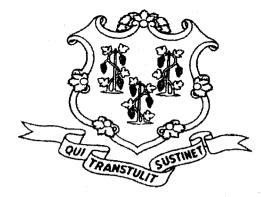
State of Connecticut



Annual Report of Long-Term Care Facility

Cost Year 2018

Name of Facility (as licensed)	<u> </u>	
Avon Convalescent Home, Inc., d/b/a Avon H	Health Center	
Address (No. & Street, City, State, Zip Code)	
652 West Avon Road, Avon, CT 06001		
Type of Facility		
 Chronic and Convalescent Nursing Home only (CCNH) 	Rest Home with Nursing Supervision only (RHNS)	□ (Specify)
Report for Year Beginning 10/1/2017	Report for Year Ending 9/30/2018	

License Numbers:	CCNH 938-C	RHNS	(Specify)	Medicare Provider 07-5244
Medicaid Provider Numbers:	CC 9381	NH	RHNS	ICF-IID

For Department Use Only

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

Table of Contents

Ger	neral Information - Administrator's/Owner's Certification	1
Ger	neral Information and Questionnaire - Data Required for Real Wage Adjustment	1A
Ger	neral Information and Questionnaire - Type of Facility - Organization Structure	2
Ger	neral Information and Questionnaire - Partners/Members	23
Ger	neral Information and Questionnaire - Corporate Owners	3A
Ger	neral Information and Questionnaire - Individual Proprietorship	3B
Ger	neral Information and Questionnaire - Related Parties	4
Ger	neral Information and Questionnaire - Basis for Allocation of Costs	5
Ger	neral Information and Questionnaire - Leases	6
Ger	eral Information and Questionnaire - Accounting Basis	7
Sch	edule of Resident Statistics	8
Sch	edule of Resident Statistics (Cont'd)	9
A.	Report of Expenditures - Salaries & Wages	10
	Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant	
	Administrators and Other Relatives	11
	Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant	
	Administrators and Other Relatives (Cont'd)	12
B.	Report of Expenditures - Professional Fees	13
	Report of Expenditures - Schedule B-1 - Information Required for Individual(s) Paid on Fee	
	for Service Basis	14
C.	Expenditures Other than Salaries - Administrative and General	15
C.	Expenditures Other than Salaries (Cont'd) - Administrative and General	16
	Schedule C-1 - Management Services	17
С.	Expenditures Other than Salaries (Cont'd) - Dietary	18
С.	Expenditures Other than Salaries (Cont'd) - Laundry	19
C.	Expenditures Other than Salaries (Cont'd) - Housekeeping and Resident Care	20
	Report of Expenditures - Schedule C-2 - Individuals or Firms Providing Services by Contract	21
C.	Expenditures Other than Salaries (Cont'd) - Maintenance and Property	22
	Depreciation Schedule	23
	Amortization Schedule	24
C.	Expenditures Other than Salaries (Cont'd) - Property Questionnaire	25
<u>C.</u>	Expenditures Other than Salaries (Cont'd) - Interest	26
C.	Expenditures Other than Salaries (Cont'd) - Interest and Insurance	27
D.	Adjustments to Statement of Expenditures	28
D.	Adjustments to Statement of Expenditures (Cont'd)	29
F.	Statement of Revenue	30
G.	Balance Sheet	31
G.	Balance Sheet (Cont'd)	32
<u>G.</u>	Balance Sheet (Cont'd)	33
<u>G.</u>	Balance Sheet (Cont'd)	34
G.	Balance Sheet (Cont'd) - Reserves and Net Worth	35
H.	Changes in Total Net Worth	36
I	Preparer's/Reviewer's Certification	37

		License No.	Report for Year En	nded Page	of
Avon Convalescent Home, Inc.,	d/b/a Avon Healt	h Cen 938-C	9/30/2018	1 I	37
	Admin	istrator's/Own	er's Certification		
			IY INFORMATION CONTAINEI JD/OR IMPRISIONMENT UNDE		
Cost Report and sup Center [facility name 2018, and that to the	porting schedules], for the cost reportion best of my knowled	prepared for Avon ort period beginnin edge and belief, it	nt and that I have examined the acc Convalescent Home, Inc., d/b/a Av g October 1, 2017 and ending Sept- is a true, correct, and complete state ce with applicable instructions.	on Health ember 30,	
of Resident Statistics, S	Statements of Repor	ted Expenditures, St	ned General Information and Question atements of Revenues and the related of the State of Connecticut for the year of	Balance Sheet of	
knowledge under the this Report as a basis	penalty of perjury for securing reim	. I also certify that bursement for Title	tion provided is true and correct to all salary and non-salary expenses XIX and/or other State assisted re porting records for the expenses reco	presented in sidents were	
-		• ••	made available to auditors upon req	luest.	
-	ired by Connectic	• ••	made available to auditors upon req	juest.	
been retained as requ {a} Subject to Desk A	ired by Connectic	• ••	made available to auditors upon req Signed (Owner)	Date	
been retained as requ	ired by Connectic	ut law and will be			
been retained as requ {a} Subject to Desk A Signed (Administrator) Printed Name (Administrator) Fina L. Richardson Subscribed and Sworn	ired by Connectic	ut law and will be	Signed (Owner) Printed Name (Owner)		ires
been retained as requ {a} Subject to Desk A Signed (Administrator) Printed Name (Administrator)	ired by Connectice	Date	Signed (Owner) Printed Name (Owner) Russell Schwartz	Date	ires

(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
Avon Convalescent Home, Inc., d/b/a Avon Health Center			10/1/2017	9/30/2018
Address of Facility 652 West Avon Road, Avon, CT 06001	 			
Report Prepared By	Phone Nun		Date	
Marcum LLP	 203-781-96	<u>500 </u>	10/24/2018	3
Item	 Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$ 			
2. Laundry wages paid	\$ 			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$ 			
5. All other wages paid	\$ 			
6. Total Wages Paid	\$ 			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire Type of Facility - Organization Structure

	ded Page	of
860-673-3521 9/30/2018	2	37
Name of Facility (as shown on license) Address (No. & Street, City, State, Z	(p)	
Avon Convalescent Home, Inc., d/b/a Avon Health Center 652 West Avon Road, Avon, CT 060	01	
CCNH RHNS (Specify)	Medicare P	rovider No.
License Numbers: 938-C	07-5244	
Type of Facility (Check appropriate box(es))		
Chronic and Convalescent Nursing Home only (CCNH)	cify)	
Type of Ownership (Check appropriate box)		
	O Government	O Trust
If this facility opened or closed during report year provide:	Closed	
Has there been any change in ownership		
	es," explain fully	
N/A		
Administrator		
Name of Administrator Nursing Home		
Tina L. Richardson Administrator's	1984	
	1901	
License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility.		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility.		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility. Name License No.:		

General Information and Questionnaire Partners/Members

Name of Facility Avon Convalescent Home, Inc.	, d/b/a Avon Health Cer	License No. 938-C	Report for Y 9/30/2018	ear Ended	Page of 3 37	
Legal Name of Part		Business A		State(s) and/or Town(
N/A					<u> </u>	
Name of Partners/Members	Business Ad	ldress		ſitle	% Owned	
N/A						
		<u> </u>				
		. ·				
	<u> </u>					

General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year	Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon H	I 938-C	9/30/2018		3A	37
If this facility is owned or operated as a corpo	oration, provide t	he following inform	ation:		
Legal Name of Corporation	Busi	ness Address	State(s) in Whi	ch Incorp	orated
Avon Convalescent Home, Inc.,		Road, Avon, CT	СТ		
d/b/a Avon Health Center	06001				
Name of Directors, Officers	Business Address		Title	No. Share Held by Ead	
Leonard Schwartz	652 West Avon Road, Avon, CT 06001		Stockholder	100	
Freda Schwartz	652 West Avon 06001	Road, Avon, CT	Pres / Secretary		
Russell Schwartz	652 West Avon 06001	Road, Avon, CT	VP / Treasurer		
Names of Stockholders Owning at Least 10% of Shares					
Leonard Schwartz	652 West Avon 06001	Road, Avon, CT	Stockholder	10	0
					a.

General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page of
Avon Convalescent Home, Inc., d/b/a Avon Heal		9/30/2018	3B 37
If this facility is owned or operated as an individu		provide the following inform	ation:
Ov	vner(s) of Facility		
			.
N/A			
	<u> </u>		
			•
	·		•
			• <u> </u>
			•
	<u> </u>	<u></u>	

General Information and Questionnaire **Related Parties***

Name of Facility		License	No.		Report for Year Ended		Page	of
Avon Convalescent Hon	ne, Inc., d/b/a Avon Health Cen		938-C		9/30/2018		4	37
				_				
Are any individuals rece	iving compensation from the fa	cility rel	lated thr	ough		If "Yes," provide th	e Name/Add	dress and
marriage, ability to contr	rol, ownership, family or busine	ss assoc	ciation?	0	Yes O No	complete the inform	nation on Pa	ge 11 of the report.
Are any individuals or c	ompanies which provide goods	or servi	ces,					
	roperty or the loaning of funds t		• •					
· · ·	ssociation, common ownership,			iness	• Yes O No			
association to any of the	owners, operators, or officials	of this f	acility?			If "Yes," provide th	e following	information:
								-
			so Provi			Indicate Where		
			ls/Servi			Costs are Included		
Name of Related	Business		Related I		Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Avon Realty, LLC	652 West Avon Road, Avon, CT 06001	0	0		Rental of Real Property	Various See Attached	504,295	504,295
Avon Realty, LLC	652 West Avon Road, Avon, CT 06001	0	o		Depreciation (Movable Equipment)	Pg. 22 / Line 7d	38,532	38,532
Avon Realty, LLC	652 West Avon Road, Avon, CT 06001	0	0		Depreciation (Leasehold Equipment)	Pg. 22 / Line 8c	97,322	97,322
Leonard Schwartz	652 West Avon Road, Avon, CT 06001	0	Θ		Salary (Distributions)	Pg. 36 / Line G1		
West Hartford Health and Rehabilitation Center	130 Loomis Drive, West Hartford, CT 06107	0	o		Liason	Pg. 13 / Line B12	34,852	34,852
Brookview/Avon Realty	Various	0	0		Related Party Due from/to	See Pgs. 32 & 34		
		0	Ο					
		0	•					
		0	•					

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

Avon Health Care Reconciliation of Related Party Rent September 30, 2018

	Cost Reported		Actual Cost to Provider	Page on Cost Report	Line on Page
Portion Related to Taxes	108,678	{a}	108,678	22	10b
Portion Related to Personal Property Taxes	5,970	{a}	5,970	22	10c
Portion Related to Insurance	67,771	{a}	67,771	27	14a
Portion Related to Mortgage Insurance	19,704	{a}	19,704	22	9
Sewage Use	21,760	{a}	21,760	22	6f
Actual Rent per Cost Report	280,412	{a}_	280,412	22	9
Total	504,295		504,295		

Tickmarks

{a}

Recorded on the books of the related realty and applicable to the operation of the facility, as a result of HUD refinance.

General Information and Questionnaire Basis for Allocation of Costs

Name of Facility License No. Report for Year Ended Page of												
Avon Convalescent Home, Inc., d/b/a Avon Hea			9/30/2018	5	37							
If the facility is licensed as CDH and/or RCH or		DS or TBI		rates, co								
must be allocated to CCNH and RHNS as follow	•		F	;								
Item			Method of Allocation									
Dietary		Number of	meals served to residents									
Laundry		Number of	pounds processed									
Housekeeping		Number of	square feet serviced									
		Number of	hours of routine care provided	by EACH	I –							
Nursing	I	employee cl	burs of routine care provided by EACH ssification, i.e., Director (or Charge Nurse), urses, Licensed Practical Nurses, Aides and burs of resident care provided by EACH <i>te listing page 13</i>) source center involved of and Allocated Costs to the cost information provided. "No," explain fully why such allocation was									
	•	Registered Nurses, Licensed Practical Nurses, Aides										
	_	Attendants		-								
Direct Resident Care Consultants]	Number of	hours of resident care provided	by EAC	H							
		specialist (See listing page 13)									
Maintenance and operation of plant		Square feet										
Property costs (depreciation)		Square feet										
Employee health and welfare		Gross salar	ies									
Management services		Appropriate	e cost center involved									
All other General Administrative expenses	,	Fotal of Dir	rect and Allocated Costs									
The preparer of this report must answer the follo	wing questic	ns applicat	ble to the cost information prov	ided.								
1. In the preparation of this Report, were all	O Vez	0 No	If "No," explain fully why such	n allocatio	on was							
costs allocated as required?	• Yes	U NO	not made.									
N/A												
2. Explain the allocation of related company exp	enses and at	tach copy o	f appropriate supporting data.									
Russell Schwartz, Director of Operations, salary				Center a	nd Avon							
Health Center. The split is 57% and 43% respect												
		1										
3. Did the Facility appropriately allocate and self (e.g., Assisted Living, Home Health, Outpatie			ě	e cost cen	iters?							
	• Yes		If "No," explain fully why such not made.	1 allocatio	on was							
N/A												

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

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility			License No.	Report for Y	Year Ended		Page	of
Avon Convalescent Home, Inc., d/b/a Avon l	Health C	enter	938-C	9/30/2018			6	37
	Owi Oper	ed * to ners, ators, icers		Date of	Term of	Annual Amount	Amo	ount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clai	med
DeLage Landen Financial Services, PO Box 41601, Philadelphia, PA 19101	0	Θ	2 Copy Machines	11/01/14	60 Months	11,807	11,807	
Neopost New England, 3 Metal Drive, Southington, CT 06489	0	0	Postage Machine	12/01/15	63 Months	1,047	1,047	
	0	Θ						
	0	Θ						
	0	•						
	0	0						
	0	0					-	
	0	0						
······································	0	0						
	0	0						
Is a Mileage Log Book Maintained for All L	eased V	ehicles	? O Ye	es O	No	Total ***	12,854	

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

** Attach copies of newly acquired leases.

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

General Information and Questionnaire Accounting Basis

Name of Facility License No.	Report for Year Ended		Daga	of
Avon Convalescent Home, Inc., d/c 938-C	9/30/2018		Page 7	37
The records of this facility for the period covered by this report			<u>, </u>	
• Accrual O Cash O Modified Cash				
Is the accounting basis for this	TORAL REAL T			
period the same as for the • • Yes	If "No," explain.			
previous period? O No				
N/A				
Independent Accounting Firm Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)	<u> </u>		
1 Marcum LLP	555 Long Wharf Drive, New Haven, CT			
	1780 Glastonbury Blvd, Glastonbury, CT			
	1780 Glastonbury Bivu, Glastonbury, Cl	00033		
3 4				
Services Provided by This Firm (<i>describe fully</i>)				
	9		22.5(2	
Medicaid & Medicare Cost Report Preparation / Management Advisory	Services / Rate Matters	<u>\$</u> _	23,562	
2 General Accounting / Year End Work / Tax Returns		\$	16,975	
3		\$		
4		\$		
		Charge for Se	rvices Pro	vided
		\$	40,537	
Are These Charges Reflected in the Expenditure Portion of This Report? If Y	es, Specify Expense Classification and Line No.			
• Yes O No Page 15, Line 1d			- 21-	
Legal Services Information				~
Name of Legal Firm or Independent Attorney		Telephone Nu		
1 Jackson Lewis		914-328-0404		
2 Murtha Cullina		860-240-6000		
3 Musillo Unkenhilt, LLC		513-381-8472		
4 Shipman Shalken & Schwefel, LLC		860-952-3715	5	
5		L		
Address (No. & Street, City, State, Zip Code)				
1 1 North Broadway, White Plains, NY 10601				
2 185 Asylum Street, Hartford, CT 06013				
3 205 West Fourth Street Suite 1200, Cincinnati, OH 45202				
4 433 South Main St Suite 319 West Hartford, CT 06110				
5 Services Provided by This Firm (<i>describe fully</i>)				
1 Employment/Consulting	LD- 20)	\$	5,880	
2 Regulatory Compliance & Collections (\$3,680 in Collections Disallowed	1 Pg. 28)	\$	10,523	
3 Foreign Nurse Recruitment		<u> </u>	345	
4 Verizon Lease Agreement (Disallowed Pg. 28)			100	
5	·····	<u>\$</u>		. <u>.</u>
		Charge for Ser		vided
		\$	16,848	
Are These Charges Reflected in the Expenditure Portion of This Report? If Ye	s, Specify Expense Classification and Line No.			
• Yes O No Page 15, Line 1e				

Schedule of Resident Statistics

Name of Facility			License N				Report fo	r Year Ende	xd		Page	of
Avon Convalescent Home, Inc., d/b/a Avon Health C	enter		93	38-C			9/30/201	8			8	37
]	Period 10/	'1 Thru 6/	30		Period 7/1	l Thru 9/3	30
		Total	Total									
	Total All	CCNH	RHNS	Total								
	Levels	Level	Level	(Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	120	120			120	120			120	120		
B. On last day of THIS report period	120	120			120	120			120	120		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	111	111			111	111			110	110		
B. As of midnight of THIS report period	108	108			110	110			108	108		
3. Total Number of Days Care Provided During Period												
A. Medicare	3,160	3,160		:	2,546	2,546			614	614		
B. Medicaid (Conn.)	26,895	26,895			19,738	19,738			7,157	7,157		
C. Medicaid (other states)												
D. Private Pay	6,423	6,423			4,670	4,670			1,753	1,753		
E. State SSI for RCH												
F. Other (Specify) Hospice / Managed Medicare &	3,003	3,003			2,390	2,390			613	613		
G. Total Care Days During Period (3A thru F)	39,481	39,481			29,344	29,344			10,137	10,137		
 Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds A. Medicaid Bed Reserve Days 												
B. Other Bed Reserve Days	34	34			29	29			5	5		
5. Total Resident Days (3G + 4A + 4B)	39,515	39,515			29,373	29,373			10,142	10,142		

and all the last of the second s

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

Schedule of Resident Statistics (Cont'd)

Name of Fac	ility			Licer	ise No.				Report	t for Year	Ended	, · · · · · · · · · · · · · · · · · · ·	Page	of
Avon Conval	lescent H	Iome, In	nc., d/b/a Avon H	9	38-C					9/30/201	8		9	37
	-	-	in the certified l llowing informa		pacity du	iring t	he repo	ort yea	ır?	0	Yes	٥	No	
<u> </u>	, provid		f Change		C		in Bed			Co	nooity Aft	er Change	<u> </u>	
Date of	CONU	RHNS				lange	1	Gaine	4		pacity All			
Date of		KUNS	(specify)		Lost		<u> </u>			{				
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason f	or Change
		. `/		<u> </u>			<u> </u>	<u>``</u>	/					
· · ·	 							ļ		·····			ļ	
5. If there	was any	change	in certified bed	capaci	ty during	the r	eport y	ear (as	s report	ed in item	n 4 above)	provide the nur	mber of	
	•	-	90 days followir	-	-							r ····	<u> </u>	
1			Change in R	esiden	t Days					CC	NH	RHNS	(Spo	ecify)
1st chan 2nd cha														
3rd char														
4th char	ige													
6. Number	of Resid	ients an	d Rates on Septe	mber			ar				100		<u></u>	
			Medicare		Medi	caid				Se	lf-Pay		Other Sta	te Assisted
	Item		CCNH		CNH	RI	INS		CNH	RH	INS	(Specify)	R.C.H.	ICF-MR
No. of R			12		79		<u></u>	$-\underline{\sim}$	17			(speeny)	10.0.11.	
Per Dier	n Rate						19 1		145 (1					
a. One l			Various		233.69				498.00					
b. Two			Various		233.69		<u>.</u>		480.00					
c. Three		e												
bed	rms.													
7. Total Nu	umber of	Physica	al Therapy Treat	nents						TO	ΓAL	CCNH	RHNS	(Specify)
	Medica									a national and the second	4,265	4,265	WEIRER	
B.			lusive of Part B)								26	36		
			e Treatments								36			
C.	Other	.orunive									11,710	11,710		
D.	Total P	hysical	Therapy Treatm	nents							16,011	16,011		
			Therapy Treatm	ents										
	Medica										1,069	1,069		ter a standard
В.		•	usive of Part B) e Treatments								12	12		
			Treatments			_					12	12		
	Other										1,544	1,544		
			herapy Treatma							in internity and	2,625	2,625	Marth and San American Marth and San American	in the second
			tional Therapy 7	reatm	ents					<u>981375</u>	2 (5 5	2.655		
	Medica Medica		usive of Part B)								3,655	3,655		te te de
			e Treatments						ľ		27	27		
	2. Rest		Treatments											
	Other										11,000	11,000		
D.	Total O	ccupati	onal Therapy T	reatm	ents						14,682	14,682		

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

See Attached Schedule

A-13. Total Salary Expenditures

Report of Expenditures - Salaries & Wages Name of Facility License No Report for Year Ended Page of 9/30/2018 938-C 10 Avon Convalescent Home, Inc., d/b/a Avon Health Center 37 • Yes O No Are time records maintained by all individuals receiving compensation? Total Cost and Hours Item CCNH Hours RHNS Hours (Specify) Hours A. Salaries and Wages* 1. Operators/Owners (Complete also Sec. I of Schedule A1) 2. Administrator(s) (Complete also Sec. III of Schedule A1) 99.591 2,125 3. Assistant Administrator (Complete also Sec. IV of Schedule A1) 4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.) 362,441 13,045 5. Dietary Service 41,477 1,035 a. Head Dietitian b. Food Service Supervisor 69,181 2,177 436,532 27,520 c. Dietary Workers 6. Housekeeping Service 46,604 2,140 a. Head Housekeeper b. Other Housekeeping Workers 301,568 22,405 7. Repairs & Maintenance Services 68,719 2,162 a. Engineer or Chief of Maintenance b. Other Maintenance Workers 49,677 2,160 8. Laundry Service a. Supervisor 88.916 3,395 b. Other Laundry Workers 9. Barber and Beautician Services 10. Protective Services 11. Accounting Services a. Head Accountant b. Other Accountants 12. Professional Care of Residents 197,959 4,203 a. Directors and Assistant Director of Nurses RN b. 1,429,910 39,746 1. Direct Care 2. Administrative** 375,413 14,914 c. LPN 493,230 15,261 1. Direct Care 2. Administrative** 1,961,059 116,329 d. Aides and Attendants e. Physical Therapists f. Speech Therapists Occupational Therapists g. Recreation Workers 148,874 7,245 h. i. Physicians 1. Medical Director 2. Utilization Review 3. Resident Care*** 4. Other (Specify) Dentists k. Pharmacists 1. Podiatrists m. Social Workers/Case Management 196,026 6,109 n. Marketing o. Other (Specify)

* 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.

6,367,177

281,971

** 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.

9/30/2018

Schedule of Other Salaries and Wages (Page 10)

	CC	NH	RI	INS	(Spe	cify)
Position	\$	Hours	\$	Hours	\$	Hours
	. 0 .					
	2010 F					
			에 생산을 수 있다.	981 (197		
			P			
		l polo				
		NG GREET				
					- C. Dur	
			-	5		
<u>Fotal</u>	<u>s</u> -		\$ -		s	27.02.

Schedule of Other Fees (Page 13)

		CCI	ΝН	RI	INS	(Sp	(Specify) S Hours Control Cont			
Service		\$	Hours	\$	Hours					
		0			2					
Medical Records	S	11,593	120				1910 - Contraction of the second s			
Clinical Liason		34,852	894							
Clinical Physchiatrist		1,000	4							
							and the lite			
			r. x. s.		nicha e Anna anna anna anna anna anna anna anna					
and the second										
				a di Baga bali		AND A PROPERTY OF				
					7260 (ALA					
	prophilise and the second second second									
Total	and a sum of the second se	47,445	1,018	\$		S				

Avon Convalescent Home, Inc., d/b/a Avon Health Center

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

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

		1	15515ta11		ators and Other	r		3	r	
Name of Facility				License No.		Report for	Year Ended		Page	of
Avon Convalescent Home, Inc., d	/b/a Avon H	Iealth Cent	er	938-C		9/30/2018			11	37
Name	ССИН	Salary Pai RHNS	d (Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section I - Operators/Owners										
Leonard J. Schwartz (No salary paid)				Dental Insurance (See page 28a)	President			Brookview Corp., 130 Loomis Drive, West Hartford, CT		
					· · · · · · · · · · · · · · · · · · ·					
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).										
Russell Schwartz	120,048			Non Discrim	Director of Operations	914	A4			

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

** Include all employment worked during the cost year.

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

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

		Ibbibtuii	· · · · · · · · · · · · · · · · · · ·						
			License No.		Report for Y	ear Ended		Page	of
/a Avon He	alth Center	•	938-C		9/30/2018			- 12	37
	Salary Pai	d							
CCNH	RHNS	(Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
99,591			Non Discrim	Administrator	2,125	A2			
			<u> </u>	····					
	CCNH	Va Avon Health Center Salary Paie CCNH RHNS	Va Avon Health Center Salary Paid CCNH RHNS (Specify)	License No. /a Avon Health Center 938-C Salary Paid Fringe Benetits and/or Other Payments (describe fully) CCNH RHNS (Specify) (describe fully)	License No. /a Avon Health Center 938-C Salary Paid Fringe Benetits and/or Other Payments CCNH RHNS (Specify) (describe fully) Services Rendered	License No. Report for Y 938-C 9/30/2018 Salary Paid Fringe Benetits and/or Other Payments Full Description of Services Rendered Total Hours CCNH RHNS (Specify) (describe fully) Services Rendered Worked	Va Avon Health Center 938-C 9/30/2018 Salary Paid Fringe Benetits and/or Other Payments Full Description of Services Rendered Total Hours Line Where Claimed on Worked CCNH RHNS (Specify) (describe fully) Services Rendered Worked Page 10	License No. Report for Year Ended y/a Avon Health Center 938-C Salary Paid Fringe Benetits and/or Other Payments CCNH RHNS (Specify) (describe fully) Full Description of Odescribe fully Total Hours Services Rendered Vorked Page 10	License No. Report for Year Ended Page 9/a Avon Health Center 938-C 9/30/2018 12 Salary Paid Fringe Benefits and/or Other Payments Full Description of Services Rendered Total Hours Line Where Claimed on Page 10 Name and Address of All Other Employment** Total Hours CCNH RHNS (Specify) (describe fully) Services Rendered Worked Page 10 Name and Address of All Other Employment** Hours

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

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No. 938	C	Report for Y 9/30/2018	rear Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon Health	938	-u			13	37
			1 otal Cost	and Hours	Page 13	
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
B. Direct care consultants paid on a fee						
for service basis in lieu of salary						
(For all such services complete Schedule B1)			器書書種			
1. Dietitian						
2. Dentist	7,362	138				
3. Pharmacist	9,599	208				
4. Podiatrist	A MARKANING AND A STREET					
5. Physical Therapy						
a. Resident Care	275,341	4,731				
b. Other						
6. Social Worker						
7. Recreation Worker		COLOR WATER AND		a	Berner Merster Martin and Address and American	different southeast still south and southeast
8. Physicians					委员会的	· 建建制度
a. Medical Director (entire facility)	52,489	1,396	and a second			Automited and the second second
b. Utilization Review					教授 在12月	
(Title 18 and 19 only) monthly meeting						
c. Resident Care**			PERSONAL PROPERTY AND A DESCRIPTION			1911 - 1999 - 1911 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 - 191 -
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee			·			
(Quarterly meetings)						
3. Staff Development Committee						
(Once annually)		-hours of the state of the stat				
e. Other (Specify)						22.2174
9. Speech Therapist			48. S A			
a. Resident Care	102,093	1,558				
b. Other		·				
10. Occupational Therapist						
a. Resident Care	261,209	5,670				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN	STRANSPE		杨紫子行教			
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify)						
See Attached Schedule	47,445	1,018			an an air an	,
-13 Total Fees Paid in Lieu of Salaries	755,538	14,719				

* 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.			Year Ended	Page	of		
Avon Convalescent Home, Inc., d/b/a Avon	n Health Cente 938-C		9/30/2018		14 37			
Name & Address of Individual	Full Explanation of Service		* to Owners, ors, Officers No		xplanation of Relationship			
Gerident Solutions, PO Box 290539, Wethersfield, CT 06129	Dental Consultant Service	0	0	N/A				
ValueRX Pharmacy Services, 54 Tuttle Place, Middletown, CT 06457	Pharmacy Consultant	0	•	N/A				
Hartford Hospital (Jeffrey Robbins, MD), 80 Seymour Street, Hartford, CT 06102	Medical Director	0	0	N/A				
University Physicians (Dawn Murphy, MD), PO Box 660, Hartford, CT 06143	Assistant Medical Director	0	٥	N/A				
Alliance Rehab, 1520 Kensington Road, Oak Brook, IL 60523	Physical, Speech and Occupational Therapy	0	٥	N/A				
Swallowing Diagnostics, 21 Waterville Road, Avon, CT 06001	Speech Therapy (Endoscopic Evaluations)	0	۲	N/A				
MassTex Imaging, 3 Electronics Ave, Suite 201 Danvers, MA 01923-1099	Speech Therapy (Endoscopic Evaluations)	0	۲	N/A				
Celtic Consulting, Maureen McCarthy, RN, BS, 507 East Main Street, Torrington, CT 06790	Medical Records, Compliance Audits, Education	0	•	N/A				
Mary Alice Apratto	Clinical Liaison	٥	0	West Hartford	Health & Re	habilitation		
Valley Psychiatry, 542 Hopmeadow street, PMB 138, Simsbury, CT 06070	Clinical Psychiatrist	0	۲	N/A				
		0	0					
		0	•					
		0	0			.		
		0	0					
		0	0					
		0	0					
		0	0					
		0	0					
		0	o					
		0	0					
		0	•					
		0	⊙					

* Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

State of Connecticut Annual Report of Long-Term Care Facility CSP-15 Rev. 10/2005

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility License No.		Report for Y	ear Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon Health 938-C		9/30/2018		15	37
Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits	-				
1. Workmen's Compensation	\$	151,018	151,018		
2. Disability Insurance	\$				
3. Unemployment Insurance	\$	64,630	64,630		
4. Social Security (F.I.C.A.)	\$	412,326	412,326		
5. Health Insurance	\$	828,612	828,612		
6. Life Insurance (employees only)		和学生这些	多阳场 協想	自我我没没	
(not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory)	\$	124,653	124,653		
(not-owners and not-operators)		· · · · · · · · · · · · · · · · · · ·	現態爆發等		PERSONAL PROPERTY.
8. Uniform Allowance	\$				
9. Other (Specify)	\$	7,095	7,095		
See Attached Schedule			才公会是 每天		
b. Personal Retirement Plans, Pensions, and	\$				
Profit Sharing Plans for Owners and					4.4.4.6.4
Operators (Discriminatory)*					
c. Bad Debts*	\$	60,000	60,000		
d. Accounting and Auditing	\$	40,537	40,537		i .
e. Legal (Services should be fully described on Page 7)	\$	16,848	16,848	···· ··-	
f. Insurance on Lives of Owners and	\$				
Operators (Specify)*					
g. Office Supplies	\$	31,739	31,739		
h. Telephone and Cellular Phones		法理 经营作	建制的 有3%	1733年8月	建被金属
1. Telephone & Pagers	\$	8,494	8,494		
2. Cellular Phones	\$	554	554		
i. Appraisal (Specify purpose and	\$				
attach copy)*					
			BUS CON	シュアデジュ	
j. Corporation Business Taxes (franchise tax)	\$	250	250		
k. Other Taxes (Not related to property - See Page 22)		教会外改變			
1. Income*	\$				
2. Other (Specify)	\$				
See Attached Schedule					
3. Resident Day User Fee	\$	723,361	723,361		
Subtotal	\$	2,470,117	2,470,117		

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

(Carry Subtotals forward to next page)

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

Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

Attachment Page 15

Schedule of Other Employee Benefits

Description	<u>CCNH</u>	RHNS	(Specify)
	0		
New Hire Expenses	\$ 4,861		
Employee Physicals / Medication	2,234		
			*
Total	\$ 7,095	\$ -	\$

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	0		
and a second second Second second			
Total	S. S	S	S

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

Name of Facility License No.		Report for Y	Year Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon Health Cen 938-C		9/30/2018		16	37
Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Form	vard:	2,470,117	2,470,117		
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	934	934		
3. Gifts to Staff and Residents	\$	5,030	5,030		
4. Employee Travel	\$	2,343	2,343		
5. Education Expenses Related to Seminars and Conventions	\$	20,164	20,164		
6. Automobile Expense (not purchase or depreciation)	\$				
7. Other (Specify)	\$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (all such expenses)	\$	7,858	7,858		
2. Advertising Telephone Directory (all such expenses)***	\$				
3. Advertising Other (Specify)***	\$	29,708	29,708		
See Attached Schedule					
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied	\$				
directly and not by contract or fee for service)***					
7. Postage	\$	5,651	5,651		
* 8. Dues and Membership Fees to Professional	\$	9,488	9,488		
Associations (Specify)					
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	140	140		
9. Subscriptions	\$	2,661	2,661		
10. Contributions***	\$	1,718	1,718		
See Attached Schedule					
11. Services Provided by Contract (Specify and Complete	\$	51,296	51,296		
Schedule C-2, Page 21 for each firm or individual)					
12. Administrative Management Services**	\$				
13. Other (Specify)	\$	98,517	98,517		
See Attached Schedule					
C-14 Total Administrative & General Expenditures	\$	2,705,625	2,705,625		

* 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.

