-
Shades For Boardman Rooms deposit	Nov,2007	836	S/L		5	-	836	-		836	-
Queen Ann Recliner	Nov,2007	1,625	S/L		5	-	1,625	-		1,625	-
Shades For Boardman Rooms final payment	Dec,2007	836	S/L		5	-	836	-		836	-
Boardman bedroom sets deposit	Nov,2007	8,280	S/L		10	828		-		8,280	-
Boardaman curtain rods (44) same invoice details	Feb,2008	792	S/L		5	-	792	-		792	-
Clear Mirrors	Feb,2008	104	S/L		5	-	104	-		104	-
Impact shower curtain	Feb,2008	135	S/L		5	-	135	-		135	-
Maple panels	Mar,2008	740	S/L		10	74		- (0)		740	- (0)
nine bedroom sets deposit	Mar,2008	8,250	S/L		10	824	-,	(0)		8,250	(0)
2 chairs	Mar,2008	608	S/L		5	-	608	-		608	-
shades	Mar,2008	1,845	S/L S/L		5 10	-	1,845	-		1,845	-
furniture	Mar,2008	2,222	5/L		10	222	2,222	-		2,222	-

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2018 Depr	9/30/18 Accumulated Depreciation	2018 Book Value	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value
box springs and mattress		1,827	S/L	3	-	1,827	(0)		1,827	(0)
5 recliners	Mar,2008	1,645	S/L	5	-	1,645	- ` `		1,645	- ` ´
Bedroom set	Mar,2008	1,447	S/L	10	145		-		1,447	-
box springs and mattress	Mar,2008	259	S/L	3		259	(0)		259	(0)
timers	Mar,2008	450	S/L	10	45		-		450	-
shades balanced owed	Mar,2008	1,445	S/L	5_	- 0.407	1,445	- (0)		1,445	- (0)
TOTAL ADDITIONS FYE 9/30/08		34,324		-	2,137		(0)	-	34,324	(0)
Total accumulated through 2008		80,019			2,137	80,019	(0)	-	80,019	(0)
bobs discount furniture	Aug-09	1,326	S/L	10	133		133	133	1,326	-
TOTAL ADDITIONS FYE 9/30/09		1,326		_	133		133	133	1,326	-
Total accumulated through 2009		35,650			2,270	35,518	133	133	35,650	(0)
FY2011 Deposit for Installation of Phones	May-11	5,000	S/L	5	_	5,000	_		5,000	_
Balance for Installation of Phones	Sep-11	10,795	S/L	5	-	10,795	_		10,795	_
TOTAL ADDITIONS FYE 9/30/11		15,795			-	15,795	-	-	15,795	-
Total accumulated through 2011		51,445		_	2,270		133	133	51,445	(0)
FY2012										
Recliners for Boardman	Jan-12	7,776	S/L	10	778	5,054	2,722	778	5,832	1,944
Recliners for Boardman	Apr-12	7,776	S/L	10	778	5,054	2,722	778	5,832	1,944
TOTAL ADDITIONS FYE 9/30/12		15,552		_	1,555		5,443	1,555	11,664	3,888
Total accumulated through 2012		66,997		_	3,825	61,422	5,576	1,688	63,109	3,888
FY2013 Chairs for Boardman - 2 each	Mar-13	438	S/L	10	44	241	197	44	285	153
Recliners for Boardman - 2 each	Mar-13	985	S/L	10 10	99		443	99	640	345
Upright Freezer	Aug-13	650	S/L	10	65		293	65	423	228
TOTAL ADDITIONS FYE 9/30/13	, ag 10 _	2,073	0/2		207		933	207	1,347	726
Total accumulated through 2013		69,070		-	4,032	, -	6,509	1,895	64,457	4,614
FY2014							_			
2ea Ceiling Fans with Light Kits	Apr-14	378	S/L	5	76		38	38	378	-
Furniture-Wing Chair, Loveseat, Recliner, Bookcase	Apr-14	5,029	S/L	10	503		2,766	503	2,766	2,263
Commercial Cube Ice Maker	Jul-14	1,844	S/L	10_	184		1,014	184	1,014	830
TOTAL ADDITIONS FYE 9/30/14		7,251		-	763	3,433	3,818	725	4,158	3,093
Total accumulated through 2018		76,321			4,795	65,995	10,327	2,620	68,615	7,706

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr. 		2018 Depr	9/30/18 Accumulated Depreciation	2018 Book Value	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value
FY2019											
Direct Sup - Lift gate, metal table base	Nov-18	752	S/L		15				25	25	727
Direct Supply Dinign room chairs 45	Dec-18	14,037	S/L		15				468	468	13,569
Direct Sup - Lift gate, thermolaminate table top	1-Nov-18	2,056	S/L		15				69	69	1,988
TOTAL ADDITIONS FYE 9/30/19	<u> </u>	16,845							562	562	16,284
Total accumulated through 2019		93,167				4,795	65,995	10,327	3,182	69,177	23,990
GRAND TOTAL		1,347,098				62,624	830,350	472,253	63,640	893,990	453,108
Note: Amounts are combined with amounts on Page 22c reclass spreadsl	neet (next page)										
Building & Building Improvements	60,459										
Moveable Equipment	3,182										
Total	63,641										

Attachment page 22c

MW Healthcare, Inc. and Subsidiaries September 30, 2019

Purpose: To summarize reclass of depreciation expense to breakout line items on Cost report page 22. See depreciation allocation workpaper for support on allocations between CCNH and RCH of amounts below.

	GL	Balance per CR	Reclass Needed
Land Improvements	-	6,157	6,157
Building & Building Improvements	605,1	.57 473,710	(131,447)
Auto	-	50,986	50,986
Non-Moveable	-	28,759	28,759
Moveable & Other Moveable	-	159,193	159,193
			113,648

MW Healthcare, Inc. and Subsidiaries Depreciation Allocation Spreadsheet September 30, 2019

Purpose: The purpose of this workpaper is to detail out allocation of depreciation expense which is then reclassed to applicable depreciation line items on page 22 of Cost Report. Prior to Cost Year 2011, MWH fixed assets for assets owned by home were allocated on a 57.09% to SNF and 42.91% to RCH split. After which, depreciation was allocated directly. As such, this spreadsheet first seperates depreciation relating to assets acquired prior to Cost Year 2011 and assets acquired after Cost Year 2011. The applicable allocations are then applied to depreciation amounts which roll into the reclass. See depreciation reclass spreadsheet for detail of reclass. Depreciation amounts are obtained from depreciation schedule obtained from client.