Attachment Page 16

Schedule of Other Travel and Entertainment

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

.....

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	0		
Business Promotion	\$ 29,708		
Total Other Advertising	\$ 29,708	S -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	0	1997 - 19	
ACHCA Dues	\$ 310		
ALTCFM Dues	85		
SHRM Dues	189		
CAHCF Dues	8,888		
CATRD Dues	16		
			Sec. Sec.
			- XX
Total Dues	\$ 9,488	S -	s -

Schedule of Contributions

.....

Description	CCNH	RHNS	(Specify)
	0		
Donation Expense	\$ 1,718		
Total Contributions	\$ 1,718	s -	S

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	0		
Licenses	\$ 4,380		
Purchased Service Office	2,017		
Bank Charges	3,308		
Computer Services	70,782		
Volunteer Expense	1,011		
American Express Membership Fee	95		
Employee Relations	10,626		
Employee Food	6,298		
and a second			
Total Other Administrative and General	\$ 98,517	s .	s -

Name of Facility	License No.	Report for Year Ended	Page of
Avon Convalescent Home, Inc., d/b/a Avo	<u>938-C</u>	9/30/2018	17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
N/A			

Schedule C-1 - Management Services*

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

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

		N	lote o	n Page 5)				
	ne of Facility	~				Report for Year Ended		of
Avc	on Convalescent Home, Inc., d/b/a Avon Health	Cer	1	<u>938-C</u>	9/30/201	8	18	37
	Item			Total	CCNH	RHNS	(S ₁	pecify)
2.	Dietary a. In-House Preparation & Service							
	1. Raw Food 2. Non-Food Supplies		<u> </u>		255,702			
	2. Non-Food Supplies 3. Other (Specify)		\$ \$	<u> </u>	44,107		+	
	5. o illo. (spool) j		- *					
	b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$					
	c. Other (<i>Specify</i>)		\$					
2D.	Total Dietary Expenditures $(2a + b + c + d)$		\$	299,809	299,809			
2F.	Dietary Questionnaire			Total	CCNH	RHNS	(Sp	pecify)
G.	Resident Meals: Total no. of meals served per	day	:*					
H.	Is cost of employee meals included in 2E?	0	Yes	\odot	No			
I.	Did you receive revenue from employees?	0	Yes	0	No	If yes, specify amt.		
J.	Where is the revenue received reported in the	Cost	t Report	? (Page/Line It	tem)			
K.	Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E?	0	Yes	0	No	If yes, specify cost.		
L.	Is any revenue collected from these people?	0	Yes	٥	No	If yes, specify amt.		
M.	Where is the revenue received reported in the	Cost	Report	? (Page/Line It	em)			
N.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E?	0	Yes	٥	No	If yes, specify cost.		
О.	Is any revenue collected from employees?	0	Yes	٥	No	If yes, specify amt.		
P.	Where is the revenue received reported in the	Cost	Report'	? (Page/Line It	em)			

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

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

Name of Facility Avon Convalescent Home, Inc., d/b/a Avon Health Cente		No. 938-C	Report for 9/30/2018		Page	of 37
Avon Convalescent Home, Inc., d/b/a Avon Health Cel		758-0	9/30/2018) 	19	37
Item		Total	CCNH	RHNS	(Sp	ecify)
 3. Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items 	Lbs. Amt. \$	8,842	8,842			
 washed, ironed, and/or processed.*** 2. Employee items including uniforms, gowns, etc. washed, ironed and/or 	Lbs.					
processed.***	Amt. \$					
 Personal clothing of residents washed, ironed, and/or processed.*** 	Lbs.					
4. Repair and/or purchase of linens.***	Amt. \$ Lbs.					
 b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21) c. Other (Specify) Laundry Supplies 3D. Total Laundry Expenditures (3a+b+c) 	Amt. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,125	7,125			
 3D. Total Laundry Expenditures (3a + b + c) 3F. Laundry Questionnaire 	⊅	15,967	15,967	<u> </u>	;;;	
	Yes	۲	No	If yes, specify cost.		
H. Did you receive revenue from employees? C	Yes	٥	No	If yes, specify amt.		
I. Where is the revenue received reported in the Cost	Report?		(Page/Line	Item)		
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?	Yes	٥	No	If yes, specify cost.		
	Yes	٥		If yes, specify amt.		
L. Where is the revenue received reported in the Cost	Report?		(Page/Line	Item)		

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

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

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

Name of Facility	License No.	Repo	ort for Year E	nded	Page	of
Avon Convalescent Home, Inc., d/b/a Avon H	ea 938-C	<u> </u>	9/30/2018		20	37
Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced		Total			(opeeny)
a. In-House Care	by Personnel					
1. Supplies - Cleaning (<i>Mops</i> ,	Amt.	\$	41,887	41,887		
pails, brooms, etc.)		Ĩ		,		
b. Purchased Services (by contract othe	r Sq. Ft. Serviced					
than through Management Services)						
(Complete Schedule C-2 att.	Amt.	\$				
Page 21)		, i				
C. Other (Specify)	···	\$				
			法编辑的现在		資本法有定任	
4D. Total Housekeeping Expenditures (4a	+b+c)	\$	41,887	41,887		
5. Resident Care (Supplies)**	······					
a. Prescription Drugs***						
1. Own Pharmacy		\$				
2. Purchased from		\$	227,198	227,198		
Value Rx Pharmacy Services						
b. Medicine Cabinet Drugs		\$	260,016	260,016		
c. Medical and Therapeutic Supplies		\$	7,412	7,412		
d. Ambulance/Limousine***		\$	3,136	3,136		_
e. Oxygen					1.大学者19	
1. For Emergency Use		\$				
2. Other***		\$	14,461	14,461		
f. X-rays and Related Radiological		\$	7,450	7,450		
Procedures***			计 國家 医外发			
g. Dental (Not dentists who should be in	cluded under	\$				
salaries or fees)						
h. Laboratory***		\$	27,685	27,685		
i. Recreation		\$	27,194	27,194		
j. Direct Management Services*		\$				
k. Indirect Management Services*		\$				
1. Other (Specify)****		\$	87,287	87,287		
See Attached Schedule						
5M. Total Resident Care Expenditures (5a -	5j)	\$	661,839	661,839		

* 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.

Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	0		
Therapy Equipment Rental	\$ 13,474		
Physical Therapy Supplies	4,817		
IV Therapy Expense	2,895		
Supplies Patient Personal	7,097		
Nursing Equipment Rental	6,184		
Nursing Equipment Med A	8,58 1		
Medical Software Subscriptions	41,851		
Nursing Repairs & Maintenance	2,388		
Total Other Resident Care	\$ 87,287	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ende	d			Page	of
Avon Convalescent Home, In	ic., d/b/a Avon Health	Center		938-C	9/30/2018	_			21	37
		Related ** t Operators	,				Total Cost	/Page Ref.**	*	
Name of Individual or				Explanation of	Full Explanation of					
Company	Address	Yes	No	Relationship	Service Provided*	CCNH	RHNS	(Specify)	Pg_	Line
Paylocity	Arlington Heights, IL 60004	0	Θ	N/A	Payroll Processing	22,581		 	16	m11
Paine's Rubbish Removal	P.O. Box 307, Simsbury, CT 06070	0	o	N/A	Trash Removal/recycling	18,912			22	6f
Procaire	P.O. Box 801, Tolland, CT 06084	0	0	N/A	Equipment, Nursing Supplies	21,786			Var	Var
St. Francis Laboratory	114 Woodland Street, Hartford, CT 06105	0	o	N/A	Lab	25,888			20	5h
Matrixcare	9201, Minneapolis, MN 55480-9201	0	o	N/A	Clinical Software	17,626			20	51
Sigmacare	Floor, New York, NY 10018	0	•	N/A	Clinical Software	17,626			20	51
TM Technology Systems	Wallingford, CT 06492- 1904	0	0	N/A	IT/Technology Support	52,859			16	m13
Aegis Energ Services, Inc.	Springfield, MA 01101- 2511	0	•	N/A	Cogeneration Maintenance	12,975				6a/f
Pete's Landscaping	806 Hillstown Road, Manchester, CT 06040	0	•	N/A	Groundskeeping	14,664			22	6f
Goldstar Property Maintenance	Avenue, Unionville, CT 06085	0	•	N/A	Snow Removal	15,421			22	6f
		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 Ye	ear Ended		Page	of
Avon Convalescent Home, Inc., d/b/a Avon He 938-C		9/30/2018			22	37
Item		Total	CCNH	RHNS	(Sp	ecify)
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$	86,393	86,393			
b. Heat	\$	79,222	79,222			
c. Light & Power	\$	45,000	45,000			
d. Water	\$	43,733	43,733			
e. Equipment Lease (Provide detail on page 6)	\$	12,854	12,854			
f. Other (<i>itemize</i>)	\$	112,399	112,399			
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$	379,601	379,601			
7. Depreciation (complete schedule page 23*)				-		
a. Land Improvements	\$					
b. Building & Building Improvements	\$	375	375			
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$	69,338	69,338			
*7e. Total Depreciation Costs (7a + b + c + d)	\$	69,713	69,713			
8. Amortization (Complete att. Schedule Page 24*)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$	218,815	218,815			
d. Other (Specify)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$	218,815	218,815			
9. Rental payments on leased real property less						
real estate taxes included in item 10b	\$	300,116	300,116			
10. Property Taxes						<u></u>
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$	108,678	108,678			
c. Personal property taxes	\$	12,053	12,053	¹ ··		
11. Total Property Expenses $(7e + 8e + 9 + 10)$	\$	709,375	709,375		[

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

Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

Schedule of Other Repairs and Maintenance

Description	ССМН	RHNS	(Specify)
	0		
Groundskeeping	\$ 17,192		
Rubbish Removal	18,912		
Snow Removal	15,421		
Purchased Maintenance Contract	39,114		
Sewer Usage	21,760		
na na anala ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny fa Ny INSEE dia mampina mam			
میں ^{الم} امیری کا معمود کا معمود کا معمود کا معمود			
Total Other Repairs and Maintenance	\$ 112,399	S	S -

Attachment Page 22

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

					Depreci	ation Sc	hedule					
			License No. Report for Year Ended					Page	of			
Avon Convalescent Home, Inc., d/b/a Avon	Health	Cente	er		938-C			9/30/2018		23	37	
Property Item					Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements												
1. Acquired prior to this report period												
2. Disposals (attach schedule)							-					
3. Acquired during this report period (attac	ch sche	dule)										
A-4. Subtotal	-						and the grade of the				andre andre Kantoning Andre Angelander	
B. Building and Building Improvements												
1. Acquired prior to this report period					7,495		7,495	1,125	S/L	20	375	
2. Disposals (attach schedule)	_											
3. Acquired during this report period (attac	ch sche	dule)										
B-4. Subtotal						and a show of the		**************************************				375
C. Non-Movable Equipment												
1. Acquired prior to this report period												
2. Disposals (attach schedule)		_										
3. Acquired during this report period (atta-	ch sche	dule)										
C-4. Subtotal										i bangan yang di Polohingkangan		
	Is a m logb maint: Yes	ook		e of isition Year	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
 D. Movable Equipment Motor Vehicles (Specify name, model and year of each vehicle) a. b. c. d. 												
 2. Movable Equipment a. Acquired prior to this report period b. Disposals (attach schedule) 			Var Var Var	Var Var	1,557,442 (555,666)		1,557,442			Various Various	62,089	
c. Acquired during this report period (attach schedule)			Var	Var	58,209		58,209		S/L	Various	7,249	
D-3. Subtotal		1. 199. I.			and the second	Con Charles				ng kang sang sa Kang sang sa		69,338
E. Total Depreciation		l tie o	1.200		A CONTRACTOR OF A CONTRACTOR	The second s			a listika _{summente} si su	tuunn aanoinise		69,713

Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
			1.2.2.0	
Land of Section				
fotal additions for	Land Improvements	s -		\$
Deletions:				
and the second se				
		1.004		
otal deletions for	Land Improvements	\$ -		\$ -

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

	g improvements Acquired during this report period			
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:		_		
alariya Natakan da				
			くな調整	
Total additions for	Building Improvements	S -		\$ -
Deletions:				
1-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				and the state
Total deletions for l	Building Improvements	s -		s -

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

			Useful	J		
Acquisition Date	Description of Item	Cost	Life	Depreciation		
Additions:						
Total additions for Non	-Movable Equipment	S -		S -		
Deletions:						
ener and a second second			a shi ka ka ka ka			
	and the second					
Fotal deletions for Non-	Movable Equipment	S		S -		
*Ties to Page 23, Line	C3					
**Ties to Page 23, Line						

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
10/31/2017	rehab- notebook; 3 nursing touchscreens	\$ 5,599	3	\$ 1,866	
11/30/2017	2 hp notebooks- pam & sheila	1,813	3	604	
12/31/2017	Trainer, sit to stand, Neurogym	5,371	5	1,074	
12/31/2017	Epoxy Coated Steel Hose Reel	967	7	138	
2/28/2018	spectrum electric conveyor toaster	572	10	57	
3/31/2018	new furniture for HR	1,429	10	143	
7/31/2018	new freezer	625	5	125	
2/28/2018	Dish Machine	23,000	10	2,300	
2/28/2018	Modcon Boiler	16,630	20	832	
3/31/2018	Electrical Work for New Dish Machine	2,203	20	110	
Total additions for !	Movable Equipment	\$ 58,209		\$ 7,249	
Deletions:					
Various	Disposal of Assets from Prior Years	\$ (555,666)	Var	\$ -	
Total deletions for N	Aoyable Equipment	\$ (555,666)		<u>s</u> -	

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
2/28/2018	water softener with pyc piping option	\$ 13,559	10	\$ 1,356
2/28/2018	new taco pump	1,181	5	236
3/31/2018	replacement of base board heat in 8 rooms	11,135	10	1,114
3/31/2018	replacement of base board heat in room 12A	1,315	10	132
3/31/2018	installation of water softener	7,900	10	790
3/31/2018	first installation for the shot feeder (for the boiler system)	1,150	15	77
4/30/2018	final installation of the water softener	875	10	88
5/31/2018	replaced wall water faucet	649	15	43
5/31/2018	lighting project	86,231	20	4,312
6/30/2018	materials needed for stone box built around ahe sign	728	15	49
6/30/2018	labor to build new stone wall around ahe sign	2,291	15	153
6/30/2018	first installment for replacement of compressor and filter drier for walk in cool	920	15	61
7/3/2018	final installment for replacement of compressor and filter drier for walk in coo	920	15	61
7/31/2018	part of installation of water softener	660	10	66
7/31/2018	work done to existing water line	1,614	15	108
9/30/2018	north & south wing, replace all heating registers	845	15	56
	9 Metal Smoke & Fire Doors	8,678	20	434
8/31/2018	Removal & Installation of new Smoke & Fire Doors	875	20	44
fotal additions for l	Leasehold Improvement	\$ 141,526		\$ 9,180
Deletions:				
/arious	Disposal of Assets Prior to 2008	\$ (685,095)	Var	s -
			to a second second	
			CONTRACTOR OF THE OWNER	
		i destruit sond		and the second s
on property set			an and the R	
	and the second	a manifester di		
	and a second			
			5.2	
	easehold Improvement	\$ (685,095)	Siris Could work a way to the second state of the	\$ ·

**Ties to Page 24, Line C2

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

Amortization Schedule*

Nom	e of Facility			License No.		Domost for Voo	" Ended		Deco	of
	•	~			~	Report for Yea	i Endeu		Page	
Avon	Convalescent Home, Inc., d/b/a Avon H	ealth Ce	enter	938	<u>-C</u>	9/30/2018			24	37
						Accumulated				
		Date of				Amort. to				
		Acquisition				Beginning of Basis for				
		Acqui		T C	Conta Da			Data	A	
				Length of	Cost to Be	Year's	Computing	Rate	Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal			artitute approximation and a state of the st	City and the second sec					
B.	Mortgage Expense									
	1.		1							
—	2.									
	3.		[
B-4.	Subtotal									
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period	Var	Var	Various	4,433,623	3,038,640	S/L	Var	209,635	
	2. Disposals (attach schedule)	Var	Var	Various	(685,095)	(685,095)	S/L	Var		
	3. Acquired during this report period			A DESCRIPTION OF THE PARTY OF T		THE PARTY AND AND A		Nga n		
	(attach schedule)	Var	Var	Various	141,526		S/L	Var	9,180	
C-4.	C-4. Subtotal									218,815
D.	Total Amortization	alayaa a								218,815

* Straight-line method must be used.

** Specify which of the following bases were used:

A. Minimum of 5 years or 60 months.

B. Life of mortgage; OR

C. Remaining Life of Lease; OR

D. Actual Life if owned by Related Party.

AVON HEALTH CENTER BUILDINGS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	MONTHLY DEPREC	Accum. 30-Sep-16	Depreciation 30-Sep-17	Accum. 30-Sep-17	Depreciation 30-Sep-18	Accum. 30-Sep-18	NET VALUE
2015 Additions: RC Restoration	Storage Shed	9/14/2015	7,495	7,495	S/L	20	-	750	375	1,125	375	1,500	5,995
	2017 Balance	Totals	\$ 7,495	\$ 7,495				S 750	\$ 375	\$ 1,125	\$ 375	\$ 1,500	\$ 5,995

AVON HEALTH CENTER FURNITURE FIXTURES

	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. Me <u>t</u> ho <u>e</u>	USEFUL LIFE (YEARS)	MONTHLY DEPREC	Accum. 30-Sep-17	Depreciation 30-Sep-18	NET Accum. VAI 30-Sep-18	
Balance Forward prior 2000 Build 'N Serve	2 Laptops	1-Oct-07	\$1,078,923 4,799	\$1,079,551 4,799	S/L	5	\$4,366 80	1,021,246 4,799		4,799	51
larbor Sales	Northington Room Curtains	22-Oct-07	823	823	SAL	5	14	823		823	
MD Naitel Maida	Pin Hole Camera	5-Oct-07	1,021	1,021	S/L	5	17	612	204	816	
vigital Meida Juild 'N Serve	27 LCD TV HP Laser Printer	29-Nov-07 31-Jan-08	8,589 1,001	8,589 .001	S/L S/L	5	143	8,589 1,001	-	8,589 1,001	
ioston Showcase	Rotary Toaster	10-Jan-08	1,032	1,032	S/L S/L	10	9	1,001	26	1,001	
ulf South Medical Supply	Matrix Bod	2-Jan-08	2,348	2,348	S/L	12	16	1,908	196	2,104	
unitan Furniture	Bookcase & console	31-Jan-08	1,107	1,107	S/L.	20	5	539	55	594	
Virect Supply	Vital Signs Monitor Matrix Bed	28-Mar-08 18-Feb-08	1,607 1,405	1,607 1,405	S/L S/L	8 12	17	1,607 1,132	117	1,607	
iulf South Medical Supply lealth Care Logistics	Emergency cart	19-Mar-08	849	849	S/L	12	7	814	35	1,249 849	
ligital Meida	2 LCD TV	6-Feb-08	3,173	3,173	S/L	5	53	3,173		3,173	
birect Supply	Mobile Hydrocollator	11-Apr-08	1,178	1,178	S/L	10	10	1,120	59	1,178	
Julf South Medical Supply	Matrix Bed	16-Apr-08	1,499	1,499	S/L	12	10	1,187	125	1,312	
IPC Foodservice fedline	Smart Them Base Dinex Vital Signs Monitor	16-Apr-08 22-May-08	1,719 1,386	1,719 1,386	S/L S/L	5 8	29 14	1,719 1,386	•	1,719	
uburban Stationers	Shredder	18-Apr-08	1,300	1,324	S/L	ŝ	22	1,324		1,380	
ajo	Patient Lifts	30-Apr-08	16,072	16,072	S/L	10	134	15,268	804	16,072	
uild 'N Serve	2 Computers	1-Jun-08	1,571	1,571	S/L	5	26	1,571	-	1,571	
otal Communication	Digital Card System	19-Jun-08	1,655	1,655	S/L	5	28	1,655	•	1,655	
itan Mechanical uild 'N Serve	Replace Economizer 2 computers	10-Jun-08 1-Jul-08	1,166 2,490	1,166 2,490	S/L S/L	12 5	8 42	907 2,490	97	1,004 2,490	
dustrial Time	Time Clock Software	31-Aug-08	981	2,450	S/L	ŝ	16	2,490		2,490	
irect Supply	7 QT Stainless Steel Bowl	31-Aug-08	834	834	S/L	5	14	834		834	
artford Provision	Smart Them Base Dinex	31-Aug-08	3,392	3,392	S/L	5	57	3,392	· · ·	3,392	
rior Year Adjustment 008 Ending		<u>s</u>	1,141,944	\$ 1,142,571		5	\$672 5,834 \$	1,081,082 S	1,718 \$	61,554 S	5
OB ENDING	·	_	1,141,244	3						01,334 3	
nano	Time Clock - Leased	1-Oct-08 \$		s 7,974	S/L	10 S	66 S	7,176	798	7,974	
Penney	Windsor Benches	1-Oct-08	522	522	S/L	15	3	313	35	348	
uild 'N Serve	Desktop & Monitor - Karen's	1-Nov-08	1.541	1.541	S/L.	5	26	1,541		1,541	
tars terns Usalthoare	Refrigerator	22-Oct-08	613 884	613 884	\$/L \$/L	10	5	551	61	613 584	
erns Healthcare usic Score	Queen Anne Chair Piano	10-Nov-08 31-Dec-08	884 3,175	684 3,175	S/1, S/1,	15	5	525 1.403	59 159	584	
usic score hef's Equipment Emp	l Gallon Blender	31-Dec-08	3,175	3,173	s/1, S/1,	10	13	1,403	114	1,362	
ntech	Software & Installation	1-Jan-09	61,787	61,787	S/I,	15	343	36,042	4,119	40,161	2
uild 'N Serve	New Server	i-Jan-09	7,155	7,155	S/1,	5	119	7,155	-	7,155	
erns Healthcare	8 Overbed Tables	25-Feb-09	856	856	S/L	5	14	856	-	856	
arbor Linen	North Wing Day Room Valances	9-Mer-09	676	676	S/L	5	11	676		676	
compass crns Healthcare	3 Chairs Admissions Office 6 Overbed Tables	5-May-09 12-May-09	1.045 647	1,045 647	S/L S/L	15 5	6	587	70	657 647	
erns Healthcare D Supply Facilities	6 Overbed Tables 4 Linen Carts	12-May-09 20-May-09	647 1.063	647 1,063	S/L S/L	5 10	11	647 894	-	647 1,000	
cst Buy (AMEX)	47" LCD TV for Rehab	31-May-09	1,124	1.124	S/L	5	19	1,124	-	1,124	
uild 'N Serve	Server Rack	31-May-09	1,632	1,632	S/L	5	27	1,632	-	1,632	
uild 'N Serve	Administrator Computer	30-Jun-09	1.166	1,166	S/L	5	19	1,166	-	1,166	
flice Depot	3 Refrigerators for Rehab	15-Jul-09	676	676	S/L	10	6	558	68	626	
uild 'N Serve mex - Ace Hardware	Dell Laptop for MDS Coordinator 5 Leaf Benches	31-Jul-09 15-Jul-09	1,007 583	1.007 583	S/L S/L	5 15	17	1,007	- 39	1.007	
and well	Disposals	10-701-09	(18,705)	(18,705)	915		(251)	-			(11
	2009 Balance	<u>.</u>	1,218,506	·				1,146,267 S	7,346 \$	132,367 \$	58
		·					· · · · ·			102,007 0	
	6 Overbed Tables	30-Oct-09 \$	668	\$ 668	S/L	5	\$11 S	668 S		668	
mex BestBuy	42" LCD HDTV	11-Dec-09	848	848	S/1,	5	\$14	848	-	848	
	Dell for Nursing Secretary	I-Jan-10	686	686	S/L.	5	\$11	686	-	686	
	6 Lounge chairs 2 HP 2035p Printers		1,326	1,326	S/L S/L	10	\$11 \$17	884 732	133	1,017	
	2 HP 2035n Printers		732	732	S/L	5	\$12	732	-	732	
			732 923	732 923	S/L S/L		\$12 \$15		-		
	2 HP 2035n Printers 7 Dining Table Tops		732 923 2,210 665	732 923 2.210 665	S/L	5 5	\$12	732 923	-	732 923	
	2 HP 2035n Printers 7 Dining Table Tops 36 insulated bases 6 Overbed Tables 6 Overbed Tables		732 923 2,210 665 665	732 923 2,210 665 665	Sル Sル Sル Sル Sル Sル	5 5 5	\$12 \$15 \$37 \$11 \$11	732 923 2,210 665 665	-	732 923 2,210	
	2 HP 2035n Printers 7 Dining Table Tops 36 insulated bases 6 Overbed Tables 6 Overbed Tables 6 Overbed Tables		732 923 2,210 665 665 658	732 923 2,210 665 665 658	S/L S/L S/L S/L S/L	5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11	732 923 2,210 665 665 658		732 923 2,210 665 665 658	
	2 HP 2035n Printers 7 Dining Table Tops 36 insulated bases 6 Overbed Tables 6 Overbed Tables 6 Overbed Tables 2 Patio Dining Sets w/Umbrellas		732 923 2,210 665 665 658 1,391	732 923 2,210 665 665 658 1,391	S/L S/L S/L S/L S/L S/L	5 5 5 5 5 5 5 10	\$12 \$15 \$37 \$11 \$11 \$11 \$12	732 923 2,210 665 665 658 695	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 658 834	
	2 HP 2035n Printers 7 Diming Table Tops 36 insulated bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 2 Patio Diming Sets w/Umbrel[as Software Truming		732 923 2,210 665 665 658 1,391 44,291	732 923 2.210 665 655 658 1.391 44,291	S/L S/L S/L S/L S/L S/L S/L	5 5 5 5 5 10 3	\$12 \$15 \$15 \$11 \$11 \$11 \$12 \$12 \$1,230	732 923 2,210 665 665 658 695 44,291	- - - - 139 -	732 923 2,210 665 665 658 834 44,291	
	2 HP 2035n Printers 7 Dining Table Tops 36 insulated bases 6 Overbed Tables 6 Overbed Tables 6 Overbed Tables 2 Patio Dining Sets w/Umbrellas		732 923 2,210 665 665 658 1,391	732 923 2,210 665 665 658 1,391	S/L S/L S/L S/L S/L S/L	5 5 5 5 5 5 5 10	\$12 \$15 \$37 \$11 \$11 \$11 \$12	732 923 2,210 665 665 658 695	-	732 923 2,210 665 665 658 834	
	2 HP 2035n Printers 7 Dhring Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Detroit Tables 9 Patio Dring Sets wUmbrellas Software Training Resident Room A&B Wings Blinds Ensmel Shampoo Bowl Add	s	732 923 2,210 665 665 658 1,391 44,291 2,598 653	732 923 2.210 665 655 658 1.391 44,291 2.598 653	S/L S/L S/L S/L S/L S/L S/L S/L	5 5 5 5 5 5 10 3 5	\$12 \$15 \$37 \$11 \$11 \$11 \$11 \$12 \$1,230 \$43 \$3	732 923 2,210 665 665 658 695 44,291 2,425 142	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 44,291 2,598 175	
	2 HP 2015n Printers 7 Dining Table Tops 36 insulated bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 2 Patio Dining Sels w/Umbrellas Software Training Resident Rooms A&B Wings Blinds Ennes Shampoo Bowl		732 923 2,210 665 658 1,391 44,291 2,598	732 923 2.210 665 655 658 1.391 44,291 2.598 653	S/L S/L S/L S/L S/L S/L S/L S/L	5 5 5 5 5 5 10 3 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43	732 923 2,210 665 665 658 695 44,291 2,425	- - - - - - 139 - - 173	732 923 2,210 665 665 658 834 44,291 2,598	
M Technology	2 HP 2035n Printers 7 Dining Tables 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Patio Dining Sets w/Umbrellas 8 Software Training Resident Room A&B Wings Blinds Ensmel Shampoo Bowl 2010 Balance 3 HP Mini Notebooks - SS	10-Oct-10 \$	732 923 2,210 665 658 1,391 44,291 2,598 653 1,276,819 5	732 923 2,210 665 655 658 1,391 44,291 2,598 653 653 1,277,447	SЛ SЛ SЛ SЛ SЛ SЛ SЛ SЛ SЛ SЛ SЛ	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$47 \$	732 923 2,210 665 665 658 695 44,291 2,425 142 1,202,758 \$	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 44,291 2,598 175 189,336 \$	
MD Inc.	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Overhed Tables 6 Overhed Tables 2 Patio Dining Sets wUmbrellas Software Training Resident Room A&B Wings Blinds Enamel Shampoo Bowl 2010 Balance 3 HP Mini Notebooka - SS Keypad outside of Front Dors	10-Oct-10 \$ 28-Oct-10	732 923 2,210 665 658 1,391 44,291 2,598 653 1,276,819 1,276,819 1,701 1,708	732 923 2.210 665 658 1.391 4.291 2.598 653 6 1.277,447 5 1,701 1,708	SA SA SA SA SA SA SA SA SA SA SA SA	5 5 5 5 5 5 5 5 5 5 5 7 0 3 5 20	\$12 \$15 \$37 \$11 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$47 \$ \$	732 923 2,210 665 665 658 658 658 658 655 44,291 2,425 1,42 1,202,758 5 1,701 5 1,708	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 658 834 44,291 2,598 175 189,116 \$	
AD Inc. rect Supply	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Patio Dming Sets w/Umbrellas Software Training Resident Room A&B Wings Blinds Eisenel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blindderscamer	10-Oct-10 \$ 28-Oct-10 12-Nov-10	732 923 2,210 665 658 1,391 4,291 2,598 653 1,276,819 5 1,706 1,701 5 1,701 1,708	732 923 2.210 665 658 1.391 44.291 2.598 653 653 653 653 5 1,277,447 5 1,701 1,709 1,701 1,701	SA. SA. SA. SA. SA. SA. SA. SA. SA. SA.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$47 \$ 28 \$227	732 923 2,210 665 665 658 695 44,291 2,425 142 1,202,758 5 1,700 5 1,700 5 1,700 5 1,700 5 1,708		732 923 2,210 663 665 658 834 44,291 175 189,336 1,701 1,708 13,640	
ID Inc. rect Supply rect Supply	2 HP 2035n Printers 7 Dhining Tables Tops 36 instulend bases 6 Overhed Tables 6 Overhed Tables 2 Patio Dining Sets w/Umbrellas Software Training Resident Room A&B Wings Blinds Enamel Shampoo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Bladderseaner Vial Signs Monitor (South Wing)	\$ 10-Oct-10 \$ 28-Oct-10 12-Nov-10 9-Nov-10	732 923 2,210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,276,819 3 1,701 8 1,708 1,708 1,604	732 923 2,210 665 658 6,53 6,391 44,291 2,598 6,53 6 1,277,447 5 1,708 1,708 1,564	SA. SA. SA. SA. SA. SA. SA. SA. SA. SA.	5 5 5 5 5 5 5 5 5 5 5 5 20 3 5 5 20	\$12 \$15 \$37 \$11 \$11 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$47 \$5 28 227 17	732 923 2,210 665 665 675 695 44,201 2,425 1,42 1,202,758 5 1,708 1,708 1,708 1,3640 1,333	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 44,291 2,598 175 1,701 1,708 1,701 1,708 1,553	
AD Inc. rect Supply rect Supply A Technology	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Patio Dming Sets willmbrellas Software Training Resident Room A&B Wings Blinds Eannel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blindderscanner Viul Signs Monitor (South Wing) 2 Mini HP Destops	10-Oct-10 \$ 28-Oct-10 12-Nov-10 9-Nov-10 17-Nov-10	732 923 2210 665 658 1,391 44,291 2,598 653 1,276,819 5 1,701 1,708 1,701 1,604 1,604 1,614	732 923 2.210 665 658 1.391 44.291 2.598 653 6 1.277,447 1.708 1.708 1.640 1.604	SЛ. SЛ. SЛ. SЛ. SЛ. SЛ. SЛ. SЛ. SЛ. SЛ.	5 5 5 5 5 5 5 5 5 5 5 7 0 3 5 20	\$12 \$15 \$37 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$3 \$47 \$ \$28 \$227 \$1,7 \$30	732 923 2,210 665 665 658 695 44,291 2,425 142 1,202,758 5 1,701 5 1,708 1,708 1,3640 1,383		732 923 2,210 665 658 834 44,291 2,598 175 189,136 5 1,701 1,708 13,640 1,553 1,813	
AD Inc. rect Supply rect Supply A Technology A Technology	2 HP 2035n Printers 7 Dhining Tables Tops 36 instituted bases 6 Overhed Tables 6 Overhed Tables 2 Patio Dining Sets w/Umbrellas Software Training Resident Room A&B Wings Blinds Ensmel Shampoo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blidderscanner Vial Signs Monitor (South Wing) 2 Mini HP Destops Notebook & Printer	\$ 10-Oct-10 \$ 28-Oct-10 12-Nov-10 9-Nov-10	732 923 2,210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,276,819 3 1,701 8 1,708 1,708 1,604	732 923 2,210 665 658 6,53 6,391 44,291 2,598 6,53 6 1,277,447 5 1,708 1,708 1,564	SA. SA. SA. SA. SA. SA. SA. SA. SA. SA.	5 5 5 5 5 5 5 5 5 5 5 5 20 3 5 5 20	\$12 \$15 \$37 \$11 \$11 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$47 \$5 28 227 17	732 923 2,210 665 665 675 695 44,201 2,425 1,42 1,202,758 5 1,708 1,708 1,708 1,3640 1,333		732 923 2,210 665 658 834 44,291 2,598 175 1,701 1,708 1,701 1,708 1,553	
AD Inc.	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Patio Dming Sets willmbrellas Software Training Resident Room A&B Wings Blinds Eannel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blindderscanner Viul Signs Monitor (South Wing) 2 Mini HP Destops	\$ 10-Oct-10 28-Oct-10 2-Nov-10 9-Nov-10 17-Nov-10 16-Jan-11	732 923 2,210 665 658 1,391 44,291 2,598 653 1,276,819 5 1,701 1,708 13,640 1,813 1,177	732 923 2,210 665 658 6,38 1,391 44,291 2,598 653 6 1,277,447 5 1,708 1,708 1,604 1,813 1,177	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 5 20 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$47 \$ \$28 227 17 30 20	732 923 2,210 665 665 658 695 44,291 2,425 142 1,202,758 5 1,708 5 1,708 5 1,708 5 1,708 5 1,708 5 1,708 5 1,708 5 1,709 5 1,202,758 1,202,758 5 1,202,758 1,202	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 44,291 2,598 175 189,336 \$ 1,701 1,708 13,640 1,553 1,813 1,177	
4D Inc. rect Supply rect Supply 4 Technology 4 Technology 4 Technology 4 Technology 1 Technol	2 HP 2035n Printers 7 Dining Table Tops 36 instituted bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 2 Pails Dning Seis willmbrellas Software Training Resident Rooms A&B Wings Blinds Ensurel Shampeo Bowl 2010 Blaance 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscamer Viul Signas Monitor (South Wing) 2 Mini HP Destops Notebook & Printer Samsung Lazer Printer Admissions Care Plan Library 7 Sugaar Tables	10-Oct-10 \$ 28-Oct-10 9-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 1-Mar-11	732 923 2210 665 665 665 658 1.391 4.291 2.593 1.276,819 3 1.708 1.3,640 1.604 1.604 1.617 665 1.734 1.387	732 923 2,210 665 665 1,391 44,291 44,291 44,291 44,291 5 1,298 5 1,277,447 5 1,701 1,708 1,640 1,614 1,814 1,177 665 1,734	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$3 \$3 \$3 \$3 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	732 923 2,210 665 665 668 695 142 2425 142 1,202,758 13,640 1,353 1,813 1,177 665 1,734 531		732 923 2,210 665 658 834 44,291 2,598 175 189,736 5 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665	59
4D Inc. rect Supply rect Supply 4 Technology 4 Technology 4 Technology atech fax Furniture 4 Technology	2 HP 2035n Printers 7 Dhring Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Patio Dring Sets wUmbrellas 8 Obrarbed Tables 7 Patio Dring Sets wUmbrellas 8 Obrarbed Tables 8 Obrarbed Tables 8 Obrarbed Tables 9 Obrarbe	5 10-Oct-10 23-Oct-10 23-Nov-10 9-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 1-Mar-11 31-Mar-11	732 923 2,210 665 658 1,391 44,291 2,598 653 1,276,819 5 1,701 1,683 1,640 1,643 1,813 1,177 665 1,734 1,387 2,528	732 923 2,210 665 665 1,391 44,291 2,598 653 5 1,277,447 5 1,708 13,640 1,813 1,177 665 1,734 1,387 2,928	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$47 \$28 227 17 30 20 11 48 8 9	732 923 2,210 665 665 665 644 2425 142 1,202,758 5 1,701 8 1,708 1,3640 1,353 1,813 1,177 665 1,734 531 2,928	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 688 8,34 44,291 2,598 175 189,136 5,50 1,701 1,708 13,640 1,555 1,813 1,117 665 1,734 623 2,928	59
4D Inc. Freed Surphy ered Surphy 4 Technology 4 Technology 4 Technology 4 Technology 4 Technology 4 Technology 4 Technology 1 Technology	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Pails Daning Sels williamtellas Software Training Resident Rooms A&B Wings Blinds Ensurel Shampeo Bowl 2010 Blaance 2010 Blaance 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscamer Viul Signas Monitor (South Wing) 2 Mini HP Destops Notebook & Printer Samsung Laser Printer Admissions Care Plan Library 7 Square Tables Recept Color Lasejet & Arber items Wireless Route & Printer	10-Oct-10 \$ 28-Oct-10 \$ 28-Oct-10 12-Nov-10 15-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 1-Mar-11 31-Mar-11 30-Apr-11	732 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,708 13,640 1,604 1,604 1,614 1,643 1,347 1,387 2,928 900	732 923 2,210 665 665 658 1,391 44,291 2,598 653 1,2598 1,277,447 5 1,701 1,708 1,604 1,604 1,614 1,814 1,915 1,701 1,704 1,701 1,704 1,701 1,704 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,70	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 668 695 142 2,425 1,202,758 1,202,758 1,202,758 1,202,758 1,202,758 1,202,758 1,203 1,203 1,205 1,	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 44,231 2,598 175 189,736 5 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 623 2,928 900	59
4D Inc. rect Supply rect Supply 4 Technology 4 Technology 1 Technology tech Kar Fumiture 4 Technology 4 Technology 4 Technology 5 Technology	2 HP 2035n Printers 7 Dhring Tables 6 Overhed Tables 7 Patio Drining Sets w/Umbrellas 8 Software Training Resident Room A&B Wings Blinds Ensmel Shampoo Bowl 2010 Balance 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blinderscanner Vital Sgans Monitor (South Wing) 2 Mini HP Desktop Mutbook & Printer Samsung Laser Printer Admissions Care Plan Library 7 Square Tables Keept Color Lasefgit & other items Wireless Route & Printer	5 10-Oct-10 23-Oct-10 3-Nov-10 9-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 3-Mar-11 3-Mar-11 3-Mar-11 1-Mar-11 1-Apr-11	732 923 2,210 665 658 658 653 1,391 44,291 2,598 653 1,276,819 3,540 1,604 1,604 1,813 1,177 665 1,734 1,387 2,928 900 2,061	732 923 2,210 665 665 658 1,391 44,291 2,598 65 1,2598 6 1,277,447 5 1,701 1,708 13,640 1,644 1,813 1,177 665 1,734 1,387 2,928 900 2,061	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$12 \$1,230 \$3 \$3 \$3 \$3 \$3 \$12 \$1,230 \$3 \$3 \$3 \$11 \$11 \$12 \$2,230 \$3 \$3 \$3 \$11 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 665 644 2429 1,202,758 1	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,236 5 1,701 1,701 1,708 13,640 1,553 1,1177 665 1,1734 6,23 2,928 900 2,061	
(D) Inc. rect Supply rect Supply A Technology A Technology A Technology A Technology A Technology A Technology M Technology m Depot s Ibuy (AMEX)	2 HP 2035n Printers 7 Dining Tables Tops 36 instalated bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Pails Duning Sels willmbrellas Software Training Resident Rooms A&B Wings Blinds Ensurel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscamer 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscamer 7 Vist Signas Monitor (South Wing) 2 Mini HP Destops Notebook & Printer Samsung Laser Printer Admissions Care Plan Library 7 Suguar Tables 8 Printer 18 Blinds NS Wing Resident Rus 47 Tr Vio PUB	10-Oct-10 \$ 28-Oct-10 \$ 28-Oct-10 12-Nov-10 17-Nov-10 16-Jan-11 28-Feb-11 28-Feb-11 28-Feb-11 31-Mar-11 31-Mar-11 13-Mar-11 11-Apr-11 12-Apr-11	732 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,708 1,708 1,708 1,708 1,708 1,640 1,604 1,617 1,645 1,734 1,387 2,528 900 2,061 954	732 923 2,210 665 665 658 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,813 1,177 665 1,734 1,813 1,174 2,928 900 2,061	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 668 695 142 291 2,425 142 1,202,758 5 1,202,758 1,202 1,203 1,203 1,205 1,	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,736 5 1,701 1,708 13,640 1,553 1,813 1,117 665 1,734 623 2,928 900 2,061 954	
4D Inc. rect Supply rect Supply 4 Technology 4 Technology 4 Technology 4 Technology 4 Technology 4 Technology 4 Technology was Depot st Buy (AMEX) hy Corp	2 HP 2035n Printers 7 Dhring Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Patio Drining Sets w/Umbrc(las 8 Software Training Resident Room A&B Wings Blinds Ensmel Shampco Bowl 2010 Batance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blinderscanner Vital Signs Monitor (South Wing) 2 Mini HP Desktops Mottbook & Printer Samsung Laser Printer Admissions Care Plan Library 7 Square Tables Wireless Router & Printer 8 United Printer 9 Signs Monitor (South Wing) 1 Blinds NW Big Residen Rms 47 TV for PUB Bed Projectors	5 10-Oct-10 23-Oct-10 3-Nov-10 9-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 3-Mar-11 3-Mar-11 3-Mar-11 1-Mar-11 1-Apr-11	732 923 2,210 665 658 658 653 1,391 44,291 2,598 653 1,276,819 3,540 1,604 1,604 1,813 1,177 665 1,734 1,387 2,928 900 2,061	732 923 2,210 665 665 658 1,391 44,291 2,598 65 1,2598 6 1,277,447 5 1,701 1,708 1,644 1,644 1,813 1,177 665 1,734 1,387 2,928 900 2,061	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$12 \$1,230 \$3 \$3 \$3 \$3 \$3 \$12 \$1,230 \$3 \$3 \$3 \$11 \$11 \$12 \$2,230 \$3 \$3 \$3 \$11 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 665 644 2429 1,202,758 1	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,236 5 1,701 1,701 1,708 13,640 1,553 1,1177 665 1,1734 6,23 2,928 900 2,061	59
(D) Inc. rect Supply treet Supply A Technology A Technology A Technology A Technology A Technology A Technology A Technology B Technology B Technology to Corp B Mason D Son D	2 HP 2035n Printers 7 Dining Tables Tops 36 instalated bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Pails Duning Sels willmbrellas Software Training Resident Rooms A&B Wings Blinds Ensurel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscamer 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscamer 7 Vist Signas Monitor (South Wing) 2 Mini HP Destops Notebook & Printer Samsung Laser Printer Admissions Care Plan Library 7 Suguar Tables 8 Printer 18 Blinds NS Wing Resident Rus 47 Tr Vio PUB	5 10-Oct-10 23-Oct-10 3-Nov-10 9-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 3-Mar-11 3-Mar-11 3-Mar-11 13-Mar-11 12-Apr-11 16-May-11 16-May-11	732 923 2,210 665 658 658 1,391 44,291 2,598 653 1,276,819 1,708 1,708 1,708 1,708 1,708 1,708 1,708 1,708 1,704 1,813 1,177 665 1,734 1,813 1,177 665 1,734 1,813 1,177 665 2,928 900 2,061 954 2,980 1,007 1,286	732 923 2,210 665 665 658 1,391 4,291 2,5% 65 1,277,447 5 1,701 1,708 1,644 1,813 1,177 6,65 1,714 1,387 1,734 1,387 2,928 900 2,061 9,54 2,980 1,027	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$12 \$12 \$1,230 \$3 \$3 \$3 \$3 \$12 \$1,230 \$12 \$1,230 \$12 \$1,230 \$13 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$11 \$11 \$12 \$12	732 923 2,210 665 665 665 642 1,202,758 1,202,758 1,202,758 1,202,758 1,202,758 1,202,758 1,202,758 1,303 1,333 1,177 665 1,734 531 531 531 531 531 531 531 531 531 531	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 655 834 44,291 2,598 175 189,736 5 1,701 1,701 1,708 13,640 13,640 13,640 13,640 13,640 13,640 1,734 665 1,734 6,23 2,928 900 9,54 9,54 9,54 9,54 9,54 9,54 9,54	59
(D) Inc. rect Supply rect Supply I Technology I Technology I Technology I Technology I Technology M Technology Sup (AMEX) to Corp B Mason I Technology rkins	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Daving Tables 9 Pairo Daving Sels wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eannel Shampoo Bowl 2010 Balance 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blidderscanner Vital Signa Monitor (South Wing) 2 Mini HP Detkope Notebook & Printer Blidderscanner Vital Signa Monitor (South Wing) 2 Ami HP Detkope Notebook & Printer Stansung Lazer Printer Admissions Care Plan Library 7 Sugaar Tables & Other items Recpt Color Lasejet & Other items Recpt Color Lasejet & Other items 47 TV Kor UIB Bed Protectors 18 Blinds NS Wing Resident Rms 47 TV Kor PUB Bed Protectors Lateral Filing Cabinet for Payroll Admissions/Reept Computers & Monitor	5 10-Oct-10 22-Nov-10 5-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 31-Mar-11 30-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Jun-11 20-Jul-11 20-Jul-11 20-Jul-11	732 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,708 1 1,708 1 1,708 1 1,708 1 1,708 1 1,708 1 1,704 1 1,604 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,813 1,734 1,735 1,75	732 923 2,210 665 665 1,391 4,291 4,291 4,291 4,291 4,291 4,291 1,25% 5 1,701 1,704 1,604 1,604 1,614 1,813 1,777 665 1,774 1,387 2,928 900 2,061 954 2,980 1,907 1,286 6,58 1,280	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$33 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	732 923 2,210 665 665 678 695 142 142 1,202,758 1,202 1,203 1,258 1,202 1,203 1,258 1,203 1,258 1,203 1,258 1,203 1,258 1,251 2,928 5,51 2,928 5,51 2,928 5,51 2,954 2,980 3,355 1,221 1,244	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 42,291 2,598 175 1,701 1,706 13,645 13,645 1,553 1,845 1,8	
AD Inc. red Supply red Supply A Technology A Technology A Technology ttech Technology A Technology A Technology A Technology B Maton B Maton Technology Kriss merican Healthcare Supply	2 HP 2035n Printers 7 Dining Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 2 Patio Dining Sels w/Umbrellas 2 Dining Tables 2 Patio Dining Sels w/Umbrellas 2 Dining Dining Dining Sels w/Umbrellas 2 Dining Dining Dining Sels w/Umbrellas 2 Dining Dining Dining Dining Sels w/Umbrellas 2 Dining Dining Dining Dining Dining Sels w/Umbrellas 2 Dining Dining Dining Sels w/Umbrellas 2 Dining Dining Dining Dining Dining Sels w/Umbrellas 2 Dining Din	5 10-Oct-10 28-Oct-10 28-Oct-10 9-Nov-10 9-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 13-Jan-11 10-Apr-11 16-Amy-11 16-Amy-11 16-Amy-11 16-Amy-11 28-Jul-11 25-Jul-11 27-Jul-11	732 923 2,210 665 658 658 1,391 44,291 2,598 653 1,276,819 3,748 1,708 1	732 923 2,210 665 665 1,391 4,291 2,598 6 1,2598 6 1,2598 6 1,701 1,708 1,640 1,604 1,814 1,814 1,814 1,814 1,814 1,814 1,814 1,258 0,250 1,201 2,980 1,007 1,286 1,027 1,026 1,026 1,026 1,027 1,026	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$33 \$3 5 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 1 1 1 1 1 1 1 1	732 923 2,210 665 665 665 44,291 2,442 1,202,758 3,142 1,202,758 5,142 1,701 1,353 1,813 1,177 665 1,354 2,928 3,1813 1,177 665 1,351 2,928 3,1813 1,177 665 1,351 2,928 3,1813 1,177 665 1,351 2,928 3,1813 1,177 1,514 2,928 3,1813 1,177 1,514 2,928 3,1813 1,177 1,514 2,928 3,1813 1,177 1,514 2,928 3,191 2,928 2,900 2,061 3,191 2,242 2,100 2,758 3,191 2,242 2,100 2,758 3,191 2,242 2,100 2,758 3,191 2,242 2,100 2,758 3,191 2,242 2,514 2,516 2,517 2,	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,116 5,50 1,701 1,708 13,640 1,553 1,813 1,117 665 1,734 665 1,734 665 2,928 900 2,061 9,54 9,54 9,54 9,54 9,54 9,54 9,54 9,54	
(D) Inc. rect Supply rect Supply If Technology If Technology If Technology If Technology If Technology If Technology If Technology If Technology Technology Technology If Technology If Tec	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 2 Pails Dining Sels wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eannel Shampoo Bowl 2010 Balance 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blidderscanner 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blidderscanner 7 To Kor Printer Admissions Care Plan Library 1 Signare Thinter Admissions Care Plan Library 7 To Kor Printer 18 Blinds NS Wing Resident Rms 47 Tr V for PUB Bed Protectors 18 Blinds NS Wing Resident Rms 47 Tr V Kor PUB Bed Protectors 18 Blinds NS Wing Resident Rms 47 Tr V Kor PUB Bed Protectors 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinderscanner 18 Blinder 18 Blinder 18 Blindersca	5 10-Oct-10 24-Oct-10 12-Nov-10 17-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 13-Mar-11 13-Mar-11 13-Mar-11 13-Mar-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Mar-11 20-Jal-11 20-Jal-11 27-Jal-11 17-Nag-11 17-Nag-11	732 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,701 4 1,708 13,640 1,604 1,604 1,813 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,520 748 1,468	732 923 2,210 665 665 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,813 1,646 1,645 1,734 1,387 2,928 900 2,061 954 2,986 1,267 1,284 1,287 1,284 1,287 1,296 1,296 1,286 1,260 1,270 1,260 1,270 1,260 1,260 1,260 1,260 1,260 1,270 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,270 1,260 1,260 1,270 1,260 1,270 1,260 1,260 1,270 1,	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$12 \$1,230 \$43 \$3 \$3 \$3 \$47 \$5 \$47 \$5 \$47 \$5 \$227 \$17 \$6 \$20 \$20 \$20 \$20 \$43 \$47 \$5 \$227 \$17 \$47 \$5 \$227 \$17 \$47 \$5 \$227 \$47 \$5 \$24 \$47 \$5 \$24 \$47 \$5 \$47 \$5 \$25 \$47 \$5 \$26 \$47 \$5 \$26 \$47 \$5 \$27 \$47 \$5 \$27 \$47 \$5 \$28 \$47 \$5 \$29 \$47 \$5 \$29 \$47 \$5 \$29 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$20 \$20 \$20 \$3 \$3 \$3 \$3 \$3 \$47 \$5 \$20 \$20 \$3 \$47 \$5 \$48 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$49	732 923 2,210 665 665 678 695 142 2425 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,444 531 2,928 900 2,061 954 2,980 3,35 1,221 1,444 2,37 661	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 42,291 2,598 175 1,701 1,706 13,645 13,645 1,553 1,845 1,8	