	Depreciation					
CCNH Assets	per MWH			Allocat	tion	
<u>ccivil Assets</u>	schedule			Allocal		
Land Improvements	Serieuaie	1	SNF		RC	H
Dep on assets acquired prior to 2011:	2,078		57.09%	1,186	42.91%	892
Dep on assets acquired 2011 & after:	4,079		100%	•	0%	-
Total Dep. Expense	6,157		100%	5,265	078	892
Total Dep. Expense	0,137			3,203		032
Building Improvements						
Dep on assets acquired prior to 2011:	46,974		57.09%	26,817	42.91%	20,157
Dep on assets acquired 2011 & after:	366,277		100%	366,277	0%	
Total Dep. Expense	413,251	1	_	393,094		20,157
	·			,		,
Automobiles						
Dep on assets acquired prior to 2011:	-		57.09%	-	42.91%	-
Dep on assets acquired 2011 & after:	50,986		100%	50,986	0%	-
Total Dep. Expense	50,986			50,986		-
Non Movable Equip						
Dep on assets acquired prior to 2011:	3,180		57.09%	1,815	42.91%	1,365
Dep on assets acquired 2011 & after:	25,579		100%	25,579	0%	-
Total Dep. Expense	28,759			27,394		1,365
Movable Equip and Other						
Dep on assets acquired prior to 2011:	2,506		57.09%	1,431	42.91%	1,075
Dep on assets acquired 2011 & after:	153,505		100%	153,505	0%	-
Total Dep. Expense	156,011			154,936	_	1,075
						·
	Depreciation	1 [•		
RCH Assets	per MWH			Allocat	tion	
	schedule	l L				
Building Improvements						
Dep on all assets	60,459				100%	60,459
Barrahla Farriamant						
Movable Equipment	2 102				1000/	2 402
Dep on all assets	3,182				100%	3,182
TOTAL DEPRECIATION	718,805					
Total allocations per CR line items:		•				
	SNF		RCH			
Land Improvements	5,265		892			
Building Improvements	393,094		80,616			
Automobiles	50,986		-			
Non Movable Equip	27,394		1,365			
Movable Equip and Other	154,936		4,257			

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

Depreciation Schedule

						iation Sc	iicuuic	1			_	
Name of Facility					License No.	~		Report for Year E	nded		Page	of
The Mary Wade Home, Inc.					2051	lC		9/30/2019			23	37
								Accumulated				
					Historical Cost	Less		Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of Year's		Useful	Depreciation	
Property Item					Land	Value	Depreciated	Operations	Depreciation	Life	for This Year	Totals
A. Land Improvements												
Acquired prior to this report period					291,568		291,568	258,868	SL	Various	6,157	
2. Disposals (attach schedule)												
3. Acquired during this report period (attack	n sched	lule)										
A-4. Subtotal												6,157
B. Building and Building Improvements												
 Acquired prior to this report period 					13,863,130		13,863,130	7,510,484	SL	Various	412,917	
2. Disposals (attach schedule)												
3. Acquired during this report period (attacl	n sched	lule)			10,351		10,351		SL	Various	334	
B-4. Subtotal												413,251
C. Non-Movable Equipment												
Acquired prior to this report period					400,100		400,100	284,952	SL	Various	25,838	
2. Disposals (attach schedule)												
3. Acquired during this report period (attacl	n sched	lule)			41,260		41,260		SL	Various	2,921	
C-4. Subtotal					,		,				,	28,759
	Is a m	ileage										· · · · · · · · · · · · · · · · · · ·
		ook						Accumulated				
	_		Date of A	canisition	Historical Cost	Less		Depreciation to	Method of			
	mama	anica.	Date of A	equisition	Exclusive of	Salvage	Cost to Be	Beginning of	Computing	Useful	Depreciation	
	Yes	No	Mondo	Year	Land	Value	Depreciated	Year's Operations	Depreciation	Life	for This Year	Totals
D. Movable Equipment	1 68	INO	Month	y ear	Land	value	Depreciated	rear s Operations	Depreciation	Life	101 THIS Teal	Totals
D. Movable Equipment 1. Motor Vehicles (Specify name, model												
and year of each vehicle)												
a. Prior year vehicles (Fully depreciated)					345,263		345,263	345,263	CI	3		
b. Matthew's Buses - 2016 & 2018					128,778		128,778	48,496		4	32,195	
c. Subaru Forester					24,925		24,925	9,347	SL	4	6,231	
d. Matthew's Buses and Ford Fusion Hyl					100,483		100,483	,,517	SL	4	12,560	
Movable Equipment					111,100		200,100				-=,= 00	
a. Acquired prior to this report period					1,915,142		1,915,142	1,494,094	SL	Various	152,974	
b. Disposals (attach schedule)					(970)		(970)	(49)			102,571	
c. Acquired during this report period					(570)		(570)	(47)				
(attach schedule)					33,456		33,456		SL	Various	3,037	
D-3. Subtotal					33,730		33,730		J.L	+ arrous	3,037	206,997
E. Total Depreciation												655,164
E. Tom Deprecianon												033,104

Schedule of Land Improvements Acquired during this report period

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

^{*}Ties to Page 23, Line A3

Schedule of Building Improvements Acquired during this report period

improvements required during this report period				
		Useful		
Description of Item	Cost	Life		eciation
2 Oak Double Doors	\$ 9,000	15	\$	300
20 AMP Circuit	\$ 1,351	20	\$	34
Building Improvements	\$ 10,351		\$	334
uilding Improvements	\$ -		\$	-
	 2 Oak Double Doors \$ 20 AMP Circuit \$ Building Improvements \$	Cost	Description of Item	Description of Item

^{*}Ties to Page 23, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Item Cost			Depreciation		
Additions:				Life		,	
2/1/2019	4 Oak Doors	\$	6,910	15	\$	230	
2/1/2019	Generator Replacement	\$	10,985	5	\$	1,099	
2/1/2019	Concrete and Gate	\$	4,950	15	\$	165	
4/1/2019	Generator	\$	5,053	5	\$	505	
5/1/2019	Generator	\$	4,472	5	\$	447	
4/1/2019	Crown Molding	\$	1,275	5	\$	128	
8/1/2019	Cabinets/ Countertops	\$	2,032	15	\$	68	
9/1/2019	Dryer	\$	5,583	10	\$	279	
Total additions for I	Non-Movable Equipment	\$	41,260		\$	2,921	
Deletions:							
			•				
			•				
Total deletions for N	Non-Movable Equipment	\$	-		\$	-	