(D) Inc. cere Supply teer Supply 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Bay (AMEX) 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Status 2 Mason 1 Technology 1 Status 2 Mason 2	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Patio Duning Sets w/Umbrellas 20 Balo Duning Sets w/Umbrellas 20 Balo Duning Sets w/Umbrellas 20 Balows A&B Wings Blinds Ensmel Shampeo Bowl 20 Balance 20 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dors Bladderscanner 7 Uid Signa Monitor (South Wing) 2 Mini HP Desktops Notebook & Printer Bladderscanner 7 TV for PUB Recept Color Lawgit & Athen itor Recept Color Lawgit & Athen itor 8 Hor Printer Admissions Care Plan Library 7 TV for PUB Balderscanner 18 Blinds NS Wing Resident Rms 47 TV for PUB Balderscannet 2 Cheir and Balo for Payroll 1 AdmissionsRept Computers & Monitor Reak Tray Dispenser 2 Cheir and Balo for Payroll Office Modical Records Carl	5 10-Oct-10 28-Oct-10 28-Oct-10 9-Nov-10 9-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 13-Jan-11 13-Apr-11 16-Amy-11 16-Amy-11 15-Apr-11 16-Amy-11 25-Jub-11 25-Jub-11 27-Jub-11 27-Jub-11 25-Jub-11	732 923 2,210 665 655 658 1,391 44,291 44,291 2,598 653 1,276,819 5 1,708 1,70	732 923 2,210 665 665 1,391 44,291 2,598 65 1,2598 65 1,2598 65 1,701 1,708 1,640 1,641 1,843 1,177 665 1,734 1,847 2,928 1,290 2,960 1,296 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,00	SA. SA. SA. SA. SA. SA. SA. SA. SA. SA.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$33 \$3 \$3 \$3 \$3 \$47 \$5 28 27 17 30 20 10 48 8 49 15 30 20 10 48 8 49 15 15 20 21 25 27 17 20 20 20 20 20 20 20 20 20 20	732 923 2,210 665 665 665 44,291 2,442 1,202,758 1,42 1,202,758 1,42 1,701 1,708 1,3640 1,353 1,813 1,177 665 1,734 2,928 900 954 2,061 954 2,290 3,35 1,221 1,444 2,37 661 1,185	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 44,291 2,598 175 189,516 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 623 2,928 900 2,061 955 2,980 402 2,980 402 2,980 402 2,807 808 808 8,31 4,317	
(D) Inc. cere Supply teer Supply 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Bay (AMEX) 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Status 2 Mason 1 Technology 1 Status 2 Mason 2	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 2 Pails Dining Sels wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eannel Shampoo Bowl 2010 Balance 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blidderscanner 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blidderscanner 7 To Kor Printer Admissions Care Plan Library 1 Signare Thinter Admissions Care Plan Library 7 To Kor Printer 18 Blinds NS Wing Resident Rms 47 Tr V for PUB Bed Protectors 18 Blinds NS Wing Resident Rms 47 Tr V Kor PUB Bed Protectors 18 Blinds NS Wing Resident Rms 47 Tr V Kor PUB Bed Protectors 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinds NS Wing Resident Rms 47 Tr V Korsek Printer 18 Blinderscanner 18 Blinder 18 Blinder 18 Blindersca	5 10-Oct-10 24-Oct-10 12-Nov-10 17-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 13-Mar-11 13-Mar-11 13-Mar-11 13-Mar-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Mar-11 20-Jal-11 20-Jal-11 27-Jal-11 17-Nag-11 17-Nag-11	732 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,701 4 1,708 13,640 1,604 1,604 1,813 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,520 748 1,468	732 923 2,210 665 665 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,813 1,646 1,645 1,734 1,387 2,928 900 2,061 954 2,986 1,267 1,284 1,287 1,284 1,287 1,296 1,296 1,286 1,260 1,270 1,260 1,270 1,260 1,260 1,260 1,260 1,260 1,270 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,270 1,260 1,260 1,270 1,260 1,270 1,260 1,260 1,270 1,	SA SA SA SA SA SA SA SA SA SA SA SA SA S	5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$12 \$1,230 \$43 \$3 \$3 \$3 \$47 \$5 \$47 \$5 \$47 \$5 \$227 \$17 \$6 \$20 \$20 \$20 \$20 \$43 \$47 \$5 \$227 \$17 \$47 \$5 \$227 \$17 \$47 \$5 \$227 \$47 \$5 \$24 \$47 \$5 \$24 \$47 \$5 \$47 \$5 \$25 \$47 \$5 \$26 \$47 \$5 \$26 \$47 \$5 \$27 \$47 \$5 \$27 \$47 \$5 \$28 \$47 \$5 \$29 \$47 \$5 \$29 \$47 \$5 \$29 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$47 \$5 \$20 \$20 \$20 \$20 \$3 \$3 \$3 \$3 \$3 \$20 \$20 \$3 \$3 \$47 \$5 \$47 \$5 \$47 \$5 \$47 \$5 \$48 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$49	732 923 2,210 665 665 678 695 142 2425 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,444 531 2,928 900 2,061 954 2,980 3,35 1,221 1,444 2,37 661	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 658 834 42,291 2,598 175 1,701 1,706 13,645 13,645 1,553 1,845 1,8	55
(D) Inc. cere Supply teer Supply 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Technology 1 Bay (AMEX) 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Mason 1 Technology 1 Status 2 Mason 1 Technology 1 Status 2 Mason 2	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Daving Tables 2 Pails Dining Sels wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eannel Shampoo Bowl 2010 Balance 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blinddersanner Vital Signa Monitor (South Wing) 2 Mini HP DetKopp Notebook & Printer Blinddersanner Vital Signa Monitor (South Wing) 2 Amin HP DetKopp Notebook & Printer Sensung Laser Printer Admissions Care Plan Library 7 Sugaar Tables & Other items Recpt Color Lasejet & Other items Recpt Color Lasejet & Monitor Recht Top Spenser 18 Blinds NS Wing Resident Rms 47 TV for JUB Bed Protectors Lateral Filing Cabinet for Payroll Admissions/Recpt Computers & Monitor Reck Tray Dispenser 2 Cheir and table for Payroll Office Mudeia Records Cart Dragon 201 Floor Burnisher Bhiegensation Disposale	5 10-Oct-10 28-Oct-10 28-Oct-10 9-Nov-10 9-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 13-Jan-11 13-Apr-11 16-Amy-11 16-Amy-11 15-Apr-11 16-Amy-11 25-Jub-11 25-Jub-11 27-Jub-11 27-Jub-11 25-Jub-11	732 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,701 4 1,708 13,640 1,604 1,604 1,604 1,813 1,177 665 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,520 748 1,317 1,593 (19,396)	732 923 2,210 665 665 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,640 1,641 1,813 1,177 665 1,704 1,813 1,177 665 1,704 1,813 1,177 665 1,704 1,317 2,928 900 2,061 954 2,986 1,207 1,286 1,317	SA. SA. SA. SA. SA. SA. SA. SA. SA. SA.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$33 \$3 \$3 \$3 \$3 \$47 \$5 28 27 17 30 20 10 48 8 49 15 30 20 11 48 8 49 15 15 20 21 25 27 17 20 20 20 20 20 20 20 20 20 20	732 923 2,210 665 665 678 695 142 2425 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,444 5,51 1,774 5,51 2,928 5,900 2,061 9,54 2,980 3,35 1,221 1,444 2,37 661 1,185	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 1,701 1,706 13,640 1,553 13,640 1,553 1,844 1,843 1,844 1,843 1,844 1,845 1,844 1,845 1,844 1,845 1,8	(8)
(D) Inc. eet Supply teet Supply t Technology t Technology t Technology t Technology tacking t Technology t Technology t Technology t Technology t Technology t Doy t Technology t Doy t Technology t Doy t Corp J Mason Technology tins terican Healthcare Supply raters tech	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Daving Tables 9 Pairo Duning Sels wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eannel Shampoo Bowl 2010 Balance 3 HP Mini Notebooka - SS Keypad outside of Front Doors Blinddersannet Vital Signa Monitor (South Wing) 2 Mini HP Desktop Notebook & Printer Blinddersannet Vital Signa Monitor (South Wing) 2 Amini HP Desktop Notebook & Printer Sensurg Lazer Printer Admissions Care Plan Library 7 Sugaar Tables & Other items Respt Color Lasejet & Other items Respt Color Lasejet & Monitor Respt Color Lasejet & Monitor 18 Blinds NS Wing Resident Rms 47 TV for JUB Bed Protectors Lateral Filing Cabinet for Payroll Admissions/Respt Computers & Monitor Resk Tray Dispenser 2 Cheir and table for Payroll Office Modical Records Cart Dragon 20 Floor Burnisher Marci Ta Software & Ingeneration	5 10-Oct-10 28-Oct-10 12-Nov-10 17-Nov-10 15-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 13-Mar-11 30-Apr-11 11-Apr-11 12-Apr-11 13-Apr-1	732 923 923 2210 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,701 4 1,708 13,640 1,604 1,813 1,734 1,347 1,655 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,520 748 1,317 1,893	732 923 2,210 665 665 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,640 1,641 1,813 1,177 665 1,704 1,813 1,177 665 1,704 1,813 1,177 665 1,704 1,317 2,928 900 2,061 954 2,986 1,207 1,286 1,317	SA. SA. SA. SA. SA. SA. SA. SA. SA. SA.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$33 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	732 923 2,210 665 665 678 679 142 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,444 1,351 1,85 1,754 1,554 1,754 1,556	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 1,701 1,706 13,640 1,543 13,640 1,543 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,845 1,754 1,754 2,928 900 2,061 954 2,980 402 1,286 1,520 2,87 8 808 1,317 1,31	89
(D) Inc. eet Supply eet Supply (T echnology (T echnology (T echnology (T echnology (T echnology the Company (T echnology (T echnolog	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 2 Patio Dining Sels wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eannel Shampoo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keyrpad outside of Front Doors Blindersannet Vital Signa Monito (South Wing) 2 Mini HP Detktop Notebook & Printer Blindersannet Vital Signa Monito (South Wing) 2 Ami HP Detktop Notebook & Printer Samsung Laser Printer Admissions Care Plan Library 7 Tv for Printer Admissions Care Plan Library 18 Blinds NIS Wing Relident Rms 47 Tv Visit Signare & Printer 18 Blinds NIS Wing Relident Rms 47 Tv for PUB Hed Protectors Lateral Filing Cabinet for Payroll Office Modeal Record Gart Dragona 20 Floor Barnisher Blockal Record Gart Dra	S 10-Oct-10 S 12-Nov-10 5-Nov-10 9-Nov-10 17-Nov-10 16-Jan-11 18-Feb+11 18-Feb+11 28-Feb+11 18-Feb+11 13-Mar-11 30-Apr-11 1-Apr-11 14-Apr-11 12-Apr-11 16-Amy-11 15-O-Iuf-11 25-Jul-11 25-Jul-11 25-Jul-11 17-Aug-11 26-Aug-11 30-Sep-11 30-Sep-13 30-Sep-13	732 923 923 2210 665 665 658 1,391 44,291 2,598 13,264 1,701 1,708 13,644 1,644 1,644 1,644 1,644 1,644 1,644 1,644 1,813 1,774 865 1,734 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,520 748 1,316 1,317 2,954 2,980 1,007 1,286 1,317 2,954 2,980 1,007 1,286 1,319 2,520 748 1,316 2,520 748 1,316 2,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,317 1,520 748 1,320 1,520 748 1,317 1,520 748 1,317 1,520 748 1,320 1,520 1,	732 923 2,210 665 658 1,391 4,297 4,497 2,598 653 3 1,277,447 5 1,708 1,708 1,708 1,708 1,604 1,604 1,813 1,177 665 675 1,704 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,327 1,935 1,935	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	732 923 2,210 665 665 673 44,291 2,425 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,442 1,177 1,754 1,754 1,353 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,814 1,754 1,275 1,754 1,275 1,754 1,275 1,754 1,275 1,754 1,275 1,754 1,275 1,754 1,275 1,275 1,754 1,275	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 1,701 1,708 13,640 1,553 1,813 1,813 1,177 623 2,928 900 2,061 954 2,980 402 2,890 2,061 954 2,980 402 1,286 1,520 2,878 402 1,286 1,317 1,193 (10,904) 2,30,499 5 1,000	(8)
ID Inc. eet Supply eet Supply I Technology I Technology I Technology I Technology I Technology I Technology I Technology Mason or Comp Depot I Mason or Comp I Mason or Comp I Mason or Comp I Technology Kins et Supply alens et Supply alens et Supply a Carel_intech I Technology Z Additions: trins Technology	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Patio Dming Sets willmbrellas Software Training Readent Rooms AdB Wings Blinds Easend Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dors Blindderscanner 7 Wind Signs Monitor (South Wing) 2 Mini HP Desktops Notebook & Printer Notebook & Printer 18 Blinds NIS Wing Resident Rms 7 Tv for PUB Red Protectors 18 Blinds Keept Computers & Monitor Read Tray Dapement 18 Blinds Record Computers & Monitor Read Top Data	\$ 10-Oct-10 28-Oct-10 12-Nov-10 12-Nov-10 17-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 1-Mar-11 30-Apr-11 11-Apr-11 16-May-11 12-Apr-11 16-May-11 23-Jau-11 23-Jau-1 5 \$ 40,840 5 31-Oct-1	732 923 923 2,210 665 665 658 1,391 44,291 44,291 44,291 1,308 13,640 1,604 1,604 1,604 1,604 1,813 1,177 665 1,734 1,387 2,928 0,54 2,960 1,226 1,220 7,48 1,468 1,317 1,920 1,212,012 5 1,000 1,000 5 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	732 923 2,210 665 665 1,391 44,291 44,291 2,598 653 8 1,277,447 5 1,701 1,708 1,640 1,604 1,604 1,615 1,714 1,900 1,007 1,286 1,317 1,936 1,936 1,911 1,912,639	SI. SI. SI. SI. SI. SI. SI. SI. SI. SI.	5 5 5 5 5 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$1,230 \$43 \$3 \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	732 923 2,210 665 665 665 67 142 2425 142 1,202,758 13,640 1,353 1,813 1,177 665 1,734 531 2,928 3,540 1,353 1,813 1,177 665 1,734 531 2,928 2,960 2,960 2,980 3,35 1,221 1,993 1(1),993 1(1),994 1,243,074 5 5 7 1,224	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,736 5,598 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 623 2,928 900 2,061 900 2,061 954 2,980 402 1,286 1,295 2,87 8,088 1,317 1,993 1,295 2,395 2,	(8. 53,
ID Inc. ect Supply ect Supply i Technology i Technology i Technology i Technology tech as Furniture Technology i Technology i Bay (AMEX) to Corp to Corp to Corp Mason rechan Healthcare Supply stens ect Supply stens carCl_intech 2. Additions: trisis Technology Mason	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Draing Resident Rooms A&B Wings Blinds Earnerd Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outloid of Front Doors Blidderscanner Vital Signa Monitor (South Wing) 2 Mini HP Desktop Notebook & Printer Vital Signa Monitor (South Wing) 2 Mini HP Desktop Notebook & Printer Notebook & Printer Notebook & Printer 18 Dilads NIS Wing Relinds Hergel Color Lasejet & Other items Wintelss Koute & Printer 18 Dilads NIS Wing Relinder Hergel 2 Chair and Lable for Payroll Office Monitor Cont	S 10-Oct-10 S 12-Nov-10 12-Nov-10 9-Nov-10 17-Nov-10 16-Jan-11 18-Feb+11 18-Feb+11 28-Feb+11 18-Feb+11 13-Mar-11 30-Apr-11 1-Apr-11 14-Apr-11 14-Apr-11 12-Apr-11 15-Mar-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 30-Sep-11 16-Aug-11 26-Aug-11 30-Sep-11 5 5 40.840 5 31-Oct-11 1-Jan-12 5	732 923 923 2,210 665 665 658 1,301 1,276,819 3,568 1,276,819 1,701 1,701 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,704 1,644 1,813 1,778 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,993 (10,396) 1,212,012 5 1,000 5 1,024 5 1,024 5 1,000 5 1,024 5 1,000 5 1,024 5 1,000 5 1,024 5 1,000 5 1,024 5 1,000 5 1,024 5 1,000 5 1,024 5 1,000 1,0000 1,000 1,000 1,000 1,0000 1,0000 1,0000 1,000	732 923 2,210 665 665 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,604 1,604 1,604 1,604 1,813 1,177 665 675 1,708 1,604 1,387 2,980 1,007 1,286 1,387 2,980 1,007 1,286 1,317 1,993 1,286 1,317 1,993	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	732 923 2,210 665 665 673 44,291 2,425 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,203 1,85 1,177 1,754 1,754 1,353 1,855 1,294 2,980 3,355 1,224 1,444 2,376 6,61 1,185 1,1993 (10,904) 1,243,074 5 1,224 1,243,074 5 1,224 1,243,074 5 1,224 1,243,074 5 1,224 2,565 2,565 2,575 2,425 2,575 2,425 2	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 14,7414	(8.
ID Inc. eet Supply eet Supply I rechnology I rechnology I rechnology I rechnology I rechnology I rechnology I rechnology i Bay (AMEX) to Corp to Corp to Corp to Corp to Corp to Corp to Corp Meson Technology Heson et Supply ma Caref_intech 2 Additions: trians Technology Mason 2 Care	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Pailo Dning Sels willmbrellas Solhware Training Resident Room A&B Wings Blinds Eannel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dors Blindderscanner 7 Wind Signas Monitor (South Wing) 2 Mini HP Desktops Notebook & Printer Motiobok & Printer 18 Blinds NIS Wing Resident Rms 7 TV for PUB Red Protectors 18 Blinds Nis Wing Resident Rms 7 TV for PUB Red Protectors 18 Blinds Nis Wing Resident Rms 7 TV for PUB Red Protectors 18 Blinds Nis Wing Resident Rms 7 TV for PUB Red Protectors 2 Chair and balls for Payroll 7 Monte Damater 7 Ming Desident Rms 7 TV for PUB Red Protectors 2 Chair and balls for Payroll 7 Disposals 2011 Balance	\$ 10-Oct-10 23-Oct-10 23-Oct-10 23-Oct-10 12-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 31-Mar-11 30-Apr-11 11-Apr-11 16-May-11 12-Apr-11 16-May-11 23-Jai-11 23-Jai-11 23-Jai-11 23-Jai-11 25-Jai-11 25-Jai-11 26-Aug-11 30-Sep-11 5 \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 3-Jan-12 3-Jan-1 3-Jan-12 3-Jan-1 3-Jan-	732 923 923 2,210 665 665 658 1,391 4,4,291 4,291 1,305 1,276,819 3,3640 1,604 1,604 1,604 1,604 1,387 2,928 900 2,061 1,387 2,928 900 2,061 1,387 2,928 1,387 2,928 1,387 1,387 2,928 1,387 1,387 2,928 1,387 1,387 1,387 2,928 1,387 1,387 1,387 2,928 1,387 1,387 1,387 2,928 1,387 1,387 1,387 1,387 2,928 1,387 1,397 1,3	732 923 2,210 665 665 1,391 44,291 44,291 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,605 1,714 1,938 1,1938 1,1917 1,212,639	SI. SI. SI. SI. SI. SI. SI. SI.	5 5 5 5 5 5 5 5 20 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 665 67 142 2425 142 1,202,758 13,640 1,3640 1,3640 1,3640 1,3640 1,3640 1,3640 1,353 1,813 1,177 665 1,734 531 2,928 3,060 2,980 2,980 2,980 2,980 1,221 1,293	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,736 5,598 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 662 2,928 900 2,061 9,2980 402 1,286 1,529 1,286 1,529 2,878 8,088 1,317 1,993 1,286 1,529 2,879 8,088 1,317 1,993 2,294 9,295 2,2980 402 2,297 2,2980 402 2,2980 402 2,297	(8.
D) Inc. eed Supply eed Supply 11 Technology 11 Technology 11 Technology 11 Technology 11 Technology 11 Technology 11 Technology 14 Bay (AMEX) 10 Corp 14 Bay (AMEX) 10 Corp 13 Mason 11 Technology 13 Mason 12 Additions: 12 Additions: 13 Alason 13 Cechnology 14 Alason 15 Cechnology 14 Alason 15 Cechnology 14 Alason 15 Cechnology 15 Cechnolo	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Drain of Tables 6 Oreched Tables 7 Pation Drain gets wUmbrellas 2 Patio Drain gets wUmbrellas 20 Har Drain gets wUmbrellas 20 Har Monto Bowl 20 Har Mon	5 10-Oct-10 5 12-Nov-10 12-Nov-10 9-Nov-10 17-Nov-10 16-Jan-11 18-Feb+11 18-Feb+11 28-Feb+11 18-Feb+11 13-Mar-11 30-Apr-11 1-Apr-11 14-Apr-11 14-Apr-11 12-Apr-11 15-Mar-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 26-Aug-11 30-Sep-11 5 40.840 5 31-Oct-11 1-Jan-12 3-Jan-12 20-Jan-12 20-Jan-12 20-Jan-12	732 923 923 2,210 665 665 658 1,301 1,276,819 3,568 1,276,819 3,640 1,664 1,813 1,701 1,664 1,614 1,644 1,817 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,993 (10,396) 1,212,012 5 1,000 5 1,024 1,024 1,024 1,025 1,024 1,025 1,024 1,024 1,025 1,024 1,025 1,024 1,025 1,024 1,025 1,027 1,025 1,027 1,0	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,201 1,708 1,201 1,708 1,203 1,604 1,604 1,604 1,604 1,313 1,177 665 655 655 1,205 2,980 2,900 2,061 954 2,980 1,285 1,285 1,285 1,295 1,285 1,295 1,285 1,295 1,285 1,295 1,285 1,295 1,285 1,295 1,285 1,295 1,285 1,295	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	732 923 2,210 665 665 673 44,291 2,425 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,42 1,202,758 1,203 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,254 2,928 2,960 2,061 2,940 2,960 2,960 1,254 2,980 3,355 1,224 1,444 2,375 1,224 2,980 3,355 1,224 2,980 3,355 1,224 1,855 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980 3,355 1,224 2,980	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 1,701 1,701 1,708 13,640 13,550 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,550 13,640 13,550 14,5500 14,5500 14,5500 14,5500 14,5500 14,5500 14,5500 14,5	(8.
DD Inc. cet Supply cet Supply tect Supply 11 Technology 11 Technology 11 Technology 11 Technology tech 12 Technology 14 Bay (AMEX) 10 Comp 14 Mason 10 Comp 14 Mason 12 Cethnology tims 12 Technology 13 Technology 14 Mason 10 Care minigton Valley Equipment 5 Systems	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Pailo Dning Sels willmbrellas Solhware Training Resident Room A&B Wings Blinds Eannel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dors Blindderscanner 7 Wind Signas Monitor (South Wing) 2 Mini HP Desktops Notebook & Printer Motiobok & Printer 18 Blinds NIS Wing Resident Rms 7 TV for PUB Red Protectors 18 Blinds Nis Wing Resident Rms 7 TV for PUB Red Protectors 18 Blinds Nis Wing Resident Rms 7 TV for PUB Red Protectors 18 Blinds Nis Wing Resident Rms 7 TV for PUB Red Protectors 2 Chair and balls for Payroll 7 Monte Damater 7 Ming Desident Rms 7 TV for PUB Red Protectors 2 Chair and balls for Payroll 7 Disposals 2011 Balance	\$ 10-Oct-10 23-Oct-10 23-Oct-10 23-Oct-10 12-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 31-Mar-11 30-Apr-11 11-Apr-11 16-May-11 12-Apr-11 16-May-11 23-Jai-11 23-Jai-11 23-Jai-11 23-Jai-11 25-Jai-11 25-Jai-11 26-Aug-11 30-Sep-11 5 \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 40,840 \$ \$ 3-Jan-12 3-Jan-1 3-Jan-12 3-Jan-1 3-Jan-	732 923 923 2,210 665 665 658 1,391 4,4,291 4,291 1,305 1,276,819 3,3640 1,604 1,604 1,604 1,604 1,387 2,928 900 2,061 1,387 2,928 900 2,061 1,387 2,928 1,387 2,928 1,387 1,387 2,928 1,387 1,387 2,928 1,387 1,387 1,387 2,928 1,387 1,387 1,387 2,928 1,387 1,387 1,387 2,928 1,387 1,387 1,387 1,387 2,928 1,387 1,397 1,3	732 923 2,210 665 665 1,391 44,291 44,291 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,605 1,714 1,938 1,1938 1,1917 1,212,639	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 20 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 665 67 142 2425 142 1,202,758 13,640 1,3640 1,3640 1,3640 1,3640 1,3640 1,3640 1,353 1,813 1,177 665 1,734 531 2,928 3,060 2,980 2,980 2,980 2,980 1,221 1,293	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,736 5,598 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 662 2,928 900 2,061 9,2980 402 1,286 1,529 1,286 1,529 2,878 8,088 1,317 1,993 1,286 1,529 2,879 8,088 1,317 1,993 2,294 9,295 2,2980 402 2,297 2,2980 402 2,2980 402 2,297	(8.
ID Inc. eet Supply eet Supply it Supply. I Technology I Technology I Technology I Technology I Technology it Bay (AMEX) to Comp to Com	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Pailo Dning Seis willmbrellas Solhware Training Resident Room A&B Wings Blinds Eannel Shampco Bowl 2010 Blaance 3 HP Mini Notebooks - SS Keypad outside of Front Dors Blinddersaance 7 Wind Signs Monitor (South Wing) 2 Mini HP Detkops Notebook & Printer Motiokok & Printer 18 Blinds-NS Wing Resident Russ 7 Tv for PluB red Printer Albes 18 Fing Cables for Payroll Admittee AP inter 18 Blinds NS Wing Resident Russ 7 Tv Tor DuB red Protectors 2 Chair and table for Payroll Admittee AP inter 2 Chair and table for Payroll 2011 Blaance 2011 Blaance 2012 2013 Software & Inspenses 2014 Software & Inspenses 2014 Software & Inspenses 2 Chair and table for Payroll 2014 Software & Inspenses 2011 Blaance 2014 Software & Inspenses 2014 Software & Inspenses 2014 Software & Inspenses 2014 Blaance 2014 Software & Inspenses 2015 Software & Inspenses 2	\$ 10-Oct-10 23-Oct-10 23-Oct-10 23-Oct-10 12-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 28-Feb-11 31-Mar-11 30-Apr-11 11-Apr-11 16-May-11 12-Apr-11 16-May-11 23-Jul-11 23-Jul-11 23-Jul-11 23-Jul-11 23-Jul-11 23-Jul-11 23-Jul-11 25-Jul-11 25-Jul-11 25-Jul-1 25-	732 923 923 2,210 665 665 658 1,391 4,4,291 1,308 1,3640 1,604 1,604 1,604 1,813 1,708 1,640 1,604 1,813 1,708 1,3640 1,604 1,813 1,708 1,387 2,928 900 2,061 1,387 2,928 900 2,061 1,387 2,928 1,387 2,928 1,387 2,928 1,387 2,928 1,387 2,928 1,387 2,928 1,387 2,928 1,387 2,928 1,390 2,000 1,000 1,212,012 5,200 2,400 1,390 1,212,012 5,200 2,500 1,000 1,212,012 5,200 2,210 1,212,012,012 1,212,012,012,012,012,012,012,012,012,01	732 923 2,210 665 665 1,391 44,291 44,291 44,291 1,391 1,2598 3,640 1,604 1,605 1,714 1,315 1,112,639 1,000 1,024 1,224 1,234 1,039 1,039 1,039 1,039 1,039 1,024 1,224 1,234 1,039 1,039 1,039 1,039 1,039 1,000 1,024 1,224 1,234 1,039 1,039 1,039 1,039 1,039 1,039 1,000 1,024 1,224 1,039 1,039 1,039 1,039 1,000 1,024 1,224 1,234 1,039 1,039 1,039 1,039 1,000 1,024 1,224 1,234 1,039	SI. SI. SI. SI. SI. SI. SI. SI.	5 5 5 5 5 5 5 5 20 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 658 695 1422 1,202,758 1,42 1,202,758 1,42 1,701 5 1,701 5 1,708 1,3640 1,353 1,813 1,177 665 1,734 531 2,928 5,900 2,960 2,980 3,35 1,221 1,993 1,093 1,1993 1,244 4,1993 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,243,074 5 1,244 4,499 1,244 1,243,074 5 1,244 1,243,074 5 1,244 1,243,074 5 1,244 1,245 1,257	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,736 5 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 623 2,928 900 2,061 954 2,980 402 1,286 1,529 2,87 8,080 8,1317 1,993 1,286 2,380 8,080 1,020 1,286 2,335 1,000 1,024 5,335 1,000 1,024 5,335 1,029 7,23	(8. (8. 53)
ID Inc. ext Supply ext Supply ext Supply I Technology in technology tech inch inch inch inch inch inch inch in	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Draing Tables 6 Oreched Tables 2 Paito Dining Sels wUmbrellas 2 Paito Dining Sels wUmbrellas 20 Har Dining Sels wUmbrellas 20 Har Monto Bowl 20 Har State Sels 20 Har State Sels 20 Har State Sels 20 Har State Sels 20 Har House Sels 20 Har Hou	5 10-Oct-10 23-Oct-10 12-Nov-10 1-2-Nov-10 17-Nov-10 16-Jan-11 18-Feb+11 28-Feb+11 18-Feb+11 13-Apr-11 14-Apr-11 16-Amy-11 13-Apr-11 16-Amy-11 12-Apr-11 16-Amy-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-12 25-Jul-12 21-Jan-12 23-Feb+12 19-Amr-12 19-Amr-	732 923 923 2,210 665 665 658 1,301 1,276,819 3,508 1,276,819 3,640 1,664 1,813 1,701 1,664 1,817 1,177 665 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,993 (10,396) 1,312,012 S 1,000 S 1,024 1,359 1,024 1,025 7,223 1,066	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,708 1,708 1,604 1,604 1,604 1,604 1,813 1,177 665 645 1,604 1,317 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,993 1,286 1,317 1,993 1,286 1,317 1,993 1,286 1,317 1,993 1,286 1,317 1,993 1,286 1,317 1,993 1,284 1,359 1,000 1,024 1,224 1,234 1,255 1,255	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 49 15 34 47 5 20 20 20 20 20 20 20 20 20 20	732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 142 1,202,758 142 1,202,758 1,42 1,202,758 1,42 1,203 1,813 1,177 1,734 1,237 1,	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 1,701 1,701 1,708 13,640 13,553 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,553 13,640 13,553 13,640 13,550 14,5500 14,5500 14,5500 14,5500 14,5500 14,5500 14,5500 14,5	(8 53],],
D Inc. ect Supply ect Supply i Technology Technology tech as Fumilue Technology tech as Fumilue Technology Mason Octop Mason Octop Mason Octop Technology tech ect Supply asters ect Supply act Supply act Supply act Supply act Supply Care mington Valley Equipment System Technology Kason O Care Technology Mason O Care Technology Mason O Care Technology Mason Care Technology System Technology System Technology System Technology	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 8 Oreched Tables 7 Pain Dming Sets willmbrellas Software Training Reident Rooms A&B Wings Blinds Eannel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dors Blinderscanner 7 Wind Signs Monitor (South Wing) 2 Mini HP Detktops Notebook & Printer Notebook & Printer 18 Blinds NS Wing Relident Recept Color Lasejet & chore items Wireless Route & Printer 18 Blinds NS Wing Relident Recept Color Lasejet & chore items Wireless Route & Printer 18 Blinds NS Wing Relident Recept Color Lasejet & Monitor Reak Tray Dyspremer 2 Ohiar and table for Payroll Office Modeal Recept Color Lasejet & Monitor Reak Tray Dyspremer 2 Ohiar and table for Payroll Office Modeal Recept Computers & Monitor Reak Tray Dyspremer 2 Ohiar and table for Payroll Office Mini Computer & Printer Office Fourniture for Deticion Office B Dings Roon Chein Aries Professional Snow Thrower 2 Rosebud Oximeters HP 4530 Laptop for Distican 2327 T Wind Micia Records	\$ 10-Oct-10 23-Oct-10 23-Oct-10 23-Oct-10 12-Nov-10 17-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 1-Mar-11 30-Apr-11 11-Apr-11 16-May-11 12-Apr-11 16-May-11 23-Jal-11 23-Jal-11 23-Jal-11 23-Jal-11 23-Jal-11 23-Jal-12 23-Ja	732 923 923 2,210 665 665 658 1,391 4,4,291 1,308 1,3640 1,604 1,604 1,604 1,813 1,708 1,640 1,604 1,813 1,708 1,640 1,604 1,813 1,778 2,928 0,651 2,961 2,961 1,387 2,928 0,954 2,960 1,000 1,214 1,933 (10,396) 1,212,012 5,594 1,059 7,23 1,061 1,579	732 923 2,210 663 658 1,391 4,291 4,291 4,291 4,291 4,291 1,708 1,364 1,477 4,477 5 1,704 1,708 1,604 1,604 1,813 1,813 1,813 1,813 1,604 1,604 1,604 1,604 1,387 2,928 900 2,061 9,54 4,298 1,307 1,278 1,367 1,286 1,307 1,286 1,307 1,286 1,317 1,939 1,212,639 1,024 1,224 1,224 1,259 1,024 1,024 1,259 1,024 1,259 1,024 1,259	SIL SIL SIL	5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 658 695 142 2,425 142 1,202,758 3,44 2,425 1,42 1,202,758 3,44 1,770 1,770 1,778 1,778 1,778 1,778 1,774 5,51 2,528 5,900 2,061 9,54 2,980 3,35 1,221 1,993 1,993 1,993 1,993 1,993 1,993 1,993 1,993 1,243,074 3,57 1,024 449 7,16 2,126 1,976 1,059 7,233 5,48 1,379	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,736 5 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,286 1,2980 900 2,061 954 2,980 402 1,286 1,293 1,295 1,29	(8 <u>53</u> 1, 1,
ID Inc. ext Supply ext Supply ext Supply I Technology I Technology tech no Funiture Technology in Depot I Eby (AMEX) to Corp D C	2 HP 2035n Printers 7 Dining Tables 6 Overhed Tables 7 Pation Drining Sets wUmbrellas 2 Patio Drining Resident Rooms A&B Wings Blinds Eannet Shampoo Bowl 2010 2010 2010 2010 2010 2010 2010 201	5 10-Oct-10 23-Oct-10 12-Nov-10 1-2-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 18-Feb-11 18-Feb-11 13-Jan-11 10-Apr-11 16-Amy-11 12-Apr-11 16-Amy-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-12 25-Jul-12 25-Jan-12 21-Jan-12 23-Feb-12 19-Mar-12 21-Mar-12 11-Mar-12 21-Mar-	732 923 923 2,210 665 665 658 1,301 1,276,819 3,598 1,276,819 1,701 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,734 1,317 1,734 1,317 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,993 (10,396) 1,312,012 S 1,000 S 1,024 1,317 1,039 1,025 1 ,005	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,604 1,604 1,813 1,177 665 675 1,704 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,317 1,931 1,295 1,295 1,295 1,286 1,317 1,935 1,212,639	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 49 15 34 48 49 15 34 47 \$ 20 20 20 20 20 20 20 20 20 20	732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 1,701 1,701 1,705 1,758 1,754 1,775 1,754 1,775 1,754 1,775 1,754 2,928 990 2,061 954 2,980 3,35 1,221 1,243,074 5 1,225 1,244 4,449 7,16 5 1,024 4,449 7,16 5 1,024 4,449 7,16 5 1,024 4,449 7,16 5 1,024 4,025 1,024 4,025 1,024 1,024 5 1,024 1,024 1,025 1,024 1,025 1,024 1,024 1,025 1,024 1,024 1,025 1,024 1,026 1	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 1,701 1,708 13,640 13,250 2,870 2,980 1,990 1,900 1	(8. (8. <u>53</u> , 1.
ID Inc. ext Supply ext Supply ext Supply I rechnology I rechnology I rechnology I rechnology I rechnology I rechnology M Asson Technology M Asson I Cong I Masson I Cong I Masson I Cong I Cong I Masson I Cong I Co	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 5 Oreched Tables 6 Oreched Tables 2 Pailo During Seis w/Unbrtellas Software Training Resident Rooms A&B Wings Blinds Easened Shampeo Bowl 2810 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Blinderscanner 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Blinderscanner 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Blinderscanner 4 Notebook & Printer 9 Notebook & Printer 9 Notebook & Printer 9 Samusup Laser Printer Admissions Care Plan Library 7 TV for PUB 8 Detextpose 18 Blinds N/S Wing Resident Rms 4 7 TV Nor PUB 8 Detextpose 18 Blinds N/S Wing Resident Rms 4 7 TV Korpenser 2 Ohiar and table for Payroll Office Markard Records Carf Dragon 201 Floor Burnisher 6 Mariel Tar Software & Implementation Disposals 2011 Balance	\$ 10-Oct-10 23-Oct-10 23-Oct-10 23-Oct-10 12-Nov-10 9-Nov-10 17-Nov-10 16-Jan-11 18-Feb-11 28-Feb-11 1-Jan-11 30-Apr-11 11-Jan-11 23-Jul-11 23-Jul-12 23-Jul	732 923 923 2,210 665 665 658 1,391 4,291 4,291 1,398 1,301 1,308 1,3,640 1,604 1,604 1,813 1,708 1,3,640 1,604 1,813 1,708 1,3640 1,604 1,813 1,708 1,387 2,928 900 2,061 1,387 2,928 2,950 2,061 1,387 2,928 1,387 1,387 2,928 1,387 1,387 2,928 1,387 2,958 1,390 1,212,012 3,594 1,059 7,958 1,059 7,798	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,604 1,604 1,604 1,813 1,813 1,813 1,813 1,604 1,604 1,604 1,813 1,137 2,928 900 2,061 954 2,940 1,007 1,286 1,327 1,930 1,930 1,930 1,930 1,212,639 1,024 1,224 1,234 1,024 1,259 1,024 1,259 1,024 1,259 1,024 1,259 1,024 1,259 1,025 1,02	SIL SIL	5 5 5 5 5 5 5 5 20 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 678 695 142 2,425 142 1,202,758 3,44 1,770 1,701 5 1,778 3,1813 1,177 665 1,734 531 2,928 900 2,061 954 2,980 3,35 1,221 1,224,994 2,980 3,35 1,224 1,857 1,024 449 716 2,126 1,059 723 548 1,579 1,059 771	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,136 5,598 1,701 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 2,335 1,000 1,024 5,31 886 2,335 1,002	(8. (8. <u>53</u> , 1.
1D Inc. cet Supply cet Supply tet Supply 1T echnology 1T echnology 1T echnology tet ech at Funiture 1T echnology tet Buy At Buy (AMEX) to Corp 1 Buy (AMEX) trachaology 1 Buy (American Heathcare Supply raisens cet Supply and Care/Lintech 1 Technology 1 Technology Mason 0 Care Kason Medical Technology Mason Technology Mason Technology 1 Buy Mason Technology 1 Buy Mason Technology 1 Buy 1 Buy 1 Technology 1 Buy 1 Buy	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Paino Dining Sels wUmbrellas 2 Paino Education 2 Mini HO Selstopa 2 Mini ED Selstopa 2 M	5 10-Oct-10 5 12-Oct-10 5 12-Nov-10 12-Nov-10 15-Jan-11 15-Feb-11 13-Feb-11 12-Feb-11 12-Feb-11 14-Jan-11 13-Jan-11 13-Jan-11 15-Jan-11 12-Apr-11 16-May-11 12-Jan-11 12-Apr-11 16-May-11 12-Jan-11 25-Jal-11 25-Jal-11 25-Jal-11 25-Jal-12 30-Sep-11 5 40.840 5 31-Occ-11 1-Jan-12 20-Jan-12 21-Jan-12 23-Jan-12 23-Jan-12 21-Jan-12 23-Jan-12 23-Jeb-12 21-Jan-12 23-Jeb-12 19-Mar-12 21-Jan-12 13-Jan-12 12-Jan-12 21-Jan-12 13-Jan-12 12-Jan-12 21-Jan-12 13-Jan-12 12-Jan-12 21-Jan-12 13-Jan-12 12-Jan-12 13-Jan-12 12-Jan-12 12-Jan-12 13-Jan-12 12-Jan-12 12-Jan-12 14-Mar-12 12-Jan-12 14-Jan-12 <td>732 923 2210 665 665 658 1,391 2,598 1,276,819 3,640 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,778 1,378 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 2,980 1,007 1,288 2,900 2,061 1,570 1,024 1,317 1,993 (10,396) 1,312,017 5 1,014 1,015 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 7,29 7,29 7,29 7,29 7,29 7,29 7,29 7,29</td> <td>732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,277,447 5 1,277,447 5 1,277,447 5 1,278 1,364 1,604 1,604 1,604 1,604 1,604 1,317 2,928 900 2,061 954 2,980 1,027 1,286 1,317 1,935 1,246 1,317 1,935 1,024 1,224 1,939 1,059 7,733 2,126 3,594 1,059 7,733 2,126 3,594 1,059 7,733 1,059 1,050 1,059 1,</td> <td>81. 81. 81. 81. 81. 81. 81. 81.</td> <td>5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20</td> <td>\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 20 20 10 11 48 49 45 34 45 34 46 21 22 33 34 5 34 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 49 45 21 20 20 20 20 20 20 20 20 20 20</td> <td>732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 1,701 1,701 1,705 1,705 1,704 1,353 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,815 2,928 2,960 2,970 2,</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 1,553 1,813 1,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,266 14,266 14,</td> <td>(8. (8. 1, 1,</td>	732 923 2210 665 665 658 1,391 2,598 1,276,819 3,640 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,778 1,378 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 2,980 1,007 1,288 2,900 2,061 1,570 1,024 1,317 1,993 (10,396) 1,312,017 5 1,014 1,015 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 7,29 7,29 7,29 7,29 7,29 7,29 7,29 7,29	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,277,447 5 1,277,447 5 1,277,447 5 1,278 1,364 1,604 1,604 1,604 1,604 1,604 1,317 2,928 900 2,061 954 2,980 1,027 1,286 1,317 1,935 1,246 1,317 1,935 1,024 1,224 1,939 1,059 7,733 2,126 3,594 1,059 7,733 2,126 3,594 1,059 7,733 1,059 1,050 1,059 1,	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 20 20 10 11 48 49 45 34 45 34 46 21 22 33 34 5 34 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 49 45 21 20 20 20 20 20 20 20 20 20 20	732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 1,701 1,701 1,705 1,705 1,704 1,353 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,815 2,928 2,960 2,970 2,	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 1,553 1,813 1,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,266 14,266 14,	(8. (8. 1, 1,
(D) Inc. ceed Supply ceed Supply teed Supply A Technology A Technology A Technology A Technology A Technology technology technology technology technology technology technology technology technology Additions; technology Additions; technology D Care unington Valles Equipment S systems Technology Mason D Care U Additions; Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason Technology Mason	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 5 Oreched Tables 6 Oreched Tables 2 Pailo During Seis w/Unbrtellas Software Training Resident Rooms A&B Wings Blinds Easened Shampeo Bowl 2810 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Bliadderscanner 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Bliadderscanner 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Bliadderscanner 7 Uto King Heatops Notebook & Printer 9 Bliadderscanner 7 Try for Publs 8 Printer Samsung Lazer Printer Admissions Care Plan Library 7 Ty for Publs 8 Printer 8 Blinds N/S Wing Reliden Rms 47 Try for Publ 8 Devotebor 18 Blinds N/S Wing Reliden Rms 47 Try Korpus 18 Ding Cabinet for Payoll Admissions/Reept Computers & Monitor Reak Tray Disgeneer 2 Ohiar and table for Payoll Office Mini Computer & Printer Office Fourniture for Dietisian Office 8 Dining Room Chain Ariens Professional Snow Thrower 2 Roweld Oximetries HP 4530 Laptop for Distican 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Desktop of Ministrator Laptob - Distician 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Desktop of Ministrator Laptob - Distician 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Besktop for Ministrator Laptob - Distician 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Besktop of Ministrator Laptob - Distician	\$ 10-Oct-10 \$ 28-Oct-10 12-Nov-10 9-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 18-Feb-11 18-Feb-11 28-Feb-11 13-Jan-11 11-Apr-11 11-Apr-11 11-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 12-Apr-11 25-Jul-11 27-Jul-11 25-Jul-11 27-Jul-11 13-Sep-11 26-Aug-11 20-Jan-12 27-Jul-12 3-Jan-12 20-Jan-12 27-Jan-12 27-Jan-12 23-Jan-12 23-Jan-12 27-Jan-12 23-Jan-12 23-Jan-12 23-Jan-12 23-Jan-12 23-Jan-12 24-Apr-12 16-May-12	732 923 923 2,210 665 665 665 1,391 4,291 4,291 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,395 1,394 1,708 1,604 1,604 1,813 1,778 1,387 2,928 0,651 1,734 1,387 2,928 0,651 1,734 1,387 2,928 0,954 2,960 2,061 1,520 7,48 1,395 1,212,012 5,295 1,000 1,212,012 5,295 1,000 1,212,012 5,295 1,000 1,000 5,295 1,000 1,000 5,295 1,005 5,295 1,005 5,295 1,005 5,295 1,005 5,295 1,005 1,005 5,295 1,005 1	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,701 1,708 1,604 1,604 1,604 1,604 1,604 1,813 1,813 1,813 1,813 1,604 1,604 1,604 1,813 1,364 0,208 1,007 1,286 1,327 1,930 1,007 1,286 1,317 1,930 1,930 1,930 1,930 1,212,639 1,024 1,224 1,234 1,024 1,259 1,024 1,259 1,024 1,259 1,024 1,259 1,024 1,259 1,025 1,024 1,259 1,025 1,024 1,024 1,259 1,025 1,024 1,025	SIL SIL SIL SIL SIL SIL SIL SIL SIL SIL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$12 \$23 \$23 \$23 \$23 \$27 17 \$28 47 \$28 47 \$28 47 \$27 17 30 20 11 48 \$49 \$27 17 30 20 20 13 30 20 15 34 47 \$28 \$47 \$47 \$28 \$49 \$47 \$47 \$47 \$48 \$49 \$49 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47	732 923 2,210 665 665 678 695 142 2,425 142 1,202,758 3,44 2,425 1,42 1,202,758 3,142 1,770 1,770 1,770 1,770 1,774 5,177 3,35 1,224 1,857 1,024 449 7,166 1,059 7,723 5,488 1,059 7,723 5,488 1,579 3,35 7,771 8,35 7,771	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 175 189,136 5,598 1,701 1,701 1,708 13,640 1,553 1,813 1,1177 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,734 665 1,286 2,928 900 2,061 954 2,980 402 1,286 1,286 1,293 1,286 1,293 1,295 1,2	(8. (8.
DD Inc. cet Supply cet Supply ter Supply 11 Technology 11 Technology 11 Technology 11 Technology 11 Technology 11 Technology 11 Bay (AMEX) 10 Corp 11 Bay (AMEX) 10 Corp 11 Technology 11 Technology 11 Technology 12 Additions: 12 Additions: 11 Technology 11 Technology 12 Technology 13 Technology 14 Bason 15 Technology 15 Technology 16 Technology 16 Technology 17 Technology 17 Technology 17 Technology 17 Technology 18 Bay 18 Ba	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 7 Draing Table	5 10-Oct-10 5 12-Oct-10 5 12-Nov-10 12-Nov-10 15-Jan-11 15-Feb-11 13-Feb-11 12-Feb-11 12-Feb-11 14-Jan-11 13-Jan-11 13-Jan-11 15-Jan-11 12-Apr-11 16-May-11 12-Jan-11 12-Apr-11 16-May-11 12-Jan-11 25-Jal-11 25-Jal-11 25-Jal-11 25-Jal-12 30-Sep-11 5 40.840 5 31-Occ-11 1-Jan-12 20-Jan-12 21-Jan-12 23-Jan-12 23-Jan-12 21-Jan-12 23-Jan-12 23-Jeb-12 21-Jan-12 23-Jeb-12 19-Mar-12 21-Jan-12 13-Jan-12 12-Jan-12 21-Jan-12 13-Jan-12 12-Jan-12 21-Jan-12 13-Jan-12 12-Jan-12 21-Jan-12 13-Jan-12 12-Jan-12 13-Jan-12 12-Jan-12 12-Jan-12 13-Jan-12 12-Jan-12 12-Jan-12 14-Mar-12 12-Jan-12 14-Jan-12 <td>732 923 2210 665 665 658 1,391 2,598 1,276,819 3,640 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,778 1,378 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 2,980 1,007 1,288 2,900 2,061 1,570 1,024 1,317 1,993 (10,396) 1,312,017 5 1,014 1,015 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 7,29 7,29 7,29 7,29 7,29 7,29 7,29 7,29</td> <td>732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,277,447 5 1,277,447 5 1,277,447 5 1,278 1,364 1,604 1,604 1,604 1,604 1,604 1,317 2,928 900 2,061 954 2,980 1,027 1,286 1,317 1,935 1,246 1,317 1,935 1,024 1,224 1,939 1,059 7,733 2,126 3,594 1,059 7,733 2,126 3,594 1,059 7,733 1,059 1,050 1,059 1,</td> <td>81. 81. 81. 81. 81. 81. 81. 81.</td> <td>5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20</td> <td>\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 20 20 10 11 48 49 45 34 45 34 46 21 22 33 34 5 34 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 49 45 21 20 20 20 20 20 20 20 20 20 20</td> <td>732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 1,701 1,701 1,705 1,705 1,704 1,353 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,815 2,928 2,960 2,970 2,</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 1,553 1,813 1,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,266 14,266 14,</td> <td>(8. (8. 1. 1.</td>	732 923 2210 665 665 658 1,391 2,598 1,276,819 3,640 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,778 1,378 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 2,980 1,007 1,288 2,900 2,061 1,570 1,024 1,317 1,993 (10,396) 1,312,017 5 1,014 1,015 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 1,059 7,28 7,29 7,29 7,29 7,29 7,29 7,29 7,29 7,29	732 923 2,210 665 658 1,391 4,291 2,598 653 1,277,447 5 1,277,447 5 1,277,447 5 1,277,447 5 1,278 1,364 1,604 1,604 1,604 1,604 1,604 1,317 2,928 900 2,061 954 2,980 1,027 1,286 1,317 1,935 1,246 1,317 1,935 1,024 1,224 1,939 1,059 7,733 2,126 3,594 1,059 7,733 2,126 3,594 1,059 7,733 1,059 1,050 1,059 1,	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 20 20 10 11 48 49 45 34 45 34 46 21 22 33 34 5 34 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 28 49 45 21 20 20 20 20 20 20 20 20 20 20	732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 1,701 1,701 1,705 1,705 1,704 1,353 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,815 2,928 2,960 2,970 2,	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 1,553 1,813 1,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,266 14,266 14,	(8. (8. 1. 1.
(D) Inc. rect Supply Technology 1 Technology 1 Technol	2 HP 2035n Printers 7 Dining Tables Tops 36 instituted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 5 Oreched Tables 6 Oreched Tables 2 Pailo During Seis w/Unbrtellas Software Training Resident Rooms A&B Wings Blinds Easened Shampeo Bowl 2810 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Bliadderscanner 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Bliadderscanner 3 HP Mini Notebooks - SS Keypad outside of Front Dorys Bliadderscanner 7 Uto King Heatops Notebook & Printer 9 Bliadderscanner 7 Try for Publs 8 Printer Samsung Lazer Printer Admissions Care Plan Library 7 Ty for Publs 8 Printer 8 Blinds N/S Wing Reliden Rms 47 Try for Publ 8 Devotebor 18 Blinds N/S Wing Reliden Rms 47 Try Korpus 18 Ding Cabinet for Payoll Admissions/Reept Computers & Monitor Reak Tray Disgeneer 2 Ohiar and table for Payoll Office Mini Computer & Printer Office Fourniture for Dietisian Office 8 Dining Room Chain Ariens Professional Snow Thrower 2 Roweld Oximetries HP 4530 Laptop for Distican 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Desktop of Ministrator Laptob - Distician 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Desktop of Ministrator Laptob - Distician 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Besktop for Ministrator Laptob - Distician 23 217 U Vidin Nontik A/B Day Rooms Ultrasonic Cleaner Besktop of Ministrator Laptob - Distician	\$ 10-Oct-10 \$ 12-Oct-10 \$ 23-Oct-10 \$ 12-Nov-10 \$-Nov-10 \$ \$ 15-Jan-11 \$ \$ \$ 16-Jan-11 \$ \$ \$ 11-Jan-11 \$ \$ \$ 11-Apr-11 \$ \$ \$ 11-Apr-11 \$ \$ \$ 12-Apr-11 \$ \$ \$ 12-Apr-11 \$ \$ \$ 12-Apr-11 \$ \$ \$ 25-Jul-11 \$ \$ \$ 10-Apr-11 \$ \$ \$ 10-Apr-11 \$ \$ \$ 12-Apr-12 \$ \$ \$ 10-Apr-11 \$ \$ \$ 10-Apr-12 \$ \$ \$ 11-Apr-12 \$ \$ \$ 11-Apr-12 \$ \$ \$ 11-Apr-12 \$ \$ \$ <td>732 923 923 2,210 665 665 658 1,391 1,276,819 3,598 1,276,819 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,604 1,520 7,48 1,317 1,993 (10,396) 1,005 1,224 1,559 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,005 7,28 8,355 8,5000 8,5000 8,5000 8,5000 8,5000 8,5000</td> <td>732 923 2,210 665 658 1,391 4,291 4,291 4,291 4,291 4,291 1,2598 653 8 1,277,447 5 1,708 1,708 1,708 1,708 1,708 1,708 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,238 990 2,061 954 9,298 1,285 9,54 9,54 9,54 1,287 1,297 1,095 1,005 1,</td> <td>\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.</td> <td>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 20 20 10 20 20 20 20 20 20 20 20 20 2</td> <td>732 923 2,210 665 665 678 695 142 1,202,758 1,701 1,701 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,704 1,333 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,221 1,244 2,286 3,305 1,225 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,25</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 13,550 14,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 10,000 10,004 10,000 10,004 10,000 10,004 10,000 10,004 10,000 10,004 10,0000 10,0000 10,0000 10,0000 10,</td> <td>(8. (8. 1, 1, 1,</td>	732 923 923 2,210 665 665 658 1,391 1,276,819 3,598 1,276,819 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,604 1,520 7,48 1,317 1,993 (10,396) 1,005 1,224 1,559 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,061 1,579 7,23 1,005 7,28 8,355 8,5000 8,5000 8,5000 8,5000 8,5000 8,5000	732 923 2,210 665 658 1,391 4,291 4,291 4,291 4,291 4,291 1,2598 653 8 1,277,447 5 1,708 1,708 1,708 1,708 1,708 1,708 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,238 990 2,061 954 9,298 1,285 9,54 9,54 9,54 1,287 1,297 1,095 1,005 1,	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 47 \$ 28 47 \$ 28 47 \$ 28 47 \$ 20 20 10 20 20 20 20 20 20 20 20 20 2	732 923 2,210 665 665 678 695 142 1,202,758 1,701 1,701 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,704 1,333 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,813 1,221 1,244 2,286 3,305 1,225 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,255 1,25	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 13,550 14,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 13,000 10,004 10,000 10,004 10,000 10,004 10,000 10,004 10,000 10,004 10,000 10,004 10,0000 10,0000 10,0000 10,0000 10,	(8. (8. 1, 1, 1,
DD Inc. cet Supply cet Supply teet Supply 11 Technology 11 Technology 12 Technology 12 Technology 12 Technology 12 Technology 12 Technology 13 Technology 14 Technology 14 Technology 15 Te	2 HP 2035n Printers 2 HP 2035n Printers 3 Ginstalted bases 6 Oreched Tables 6 Oreched Tables 6 Oreched Tables 2 Pailo During Sels w/Unbrellas Software Training Resident Rooms A&B Wings Blinds Emmel Shampeo Bowl 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Dorp Bladderscanner Vital Signs Monitor (South Wing) 2 Mini HP Dettops Notebook & Printer Samsung Lazer Printer Admissions Care Plan Library 7 Supare Tables Recept Color Lasejet & other items Wireless Router & Printer 18 Blinds NS Wing Resident Rms 47 TT V for PUB Bed Protectors Lateral Filing Cabinet for Payroll Admissions/Reept Computers & Monitor Reak Tray Disgenser 2 Obsigned Schwart & Implementation Disposals 2011 Balance	5 10-Oct-10 5 28-Oct-10 12-Nov-10 12-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 17-Nov-10 16-Jan-11 16-Jan-11 13-Jan-11 28-Feb-11 28-Feb-11 11-Mar-11 31-Mar-11 12-Apr-11 16-May-11 12-Apr-11 16-May-11 25-Jul-11 25-Jul-11 25-Jul-11 27-Jul-11 25-Jul-11 27-Jul-11 26-Aug-11 26-Aug-11 26-Jan-12 27-Jul-11 30-Sep-11 30-Sep-11 3-Jan-12 27-Jan-12 27-Jan-12 27-Jan-12 27-Jan-12 27-Jan-12 27-Jan-12 27-Jan-12 23-Jan-12 23-Jan-12 27-Jan-12 23-Jan-12 23-Jan-12 27-Jan-12 23-Jan-12 23-Jan-12 27-Jan-12 23-May-12 3-Jan-12 23-May-12 3-Jan-12 23-May-12 30-Jan-12 3-Jan-12 3-Jan-12 23-May-12 3-Jan-12 3-Ja	732 923 923 2,210 665 665 665 658 1,391 44,291 2,598 653 1,276,819 3 1,708 13,640 1,604 1,604 1,604 1,614 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,734 1,387 2,928 900 2,061 954 2,980 1,007 1,286 1,520 748 1,317 1,993 (19,396) 1,212,012 5,298 1,007 1,286 1,295 2,980 1,007 1,286 1,295 2,980 1,007 1,286 1,295 2,980 1,007 1,286 1,295 2,980 1,007 1,286 1,295 2,980 1,007 1,286 1,295 1,295 1,212,012 5,295 1,007 1,216 1,217 1,217 1,217 1,218 1,217 1	732 923 923 2,210 665 665 658 1,391 44,291 44,291 4,291 1,704 1,704 1,704 1,704 1,604 1,604 1,604 1,813 1,177 665 1,734 1,387 2,928 900 2,061 9,54 2,980 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,286 1,007 1,285 1,007 1,007 1,285 1,007 1,007 1,000 1,000 1,0	81. 81. 81. 81. 81. 81. 81. 81.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$1,230 \$43 \$5 28 27 17 30 20 11 47 5 28 27 17 30 20 11 48 8 49 15 20 21 20 21 20 20 11 48 8 47 5 28 28 27 17 30 20 20 20 20 20 20 20 20 20 2	732 923 2,210 665 665 675 142 1,202,758 1,701 1,202,758 1,704 1,704 1,202,708 1,704 1,704 1,202,708 1,704 1,202,708 1,202 1,704 1,202 1,704 1,202 1,704 1,202 1,704 1,202 1,704 1,202 1,704 1,202 1,704 1,202 1,203 1,202 1,202 1,203 1,20	- - - - - - - - - - - - - - - - - - -	732 923 923 923 923 922 93 93 94 94 95 189,136 95 13,640 13,553 14,055 12,520 287 888 13,177 13,993 (10,904) 10,220 287 888 13,177 13,993 (10,904) 10,220 287 888 13,177 13,993 (10,904) 10,220 287 888 13,177 13,993 (10,904) 10,220 287 888 13,177 14,993 (10,904) 10,220 287 888 13,177 14,993 (10,904) 10,220 287 887 10,220 287 888 13,177 14,993 (10,904) 10,220 287 888 13,177 14,993 (10,904) 10,220 287 888 13,177 14,993 (10,904) 10,220 287 887 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 14,993 (10,904) 10,220 287 287 287 287 287 287 287 287 287 287	(8. (8. 1. 1.
D Inc. ect Supply ect Supply ect Supply i Technology tech in Charlongy Technology in Depot i Bay (AMEX) i Bay (Bay (Bay (Bay (Bay (Bay (Bay (Bay	2 HP 2035n Printers 7 Dining Tables Tops 36 installed bases 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 6 Overhed Tables 7 Draing Tables 2 Patio Draing Sets wUmbrellas Software Training Resident Rooms A&B Wings Blinds Eameel Shampeo Bowl 2010 Balance 2010 Balance 3 HP Mini Notebooks - SS Keypad outside of Front Doors Blidderscanner Yund Sigas Munikar (South Wing) 2 Mini HP Deskops Netbook & Printer Blidderscanner Yund Sigas Munikar (South Wing) 2 Mini HP Deskops Netbook & Printer Blidderscanner Yund Sigas Munikar (South Wing) 2 Mini HP Deskops Netbook & Printer Blidderscanner Yund Sigas Munikar (South Wing) 2 Mini HP Deskops Netbook & Printer Blidderscanner Yund Sigas Munikar (South Wing) 2 Mini HP Deskops 2 Mini HP Deskops 2 Mini EP Deskops 2 Mini Brotecher & Printer Blidderscanner Yund Sigas Munikar (South Wing) 2 Hini HP Deskops 2 Mini Books & Printer Blidderscanner Yund Sigas Munikar (South Wing) 2 Mini Bing Deotocher Blidderscanner Clina Mini Computer & Printer Pation Disposals 2011 Balance Clina Mini Computer & Printer Blidderscanner Yu with mousta XB Doy Rooms 2 Ultrasonic Clearer Deskop for Matical Record Gas Meter to tat air Deskop for Administero Bektop for Matical Beord	S 10-Oct-10 23-Oct-10 23-Oct-10 12-Nov-10 15-Nov-10 15-Nov-10 16-Jan-11 18-Feb+11 18-Feb+11 28-Peb+11 13-Mar-11 3-Jan-11 30-Apr-11 14-Apr-11 14-Apr-11 12-Apr-11 15-Go-1u-11 25-Jul-11 25-Jul-11 27-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-11 25-Jul-12 25-Jul-12 30-Apr-11 25-Jul-11 25-Jul-12 25-Jul-12 25-Jul-12 25-Jul-12 25-Jul-12 25-Jul-12 3-Jan-12 20-Jan-12 21-Jan-12 23-Jeb-12 21-Jan-12 23-Jeb-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12 21-Jan-12	732 923 923 2,210 665 665 658 1,301 1,276,819 3,640 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,613 1,778 1,387 2,928 900 2,061 954 2,980 1,007 1,288 900 2,061 954 2,980 1,007 1,288 1,317 1,993 (10,396) 1,312,017 5 1,317 1,364 1,317 1,993 (10,396) 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,319 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 5 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	732 923 2,210 665 658 1,391 4,291 4,291 4,291 4,291 1,2598 653 8 1,277,447 5 1,708 1,708 1,708 1,708 1,708 1,604 1,604 1,604 1,604 1,604 1,813 1,173 2,928 900 2,061 9,54 9,54 9,54 9,54 1,286 1,295 1,286 1,295 1,286 1,295 1,286 1,317 1,935 1,212,639 1,000 1,024 1,224 1,529 7,723 2,126 3,594 1,059 7,723 1,059 1,0	SI. SI.	5 5 5 5 5 5 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$12 \$15 \$37 \$11 \$11 \$11 \$12 \$12 \$12 \$12 \$12	732 923 2,210 665 665 678 679 142 1,202,758 142 1,202,758 1,701 1,701 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 1,705 2,928 900 2,060 3,35 1,221 1,244 4,237 6,65 1,294 2,980 3,35 1,223 1,244 4,49 7,16 2,26 1,024 4,49 7,16 2,26 1,029 3,35 7,50 7,23 5,48 1,579 3,35 7,50 8,57 1,024 4,49 7,16 2,26 1,029 7,23 5,48 1,579 7,23 5,48 1,579 7,23 5,48 1,579 7,23 5,48 1,579 7,23 5,571 7,59 7,59 7,59 7,59 7,59 7,59 7,59 7,59	- - - - - - - - - - - - - - - - - - -	732 923 2,210 665 665 834 44,291 2,598 1,701 1,708 13,640 13,553 1,813 1,813 1,673 1,673 1,673 1,980 2,064 1,550 2,870 2,870 2,980 2,064 2,280 2,870 2,064 2,280 2,280 2,064 2,280 2,280 2,280 2,280 2,064 2,280 2,287 2,280 2,290 2,29	(8. (8. 53)