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

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

^{*}Ties to Page 23, Line C3 **Ties to Page 23, Line C2

	D 14 47	a .	Useful		
Acquisition Date	Description of Item	 Cost	Life	Depreciation	
Additions:					
8/1/2019	Bladder Scanner	\$ 6,449	7	461	
3/1/2019	Nurse Rosie	\$ 7,472	6	623	
7/1/2019	Floor Scrubbing Machine Repairs	\$ 2,333	5	233	
8/1/2019	Floor Sweeper Battery	\$ 2,587	5	259	
8/1/2019	Nurse Rosie Integration	\$ 3,011	5	301	
FY 2019	Computer Upgrades	\$ 11,604	5	1,160	
Total additions for N	Movable Equipment	\$ 33,456		\$ 3,037	
Deletions:					
8/1/2019	Disposal	\$ (970)			
otal deletions for N	Movable Equipment	\$ (970)		\$ -	

Schedule of Leasehold Improvements Acquired during this report period

			Useful		
Acquisition Date	Description of Item	Cost	Life	Depreciation	
Additions:					
					١.
Total additions for	Leasehold Improvement	\$ -		\$ -	*
Deletions:					j
T.4.1.1.1.4 6	[h.11]	0		¢	**
i otal deletions for	Leasehold Improvement	\$ -		\$ -	-

^{*}Ties to Page 24, Line C3

^{*}Ties to Page 23, Line D2c **Ties to Page 23, Line D2b

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

Depreciation Schedule

				Depr	eciation	n Schedule	9						
Name o	of Facility					License No.			Report for Year Ended			Page	of
The Ma	Iary Wade Home, Inc.					205	1C		9/30/2019			23-2	37
						Historical Cost Exclusive of	Less Salvage	Cost to Be	Accumulated Depreciation to Beginning of Year's	Method of Computing	Useful	Depreciati on for This	
	Property Item					Land	Value	Depreciated	Operations	Depreciation	Life	Year	Totals
Α.	Land Improvements 1. Acquired prior to this report period 2. Disposals (attach schedule) 3. Acquired during this report period (attach schedule)	la)											
A-4.	Subtotal	ic)											
В.	Building and Building Improvements 1. Acquired prior to this report period 2. Disposals (attach schedule)	equired prior to this report period isposals (attach schedule) equired during this report period (attach schedule)				1,226,281		1,226,281	765,029	S/L	Various Various	59,537 922	
B-4.	Subtotal	/				.,		.,,					60,459
С.	Non-Movable Equipment 1. Acquired prior to this report period 2. Disposals (attach schedule) 3. Acquired during this report period (attach schedule)	cquired prior to this report period											
C-4.	Subtotal	/											
			ge logbook tained?	Date of A	cquisition	Historical Cost	Less		Accumulated Depreciation to	Method of		Depreciati	
		Yes	No	Month	Year	Exclusive of Land	Salvage Value	Cost to Be Depreciated	Beginning of Year's Operations	Computing Depreciation	Useful Life	on for This Year	Totals
D.	Movable Equipment 1. Motor Vehicles (Specify name, model and year of each vehicle) a.												
	b.												
	c.												
	d.												
	Movable Equipment a. Acquired prior to this report period b. Disposals (attach schedule) c. Acquired during this report period					76,321		76,321	65,995	S/L	Various	2,620	
	(attach schedule)					16,845		16,845		S/L	Various	562	
D-3. E.	Subtotal Total Depreciation												3,182 63,641

Schedule of Land Improvements Acquired during this report period

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
Total additions for Land I	mprovements			
Deletions:				
Total deletions for Land Ir	nprovements			
4T' 4 D 22.2 I'		-		•

^{*}Ties to Page 23-2, Line A3

Schedule of Building Improvements Acquired during this report period

	,		Useful		
Acquisition Date	Description of Item	Cost	Life	Depreciatio	n
Additions:					
11/1/2018	Porch Repair	\$ 15,300	15	\$ 51	0
3/1/2019	Bathroom Renovation	\$ 12,350	15	\$ 413	2
Total additions for E	 Building Improvements	\$ 27,650		\$ 92	2 *
Deletions:					
					_
					_
Total deletions for B	uilding Improvements			\$ -	*
I otal deletions for b	unuing improvements			a -	

^{*}Ties to Page 23-2, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

			Useful		
Acquisition Date	Description of Item	Cost	Life	Depreciation	
Additions:					Ī
					Ī
					Ī
					Ī
					Ī
					Ī
					Ī
Total additions for Nor	n-Movable Equipment				*
Deletions:]
					I
					I
					I
					Ī
					Ī
					Ī
Total deletions for Non	-Movable Equipment			\$ -	*

^{*}Ties to Page 23-2, Line C3

^{**}Ties to Page 23-2, Line A2

^{**}Ties to Page 23-2, Line B2

Schedule of Movable Equipment Acquired during this report period

				Useful		
Acquisition Date	Description of Item		Cost		Depreciation	
Additions:]
11/1/2018	Lift Gate	\$	752	15	\$ 25	5
11/1/2018	Lift Gate	\$	2,056	15	\$ 69)
12/1/2018	Dining Room Chairs	\$	14,037	15	\$ 468	3
Total additions for M	lovable Equipment	\$	16,845		\$ 562	2 *
Deletions:						
						+
Total deletions for M	lovable Equipment	\$	-		\$ -	*

^{*}Ties to Page 23-2, Line D2c **Ties to Page 23-2, Line D2b

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	
The 1	Mary Wade Home, Inc.			205	1C	9/30/2019			24	37
						Accumulated				
		Date	e of			Amort. to				
		Acqui	sition			Beginning of	Basis for			
				Length of	Cost to Be	Year's	Year's Computing Rate		Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1. Organization Expense Prior Years				568					
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1. CHEFA	9	2019		1,296,799				29,879	
	2.									
	3.									
B-4.	Subtotal									29,879
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									29,879

^{*} Straight-line method must be used.

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

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

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

Name of Facility L	icense No.	Report for Year En	Page of		
The Mary Wade Home, Inc.	2051C	9/30/2019			25 37
11. Property Questionnaire					
Part A					
Is the property either owned by the I	Facility		_		If "Yes," complete Part B.
or leased from a Related Party?*	· •	Yes	O	No	If "No," complete Part C.
*If any owner or operator of this facilit	y is related by family, ma	arriage, ownership, ability	to control or		
business association to any person or or					
related party transaction.					
Description		Total			
1. Date Land Purchased					
Date Structure Completed If NOT Original Owner Date of	f Durchaga				
3. If NOT Original Owner, Date o4. Date of Initial Licensure	1 Purchase				
5. Total Licensed Bed Capacity		120			
6. Square Footage		139			
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Part	ies	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing		130 1110108.080	Ziid Mierigage	ora mongage	, and the legange
a. Type of Financing (e.g., fixe	d, variable)	Variable	Variable		
b. Date Mortgage Obtained	<u>.,</u>	09/26/19	09/26/19		
c. Interest Rate for the Cost Ye	ar	2-5%	4.75%		
d. Term of Mortgage (number of		35	9		
e. Amount of Principal Borrow	red	42,800,000	2,900,000		
f. Principal balance outstandin	g as of 9/30/2019	42,800,000	2,900,000		
Complete if Mortgage was Re	financed				
During Current Cost Year	r				
g. Type of Financing (e.g., fixe	d, variable)	Variable			
h. Date of Refinancing		09/26/19			
i. New Interest Rate		2-5%			
j. Term of Mortgage (number of		25			
k. Amount of Principal Borrow		13,220,022			
Principal Outstanding on No.		10,718,031			
Part C - Arms-Length Leases		<u> </u>	1		
Name and Address of Lessor	Pro	perty Leased	Date of Lease	Term of Lease	Annual Amount of Lease

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

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

Name of Facility License No.		Report for Yea	ar Ended		Page of
The Mary Wade Home, Inc. 2051C		9/30/2019			26 37
					Residential Care
Item		Total	CCNH	RHNS	Home
12. Interest					
A. Building, Land Improvement & Non-M	lovable				
Equipment 1. First Mortgage	\$	506642	450,709		55,933
Name of Lender	Rate	300042	430,709		33,733
Address of Lender	-				
2. Second Mortgage Name of Lender	\$ D. (
Name of Lender	Rate				
Address of Lender		-			
3. Third Mortgage	\$				
Name of Lender	Rate				
A 11 CT 1		-			
Address of Lender					
4. Fourth Mortgage	\$				
Name of Lender	Rate				
Address of Lender					
B. CHEFA Loan Information		_			
		45.700.000			
1. Original Loan Amount	\$, ,			
2. Loan Origination Date		09/26/19			
3. Interest Rate %		2-5%			
4. Term		35			
5. CHEFA Interest Expense		7,484	6,658		826
12 B7. Total Building Interest Expense (A1 - A4	+ B5) \$	514,126	457,367		56,759

(Carry Subtotals forward to next page)

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

Name of Facility	License No.			Report for Ye	ear Ended		Page	of
The Mary Wade Home, Inc.	2051C			9/30/2019	our Ended		27	37
The Hary Was Irome, Inc.	20010			J. 0 0. 2 0 1 3			Residentia	
Ite	em			Total	CCNH	RHNS	Home	
		ls Bro	ught Forward:		457,367	Idirio		6,759
12. C. Movable Equipment	Suotota	.15 D 10	agni i oi wara.	311,120	137,307			0,737
1. Automotive Equipmen	nt		\$					
A. Item		Rate	Amount					
1 11 10011		2000	1 11110 0111					
Lender	!		!					
Address of Lender				-				
2 04 (6 -7)			Φ.					
2. Other (Specify)	T	. .	\$					
A. Item	1	Rate	Amount					
Lender				-				
Address of Lender				-				
B. Item	I	Rate	Amount					
Lender								
Address of Lender								
12. C. 3. Total Movable Equipi	ment Interest							
Expense $(C1 + 2)$			\$					
12. D. Other Interest Expense (S	Specify)		\$	142,377	95,990		4	6,387
Revolving Line of Credit		pital L	ease \$8,348					
13. Total All Interest Expense (1	12B7 + 12C3 +	- 12D)	\$	656,503	553,357		10	3,146
14. Insurance								
a. Insurance on Property (bu	uildings only)		\$	54,983	37,069		1	7,914
b. Insurance on Automobile	es		\$	32,366	21,821		1	0,545
c. Insurance other than Prop	perty (as specif	ied abo	ove)					
1. Umbrella (<i>Blanket Co</i>	overage)		\$		25,493		1	2,319
2. Fire and Extended Co	verage		\$					
3. Other (<i>Specify</i>)			\$	79,008	53,267		2	5,741
Professional								
14d. Total Insurance Expenditure	es(14a+b+a)	c)	\$	204,169	137,650		6	6,519
15. Total All Expenditures (A-1.	3 thru C-14)		\$		11,414,307		2,61	5,847

D. Adjustments to Statement of Expenditures

The l	T	acility		LIC	ense No.	Report for Year	r Ended	Page of
	<u>viary v</u>	Wade !	Home, Inc.		2051C	9/30/2019		28 37
	Page				Total Amount of			Residential Care
No.			Item Description		Decrease	CCNH	RHNS	Home
	10 - S	Salarie	es and Wages					
1.			Outpatient Service Costs	\$				
2.	igwdown		Salaries not related to Resident Care	\$				
3.	igwdown		Occupational Therapy	\$				
4.			Other - See attached Schedule	\$	229,806	179,137		50,669
	13 - F		sional Fees	Φ.				
5.	1.2		Resident Care Physicians **	\$	222.010	222.010		
6.	13	B10a	Occupational Therapy	\$	233,919	233,919		170
7.	. 15 0	17	Other - See attached Schedule	\$	48,716	48,544		172
			Administrative and General	¢.	10 140	14.640		2.500
8. 9.	15	10	Discriminatory Benefits Bad Debts	\$	18,149	14,649		3,500
10.	$\vdash \vdash \vdash$			\$ \$		+		
10a.			Accounting	\$	16 674	11,209		5 165
10a. 11.			Legal Telephone	\$	16,674	11,209		5,465
12.	1.5	1h2	Cellular Telephone	\$	11,999	9.067		2 022
13.	13	1112	Life insurance premiums on the life	Þ	11,999	8,067		3,932
13.				¢				
14.			of Owners, Partners, Operators Gifts, flowers and coffee shops	\$ \$		+		
15.	16	15	Education expenditures to colleges or	Φ				
13.	10	13	universities for tuition and related costs					
			for owners and employees	\$	11,087	7,948		3,139
16.	16	14	Travel for purposes of attending	φ	11,067	7,946		3,139
10.	10	14	conferences or seminars outside the					
			continental U.S. Other out-of-state					
			travel in excess of one representative	\$	2,851	1,917		934
17.			Automobile Expense (e.g. personal use)	\$	2,031	1,717		734
18.			Unallowable Advertising *	\$				
19.			Income Tax / Corporate Business Tax	\$				
20.	16	m10	Fund Raising / Contributions	\$	600	403		197
21.	10	mito	Unallowable Management Fees	\$	000	103		177
22.			Barber and Beauty	\$				
23.			Other - See attached Schedule	\$	435,484	296,228		139,256
	18 - 1	Dietar	y Expenditures	Ψ	133,101	270,220		137,230
24.			Meals to employees, guests and others	\dashv				
			who are not residents	\$				
Раде	19 - 1	Laund	ry Expenditures	Ψ				
25.			Laundry services to employees, guests	_				
			and others who are not residents	\$				
Page	20 - F	Touse	keeping Expenditures	~				
26.			Housekeeping services to employees, guests	\dashv				
			and others who are not residents	\$				
		I.	Subtotal (Items 1 - 26)		1,009,285	802,020		207,265