(6316C223-7B62-45F3-AF73-3945AC2F94F0)

AVON HEALTH CENTER FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHO	USEFUL LIFE D (YEARS)	MONTHLY DEPREC	Accum. _30-Sep-17	Depreciation 30-Sep-18	NE Accum. VAJ 30-Sep-18	r LUTE
2013 Additions:											
HD Supply Facilities TM Technology	6 Overbed Tables HP Laptop MDS Nurse	1-Oct-12 \$ 21-Oct-12	626 729	\$ 626 729	S/1. S/L	5	\$ 10 \$ 20	626 729	s - -	626 729	•
SigmaCare	eMar/eTar Software & Implemenation	31-Oct-12	12,335	12,335	S/Ł	3	343	12,335	•	12,335	
TM Technology Fire Equipment Headquarters	Printer North & ADNS Tripod, Winch & Harness	15-Nov-12 14-Dec-12	1,013	1,013 2,201	S/L S/L	5 20	17	1,013	110	1,013 660	1,541
Perkins	1 Gallon Biender	31-Dec-12	1,225	1,225	S/L.	10	10	612	122	734	491
Bemes Inc. TM Technology	Spirodoc & Oxi (combo Resp Eq) Fax	25-Jan-13 10-Mar-13	1,717	1,717 532	\$/L \$/L	5 3	29 15	1,717	-	1.717 532	:
TM Technology	Dietary Desktop Computer	10-Mar-13	1,664	1,664	S/L	5	28	1,664	-	1,664	
Perkins Dumouchel Paper	Hot Water Dispenser 5 gal Walk Behind Auto Scrubber	21-Mar-13 4-Apr-13	888 4,842	888 4.842	S/L S/L	10 5	7 81	444 4,842	89	533 4,842	355
Direct Supply	Blood Pressure Unit & Oximeter	5-Apr-13	1,371	1.371	S/L	6	19	1,142	229	1,371	
Surface Solutions WB Mason	Kaivac Omni Dispense & Vac Office Furniture for Staff Development	7-May-13 19-Jun-13	862 1,177	862 1,177	S/L S/L	8 15	9 7	539 392	108 78	647 470	215 707
WB Mason	Office Furniture for Staff Development	11-Jul-13	1,170	1,170	S/L	15	7	390	78	468	702
TM Technology TM Technology	TM Desktop Machines #563 and 564 Inwin Mini Desktop	13-Jul-13 13-Jul-13	1,284 1,957	1,284 1,957	S/L S/L	3	36 54	1,284 1,957	•	1,284	
WB Mason	4 Grey Task Chairs - South Unit	19-Jul-13	583	583	S/L	10	5	291	58	349	234
Perkins TM Technology	Advolution 20 xp Floor Burnisher Printer Nursing Super & Staff Dev	22-Jul-13 31-Jul-13	1,272	1,272	SЛ. SЛ.	5	21 16	1,272	-	1,272	-
TM Technology	Computer Nursing Supervisor	31-Aug-13	1,637	1,637	S/L	5	27	956 1,637	:	956 1,637	:
WB Mason	Office Furniture DNS Office	4-Sep-13	2,003	2,003	S/L	15	11	668	134	802	1,200
	Disposals	Taul	(316,187)	(316,187)				(316,187)		(316,187)	-
	2013 Balance	Totals S	1,059,999	1,060,627			\$_	978,672	<u>10,870 \$</u>	(31,704) \$	63,797
2014 Additions: TM Technology	Leptop for B Wing	10/31/2013 S	850 5	\$ 850	S/L	3	\$ 24 S	850 \$		850	
Arjo	Sit to Stand Sara Lift	12/31/2013	2,911	2,911	S/L	10	24	1,164	291	1,455	1,456
McKesson Medical TM Technology	2 Blood Pressure Monitors HP ProBook and Replicator	1/21/2014 2/28/2014	1,830 1,070	1,830 1,070	S/L S/L	6 3	25 30	1,220	305	1,525	305
TM Technology	HP ProBook and Replicator HP ProBook Spare 1	2/28/2014 3/31/2014	914	914	S/L S/L	3	30 25	1,070 914	-	1,070 914	
M Technology	AP Bookkeeper PC	4/30/2014	1,073	1,073	S/L	5	18	859	214	1,073	•
FM Technology SMD	QuickBooks Server Paking Transmitter	4/30/2014 5/20/2014	1,282	1,282	S/L S/L	5 20	21	1,025	257 79	1,282 396	1.193
Jraham-Field	Bariatric Bed	5/30/2014	1.793	1,793	S/L	12	12	597	149	746	1,046
Space Tables FM Technology	3 Oak Tables Northington Dining Room Computer Medical Records	5/31/2014 5/31/2014	1,950 851	1,950 851	S/L S/L	15 5	11 14	520 680	130 170	650 851	1,300
TM Technology	Sigmacare Server Hard Drive	5/31/2014	690	851 690	S/L S/1,	5 5	14	680 552	170	851 690	:
M Technology	2 Color Printers and Windows 8.1	6/30/2014	1,216	1,216	S/1.	5	20	972	243	1.216	
"M Technology "M Technology	Microsoft Office 2013 Russell's Laptop	7/31/2014 8/31/2014	3,191 994	3,191 994	S/L S/L	5 3	53 28	2,552 994	638	3,191 994	
Space Tables	A Wing Lounge Tables	8/31/2014	680	680	S/L	15	4	181	45	226	454
TM Technology	DNS Laptop	8/31/2014	744	744	S/L.	3	21	744		744	•
M Technology M Technology	Dietary Desktop Computer Admissions Desktop Computer	8/31/2014 8/31/2014	1,010 1,206	1,010 1,206	S/L S/L	5 5	17 20	808 965	202 241	1,010	:
'M Technology	North Wing Printer & Windows 7	9/30/2014	804	804	S/L	5	13	643	161	804	
ujo	2014 D. 1	8/31/2001	(3.583)	(3,583)	S/L	7	•	(3,583)		(3,583)	•
·······	2014 Balance	<u>Totals</u>	1,083,064 5	1,083,691			\$	992,718 \$	14,134 \$	(14,394) \$	69,552
015 Additions: WB Mason	Furniture for Infection Control Nurse	10/24/2014 S	763 S	763	S/L	15 S	4 \$	153	51	204	559
TM Technology	2 HP LaserJet Pro Printers	12/31/2014	596	596	\$/L	5	10	357	119	476	119
TM Technology TM Technology	Cisco Router with 3 Yr Ent License 3 Desktops, Printer and Dual Monitors	12/31/2014	2,953 1,956	2,953	\$/L \$/1.	3	82 33	2,953 1,173	391	2,953	392
TM Technology	Cisco 52 port	4/30/2015	1,442	1,442	8/1.	Ś	24	864	288	1,152	289
WB Mason	2 Desks for Social Services	4/30/2015	1,926	1,926	S/L	20	8	288	96	384	1,542
TM Technology McKesson Medical	Notebook and Printer Defibulator	4/30/2015 4/8/2015	860 1,539	860 1.539	\$/L \$/L	3 5	24 26	860 924	- 308	860 1.232	307
Sure Response TM Technology	Portable Radio w/6 earpieces New Server	8/20/2015 9/30/2015	1.564 10.651	1,564	S/L S/L	5 5	26 178	939 6,390	313 2,130	1,252 8,520	312 2,131
015 Disposals:			10,001	10,001	52		1.0	0,590	2,150	6,520	2,131
ACQUISITIONS		9/30/1990 \$	(2,813) \$	(2,813)	S/L	5 S	(47)	(2,813)	-	(2.813)	
ACQUISITIONS ACQUISITIONS		9/30/1990 9/30/1990	(497) (3,013)	(497) (3,013)	S/L S/L	10	(4) (17)	(497) (3.013)	-	(497) (3,013)	•
ACQUISITIONS		9/30/1991	(3,510)	(3,510)	S/L	3	(98)	(3,510)		(3,510)	
ACQUISITIONS ACOUISITIONS		9/30/1991	(31,379)	(31,379)	S/L.	5	(523)	(31,379)	•	(31,379)	
ACQUISITIONS		9/30/1991 9/30/1991	(14,993) (1,331)	(14,993) (1,331)	S/L. S/L	10	(125)	(14,993) (1,331)	-	(14,993) (1,331)	
Build 'N Serve		1/1/2009	(7,155)	(7,155)	\$/L	5	(119)	(7,155)	•	(7,155)	-
	2015 Balance	Totats S	1,042,621 \$	1,043,249			S	942,929 S	17,830 \$	(60,487) \$	75,203
016 Additions	HP Pro Book / HP Retail Desktop.	11/30/2015 \$	1,121 \$	1 101	\$4	3 S	31 S	740	373	. 141	
TM Technology W.B. Mason	Office Furiture Admin Office	3/31/2016	1,121 \$	1,121	S/L S/L	3 S 15	31 S 10	748 242	373 121	1,121 363	1,455
	Office Furiture Admin Office	3/31/2016	1,808	1,808	S/L	3	50	1,206	602	1,808	
W.B. Mason Direct Supply	new file for admission office 5 Classic 4 foot benches	3/31/2016 7/31/2016	465 3,180	465 3,180	S/L S/L	15 15	3 18	62 424	31 212	93 636	372 2.544
M Technology	17" Touch Computer	7/31/2016	3,607	3,607	S/L	5	60	1,442	721	2,163	1.444
	2 HP ProBooks Spares 6 Tables	7/31/2016 9/30/2016	1,117 2,003	1,117 2,003	8/L 8/L	3 15	31 11	744 268	372 134	1,117 402	1.601
16 Disposals											
CQUISITIONS		9/30/1991 \$	(829) \$	(829) (2.076)	S/L	18 \$	(4)	(829)		(829)	-
CQUISITIONS		9/30/1991 9/30/1992	(2.076) (4,955)	(2,076) (4,955)	\$1. \$1.	20 5	(9) (83)	(2,076) (4,955)	•	(2,076) (4,955)	
CQUISTIONS		9/30/1992	(6,706)	(6,706)	S /L	10	(56)	(6,706)	-	(6,706)	
CQUISITIONS CQUISITIONS		9/30/1992 9/30/1992	(4.330) (23,328)	(4,330) (23,328)	S/L S/L	3	(120) (130)	(4,330) (23,328)	-	(4,330) (23,328)	:
COUISITIONS		9/30/1993	(4.020)	(4,020)	\$/L	5	(67)	(4,020)	-	(4,020)	-
ACQUISITIONS ACQUISITIONS		9/30/1993 9/30/1993	(6,714) (4,280)	(6,714) (4,280)	84. 84.	10 15	(56) (24)	(6,714) (4,280)	:	(6,714) (4,280)	:
·	2016 Balance	Totala S	1,000,502 \$	1,001,130				890,827 \$	20,397 \$	(119,022) \$	82,619
17 Additions:											
pace Tables	6 Tables Sales Tax	10/31/2016 \$	127 S	127	S/L	15 S	1 5	8	8	16	m
M Technology	hp laserjet pro	11/30/2016	2,095	2,095	8/L	3	58	698	698	1,396	699
M Technology ZProducts	new computer for reception, new computer for digital pop up press label maker	12/31/2016 1/31/2017	1,813 770	1,813	S/L S/L	5	30 13	363 154	363 154	726 308	1,087 462
PA Medical	glider chair between a&b wing	1/31/2017	1,030	1,030	S/L	15	6	69	69	138	892
M Technology merican Express- Microsoft	hp probook 450 tablet for admissions	3/31/2017 4/30/2017	1,143	1,143	S/L S/L	3	32 20	381 240	381 240	762 480	381 721
mencan Express- Microsoft M Technology	tablet for admissions hp for mds nurse	5/31/2017	850	850	S/L	3	24	240 283	240	566	284
CKesson Medical	wheelchair scale	6/30/2017	2,909	2,909	S/L	10	24	291	291	582	2.327
ajo ife Systems, Inc	new scale 3 rosebud vital sign caarts	7/31/2017 7/31/2017	1,016 4,038	1.016 4,038	S/L S/L	10 10	8 34	102 404	102	204 808	812 3,230
lept of Revenue	use tax on Life systems purchase (above)	7/31/2017	256	256	S/L	10	2	26	26	52	204
isco wireless access point (capit	tal lease)	8/31/2017	12,906	12,906	S/L	5	215	2,581	2,581	5,162	7,744
rjo uintech	replacement of the scale portion jeron pro alert 640 system	8/31/2017 9/30/2017	1.532 4,075	1,532 4,075	\$/L \$/L	10 10	13 34	153	153	306 816	1,226
	HP Probook	9/30/2017	723	723	S/L	3	20	241	241	482	241

(6318C223-7862-45F3-AF73-3945AC2F94F0)

AVON HEALTH CENTER FURNITURE FIXTURES

Vendor	Description	DATE OF ACQUISITION	н	COST		BASIS FOR ECIATION	DEPR. METHOD	USEFUL LIFE (YEARS)	MONTHLY	Accum. 30-Sep-17	Depreciation 30-Sep-18	Ni Accum. V. 30-Sep-18	T LUE
	2017 Balance	Totals	5	1,036,986	s	1,037,614				\$ 897,229	\$ 26,799	\$ (97,218) \$	106,299
2018 Additions:													
TM Technology	rehab- notebook; 3 nursing touchscreens	10/31/2017		5,599		5,599	S/L	3	156	-	1,866	1.866	3,733
TM Technology	2 hp notebooks- pam & sheila	11/30/2017		1,813		1,813	S/L	3	50		604	604	1,209
Medline Industries	Trainer, sit to stand, Neurogym	12/31/2017		5,371		5,371	S/L	5	90		1.074	1.074	4,297
Perkins	Epoxy Coated Steel Hose Reel	12/31/2017		967		967	S/L	7	12	-	138	138	829
Sysco Connecticul	spectrum electric conveyor toaster	2/28/2018		572		572	S/L	10	5	-	57	57	515
WB Mason	new furniture for HR	3/31/2018		1,429		1,429	\$/L	10	12	-	143	143	1,286
Lowes	new freezer	7/31/2018		625		625	\$/L	5	10	-	125	125	500
018 Disposals:													
Disposal of Assets From Price	or I Various	Various	s	(555,666)	s	(555,666)	S/L	Var		•	•	(555,666)	-
	2018 Balance	Totals	5	497.696	5	498,324				897,229	S 30,806	(648,877) S	118,668

Per TB 549,846 42,449 311,158 238,688 s Difference (51,522) s 897.229 \$ (11,643) \$ (960,035) \$ (120,020) **Related Party Assets** Date Acquired Asset Cost Accum Depr 9/30/2017 Depreciation 9/30/2018 Accum Depr NET 9/30/2018 VALUE No. Asset Descripti Method Life Aset Description
56 Electric Beds
56 Electric Beds
56 Electric Beds
120 Chair, Cabnetts & Dressers
21 Arm Chairs
7 Round Table
2 ke Makers
Steam Cooker
2 Watt Sconces For Lobby
8 Dog Warning Trays
Plate Warning System
Lobby C Androing Trays
Plate Warning System
Lobby C Androing Trays
Plate Warning System
Lobby C Androing Trays
Plate Uarning System
Lobby C Androing Trays
2 Bindv6U Valances
Computer Equipment for Mar
10 Ele fouch streen computers
Computer Equipment for Mar
10 Ele fouch streen computers
Computer Equipment FMAR/ETAR
13 Dining Koom Tables for lower
22 Bindv6U Valances
Recumbent Stepper Machine
Wood Binds for draing room windows
4 time clocks & time & ttendance
we vajo Sara for dining room windows
4 time clocks A time A ttendance
13 door reach-in effigration to re
Europholstra 24 dining Anon chair
Lowesat for connector hull/sofa
Samang Security Camere Reut.
New artwork resident considor
3 Holtanes
Dath Machine
Modoon Bioler
Electrical Work for New Dish Machine Moveble Equipment 25 17 16 9-Feb-09 \$
9-Mar-09
12-Mav-09
3-Jun-10
14-Jul-10
14-Jul-10
14-Jul-10
27-Jun-11
24-Jun-11
24-Jun-11
24-Jun-11
20-Apr-11
28-Mar-11
20-Apr-11
28-Mar-11
3-Aug-13
20-Jun-13
20-Jun-13
20-Jun-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-14
2-Apr-15
27-Feb-15
27-F9
27-F15
27-73,141 \$
70,346
166,979
6,247
2,041
5,583
5,607
204
1,583
12,934
937
9,467
13,616
2,444
22,251
12,560
13,815
7,256
14,615
14,615
14,615
14,615
14,615
16,773
2,392
2,918
8,418
1,075
3,717
615
3,717
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
3,317
615
6,530
6,630
6,630
6,630
6,630
6,630
6,2203
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,630
6,63 14,275 14,210 62,288 2,362 749 420 1,262 56 428 3,347 235 73,141,7 70,346,979 6,247,7 5,883,5,607 20,441 1,583,5,607 20,441 1,583,5,607 13,616 22,934 13,616 12,934 22,251 13,616 12,934 22,251 13,616 12,934 22,251 13,616 12,934 22,245 17,022 22,445 14,615 14,615 16,703 2,302 \$ 52,771 50,274 93,559 93,559 93,559 93,559 1,156 4,605 98,8 998 8,295 608 8,295 608 8,295 608 8,295 608 8,295 608 8,295 608 23,835 2,467 5,665 2,147 2,2526 3,248 8,89 1,686 5,037 7,597 1,752 2,526 3,248 8,89 1,665 2,524 8,855 1,044 2,524 8,559 1,056 2,147 2,559 2,559 2,599 2,5 6,095 5,862 11,132 416 136 558 561 20 158 58,866 56,136 104,691 3,885 1,292 5,163 4,345 148 1,156 9,588 702 9,467 6,573 1,207 22,251 12,560 23,835 1,293 94 -908 163 7,043 1,237 -484 4.113 3,143 14,615 2,816 315 6,950 1,120 1,84 252 2,248 6,716 796 2,336 3,368 432 2,972 248 2,300 832 110 -469 77 1,702 274 46 63 562 1,679 199 584 842 108 743 62 2,300 832 110 1,878 458 10,072 1,625 275 688 3,373 10,077 1,596 582 5,050 644 745 368 20,700 15,798 2,093 : 561,659 561,659 335,081 5 38,532 S 373,613 189,046 5 1,059,983 s 1,232,310 \$ 69,338 S (275,264) \$ 306,714 COMBINED TOTALS S

									Veriance
Buildings & Building Improvements		s	7,495	\$	1.125	\$ 375	\$ 1,50	0 5	5,995
Additions			-					\$	-
Disposals								\$	-
	Total	5	7,495	S	1,125	\$ <u>375</u>	\$ 1,50	0 <u>5</u>	5,995
Movable Equipment		5	1.037.614	\$	897,229	\$ 26,799	\$ 924,02	7 5	113,587
Additions			16.376		-	4,007	4,00	75	12,369
Disposals			(555,666)		-		(555,66	5) \$	-
Related Party Movable Equipment			519.826		347,015	35,290	382,30	5 5	137,521
Related Party Additions			41,833		-	3,242	3,24	2 S	38,591
Prior Year C/R Variance			-					\$	-
	Total	\$	1,059,983	\$	1,244,244	\$ 69,338	\$ 757,91	5 5	302,068
Leasehold Improvements			3,138,271		2,389,590	\$ 112,791	\$ 2,502,38		635,890
Additions		•	131,973	Ĵ	2,000.000	8,702	8,70		123,271
Disposals			(685,095)			0,702	0,70	•	120,211
Related Party Leasehold Improvements			1,295,352		649,050	96.844	745,894	4	549,458
Related Party Additions			9.553		-	476	47		9.075
Prior Year C/R Variance			-		-				-
	Total	\$	3,890,054	¥	3,038,640	\$ 218,815	\$ 2,572,384) \$	1,317,694
Per Trial Balance		\$	3,148,205			\$ 186,089	\$ 2,264,54	S 1	883,664
Per Cost Report Depreciation			4,957,532		4,284,009	288,527	3,331,77	5	1,625,757
Related Party			1,866,565		996,065	135,854	1,131,919	,	734,645
F/S vs C/R Variance			57,238			(102,438)	64.68	s	(7,448)
Rounding Variance						(\$1)			(
				F/S vs C/ R Depreciation / NI	3V Variance	(102,439)			(7,448)
F/S vs C/R NBV - Page 31, Line 9B	(7,448)								
F/S vs C/R Dep Page 36, Line F1	(102,439)								
Reserve for Dep Page 35, Line A3	734,645								