^{*} All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

					Res	sidential
Page Ref	Line Ref	Description	CCNH	RHNS	Cai	re Home
10	A1	Owners & Operators	\$ 78,181		\$	38,112
10	A2	Administrators	\$ 19,028		\$	9,276
10	A11a	Head Accountant	\$ 2,032		\$	990
10	A11b	Other Accountants	\$ 4,699		\$	2,290
10	A12o	Respiratory Therapist	\$ 75,198			
Total Othe	r Salaries A	Adjustment	\$ 179,137	\$ -	\$	50,669

Schedule of Fees Adjustments

						Resider	ıtial
Page Ref	Line Ref	Description	(CCNH	RHNS	Care H	ome
13	B2	Dental Consultant	\$	10,716			
13	B8a	Medical Director	\$	6,538			
13	12	Pulmonology Consultant	\$	24,000			
13	12	Doctor Consultant	\$	353		\$	172
13	B3	Pharmacist	\$	6,937			
							·
Total Othe	r Fees Adju	istments	\$	48,544	\$ -	\$	172

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	(CCNH	RHNS	 sidential e Home
16	17	Board Meetings	\$	6,863		\$ 3,345
16	M8a	Fraternal Organizations	\$	2,963		\$ 1,444
16	M8a	Chamber of Commerce	\$	1,302		\$ 635
16	M8	Amazon Prime	\$	80		\$ 39
16	M13	Miscellaneous Expense	\$	21,828		\$ 10,641
30	IV8	Miscellaneous Income	\$	14,894		\$ 7,260
16	M13	Bank Charges	\$	13,211		\$ 6,441
16	M13	Amortization Expense - Deferred Construction	\$	202		\$ 99
15		Benefits on disallowed salaries above	\$	25,184		\$ 7,124
16	M13	Write-Off Bond Expenditures	\$	98,894		\$ 48,210
16	M13	Loss on Impairment	\$	110,807		\$ 54,018
						·
Total Othe	r A&G Adj	ustments	\$	296,228	\$ -	\$ 139,256

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

			D. Adjustments to Statemen						
	e of Fa	-		Lic		Report for Y	ear Ended	Page	of
The I	Mary V	Wade	Home, Inc.		2051C	9/30/2019		29	37
				ſ	Total			<u> </u>	
	Page				Amount of		1	Reside	ntial Care
No.	No.	No.	Item Description	$ _ $	Decrease	CCNH	RHNS	H	Iome
			Subtotals Brought Forward	\$	1,009,285	802,020			207,265
Page			nt Care Supplies***						
27.	20	5a2	Prescription Drugs	\$	272,156	272,156			
28.			Ambulance/Limousine	\$					
29.	20	5f	X-rays, etc	\$	28,028	28,028			
30.	20	5h	Laboratory	\$	34,878	34,878			
31.			Medical Supplies	\$					
32.	20	5e2	Oxygen (non emergency)	\$	43,907	43,907			
33.			Occupational Therapy	\$					
34.			Other - See Attached Schedule	\$	41,526	41,526			
Page	22 - N	<u> </u>	enance and Property	╗					
35.			Excess Movable Equipment Depreciation	٦					
			See Attached Schedule	\$					
36.	22	6d	Depreciation on Unallowable	\exists					
			Motor Vehicles	\$	50,986	50,986			
37.			Unallowable Property and Real	7					
	 	<u> </u>	Estate Taxes	\$					
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$	121,554	82,254			39,300
Page	27 - I	nsura	nce	_7					
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
Othe	r - Mis		neous	╗					
42.			Other - Indirect	\$					
43.			Interest Income on Account Rec.	\$					
44.			Other - Miscellaneous Administrative	\$					
45.			Management Fees Direct	\$					
46.			Management Fees Indirect	\$					
47.			Other - Direct	\$	134,029	90,362			43,667
Not 1	or Pr	ofit P	roviders Only	╗					
48.			Building/Non Movable Eq. Depreciation	\exists					
			Unallowable Building Interest -	-					
			See Attached Schedule	\$	20,813	14,142			6,671
49.	Total	Amoi	unt of Decrease (Items 1 - 48)	\$	1,757,162	1,460,259			296,903

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

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20		Misc. Part A Expense	\$ 13,532	KIII (S	
20		PT Supplies	\$ 26,430		
20		OT Supplies	\$ 1,564		
Total Othe	r Ancillary	Costs	\$ 41,526	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Exce	ss Movable	Equipment Depreciation	\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

						Res	sidential
Page Ref	Line Ref	Description	(CCNH	RHNS	Ca	re Home
22	9	Parking Lot Rental/ Office Space - MWH - Related Party	\$	22,788		\$	11,013
27	14b	Auto Insurance	\$	21,821		\$	10,545
29B		Outpatient Therapy Fair Rent Allocation	\$	892		\$	205
29B		Outpatient Therapy Insurance Allocation	\$	85		\$	19
29B		Outpatient Therapy A&G Allocation	\$	485		\$	111
29B		Outpatient Therapy Indirect Allocation	\$	306		\$	70
22	8b	Amortization of Start Up Costs	\$	20,144		\$	9,735
22	6e	Lease Expense	\$	15,733		\$	7,602
Total Othe	r Property	Adjustments	\$	82,254	\$ -	\$	39,300

Schedule of Other - Indirect Adjustments

					Residential
Page Ref	Line Ref	Description	CCNH	RHNS	Care Home

Total Othe	r Adjustme	nts	\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
				_	
Total Other	r Adjustme	nts	\$ -	\$ -	\$ -

						Res	sidential
Page Ref	Line Ref	Description	(CCNH RHN		Car	re Home
27	12D	Line of Credit Interest Expense	\$	90,362		\$	43,667
Total Othe	r Adjustme	nts	\$	90,362	\$ -	\$	43,667

Schedule of Unallowable Building Interest

				Re	sidential	
Page Ref	Line Ref	Description	CCNH	RHNS	Care Home	
30	IV8	Patient Room Cable TV Expense	\$ 13,528		\$	6,595
26	12B	CHEFA Bond Interest	\$ 614		\$	76
Total Unal	lowable Bui	lding Interest	\$ 14,142	\$ -	\$	6,671

Estimated Overhead on Outpatient Therapy

Square Footage on Therapy Space Total Square Footage of Facility	_	357 81626 0.004373606
Outpatient Treatments - per client questionnaire		
PT	1,861	
ST	35	
OT	172	
Total Outpatient Treatments	2,068	
Total Treatments - Page 9 of Cost Report		
PT .	4,782	
ST	731	
ОТ	2,530	
Total Therapy Treatments	8,043	
Outpatient Treatments %	0.25711799	
Outpatient Allocation of Therapy Space %	0.00112453	
Expense Item:		
Heat	78,826	
Light & Power	152,844	
Repairs & Maintenance	44,121	
Other Repairs Maintenance	253,870	
Sub-total	529,661	
Outpatient Allocation of Therapy Space %	0.00112453	
Unallowable A&G Expense	596	
Housekeeping Salaries	258,733	
Other Housekeeping Expense	75,678	
Sub-Total	334,411	
Outpatient Allocation of Therapy Space %	0.00112453	
Unallowable Indirect Expense	376	
Property & Umbrella Insurances (Excluding Auto)	92,795	
Outpatient Allocation of Therapy Space %	0.00112453	
Unallowable Capital Expense	104	
Fair Rent ***	075 021	
Outpatient Allocation of Therapy Space %	975,921	
Unallowable Fair Rent	0.00112453	
Olianowable Fall Nellt	1,097	

^{***} Based on Land + Rate Year 2013 Real Property

F. Statement of Revenue

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Yo 9/30/2019	ear Ended		Page of 30 37
					Residential Care
	Item	Total	CCNH	RHNS	Home
I. Resident Room, Board & Routine	Care Revenue				
1. a. Medicaid Residents (CT only	<i>v</i>)	\$ 12,783,986	10,593,200		2,190,786
b. Medicaid Room and Board C	Contractual Allowance **	\$ (4,829,113)	(4,501,952)		(327,161)
2. a. Medicaid (All other states)		\$			
b. Other States Room and Boar	d Contractual Allowance **	\$			
3. a. Medicare Residents (all incl	usive)	\$ 1,443,169	1,443,169		
b. Medicare Room and Board C	Contractual Allowance **	\$ 322,244	322,244		
4. a. Private-Pay Residents and O	ther	\$ 3,856,912	3,436,915		419,997
b. Private-Pay Room and Board		\$ (602,420)	(583,969)		(18,451)
II. Other Resident Revenue			(, ,		
a. Prescription Drugs - Medicar	re	\$ 144,448	144,448		
b. Prescription Drugs - Medicar		\$ 111,110	111,110		
c. Prescription Drugs - Non-Me		\$ 75,348	75,348		
	edicare Contractual Allowance **	\$ 73,340	73,340		
a. Medical Supplies - Medicare		\$ 2,920	2,920		
b. Medical Supplies - Medicare		\$ 2,920	2,920		
c. Medical Supplies - Non-Med		\$			
**					
	licare Contractual Allowance **	\$ 240.755	240.755		
3. a. Physical Therapy - Medicare		\$ 349,755	349,755		
b. Physical Therapy - Medicare		\$ 161.026	161.026		
c. Physical Therapy - Non-Med		\$ 161,026	161,026		
d. Physical Therapy - Non-Med	licare Contractual Allowance **	\$ 101 (16	101 (16		
4. a. Speech Therapy - Medicare		\$ 181,646	181,646		
b. Speech Therapy - Medicare (\$ 			
c. Speech Therapy - Non-Medi		\$ 31,027	31,027		
d. Speech Therapy - Non-Medi		\$ 			
5. a. Occupational Therapy - Med		\$ 364,520	364,520		
	dicare Contractual Allowance **	\$			
c. Occupational Therapy - Nor		\$ 157,790	157,790		
	n-Medicare Contractual Allowance **	\$			
6. <u>a. Other (Specify)</u> - Medicare		\$ (787,725)	(787,725)		
b. Other (Specify) - Non-Medic		\$ (390,382)	(390,382)		
III. Total Resident Revenue (Section	I. thru Section II.)	\$ 13,265,151	10,999,980		2,265,171
IV. Other Revenue*					
Meals sold to guests, employees	s & others	\$			
2. Rental of rooms to non-resident	S	\$			
3. Telephone		\$			
4. Rental of Television and Cable	Services	\$			
5. Interest Income (Specify)		\$			
6. Private Duty Nurses' Fees		\$			
7. Barber, Coffee, Beauty and Gift	shops	\$			
8. Other (<i>Specify</i>)	•	\$ 285,159	191,704		93,455
V. Total Other Revenue (1 thru 8)		\$ 285,159	191,704		93,455
VI. Total All Revenue (III+V)		\$ 13,550,310	11,191,684		2,358,626

^{*} 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

				Residential
Page Ref	Description	CCNH	RHNS	Care Home
Page 30 Line II6a	Medicare A - X-Ray	\$ 12,728		
Page 30 Line II6a	Medicare A - Lab	\$ 19,368		
Page 30 Line II6a	Medicare A - NON R&B Contractual Adj	\$ (130)		
Page 30 Line II6a	Medicare A - Ancillary Contractual Adj	\$ (770,936)		
Page 30 Line II6a	Medicare A - Small Balance Adjustment	\$ (1)		
Page 30 Line II6a	Medicare B Contractual Allowance	\$ (36,745)		
Page 30 Line II6a	Medicare B Small Balance Adjustment	\$ (1)		
Page 30 Line II6a	Outpatient Med B Contractual Allowance	\$ (12,001)		
Page 30 Line II6a	Outpatient Med B Non R&B Contractual	\$ (7)		
Total Other Resident	Revenue - Medicare	\$ (787,725)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

				Residential
Page Ref	Description	CCNH	RHNS	Care Home
Page 30 Line II6b	INPT Managed Care Part A X-Ray	\$ 5,626		
Page 30 Line II6b	INPT Managed Care Part A Lab	\$ 9,308		
Page 30 Line II6b	INPT Managed Care Part A Ancillary Contractual	\$ (405,113)		
Page 30 Line II6b	Inpatient Private - XRay	\$ (203)		
Total Other Residen	t Revenue	\$ (390,382)	\$ -	\$ -