AVON HEALTH CENTER LEASEHOLD IMPROVEMENTS

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)		ACC'D EXPENSE as of 9/30/17	Depreciation EXPENSE FY 2018	ACC'D EXPENSE as of 9/30/18	NET VALUE
BALANCE FORV Titan Mechanical	VARD prior 2008 Hot water holding tank	27-Nov-07	\$ 2,599,083 4,770	\$ 2,603,503 4,770	S/L	10	\$ 10,441 40	\$2,108,957 \$4,730	\$ 84,077.43 40	\$2,193,034 \$4,770	410,469
Build N Serve	Wiring	1-Nov-07		1,968	S/L	5	33		-	\$1,968	
Titan Mechanical	Hot water tank Motor	14-Dec-07		1,748	S/L	10	15		29	\$1,748	-
Titan Mechanical Total Building Svcs	Insulation Dish room floor	28-Fcb-08 23-May-08		4,235 1,095	S/L S/L	15 10	24 9	\$2,729 \$329	282 110	\$3,011 \$439	1,224 656
RC Restoration	Shed	30-Jun-08	6,985	6,985	S/L	20	29	\$3,259	349	\$3,608	3,377
W.B.Morrison Titan Mechanical	7 wood doors Compressor HVAC unit	31-Jul-08	3,073	3,073	S/L	15	17	\$1,895	205	\$2,100	973
The Barn Yard	Smoking Shed	31-Jul-08 31-Jul-08		5,014 1,494	S/L S/L	12 20	35	\$3,865 \$691	418 75	\$4,283 \$766	731 728
Sexaur	Grab Bars	31-Aug-08	6,067	6,067	S/L	15	34	\$3,707	404	\$4,111	1,956
Sexaur Sexaur	Smoke Detectors Returned Grab Bars	31-Aug-08 31-Aug-08	1,209 (4,119)	1,209 (4,119)	S/L S/L	10 15	10 (23	\$1,108	(275)	\$1,209 (\$2,702)	. (1. 226)
					3/L					(\$2,792)	(1,326)
2008 Ending			\$ 2,632,621	\$2,637,041			S 10,669	\$ 2, <u>13</u> 2,439	\$ 85,815	\$ 2,2 <u>1</u> 8,254 \$	418,787
CL&P	Retrofit Lighting	15-Oct-08		\$ 43,457 1,487	S/L	15 15	\$ 241		\$ 2,897 99	\$28,971	14,486 496
Best Welding WH Morrison Co	Wrought Iron Railings 3 Wooden Doors #14 & Dietary	30-Oct-08 8-Dec-08	1,487 1,695	1,487	S/L S/L	15	° 9	892 998	113	\$991 \$1,111	584
Titan Mechanical	Second Compressor	31-Dec-08	1,465	1,465	S/L	12	10	1,078	122	\$1,200	265
Jay LaChance	Ceiling Tiles	28-Feb-09	3,600	3,600	S/L	8	38	3,900	(300)	\$3,600	
Riley Plumbing Fire Protection	2 Utility Sinks Permit & Sprinkler Heads over Dryers	28-Feb-09 31-Mar-09	3,450 1,236	3,450 1,236	S/L S/L	20 25	14	1,496 424	173 49	\$1,669 \$473	1,781 763
Huntington Power	Generator Rental on Replacement (Generator on Realty B		3,313	3,313	S/L	20	14	1,422	166	\$1,588	1,725
	Replace Compressor Walk-in Freezer	31-Mar-09	2,441	2,441	S/L	15	14	1,397	163	\$1,560	881
INPro Corporation		17-Apr-09	1,666	1,666	S/L	5	28	1,999	(333)	\$1,666	-
	: Air Conditioning System for new Server Room Prepare electrical feed for new Server Room	21-Apr-09 30-Apr-09	3,740 2,955	3,740 2,955	S/L S/L	10 15	31 16	3,179 1,674	374 197	\$3,553 \$1,871	187 1,084
	2.7.5 Ton Roof Top AC	29-May-09	19,149	19,149	S/L	10	160	16,118	1,915	\$18,033	1,117
Ward Kipp	Computer wiring	31-May-09	900	900	S/L	5	15	1,080	(180)	\$900	-
Build N Serve Susaya Concrete	Server Wiring Concrete Walk at Rear Entrance/Driveway Repair/New W	1-Jun-09 v 16-Jun-09	1,458 8,425	1,458 8,425	S/L S/L	5 15	24 47	1,750 4,681	(292) 562	\$1,458 \$5,243	3,182
SMD	Electromag Door Locks Back & Service Entrances	19-Jun-09	8,423 7,440	8,425 7,440	S/L S/L	10	47 62	6,200	562 744	\$3,243 \$6,944	496
First American	Permits for Cogeneration System	22-Jun-09	2,183	2,183	S/L	15	12	1,213	146	\$1,359	824
Jay LaChance	Elevator Panels	30-Jun-09	5,085	5,085	S/L	10	42	4,238	509	\$4,747	338
First American Courtesy Carpet	Cogeneration System Elevator Flooring	2-Jul-09 4-Aug-09	169,222 737	169,222 737	S/L S/L	20 10	705 6	69,804 602	8,461 74	\$78,265 \$676	90,957 61
	Lawn Sprinkler System	28-Aug-09	10,957	10,957	S/L	15	61	5,965	730	\$6,695	4,262
Michael Gervais	Wallpaper Hallway and Nurses Station	28-Aug-09	1,651	1,651	S/L	5	28	1,981	(330)	\$1,651	-
Collier Electric	Electrical upgrades	31-Aug-09	2,694	2,694	S/L	15	15	1,467	180	\$1,647	1,047
Jay LaChance Ward Kipp	Fire Door Glass Server Wiring	2-Sep-09 8-Sep-09	804 6,173	804 6,173	S/L S/L	10 5	7 103	649 7,408	80 (1,235)	\$729 \$6,173	74
	Front Entrance Landscaping	10-Sep-09	8,787	8,787	S/L	10	73	7,103	879	\$7,982	805
Build 'N Serve	Network Upgrade Hardware & Labor	10-Sep-09	6,189	6,189	S/L	5	103	7,427	(1,238)	\$6,189	-
Build N Serve	Network Wiring	15-Sep-09	3,751	3,751	S/L	5	63	4,501	(750)	\$3,751	-
WH Morrison Co Riley Signs	Automatic Door Openers Front Sign	30-Sep-09 30-Sep-09	9,986 755	9,986 755	S/L S/L	15 5	55 13	5,382 906	666 (151)	\$6,048 \$755	3,939
	Disposed Assets			(4,666)							(4,666)
	2009 Balance	TOTALS	<u>\$ 2,969,471</u>	s 2,969,224		-	\$ 12,690	\$ 2,325,448	\$ 100,305	\$ 2,425,753 \$	
											543,472
	Front Sign Sales Tax	10/1/2009	\$ 45	\$ 45	S/L	5	\$ 1	S 45	s -	\$45	- 543,472
	Front Sign Sales Tax Access Doors for Hot Water Coils	10/1/2009 10/29/2009	\$ 45 936	936	S/L	20	\$ 1 4	375	s - 47	\$422	514
	Access Doors for Hot Water Coils Door Locks	10/29/2009 10/29/2010	936 1,009	936 1,009	S/L S/L	20 15	4 6	375 538	47 67	\$422 \$605	514 404
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings	10/29/2009 10/29/2010 11/30/2009	936 1,009 3,700	936 1,009 3,700	S/L S/L S/L	20 15 20	4 6 15	375 538 1,418	47 67 185	\$422 \$605 \$1,603	514 404 2.097
	Access Doors for Hot Water Coils Door Locks	10/29/2009 10/29/2010	936 1,009	936 1,009	S/L S/L	20 15	4 6	375 538	47 67	\$422 \$605	514 404
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced	10/29/2009 10/29/2010 11/30/2009 11/30/2009 12/3/2009 12/14/2009	936 1,009 3,700 1,525 1,914 13,036	936 1,009 3,700 1,525 1,914 13,036	S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15	4 6 15 6 11 72	375 538 1,418 584 936 6,373	47 67 185 76 128 869	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242	514 404 2,097 865 850 5,794
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway	10/29/2009 10/29/2010 11/30/2009 11/30/2009 12/3/2009 12/14/2009 12/17/2009	936 1,009 3,700 1,525 1,914 13,036 14,814	936 1,009 3,700 1,525 1,914 13,036 14,814	S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15	4 6 15 6 11 72 82	375 538 1,418 584 936 6,373 7,243	47 67 185 76 128 869 988	\$422 \$605 \$1,603 \$1,064 \$7,242 \$8,231	514 404 2,097 865 850 5,794 6,583
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails	10/29/2009 10/29/2010 11/30/2009 11/30/2009 12/3/2009 12/14/2009 12/17/2009 1/15/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499	S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15	4 6 15 6 11 72	375 538 1,418 584 936 6,373	47 67 185 76 128 869	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242	514 404 2,097 865 850 5,794
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway	10/29/2009 10/29/2010 11/30/2009 11/30/2009 12/3/2009 12/14/2009 12/17/2009	936 1,009 3,700 1,525 1,914 13,036 14,814	936 1,009 3,700 1,525 1,914 13,036 14,814	S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 15	4 6 15 6 11 72 82	375 538 1,418 584 936 6,373 7,243 2,567	47 67 185 76 128 869 988 367	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934	514 404 2,097 865 850 5,794 6,583 2,566
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/14/2009 12/17/2009 1/15/2010 1/29/2010 2/19/2010 3/22/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,262 1,095	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 15 15 15 15 20 15 20	4 6 15 6 11 72 82 31 5 8 8 5	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347	47 67 185 76 128 869 988 367 62 97 55	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402	514 404 2,097 865 850 5,794 6,583 2,566 747
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/14/2009 12/17/2009 12/17/2009 1/15/2010 1/29/2010 2/19/2010 3/22/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 15 20 5	4 6 15 6 11 72 82 31 5 8 8 5 32	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908	47 67 185 76 128 869 988 367 62 97 55	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908	514 404 2,097 865 850 5,794 6,583 2,566 747 716 693
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/14/2009 12/17/2009 1/15/2010 1/29/2010 2/19/2010 3/22/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 15 15 15 15 20 15 20	4 6 15 6 11 72 82 31 5 8 5 8 5 32 32 12	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853	47 67 185 76 128 869 988 367 62 97 55	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402	514 404 2.097 865 850 5.794 6.583 2.566 747 716
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concercte Walk Rear Entrance	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/14/2009 12/17/2009 12/17/2009 12/17/2000 3/22/2010 3/22/2010 4/9/2010 5/22/2010 6/30/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 5 20 5 15 5 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908	47 67 185 76 128 869 988 367 62 97 62 97 55 - 142 - 91	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$595	514 404 2.097 865 850 5.794 6.583 2.566 747 716 693 1,138 1,138
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,245 1,245 1,462 1,905 1,908 2,133 2,438 1,362 8,890	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 5 15 5	4 6 15 6 11 72 82 31 5 8 5 32 12 12 12 41 8 49	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359	514 404 2,097 865 5,794 6,583 2,566 747 716 693 - - 787 787 5,531
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,245 1,245 1,462 1,905 1,908 2,133 2,438 1,362 8,890	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 5 15 15 5 15 15 5 15 15 5 15 1	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359	514 404 2,097 865 850 5,794 6,583 2,566 747 716 693 - 1,138 787
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2010 3/22/2010 4/15/2010 5/22/2010 8/16/2010 TOTALS 10/22/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,095 1,005 1,908 2,133 2,438 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 \$ 26	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 \$ 2,355,408 \$ 2,188	47 67 185 76 128 869 988 367 62 97 55 	\$422 \$605 \$1,663 \$7,664 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$2,501	514 404 2,097 865 5850 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office	10/29/2009 10/29/2010 11/30/2009 11/30/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 3/22/2010 4/15/2010 4/15/2010 4/15/2010 8/16/2010 TOTALS 10/22/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 5 3,032,481 5 4,688 1,046	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 5 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 \$ 26 6	375 538 1,418 584 936 6,373 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 S 2,188 488	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 5 5 5 5 3 13 70	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$258	514 404 2.097 865 5.794 6.583 2.566 747 716 693 -
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dictary Office 2 Pressure Regulators A/B Wings	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2000 2/19/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 TOTALS 10/22/2010 11/1/0/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,235 \$ 4,688 1,046 869	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 20 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 5 26 6 6 4	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 300	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 313 70 43	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$ \$2,459,480 \$ \$2,501 \$558 \$333	514 404 2.097 865 5.794 6.583 2.566 747 716 693 1.138 - 787 5.531 572,755 2.187 488 526
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office	10/29/2009 10/29/2010 11/30/2009 11/30/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 3/22/2010 4/15/2010 4/15/2010 4/15/2010 8/16/2010 TOTALS 10/22/2010	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 5 3,032,481 5 4,688 1,046	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 5 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 \$ 26 6	375 538 1,418 584 936 6,373 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 S 2,188 488	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 5 5 5 5 3 13 70	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$258	514 404 2.097 865 5.794 6.583 2.566 747 716 693 - .138 - .138 - .531 572,755 2.187 488 526 2.82 2.69
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dictary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water main Pressure Regulator N/S Wing Electrical Installation of Steamer	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 2/19/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 TOTALS 10/22/2010 11/10/2010 12/29/2010 1/31/2011	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 \$ 869 1,301 1,198 \$ 4,624 \$ 1,01 \$ 1,01 \$ 1,01 \$ 1,025 \$ 1,01 \$ 1,0	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,235 \$ 4,688 1,046 869 1,301 1,198 1,544	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 20 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 9 5 13,078 5 6 6 6 6 6 4 4 11 10 13	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 300 889 809 1,042	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 104,072 5 313 70 43 130 120 154	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$402 \$1,908 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,551 \$558 \$3,359 \$2,558 \$3,343 \$1,019 \$929 \$1,196	514 404 2.097 865 5.794 6.583 2.566 747 716 693 - 1.138 - 787 5.531 572,755 2.187 488 526 282 269 269 348
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Cobelestone along Entranceway Concrete Walk Rear Entrance Cobelestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water main Pressure Regulator N/S Wing Electrical Installation of Steamer Water main Pressure Regulator N/S Wing	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2000 3/22/2010 3/22/2010 5/22/2010 6/30/2010 8/16/2010 10/28/2010 12/29/2010 1/11/0/2010 12/29/2010 1/31/2011 1/31/2011 1/31/2011 1/31/2011 1/31/2011	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 5 3,032,481 \$ 4,688 1,046 869 1,301 1,188 1,570	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046 869 1,301 1,198 1,544 1,570	SA SA SA SA SA SA SA SA SA SA SA SA SA S	20 15 20 20 15 15 15 20 5 15 20 5 15 15 20 5 15 20 5 15 20 15 15 20 15 20 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 15 15 20 5 15 15 20 5 15 15 20 5 15 15 20 5 15 15 20 5 15 15 20 5 15 15 20 5 15 15 20 5 15 15 15 20 15 15 20 15 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 5 26 6 4 11 10 13 9	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 3000 889 809 1,042 698	47 67 185 76 128 869 988 367 62 97 55 	\$422 \$605 \$1,663 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$2,501 \$558 \$3,339 \$2,501 \$558 \$3,343 \$1,019 \$929 \$1,196 \$803	514 404 2,097 865 5850 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187 488 526 2,187 488 526 348
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dictary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water main Pressure Regulator N/S Wing Electrical Installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 2/19/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 TOTALS 10/22/2010 11/10/2010 12/29/2010 1/31/2011 1/31/2011 1/31/2011 1/31/2011	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 3,438 1,362 5 3,032,481 5 4,688 1,046 8 69 1,301 1,198 8 59 1,544 1,570 3,998	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,235 \$ 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 20 15 20 5 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 9 5 13,078 5 26 6 6 4 11 10 13 9 22	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 300 8 89 809 809 809 809 809 809	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 313 70 43 130 120 154 105 267	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$402 \$1,908 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$3,359 \$2,558 \$3,343 \$1,019 \$529 \$1,196 \$803 \$1,911	514 404 2,097 865 5,794 6,583 2,566 747 716 693 1,138 - 787 5,531 572,755 2,187 488 526 242 269 269 269 348 767 2,087
	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Cobelestone along Entranceway Concrete Walk Rear Entrance Cobelestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water main Pressure Regulator N/S Wing Electrical Installation of Steamer Water main Pressure Regulator N/S Wing	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 2/19/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 TOTALS 10/22/2010 11/10/2010 12/29/2010 1/31/2011 1/31/2011 1/31/2011 1/31/2011	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 5 3,032,481 \$ 4,688 1,046 869 1,301 1,188 1,570	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,235 \$ 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998	SA SA SA SA SA SA SA SA SA SA SA SA SA S	20 15 20 20 15 15 20 15 20 5 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 5 26 6 4 11 10 13 9	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 300 8 89 809 809 809 809 809 809	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 313 70 43 130 120 154 105 267	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$402 \$1,908 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$3,359 \$2,558 \$3,343 \$1,019 \$529 \$1,196 \$803 \$1,911	514 404 2,097 865 5850 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187 488 526 2,187 488 526 348
- 2012 Additions:	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dictary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water main Pressure Regulator N/S Wing Electrical Installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 2/19/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 TOTALS 10/22/2010 11/10/2010 12/29/2010 1/31/2011 1/31/2011 1/31/2011 1/31/2011	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,570 3,998 \$ 3,048,697	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,908 2,133 2,438 1,362 8,890 \$ 3,032,235 \$ 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 \$ 3,048,450	SA SA SA SA SA SA SA SA SA SA SA SA SA S	20 15 20 20 15 15 15 20 5 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 9 5 13,078 5 26 6 6 4 11 10 13 9 22	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 300 889 809 1,042 698 1,644 5 2,363,467	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 313 70 43 130 120 154 105 267	\$422 \$605 \$1,603 \$660 \$1,064 \$7,242 \$8,231 \$2,934 \$402 \$1,908 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$3,359 \$2,558 \$3,343 \$1,019 \$529 \$1,196 \$803 \$1,911	514 404 2,097 865 5,794 6,583 2,566 747 716 693 1,138 - 787 5,531 572,755 2,187 488 526 242 269 269 269 348 767 2,087
- 2012 <u>Additions:</u>	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets 2011 Balance Attic Lighting Cabinetry in Beauty Salon for Dentist	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 10/28/2010 10/28/2010 12/29/2010 13/3/2011 1/3/2011 1/3/2011 3/5/2011 TOTALS	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,095 1,095 1,008 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,570 3,998 \$ 3,048,697 \$ 4,884 1,487	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 S 3,048,450 S 4,884 1,487	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 82 31 5 8 5 32 12 41 8 49 5 5 26 6 4 11 10 13 9 22 5 13,178 5 20 8 20 8 20 20 20 20 20 20 20 20 20 20	375 538 1,418 584 936 6,373 2,567 436 649 347 1,908 853 2,438 485 2,766 \$ 2,355,408 \$ 2,363,467 \$ 1,221 \$ 495	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 104,072 313 70 43 130 120 154 105 267 \$ \$ 5 105,274	\$422 \$605 \$1,663 \$7,664 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$ \$2,459,480 \$ \$2,501 \$558 \$3,433 \$1,019 \$929 \$1,196 \$803 \$1,911 \$ \$2,468,741 \$ \$1,465 \$594	- 514 404 2,097 865 850 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187 488 526 2,887 2,087 579,710 3,419 892
2012 Additions:	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dictary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water man Pressure Regulator N/S Wing Electrical Installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets 2011 Balance Attic Lighting Cabinetry in Beauty Salon for Dentist Emergency Water Main Hook up	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2000 2/19/2010 3/22/2010 4/9/2010 4/15/2010 5/22/2010 8/16/2010 10/22/2010 10/22/2010 11/10/2010 12/29/2010 11/10/2010 12/29/2010 3/5/2011 TOTALS	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,570 3,998 \$ 3,048,697 \$ 4,884 1,487	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,908 2,133 2,438 1,362 8,890 \$ 3,032,235 \$ 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 \$ 3,048,450 \$ 4,884 1,487 2,340	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 8 5 8 5 8 9 5 13,078 5 26 4 1 10 13 9 22 5 13,178 5 26 5 26 4 11 10 10 10 10 10 10 10 10 10	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 5 2,355,408 5 2,188 488 300 889 1,042 698 1,644 5 2,363,467 5 1,221 495 468	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 - 142 - 91 593 5 - 142 - 91 593 5 - 142 - 91 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 142 593 5 - 5 - 5 - 142 5 - 5 - 5 - 142 5 - 5 - 5 - 5 - 142 5 - 5 - 5 - 5 - - 142 - 5 - 5 - 5 - 5 - 5 - 5 - - 5 - 5 - 5	\$422 \$605 \$1,063 \$2,603 \$2,934 \$2,934 \$2,934 \$2,934 \$402 \$1,908 \$995 \$2,438 \$3,359 \$2,438 \$3,359 \$2,438 \$3,359 \$2,438 \$3,359 \$2,438 \$3,359 \$2,438 \$3,359 \$2,459,480 \$2,558 \$3,433 \$1,019 \$2,250 \$1,196 \$803 \$1,911 \$2,468,741 \$ \$1,465 \$594 \$562	514 404 2,097 865 5,794 6,583 2,566 747 716 693 - 1,138 - 787 5,531 572,755 2,187 488 526 282 269 348 526 282 269 348 767 2,087 579,710
2012 Additions:	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets 2011 Balance Attic Lighting Cabinetry in Beauty Salon for Dentist	10/29/2009 10/29/2010 11/30/2009 12/3/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2010 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 10/28/2010 10/28/2010 12/29/2010 13/3/2011 1/3/2011 1/3/2011 3/5/2011 TOTALS	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,095 1,095 1,008 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,570 3,998 \$ 3,048,697 \$ 4,884 1,487	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 S 3,048,450 S 4,884 1,487	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 82 31 5 8 5 32 12 41 8 49 5 5 26 6 4 11 10 13 9 22 5 13,178 5 20 8 20 8 20 20 20 20 20 20 20 20 20 20	375 538 1,418 584 936 6,373 2,567 436 649 347 1,908 853 2,438 485 2,766 \$ 2,355,408 \$ 2,363,467 \$ 1,221 \$ 495	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 104,072 313 70 43 130 120 154 105 267 \$ \$ 5 105,274	\$422 \$605 \$1,663 \$7,664 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$ \$2,459,480 \$ \$2,501 \$558 \$3,433 \$1,019 \$929 \$1,196 \$803 \$1,911 \$ \$2,468,741 \$ \$1,465 \$594	514 404 2,097 865 850 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187 488 526 282 269 348 767 72,087 579,710
2012 <u>Additions:</u>	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maintenance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dictary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Water man Pressure Regulator N/S Wing Electrical Installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets 2011 Balance Attic Lighting Cabinetry in Beauty Salon for Dentist Emergency Water Main Hook up	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2000 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 10/28/2010 10/28/2010 10/22/2010 10/22/2010 10/22/2010 10/22/2010 11/10/2010 12/29/2010 13/12/011 2/28/2011 8/5/2011 8/5/2011 8/5/2012 5/25/2012 9/18/2012	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 1,908 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,570 3,998 \$ 3,048,697 \$ 4,884 1,487	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046 869 1,301 1,198 1,540 8,540 S 3,048,450 S 4,884 1,487 2,340 3,294	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 5 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 8 5 8 5 8 5 8 5 8 9 9 5 13,078 5 26 4 1 10 12 8 49 5 20 41 8 49 5 5 20 41 1 8 49 5 5 5 8 5 8 5 8 5 8 5 8 5 5 8 5 5 8 5 5 8 5 5 8 5 5 8 5 5 5 5 5 5 5 5 5 5 5 5 5	375 538 1,418 584 936 6,373 7,243 2,567 436 649 347 1,908 853 2,438 485 2,766 \$ 2,355,408 \$ 2,355,408 \$ 2,355,408 \$ 2,355,408 \$ 2,355,408 \$ 2,355,408 \$ 2,355,408 \$ 2,355,408 \$ 2,363,467 \$ 1,221 495 468 1,647	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$422 \$605 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$343 \$1,019 \$292 \$1,196 \$803 \$1,911 \$2,468,741 \$ \$1,465 \$594 \$562 \$1,976	514 404 2,097 865 5,794 6,583 2,566 693 3 - 1,138 - 787 5,531 572,755 2,187 488 526 282 269 348 526 348 526 348 526 348 526 348 526 2,087 - 579,710
2012 Additions: 2013 Additions:	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maiteneance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets 2011 Balance Attic Lighting Cabinetry in Beauty Salon for Dentist Emergency Water Main Hook up Outlets for ELO Touch Screens 2012 Balance	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2000 2/19/2010 3/22/2010 4/15/2010 5/22/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010 11/10/2010 12/29/2010 13/12/011 2/28/2011 13/12/011 2/28/2011 8/5/2011 8/5/2011 8/5/2012 5/25/2012 9/18/2012	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 \$ 3,048,697 \$ 4,884 1,487 2,340 3,294 \$ 3,060,761	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 S 3,048,450 S 4,884 1,487 2,340 3,294 S 3,060,455	SA SA SA SA SA SA SA SA SA SA SA SA SA S	20 15 20 20 15 15 15 20 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 5 13,078 5 26 6 4 11 10 9 22 5 13,178 5 20 8 8 27 5 13,241	375 538 1,418 584 936 6,373 7,243 2,567 1,908 853 2,438 485 2,766 5 2,355,408 5 2,355,408 5 2,355,408 5 2,355,408 5 2,355,408 5 2,363,467 5 1,221 495 468 1,644 5 2,367,298	47 67 185 76 128 869 988 367 62 97 55 5 142 - - 142 - 91 593 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$422 \$605 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,448 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$343 \$1,019 \$229 \$1,196 \$803 \$1,911 \$ \$2,468,741 \$ \$1,465 \$594 \$552 \$1,976 \$ \$2,473,338 \$	514 404 2,097 865 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187 488 526 2269 348 526 2269 348 767 72,087 579,710 3,419 892 1,777 1,318
012 Additions:	Access Doors for Hot Water Coils Door Locks 5 More Registers from Air Handler to Wings Exhaust for boiler room Fix doors not hanging properly All 3 Nurses Stations Counters Refaced Fron Arch Walkway Handrails Exhaust Duct for Dishmachine Formica Exhaust fan in Oxygen room Install Wallpaper Concrete Walk Rear Entrance Cobblestone along Entranceway Outlet in Maiteneance Workshop Resident Bathroom Door Protectors 2010 Balance Walkway to Gazebo New outlets in Breakroom and Dietary Office 2 Pressure Regulators A/B Wings Lines for installation of Steamer Renovate "Pub" room Main Reception Counters & Cabinets 2011 Balance Attic Lighting Cabinetry in Beauty Salon for Dentist Emergency Water Main Hook up Outlets for ELO Touch Screens	10/29/2009 10/29/2010 11/30/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2009 12/14/2000 3/22/2010 4/15/2010 5/22/2010 6/30/2010 8/16/2010 10/28/2010 10/28/2010 10/22/2010 10/22/2010 10/22/2010 10/22/2010 11/10/2010 12/29/2010 13/12/011 2/28/2011 8/5/2011 8/5/2011 8/5/2012 5/25/2012 9/18/2012	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,462 1,095 2,133 2,438 1,362 8,890 \$ 3,032,481 \$ 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 \$ 3,048,697 \$ 4,884 1,487 2,340 3,294 \$ 3,060,761	936 1,009 3,700 1,525 1,914 13,036 14,814 5,499 1,245 1,908 2,133 2,438 1,362 8,890 S 3,032,235 S 4,688 1,046 869 1,301 1,198 1,544 1,570 3,998 S 3,048,450 S 4,884 1,487 2,340 3,294 S 3,060,455	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20 15 20 20 15 15 15 20 15 20 5 15 15 15 15 15 15 15 15 15	4 6 15 6 11 72 82 31 5 8 5 32 12 41 8 49 S 13,078 S 26 6 4 11 10 13 9 22 S 13,178 S 20 8 8 27	375 538 1,418 584 936 6,373 7,243 2,567 1,908 853 2,438 485 2,766 5 2,355,408 5 2,355,408 5 2,355,408 5 2,355,408 5 2,355,408 5 2,363,467 5 1,221 495 468 1,644 5 2,367,298	47 67 185 76 128 869 988 367 62 97 55 - 142 - 91 593 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$422 \$605 \$1,064 \$7,242 \$8,231 \$2,934 \$498 \$746 \$402 \$1,908 \$995 \$2,438 \$576 \$3,359 \$2,459,480 \$ \$2,501 \$558 \$343 \$1,019 \$229 \$1,196 \$803 \$1,911 \$2,468,741 \$ \$1,465 \$594 \$562 \$1,976	514 404 2,097 865 850 5,794 6,583 2,566 747 716 693 - 787 5,531 572,755 2,187 488 526 282 269 348 767 7,2,087 579,710 3,419 892 1,777 1,318