Interest Income

Account

					Residential
Page Ref	Account	Balance	CCNH	RHNS	Care Home
Total Interest Income			\$ -	\$ -	\$ -

Schedule of Other Revenue

				Re	sidential
Page Ref	Description	CCNH	RHNS	Ca	re Home
Page 30 Line IV8	Donations - Unrestricted	\$ 5,140		\$	2,506
Page 30 Line IV8	Annual Campaign	\$ 32,646		\$	15,915
Page 30 Line IV8	Special Events	\$ 81,471		\$	39,716
Page 30 Line IV8	Net non-operating grants revenue	\$ 32,807		\$	15,993
Page 30 Line IV8	Miscellaenous Income	\$ 18,960		\$	9,243
Page 30 Line IV8	Investment Income	\$ 6,260		\$	3,051
Page 30 Line IV8	Unrealized Gain/Loss	\$ 1,264		\$	616
Page 30 Line IV8	Sale Of Investments	\$ (170)		\$	(83)
Page 30 Line IV8	Investment Fees	\$ (226)		\$	(110)
Page 30 Line IV8	Cable/TV/Phone Revenue	\$ 13,553		\$	6,607
Total Other Revenue		\$ 191,704	\$ -	\$	93,455

G. Balance Sheet

Name o	*		Report for Year Ended	Page	of
The Ma	ry Wade Home, Inc.	2051C	9/30/2019	31	37
		Account		A	mount
Assets					
A. Cı	urrent Assets				
1.	Cash (on hand and in banks)			\$	581,826
2.	Resident Accounts Receivable	e (Less Allowance for	Bad Debts)	\$	1,717,073
3.	Other Accounts Receivable (E	Excluding Owners or I	Related Parties)	\$	
4	Inventories			\$	34,066
5.	Prepaid Expenses			\$	127,591
	a. Insurance		85,422		
	b. Clothing Labels		360		
	c. Other Expenses		41,809		
	d. See Schedule				
6.				\$	
7.	Medicare Final Settlement Red	ceivable		\$	
8.	Other Current Assets (itemize)		\$	68,555
	Patient Funds		68,555		
				_	
	See Schedule				
	otal Current Assets (Lines A1 t	thru 8)		\$	2,529,111
	ixed Assets				
	Land			\$	320,191
2.	Land Improvements	*Historical Cost	291,568	\$	26,543
		Accum. Depreciation			
3.	Buildings	*Historical Cost	15,127,412	\$	6,378,189
		Accum. Depreciation	n 8,749,223 Net		
4.	Leasehold Improvements	*Historical Cost		\$	
		Accum. Depreciation			
5.	Non-Movable Equipment	*Historical Cost	441,360	\$	127,649
		Accum. Depreciation	· · · · · · · · · · · · · · · · · · ·		
6.	Movable Equipment	*Historical Cost	2,040,794	\$	321,561
		Accum. Depreciation	<u> </u>		
7.	Motor Vehicles	*Historical Cost	599,449	\$	145,357
		Accum. Depreciation	n 454,092 Net		
8.	Minor Equipment-Not Deprec	iable		\$	
9.	Other Fixed Assets (itemize)			\$	6,122,717
	Construction in Progress		2,168,362	7	-,,, -,
	See Schedule		3,954,355		
B-10.	Total Fixed Assets (Lines B1	thru 9)	- 1 1,000	\$	13,442,207

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

Schedula of	Pronaid E	Expenses Page 31 Line A5		
		Description		
age Kei	Line Kei	Description		
otal Prepai	id Expens	es	\$	-
chedule of	Other Cu	rrent Assets (itemized) Page 31 Line A8		
		Description		
otal Other	Current A	Assets (Itemize)	\$	-
		ed Assets (Itemize) Page 31 Line B9		
age Ref		Description Cost Report versus Financial Statements	\$	917,292
31 B		Property - Unrelated to Skilled Nursing Facility	\$	3,037,063
otal Other	Other Fix	sed Assets (Itemize)	\$	3,954,355
hedule of	Other Ass	sets Page 32 Line D7		
age Ref	Line Ref	Description		
32 B	37	Project Fund Proceeds		27,093,387
32 B		Debt Service Reserve Fund - Non Taxable		290,000
32 B 32 B		Debt Service Reserve Fund - Taxable Capitalized Interest Fund		2,925,000 3,090,781
32 B	37	Deferred 457(b) Compensation		310,347
32 B	37	Board Designated Investments		91,075
otal Other	Assets		\$	33,800,590
chedule of	Notes Pay	able (Itemize) Page 33 Line A2		
age Ref	Line Ref	Description		
tal Notes	Pavabla		S	
otal Notes	i ayabie		٥	-
	O.1. ~	THE COLUMN TO TH		
		rrent Liabilities (Itemize) Page 33 Line A12		
age Ref	Line Ref	Description		
otal Other	Current I	Liabilities (Itemize)	\$	-
chedule of	Other I c	ng-Term Liabilities (Itemize) Page 34 Line B4		
age Ref	Line Ref	Description		
otal Other	Current I	Liabilities (Itemize)	\$	-

G. Balance Sheet (cont'd)

Name of Facility		Facility	License No. Report for Year Ended			Page	of
The N	Mar	y Wade Home, Inc.	2051C	9/30/2019		32	37
			Account			Amoun	t
				Total Brought Forward:	\$	15,	971,318
C.	Le	asehold or like property recorde	d for Equity Purposes				
	1.	Land			\$		
	2.	Land Improvements	*Historical Cost				
			Accum. Depreciation	Net	\$		
	3.	Buildings	*Historical Cost				
			Accum. Depreciation	Net	\$		
	4.	Non-Movable Equipment	*Historical Cost				
			Accum. Depreciation	Net	\$		
	5.	Movable Equipment	*Historical Cost				
			Accum. Depreciation	Net	\$		
	6.	Motor Vehicles	*Historical Cost				
			Accum. Depreciation	Net	\$		
	7.	Minor Equipment-Not Deprec	iable		\$		
C-8	To	tal Leasehold or Like Properti	es (C1 thru 7)		\$		
D.	Inv	vestment and Other Assets					
	1.	Deferred Deposits			\$		
	2.	Escrow Deposits			\$		
	3.	Organization Expense	*Historical Cost				
			Accum. Depreciation	Net	\$		
	4.	Goodwill (Purchased Only)			\$		
	5.	Investments Related to Reside	nt Care (itemize)		\$		13,791
		Cheer Fund		13,791			
				<u> </u>	Φ.		
	6.	Loans to Owners or Related Pa			\$	3,	,005,985
		Name and Address	Amount	Loan Date			
		MW Healthcare					
		\$1,300,531; MW Holdings					
		\$1,233,718; Fair Haven	2 005 005				
	7	\$142,897; MW at Home	3,005,985		Φ	2.4	750 221
	/.	Other Assets (itemize)		5(0.720	\$	34,	750,321
		Deferred Costs		568,739	1		
		Lic Bed Addition		380,992			
D 0	T	See Schedule	-4- (I : D1 41 - 7)	33,800,590	¢.	27	770 007
		tal Investments and Other Ass	` '		\$		770,097
D-9.	9. <i>Total All Assets</i> (Lines A9 + B10 + C8 + D8)				\$	53,	741,415

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

G. Balance Sheet (cont'd)

Name of Facility		License No. Report for Year Ended		Ended	Page	of	
The Mary Wade Home, Inc.		2051C	9/30/2019		33	37	
Account					A	Amount	
Liabilities							
A.	Cu	rrent Liabilities					
	1.	Trade Accounts Payable				\$	1,749,842
	2.	Notes Payable (itemize)				\$	
		See Schedule					
	3.	Loans Payable for Equipme	ent (Current portion)) (itemize)		\$	
		Name of Lender	Purpose	Amount	Date Due	Ψ	
					1		
					1		
					1		
					1		
					1		
					1		
					1		
					1		
		A 1D 11/E 1 :	(0) 1/ 6	11 11 1 1		ф	260 620
	<u>4.</u> 5.	Accrued Payroll (Exclusive	•	•		<u>\$ </u>	260,629
	6.	Accrued Payroll (Owners of Accrued Payroll Taxes Pay		only)		\$ \$	22,564
	7.	Medicare Final Settlement				\$ \$	22,304
	8.	Medicare Current Financin				\$	
	9.	Mortgage Payable (Curren	<u> </u>			\$ \$	
		Interest Payable (Exclusive		elated Parties)		\$ \$	24,442
						\$	
						\$	297,263
	Provider Tax Payable 146,173 Capital Lease - Current P 17,400						
	Resident Trust 68,555						
	Due to Medicaid 331						
		Other Liabilities		04 See Schedule			
A-13	. To	tal Current Liabilities (Line	es A1 thru 12)			\$	2,354,740

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

Annual Report of Long-Term Care Facility

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G. Balance Sheet (cont'd)

Name of Facility	•		Enaea	Page	OI
The Mary Wade Home, Inc.	ary Wade Home, Inc. 2051C 9/30/2019			34	37
Account			Amo	ount	
		Total Broug	ht Forward:		2,354,740
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (a	\$				
Name of Lender	Purpose	Amount	Date Due		
					10.051.5
2. Mortgages Payable			\$		48,064,675
3. Loans from Owners or Relat	`		\$		
Name and Address of Lender	Amount	Loan D	ate		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
4. Other Long-Term Liabilities	\$		381,586		
Deferred Compensation 457					
Capital Lease - Long Term 1					
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)					48,446,261
C. Total All Liabilities (Lines A-1	3 + B-5)		\$		50,801,001

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

	ne of Facility	License No.	Report for Y	ear Ended	Page	
The	Mary Wade Home, Inc.	2051C	9/30/2019		35	37
A.	Reserves	Account				Amount
Λ.		1 1			¢.	
	1. Reserve for value of leased				\$	
	2. Reserve for depreciation va	alue of leased building	ngs and appurten	ances		
	to be amortized				\$	
	3. Reserve for depreciation va	alue of leased persor	nal property (Equ	uity)	\$	
	4. Reserve for leasehold real j	\$				
	5. Reserve for funds set aside	as donor restricted			\$	
	6. Total Reserves				\$	
В.	Net Worth					
	1. Owner's Capital				\$	
	2. Capital Stock				\$	
	3. Paid-in Surplus				\$	
	4. Treasury Stock				\$	
	5. Cumulated Earnings				\$	3,420,258
	6. Gain or Loss for Period	10/1/20	018 thru	9/30/2019	\$	(479,844)
	7. Total Net Worth				\$	2,940,414
C.	Total Reserves and Net Worth	1			\$	2,940,414
D.	Total Liabilities, Reserves, an	d Net Worth			\$	53,741,415

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year I	Ended	Page	of	
The Mary Wade Home, Inc.	2051C	9/30/2019	znaca	36	37	
The iviary viace frome, me.	Account	7/30/2019			mount	
A. Balance at End of Prior Period as sl						
	*					
C. Total Expenditures (<i>From Statemer</i>		<u>\$</u> \$	13,550,310 14,030,154			
D. Net Income or Deficit		<u> </u>		<u> </u>	(479,844	
E. Balance			9	\$	3,490,033	
F. Additions						
Additional Capital Contributed	(itemize)		- 1			
Adult Day Care Revenue		1,054,413	- 1			
Cost Report versus Financia	al Statement Deprecia	at 113,648	- 1			
Prior Period Adjustment	_	(215,412)	- 1			
			- 1			
2. Other (<i>itemize</i>)			- 1			
			- 1			
			- 1			
			- 1			
			- 1			
F-3. Total Additions				\$	952,649	
G. Deductions	(5 (6)			•		
1. Drawings of Owners/Operators	\ 1	T mid		\$		
Name and Address (No., City,	State, Zip)	Title	Amount			
			- 1			
			- 1			
2. Other Withdrawings (Specify)		Amou		\$	1,502,268	
Purpose						
Adult Day Care Expenses 1,055,708						
Fundraising Expenses, Special Events, Other 446,560						
			- 1			
3. Total Deductions				<u> </u>	1,502,268	
H. Balance at End of Period	09/30/1	9		\$	2,940,414	

I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of				
The Mary Wade Home, Inc.	Wade Home, Inc. 2051C 9/30/2019 37			37				
	Check appropriate category							
Chronic and Convalescent Nursing Home only (CCNH) Rest Home with Nursing Supervision only (RHNS)								
	Preparer/Reviewer Certification							
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.								
Signature of Preparer Stapino + Compount, P.C. Date Signed 2/13/2020								
Printed Name of Preparer		*						
Blum, Shapiro & Company, P.C.								
Addres Address		Phone Number						
29 South Main Street, 4th Floor, West Hartf	860-561-4000							
Contacted Person Regarding Additional Info	Phone Number							
Jonathan Fink	860-561-4000							
Contact Email Address								
ifink@blumshapiro.com								