t

{6316C223-7B62-45F3-AF73-3945AC2F94F0}

AVON HEALTH CENTER LEASEHOLD IMPROVEMENTS

Water Main Repair 18 - Go - 12 850 90 551 10 2 1,30 Bower Moor Schurt Par, Ving 12,30 12,30 12,30 54. 20 6. 300 Bower Moor Schurt Par, Ving 12,30 1,30 54. 20 6. 300 Bower Moor Schurt Par, Ving 12,46-13 1,330 1,320 54. 20 6. 300 Bower Moor Schurt Par, Ving 12,46-13 1,334 1,343 5,372,599 5 1,346 5,292,597 5 1,3 4 9 4,37 Bild Addition Schurt Par, Moor Schurt Par, Ving 1,344 1,143	Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST		BASIS FOR RECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	ACC'D EXPENSE as of 9/30/17	Depreciation EXPENSE FY 2018	ACC'D EXPENSE as of 9/30/18	NET VALUE
Well Gasts 27-Dec-12 2.203 5.2.00 5.1. 5 60 7.260 Bever Meer for KUT # 13-Balance 5.307 12-201 5.1. 2.30 5.1. 3.30 12-201 5.1. 3.30 12-201 5.1. 3.30 12-201 5.1. 3.30 12-201 5.1. 3.30 12-201 5.1. 3.30 12-201 5.1. 13-20 5.1. 3.30 12-3.30 6.1. 3.30 12-3.30 6.1. 3.30 12-201 5.1. 13-30 5.1. 5.3.0 5.3.05.00			18-Oct-12	890			S/L				89	\$534	3
Biower More in FTU 97 Decisional fail Marris frame, Landry, 12-24-11 2.1,200 L24-13 2.2,00 L4.233 2.0,00 L4.233 5.1 2.0 6 3.00 L95 Biower More frame, Landry, Decisional fail Warr frame, Landry, Warr Gauss, Warr Gene failer, Warr G										,	261	\$1,564	1,0
Reaf Monine Librar Fun A Wing Hi-Feh-13 1,200 1,200 1,200 1,200 1,200 6 100 2013 Behave 5 3,075,000 5 3,075,000 5 3,075,000 5 3,075,000 5 3,075,000 5 3,075,000 5 3,075,000 5 3,075,000 5 1,344 5 2,052 5 4,23 8,44 Mill Addition Combase Elevation (Dimm Boon & Lover Lobby Combase Elevation (Dimm Boon & Lover Lobby Wall Cauth 3,344,44 2,029 5 1,01 2,44 5,220 5 1,01 2,240 2,240 5 1,01 2,240 2,240 5 1,01 2,240 2,240 5 1,01 2,240 2,240 5 1,01 2,240 5 1,01 5 2,240 5 1,01 2,01 2,01 5 2,01 5 2,01 5 2,01 5 2,01 5 2,01 5 2,01 5 2,01 5 2,01 5 2,01<											-	\$2,420	
Deficies (in Water lines to Landry 12-84-13 4,243 4,243 4,243 4,243 5,25 14 849 2012 Addition: 5 3,075,646 5 3,075,646 5 3,075,646 5 1,344 5 2,357,847 5 1 3,44 5 3,457,647 5 4,33 4,44 Construct Research Cook Rhouss (Dam By Boon & Lower Lubby 3,33-14-14 2,049 2,240 S.L 10 2,24 1,44 3,44 2,409 2,240 S.L 10 2,24 1,433 1,513 1,51									,		110	\$660	1,:
Build Balance 5 J.075,549 5 J.346 8 2.573,567 5 221.4 Addition: Bala Register Fande in Boler Room 22-Opt-11 5 1,595 5 15 5 9 5 4.25 Conclustion: Disting for execut Lobes 8-Aven-13 1,645 5 1,595 5 1 8 4.40 Conclustion: Disting for execut Lobes 8-Aven-13 1,645 5 1 6 4.27 Conclustion: Disting for execut Lobes 28-Aven-14 2,640 2,640 5 1 0 1 2.26 9 2.207 5 1 0 1 2.26 9 2.207 5 1 0 1 2.26 9 2.207 5 1 0 1 2.21 2.24 2.207 5 1 0 1 5 2.24 5 1 5 1 5 2.24 5 1 5 2.24 5 1											76 170	\$456 \$1,019	1,0 3,2
ZZZ A Addition: Paper F and in Buck Room ZZAQ213 5 1.55 5 5 5 5 6 5 Constraint Construct Construct Loby 31-Jan-14 2.029 2.029 50,1 5 5 54 1,633 5 5 5 54 1,633 5 5 54 1,633 5 5 54 1,633 5 5 54 1,633 5 5 54 1,633 5 5 54 1,633 5 5 54 1,623 5 5 1,633 5 5 5 1,633 5 5 5 1,633 5 1,633 5 1,633 5 1,633 5 1,633 5 1,633 5 1,633 5 1,643 1,643 1,643 1,643 5 1,145 5 1,145 5 1,11 1,143 5 1,143 5 1,143 5 1,143 5 1,143 5 1,14		· · · · · · · · · · · · · · · · · · ·											
Replace Patch Bable Room 12-Oct-13 S 1.595 S 1.535 S 1.55 S 9 S 4.23 PATC Contract Ear Diamine Room Locat Labby J.34m/4 2.640 S 5.11 S 5 1.8 4.44 Compressor in South Wag J.34m/4 2.640 S 2.640 S 1.0 5 1.2 2.669 S 1.1 1.0 5 1.2 2.669 S 1.1 1.0 5 1.5 5 2.669 S 1.1 1.0 5 1.5 5 2.669 S 1.1 1.0 5 1.5 5 2.669 S 1.1 1.6 1.1 1		2013 Balance		\$ 3,075,606	<u>s</u>	3,075,359			<u>\$ 13,346</u>	\$ 2,373,587	\$ 106,814	<u>\$ 2,480,400 \$</u>	594,
Order for Decising Cohler #Asso-13 L.G38 L.G38 SL 15 9 477 Conders Elevels, Dirak Rom & Lover, Daby 314.au-14 L.027 2.029 SL 5 34 1.627 Wall Guards The main of the set													
Covetase Elevator, Dring Room & Lower Lobby 3-Jan-14 1.079 1.079 S.L. 5 18 Red Kichen Cook Edbaart Pan 30-Jan-14 2,030 2,640 S.L. 10 22 1,072 Comprover 90 on Mr. 1,144 5,050 2,040 S.L. 10 23 23 Varyl Cove Bax 31-Jacgit 4 5,070 5 3,044 5 31 1,011 State Manabali Exhaust Fan 5 3,094,061 5 2,323,255 5 31 State Manabali Exhaust Fan Bahanzali Hold Bahanzali Nordo for Boler 3 7,341 5 1,745 5,1 15 6 2,102 State Manabali Montor 6 Boler 32 1,246-15 1,203 1,203 5,1 15 6 2,102 State Manabali Montor 6 Boler 32 1,247-15 3,200 1,50 5,1 15 6 2,104 5 16 16 16 16 16 16 16 16<		•			\$						106	\$531	I.
Wall Guada 31-Jan-14 2,029 5,10 5 34 1,023 Compressor of Port Code Line 33-Jah-14 6,522 6,522 5,1 10 54 2,669 Compressor of Port Code Line 33-Jah-14 6,522 6,522 5,1 10 54 2,669 Very Core Bare 33-Jah-14 1,888 50. 5 10 5 1,55 5 1,51 5 1,53 1,53 1,53 1,53 1,53 5 1,55 5 1,55 5 1,55 5 1,55 5 1,55 5 1,55 5 1,55 1,55 5 1,55 1,55 5 1,55 1,55 5 1,55 <											109 216	\$546	Ι,
Kicken Cock Exhans Fan 30-Jan-14 2,680 2,680 52, 10 22 1,772 Compressor # South Weing 31-Jan-14 2,22 6,522 6,522 5,12 10 17 828 Simoir Mechanical : Exhau-14 2,070 5,1 10 5 17 828 Simoir Mechanical : Exhaur-14 5 1,745 5 1,745 5,1 10 5 15 5 2,255 5 Simoir Mechanical : Exhaur Meanical : Exhaur Meanical : 1,746-13 1,320 1,320 5,1 15 7 2,44 Simoir Mechanical : Exhaur Meanical : 1,446-13 1,320 1,320 5,1 15 12 2,42 4,42 1,42 1,42 5,1 10 5 1,23 13 10 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,42 1,43 1,43 <td></td> <td>405</td> <td>\$1,080 \$2,028</td> <td></td>											405	\$1,080 \$2,028	
Compressor South Wing Compressor 3 over Costa Line Vini Cock Bare 31-Jul-14 31-Jug-14 4,522 31-Jug-14 6,522 31 51,10 54 31 2,600 31 3014 Balance 5 3.094,904 5 3.094,904 5 3.094,904 Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe The Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe The Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe The Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe The Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe The Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe Samoer Mechanical Lichaust Fam Bahroom A Wung/B Longe The Samoer Mechanical The Samoer The Samoer The Samoer The Samoer The Samoer The Samoe											268	\$1,340	1,
Vini Čicve Base 31. Aug-14 1,888 1,888 Sr. 5 3.1 1,311 Johd Balance O 14 Balance S 3,095,07 S 3,10 2,202,055 S 3,226 Saucer Mechancel Medican Nurse Office 2,Mar,13 2,102 2,102 2,122 2,123 S,1 15 1,26 1,26 SMD Electromagnetic Dor Lock 11.Aug+13 1,042 1,042 1,042 1,042 1,042 5,12 7 2,14,4 5 1,28 Foldmann Instrets L. Strate Boater 3,107,291 3,107,291 3,107,291 3		Compressor in South Wing	31-Jul-14	6,522		6,522	S/L	10	54		652	\$3,261	3,
JULE Balance 5 JUPS 107 5 JUPS 201 5 JUPS 5 5 Staciar Mechanical : Dohnser Faus: Bathcomes A Wang/B Lounge 11-20c-14 5 1,745										828	207	\$1,035	1,
Sameer Mechanical: Exhaust Fans Bathrooms A Wang/B Longe 11-Dac-14 5 1,745 S 1,745 SL 10 S 15 S 525 sameer Mechanical: Moor for Balter R 13-76-15 1,257-15 1,200 SL 13 7 2.64 Sameer Mechanical: Moor for Balter R 13-76-15 1,050 1,000 SL 15 6 2.10 Sameer Mechanical: Moor for Balter R 11-Aug-15 2,132 2.13 SL 15 6 2.10 White Sprinker Heads 11-Aug-15 1,042 1,042 1,042 14 10 36 1.23 Voline Harco S 3.107,091 S 2.105,981 S 1.26 Voline Harco S 3.107,891 SL 15 S 2.105,981 S 1.26 Voline Harco S 3.104-15 1.776 SL 1.776 SL 1.75 SL 1.5 5 2.031 S 2.44 Magnum Instrict L 1.50% depains 3.100-15 3.126 3.128-17 3.128		Vinyl Cove Base	31-Aug-14	1,888		1,888	S/L	5	31	1,511	377	\$1,888	
Saveter Mechanical Moder for Bolar #3 7-Jan-15 1,200 91,210 91,21 15 7 264 Trestistic Electrical Outlets in Nurues Office 2-Mai-15 973 973 971 51,1 5 195 MO Electromagnetic Door Lock 11-Aug-15 972 51,2 2,132 S1,L 15 5 195 MO Electromagnetic Door Lock 11-Aug-15 1,042 1,042 1,042 5,12 2,13 S1,L 15 5 105 12 426 Totine Hatco Water Booter 31-Oct-15 5 1,076 5 1,776 S1,L 15 5 2,145,264 5 1,266 1,0915 10,915 5,1 15 5 2,037,264 5 1,456 Augmun Insutries L. 50% docsit on back wing 3 ca. Shower stalls, common are 30-Nor-16 5 3,656 5 3,656 S1,21 15 20,31 5 2,44 14 Imptote At Huls wade dname for back wing 3 ca. Shower stalls, common are 30-		2014 Balance		<u>\$ 3,095,107</u>	\$	3,094,861				\$ 2,382,955	\$ <u>10</u> 9,154	\$ 2,492,108 \$	602,
Sameter Mechanical: Motor for Boler #3 7-Jam-15 1,220 1,230 SL 15 7 264 Presistion Electrical Unites in Norme Office 2-Ma-15 973 973 973 971 51 5 155 5 155 ND Electromagnetic Dova Lock 11-Aug-15 1,242													
Sauer Mechanical Motor for Boller #2 12-Feb-15 1.050 1.050 R.L 15 6 210 SMD Electromagnetic Door Lock 11-Aug-15 2.132 2.132 SLL 15 5 195 SMD Electromagnetic Door Lock 11-Aug-15 2.132 2.132 SLL 15 5 195 Strip Protection S prinker Heads 11-Aug-15 4.268 SLL 10 36 1.281 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspa="2"Colspa="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspa=					\$						175	\$700	1,0
Drecision Electrical Outlets in Nurses Office 2-Mar;15 973 973 971 973 971 973 973 971 973 97									•		88	\$352	
SMD Electromagnetic Dor Lock 11-Aug-15 2,132 2,132 81. 15 12 426 Proline Hateo Water Booter 31-Aug-15 4,268 4,268 S1. 10 36 1,28 Proline 2015 Balance S 5,107,637 S 3,107,391 S 2,285,981 S 1,28 Neel Martin 2 Mixing Valves 31-Out-15 S 1,776 S 1,776 S1. 7 S 2,114 S 508 Magnum Insurins L. North and South Shower Recen Remodel and Repair 1-Out-16 S 3,120,022 S 3,120,022 S 2,214 S 508 Magnum Insurins L. Stowith and South Shower Recen Remodel and Repair 1-Out-16 3,565 S 3,565 S1. 15 2,031 S 2,44 S 1,456 Magnum Insurins L. Stowith and South Shower Recen Remodel and Repair 1-Out-16 3,565 S1. 13 8,12 2,43 3 1,456 S1 1,456 S1 1,456 S1 1,456 S1 1,456 S1 1,557 3,120,032											70 65	\$280 \$260	
Fire Protection 8 Sprinklar-Heads 11-Aug-15 1,042 1,042 SL 25 3 126 Protine 31-Aug-15 4,268 SL 10 36 128 Protine S 5,107,657 S 3,107,991 S 2,885,981 S 1 Del Martin 2 Minig Valves S 31-Oct-15 S 1,776 S 2,114 S 508 Magnum Insurtics L North and South Shover Room Remodel and Repair 1-Sep-16 S 3,120,928 S 3,120,928 S 3,120,928 S 2,114 S 508 Magnum Insurties L 50% doosin on back wing 3 as Shover stalls, common are 30-Nor-16 S 3,556 S 3,120,928 S 3,120,928 S 3,120,928 S 2,137,944 S 1,918 SL 15 7,128 8,89,78,748 15 5 2,137,944 S 1,131 SL 15 7,128 1,776 SL 1,59 3,120,928 S 3,120,928 S 3,120,928 S 3,120,928 SL 1,55 2,											142	\$568	1.
2015 Balance S 3,107,637 S 3,107,637 S 3,107,391 S 2,285,981 S 1 Ded Martin 2 Mixing Valves 31-Oct-15 S 1,776 S Z Z S S S S Z Z Z Z S S Z											42	\$168	
Iced Marin 2 Mixing Valves 31-Oct-15 5 1,776 5 1,776 S/L 7 S 21.14 5 508 Magnum Insutries L. North and South Shower Room Remodel and Repair 1-Sep-16 10,915 S/L 15 60.64 1,456 Magnum Insutries L. Softwort on back wing 3 does Shower ratella, common are 30-Nov-16 5 3,566 S 3,666 S/L 15 S 2,037,944 S 244 Magnum Insutries L. Softwort on back wing 3 does shower project 31-Dac-17 1,320 1,830 S/L 15 7.32 68 Aude drains for back wing 3 does were rouge tool tool tool tool tool tool tool too	oline	Hatco Water Booster	31-Aug-15	4,268		4,268	S/L	10	36	1,281	427	\$1,708	2,
Magnum Insutries L. North and South Shover Reem Remodel and Repair L.Sep-16 10.915 SL 15 60.64 1.456 2016 Bahance 5 3,120,328 \$ 3,120,082 \$ 2,247,944 \$ 1 Magnum Insutries L. 50% drooit on back wing 3 es. Shower stalls, common are 31-Dec: 16 3,120,022 \$ 2,247,944 \$ 1 Vacuratic Commercismes were free door be closure machine recom 31-Jan-17 1,18 5,12 5 7,32 88 Vacuratic Commercismes were free door be back wing advert Mechanical first installment for replacement of indoor fan 31-Jan-17 1,820 5,12 5 6,07 7.3 Advert Mechanical first installment for replacement of indoor fan 31-Jan-17 1,695 3,165 \$ 2,128 2,39 94 4 Advert Mechanical first installment for replacement of indoor fan 31-Jal-17 1,695 5,12 5 2,323 244 319 Advert Mechanical final installation of were conservition 31-Jal-17 1,695 5,12 5		2015 Balance		\$ 3,107,637	\$	3,107,391				\$ 2,385,981	\$ 110,163 \$	\$ 2,496,143 \$	611,
Auguann Insutries L. North and South Shower Room Remodel and Repair I. Sep-16 10.915 SL 15 60.64 1.456 2016 Balance S. 3,120,082 S. 3,120,082 S. 3,120,082 S. 2,397,944 S. 1 Auguann Insutries L. 50% dposit on back wing 3 es. Shower stalls, common arc 30-Nov-16 S. 3,656 S. 1, 15 S. 2,397,944 S. 1 Auguann Insutries L. 50% dposit on back wing 3 es. Shower stalls, common arc 31-Doc-16 1,318 S.L. 15 7,32 88 Auguann Insutries L. 50% dposit on back wing 3 es. Shower stalls, common arc 31-Au-17 1,820 S.L. 15 7,32 88 Auguann Insutries L. 50% dposit on back wing 3 es. Shower at double doors 31-Jau-17 1,820 S.L. 15 20.31 5 2.44 Januer Machanical first insaliment for replacement of indoor fan 31-Jau-17 1,695 3,695 S.L. 15 2.82 339 Zotard Executry S.J.Jag,517 S.J.Jag,271 S.Z. 5 2.359,500 5 1 Zotard Executry S.J.Jag,517 S.J.Jag,271 S.Z.													
Aggrum Insurtris L 50% dposit on back wing 3 as Shower stalls, common are imprint & Hills 30-Nov-16 \$ 3,656 \$ 3,656 \$ 3,656 \$ 20,31 \$ 244 Magnum Insurtris L 50% dposit on back wing shower project 31-Dac-16 1,118 1,318 \$ 5 7,32 88 Keeurate Commercia new fire door on the clevator machine room 31-Jan-17 935 \$ \$ 20 3.90 47 Afrain, Joel shower removaled and replaced above 14-Feb-17 1,787 \$ 1,120 1,820 \$ 20.31 2 44 Magnum Insurtris L balower the onde on the back wing source and replaced above 14-Feb-17 3,856 \$ 3.138,517 \$ 20.31 2 244 Magnum Insurtris L balower the onde on the back wing source are system 30-Sep-17 1,787 \$ 1,595 \$ 20.31 2 244 Magnum Insurtris L balance 5 3,138,617 \$ 3,138,217 \$ 2 2,857 319 2017 Balance 5 3,138,617 \$					\$						254 728	\$762 \$2,184	1, 8,
Magnum Insutries L. 50% doosit on back wing 3 en. Shower stalls, common are function 16 the task wing shower project 30-Nov-16 \$3,3656 \$3,656 \$51 15 \$5 20.31 \$5 244 Magnum Insutries L. 50% doosit on back wing shower project 31-Dec-16 1.318 1.318 \$1.318 \$1.318 \$1.318 \$1.318 \$1.318 \$1.318 \$1.200 \$3.90 47 The Protoction Test: replaced 9 dry sidewall sprinklers above rear double on 31-Ine-17 1,820 \$1.420 \$51 \$2.93 119 Marin, Joci shower renovation plaze is, removed and replaced 4 showe 13-Mar-17 3,656 \$3.166 \$1.15 \$2.031 \$2.44 Magnum Insutries L. balance due on the back wing success are system 30-Sep-17 1,787 \$1.18 \$1.5 \$2.031 \$2.44 Magnum Insutries L. balance due on the back wing success are system 30-Sep-17 1,728 \$1.787 \$1.185 \$2.5 \$2.57 \$19 Aucertark Scurity additional secure care system 30-Sep-17 1,728 \$1.787 \$1.185 \$1.55 \$2.1359 \$1 \$10 \$14.40 \$173 Soucier Mechanical final installiment of inth		2016 Balance		\$ 3,120,328	\$	3,120,082				\$ 2,387,944	<u>s i11,145 s</u>	5 2,499,089 \$	620,9
Plinpton & Hills vade drains for back wing shower project 31-Dec-16 1,118 1,318 S/L 15 7,32 88 Accurate Commercia new fire door on the clevator machine room 31-Jan-17 935 S/L 20 3,90 47 Fire Protection Testi replaced 9 dry sidevall sprinklers above rear double doors 31-Jan-17 1,820 1,820 S/L 25 6.07 73 Magruin Instrington Testi replaced 9 dry sidevall sprinklers above rear double doors 31-Jan-17 1,820 1,820 S/L 25 6.07 73 Magruin Instrington Testi replaced 9 dry sidevall sprinklers above rear double doors 31-Jai-17 1,820 1,820 S/L 5 28.25 339 Succier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,594 S/L 5 26.57 319 2017 Balance 5 3,138,517 S 3,138,559 S/L 10 <td></td>													
Accurate Commercia new fine door on the elevator machine room 31-Jan-17 935 933 S/L 20 3.00 47 Fine Protection Testir replaced 9 dry sidewall sprinklers above rear double doors 31-Jan-17 1,820 S/L 25 6.07 73 Magnum Insutries L. balance due on the back wing 13-Mar-17 3,656 3,656 S/L 15 20,31 244 Sucier Mechanical first installance for replacement of indoor fan 30-Sep-17 1,728 1,728 S/L 10 14.40 173 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,728 1,728 S/L 5 28.25 339 Accurate Security additional secure care system 30-Sep-17 1,728 1,728 S/L 5 2.6.57 319 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,728 1,136,517 S 3,136,271 5 2,389,590 S 1 Saucier Mechanical replacement of indoor fan motor 28-Feb-18 S 1,355 S/L 10 112.99 - - Saucier Mechanical replacement of base board	agnum Insutries L.	50% dposit on back wing 3 ea. Shower stalls, common ar	e 30-Nov-16	\$ 3,656	\$	3,656	S/L	15	\$ 20.31	\$ 244	244	\$488	3,1
Fire Protection Testir replaced 9 dry sidewall sprinklers above rear double doors 31-Jan-17 1,820 S.L. 25 6.07 73 Martin, loci shower renovation phase ir, removed and replaced 4 showe 14-Feb-17 1,787 S/L 15 9.93 119 Martin, loci shower renovation phase ir, removed and replaced 4 showe 14-Feb-17 3,655 3,656 S/L 15 20.31 224 Saucier Mechanical first installment for replacement of indoor fan 31-Jul-17 1,795 1,695 S/L 5 28.25 339 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,728 3,138,271 5 3,138,271 5 26.57 319 2017 Balance S 3,138,517 S 3,138,271 S 3,138,271 S 3,138,271 S 2,399,590 S 1 2017 Balance S 3,138,517 S 3,138,271 S	-										88	\$176	1,
Martin, Icel shower renovation phase it, removed and replaced 4 shower 14-Fb-17 1,787 1,787 SL 15 9.93 119 Magnum Insutries L. balance due on the back wing 13-Mar.17 3,656 3,656 S/L 15 20.31 244 Saucier Mechanical first installment for replacement of indoor fan 31-Jul.17 1,695 1,695 S/L 5 28.25 339 Accurate Security additional secure care system 30-Sep-17 1,728 1,728 S/L 10 14.40 173 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,728 3,138,271 5 2,359.590 5 1 2017 Balance S 3,138,517 S 3,138,271 S 3,138,271 S 2,389,590 S 1 Saucier Mechanical revitao gramp 28-Feb-18 13,559 S 13,559 S/L 10 112.99 - Saucier Mechanical replacement of base board heat in room 12A 31-Mar-18 1,315 1,135 S/L 10 109.66 -											47	\$94	8
Magnum Insuries L. balance due on the back wing 13-Mar-17 3,656 3,656 S/L 15 20.31 244 Saucier Mechanical first installament for replacement of indoor fan 31-Jul-17 1,695 1,695 S/L 5 28.25 339 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,728 S/L 10 14.40 173 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,594 S/L 5 26.57 319 2017 Balance \$ 3,138,517 \$ 3,138,517 \$ 3,138,271 \$ 2,389,590 \$ 1 2018 Additions Sucier Mechanical new tace pump 28-Feb-18 \$ 1,181 1,181 S/L 5 19.66 - Saucier Mechanical new tace pump 28-Feb-18 \$ 1,183 1,135 S/L 10 10.96 - Saucier Mechanical replacement of base board heat in 8 rooms 31-Mar-18 1,315 1,115 S/L 10 10.96 - Saucier Mechanical replacement of base board heat in 8 rooms 31-Mar-18 1,150 1,											73 119	\$146 \$238	1,6 1,5
Saucier Mechanical Accurate Security additional secure care system additional secure care system additer system additional secure system additional secure											244	\$488	3,1
Accurate Security additional secure care system 30-Sep-17 1,728 1,728 S.L 10 14.40 173 Saucier Mechanical final installment for replacement of indoor fan motor 30-Sep-17 1,594 1,594 S/L 5 26.57 319 2017 Balance \$ 3,138,517 \$ 3,138,517 \$ 3,138,271 \$ 2,389,590 \$ 1 2017 Balance \$ 3,138,517 \$ 3,138,517 \$ 3,138,517 \$ 3,138,271 \$ \$ 2,389,590 \$ 1 2018 Additions Saucier Mechanical replacement of har motor 28-Feb-18 1,181 1,181 S,1X 50 19,68 - Saucier Mechanical replacement of base board heat in 8 rooms 31-Mar-18 1,135 11,135 S/L 10 10.96 - 32 Saucier Mechanical replacement of base board heat in 8 rooms 31-Mar-18 1,150 1,150 S/L 10 10.96 - 32 32 -											339	\$678	,, ,,
2017 Balance \$ 3,138,517 \$ 3,138,271 \$ 2,389,590 \$ 1 2018 Additions											173	\$346	1,3
2018 Additions 2018 Additions 28-Feb-18 \$ 13,559 \$ 13,559 \$ 11,559 \$ 11,299 . Saucier Mechanical new taco pump 28-Feb-18 1,181 1,181 \$ 1,181 \$ 1,181 \$ 1,181 \$ 1,181 \$ 1,181 \$ 1,181 \$ 1,181 \$ 1,181 \$ 1,135 \$ 19.68 . Saucier Mechanical replacement of base board heat in room 12A 31-Mar-18 1,315 \$ 1,315 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	cier Mechanical f	final installment for replacement of indoor fan motor	30-Sep-17	1,594		1,594	S/L	5	26.57	319	319	\$638	ç
Chem Aqua water softener with pvc piping option 28-Feb-18 \$ 13,559 \$ 13,559 \$ XL 10 112.99 . Saucier Mechanical Saucier Mechanical replacement of base board heat in 8 rooms 31-Mar-18 1,181 1,181 \$XL 5 19 68 . Saucier Mechanical Saucier Mechanical replacement of base board heat in room 12A 31-Mar-18 1,135 1,115 \$XL 10 10.96 . Saucier Mechanical saucier Mechanical installation of the shot Feder (for the boiler system) 31-Mar-18 1,315 1,315 \$XL 10 65.83 . Saucier Mechanical installation of the water softener 30-Apr-18 875 875 \$XL 10 7.29 . Saucier Mechanical inal installation of the water softener 30-Apr-18 875 875 \$XL 10 7.29 . Saucier Mechanical ing installation of the water softener 30-Apr-18 8728 728 \$XL 15 3.61 . . CL&P Loan Ingliting project 31-Mar-18 728 728 \$XL 15 3.61 . Dunning Store materials needed for stone box built aroun		2017 Balance		\$ 3,138,517	s	3,138,271				s 2,389,590	s 112,791 s	2,502,381 \$	635,8
Chem Aqua water softener with pvc piping option 28-Feb-18 \$ 13,559 \$ 13,559 \$ XL 10 112.99 . Saucier Mechanical soucier Mechanical replacement of base board heat in 8 rooms 31-Mar-18 1,181 NL 5 19 68 . Saucier Mechanical replacement of base board heat in room 12A 31-Mar-18 1,135 11,135 \$/L 10 10.96 . Saucier Mechanical installation of the shot feeder (for the boiler system) 31-Mar-18 1,315 1,115 \$/L 10 68.83 . Saucier Mechanical installation of the water softener 30-Apr-18 875 875 \$/L 10 7.29 . Saucier Mechanical inal installation of the water softener 30-Apr-18 875 875 \$/L 10 7.29 . Saucier Mechanical inal installation of the water softener 30-Apr-18 872 875 \$/L 10 7.29 . Saucier Mechanical installation of the water softener 30-Apr-18 86,231 \$/L 20 359,30 . Dunning Store materials needed for stone box built around alc sign 30-Jun-18 728 \$/L	18 Additions												
Saucier Mechanical Saucier Mechanical replacement of base board heat in room 12A 31-Mar-18 11,135 11,135 S/L 10 92.79 - Saucier Mechanical Saucier Mechanical installation of water softener 31-Mar-18 1,315 1,315 S/L 10 10.96 - Saucier Mechanical installation of water softener 31-Mar-18 7,900 S/L 10 65.83 - Saucier Mechanical installation of the water softener 31-Mar-18 7,900 S/L 10 7.29 - Saucier Mechanical installation of the water softener 31-Mar-18 87.5 87.5 S/L 10 7.29 - Sexauer replaced wall water faucet 31-May-18 649 649 S/L 15 3.61 - CL&P Loan lighting project 31-May-18 86,231 86,231 S/L 20 359.30 - Dunning Stone materials needed for stone box built around ahc sign 30-Jun-18 7.28 7.2 S/L 15 1.04 - Saucier Mechanical installment for replacement of compressor and filter 30-Jun-18 2.291 2.21 S/L 15<	nem Aqua				\$					-	1,356	\$1,356	12,2
Saucier Mechanical replacement of base board heat in room 12A 31-Mar-18 1,315 1,315 S/L 10 10.96 - Saucier Mechanical installation of water softener 31-Mar-18 7,900 7,900 S/L 10 65.83 - Saucier Mechanical first installation of the water softener 31-Mar-18 1,150 1,150 S/L 15 6.39 - Sexuer replaced wall water faucet 31-Mar-18 875 875 S/L 10 7.29 - Sexuer replaced wall water faucet 31-May-18 649 649 S/L 15 3.61 - CL&P Loan lighting project 31-May-18 86,231 86,231 87. 20 359.30 - Dunning Store materials needed for stone box built around ahc sign 30-Jun-18 728 728 S/L 15 4.04 - Peters Landscaping labor to build new stone wall around ahc sign 30-Jun-18 22.91 2,291 S/L 15 12.73 - Saucier Mechanical first installment for replacement of compressor and filter 3 -Jul-18 920 920 S/L 15 5.11 - Saucier Mechanical for in an installation of water softener 31-Jul-18 660 660 S/L 10 5.50 - Pitmpton & Hills work done to existing water line 31-Jul-18 1,614 1,614 S/L 15 8.97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4.69 - 2018 Disposal Various Disposal of Assets Prior to 2008 Various (685,095) (685,095) S/L Var				,				-		-	236	\$236	9
Saucier Mechanical installation of water softener 31-Mar-18 7,900 S/L 10 65.83 - Saucier Mechanical first installation of the shot feeder (for the boiler system) 31-Mar-18 1,150 1,150 S/L 15 6.39 - Saucier Mechanical first installation of the water softener 30-Apr-18 875 875 S/L 10 7.29 - Sexauer replaced wall water faucet 31-May-18 649 649 S/L 15 3.61 - CL&P Loan lighting project 31-May-18 86,231 86,231 S/L 20 359.30 - Dunning Stone materials needed for stone box built around ahc sign 30-Jun-18 2,291 2,291 S/L 15 4.04 - Saucier Mechanical first installment for replacement of compressor and filter (30-Jun-18 2,291 2,291 S/L 15 5.11 - Saucier Mechanical final installment for replacement of compressor and filter (31-Jul-18 920 920 S/L 10 5.50 - Saucier Mechanical final installment for replacement of compressor and filter (31-Jul-18 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>1,114</td><td>\$1,114</td><td>10,(</td></t<>										-	1,114	\$1,114	10,(
Saucier Mechanical final installation of the water softener 31-Mar-18 1,150 1,150 S/L 15 6.39 - Saucier Mechanical final installation of the water softener 30-Apr-18 875 875 S/L 10 7.29 - Saucier Mechanical final installation of the water softener 31-May-18 649 649 S/L 15 3.61 - CL&P Loan lighting project 31-May-18 86,231 86,231 S/L 20 359,30 - Dunning Stone materials needed for stone box built around ahc sign 30-Jun-18 728 728 S/L 15 4.04 - Peters Landscaping labor to build new stone wall around ahc sign 30-Jun-18 2,291 2,291 S/L 15 5.11 - Saucier Mechanical first installment for replacement of compressor and filter 30-Jun-18 920 920 S/L 15 5.11 - Saucier Mechanical first installement for replacement of compressor and filter 3-Jul-18 920 920 S/L 15 5.11 - Saucier Mechanical part of installation of water softener 31-Jul-18										-	132 790	\$132 \$790	1,1 7,1
Saucier Mechanical Sexuerfinal installation of the water softener30-Apr-18875875S/L107.29-Sexuerreplaced wall water faucet31-May-18649649S/L153.61-CL&P Loanlighting project31-May-18649649S/L153.61-CL&P Loanlighting project31-May-1886,23186,231S/L20359,30-Dunning Storematerials needed for stone box built around ahc sign30-Jun-18728728S/L154.04-Peters Landscapinglabor to build new stone wall around ahc sign30-Jun-187292,291S/L1512.73-Saucier Mechanicalfirst installment for replacement of compressor and filter30-Jun-18920920S/L155.11-Saucier Mechanicalpart of installation of water softener31-Jul-18920920S/L155.11-Saucier Mechanicalnort dv ers softener31-Jul-181,6141,614S/L158.97-Saucier Mechanicalnorth & south wing, replace all heating registers30-Sep-18845845S/L154.69-VariousDisposal of Assets Prior to 2008Various(685,095)(685,095)S/LVar											790	\$790	1,0
Sexauerreplaced wall water faucet31-May-18649649S/L153.61-CL&P Loanlighting project31-May-1886,23186,23182,2120359,30-Dunning Stonematerials needed for stone box built around ahc sign30-Jun-18728728S/L154.04-Peters Landscapinglabor to build new stone wall around ahc sign30-Jun-18728728S/L1512.73-Saucier Mechanicalfirst installment for replacement of compressor and filter30-Jun-18920920S/L155.11-Saucier Mechanicalfinal installment for replacement of compressor and filter31-Jul-18920920S/L155.11-Saucier Mechanicalfinal installation of water softener31-Jul-18660660S/L105.50-Plimpton & Hillswork done to existing water line31-Jul-181,6141,614S/L158.97-Saucier Mechanicalnorth & south wing, replace all heating registers30-Sep-18845845S/L154.69-2018 DisposalVariousDisposal of Assets Prior to 2008Various(685,095)S/LVar											88	\$88	1,0
CL&P Lean lighting project 31-May-18 86,231 86,231 S/L 20 359,30 - Dunning Stone materials needed for stone box built around ahc sign 30-Jun-18 728 728 S/L 15 4.04 - Dunning Stone materials needed for stone box built around ahc sign 30-Jun-18 728 728 S/L 15 4.04 - Saucier Mechanical first installment for replacement of compressor and filter 30-Jun-18 2.291 S/L 15 5.11 - Saucier Mechanical first installment for replacement of compressor and filter 3-Jul-18 920 920 S/L 15 5.11 - Saucier Mechanical part of installation of water softener 31-Jul-18 920 920 S/L 15 8.97 - Plimpton & Hills work done to existing water line 31-Jul-18 1.614 1.614 S/L 15 8.97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 8.97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18										-	43	\$43	
Dunning Stone materials needed for stone box built around ahc sign 30-Jun-18 728 728 S/L 15 4,04 - Peters Landscaping labor to build new stone wall around ahc sign 30-Jun-18 2,291 2,291 S/L 15 12,73 - Saucier Mechanical first installment for replacement of compressor and filter 30-Jun-18 920 920 S/L 15 5,11 - Saucier Mechanical first installment for replacement of compressor and filter 3-Jul-18 920 920 S/L 15 5,11 - Saucier Mechanical part of installation of water softener 31-Jul-18 920 920 S/L 15 5,01 - Saucier Mechanical installment for replacement of compressor and filter 31-Jul-18 920 920 S/L 15 8,97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4,69 - Saucier Mechanical north & south wing, replace all beating registers 30-Sep-18 845 845 S/L 15 4,69 - Saucier Mechanical north & south wing, replace all beating registers <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>4,312</td> <td>\$4,312</td> <td>81,5</td>		•								-	4,312	\$4,312	81,5
Saucier Mechanical first installment for replacement of compressor and filter (30-Jun-18 920 920 S/L 15 5.11 - Saucier Mechanical final installment for replacement of compressor and filter 3-Jul-18 920 920 S/L 15 5.11 - Saucier Mechanical part of installation of water softener 31-Jul-18 660 660 S/L 10 5.50 - Plimpton & Hills work done to existing water line 31-Jul-18 1,614 1,614 S/L 15 8.97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4.69 - Saucier Mechanical Disposal of Assets Prior to 2008 Various (685,095) (685,095) S/L Var -	inning Stone	materials needed for stone box built around ahe sign								-	49	\$49	e
Saucier Mechanical final installment for replacement of compressor and filter 3-Jul-18 920 920 S/L 15 5.11 - Saucier Mechanical part of installation of water softener 31-Jul-18 660 660 S/L 10 5.50 - Plimpton & Hills work done to existing water line 31-Jul-18 1,614 1,614 S/L 15 8.97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4.69 - 2018 Disposals Planot of Assets Prior to 2008 Various (685,095) S/L Var -										-	153	\$153	2,1
Saucier Mechanical part of installation of water softener 31-Jul-18 660 660 S/L 10 5.50 - limpton & Hills work done to existing water line 31-Jul-18 1,614 1,614 S/L 15 8.97 - Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4.69 - 1018 Disposals Various Disposal of Assets Prior to 2008 Various (685,095) (685,095) S/L Var -										-	61	\$61	8
Plimpton & Hills work done to existing water line 31-Jul-18 1,614 1,614 S/L 15 8.97 aucrer Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4.69 1018 Disposals /arious Disposal of Assets Prior to 2008 Various (685,095) S/L Var -										-	61	\$61 \$66	8
Saucier Mechanical north & south wing, replace all heating registers 30-Sep-18 845 845 S/L 15 4.69 -										-	66 108	\$66 \$108	5 1,5
/arious Disposal of Assets Prior to 2008 Various (685,095) (685,095) S/L Var										-	56	\$56	1,3
	•							.,					
2018 Balance \$ 2,585,395 \$ 2,585,149 \$ 2,389,590 \$ 12	rious	Disposal of Assets Prior to 2008	various	(685,095)		(683,095)	S/L	var	•	•	-	(685.095)	
		2018 Balance	S	2,585,395	\$	2,585,149				\$ 2,389,590 \$	<u>121,493</u> S	1,825,988 S	759,1
				-					-		139,146 (17,653) S	1,841,712 (15,724) \$	2,590,8

RELATED PARTY ASSETS

Asset		Date						Acc	cum Depr	Depreciat	tion	Accum Depr	
No.	Asset Description	Acquired	Cos	it		Method	Life	9/.	30/2017	9/30/201	8	9/30/2018	NBV
Building Imp	provements												
20	Ceiling Tile Replacement	02/28/09	\$	24,216 \$	24,216	S/L	8	\$	24,216	\$	-	\$24,216	-
21	Laundry Room Upgrades	02/28/09		6,430	6,430	S/L	20		2,778		321	\$3,099	3,331
22	3 Washers & 4 Dryers	02/28/09		75,711	75,711	S/L	10		65,429	7,	571	\$73,000	2,711
13	Shower Renovation Project	05/31/09		28,282	28,282	S/L	20		11,785	1,	414	\$13,199	15,083
14	New Windows	06/30/09		49,820	49,820	S/L	20		20,658	2	491	\$23,149	26,671

T

{6316C223-7B62-45F3-AF73-3945AC2F94F0}

AVON HEALTH CENTER LEASEHOLD IMPROVEMENTS

15	
19	
~ ~	

23	
24	
18	

Vendor	Description	DATE OF ACQUISITION	HISTORICAL COST	BASIS FOR DEPRECIATION	DEPR. METHOD	USEFUL LIFE (IN YEARS)	MONTHLY DEPRECIATION	ACC'D EXPENSE as of 9/30/17	Depreciation EXPENSE FY 2018	ACC'D EXPENSE as of 9/30/18	NET VALUE
5	Levered Door Hardware	06/30/09	4,198	4,198	S/L	15		2,309	280	\$2,589	1,608
9	Generator	06/30/09	147,807	147,807	S/L	20		61,290	7,390	\$68,680	79,128
3	Wood Laminate Flooring	06/30/09	70,580	70,580	S/L	10		58,534	7,058	\$65,592	4,988
4	Doors	06/30/09	79,073	79,073	S/L	15		43,718	5,272	\$48,990	30,082
8	Boiler	07/31/09	86,425	86,425	S/L	20		35,440	4,321	\$39,761	46,664
	Repair Patio Ceiling	11/6/2008	8,500	8,500	S/L	12		6,196	708	\$6,904	1,596
	Exterior Painting	11/7/2008	16,000 17,850	16,000 17,850	S/L S/L	5 10		16,000 15,615	1,785	\$16,000 \$17,400	- 450
	Automated Doors Electric Upgrades	11/24/2008 5/31/2008	28,631	28,631	S/L S/L	15		13,613	1,783	\$16,698	11,933
	Roof Repairs	6/23/2010	9,910	9,910	S/L	10		7.678	991	\$8,669	1,935
	Electrical Panel Upgrades	5/26/2010	3,800	3,800	5/L	15		1,962	253	\$2,215	1,585
	2 5 Ton A/C Roof Top Units	7/31/2010	32,965	32,965	S/L	10		25,540	3,296	\$28,836	4,128
	Wander Control System	10/29/2010	7,086	7,086	S/L	10		4,782	709	\$5,491	1,595
	Repl Roof Top Exhaust	12/30/2010	1,595	1,595	S/L	10		1,077	160	\$1,237	358
	Baseboard	12/14/2010	1,568	1,568	S/L	10		1,058	157	\$1,215	352
	Volumed Dampers Dining & Rehab	11/30/2010	997	997	S/L	10		673	100	\$773	224
	Economizer Motors & Controls	11/1/2010	2,820	2,820	S/L	10		2,820	-	\$2,820	-
	Lobby/Office Renovations	5/31/2011	24,011	24,011	\$/L	15		10,215	1,601	\$11,816	12,195
	Phone System Upgrades	6/30/2011	7,696	7,696	S/L	10		4,843	770	\$5,613	2,082
	Carpet of Lobby/Offices	5/31/2011	15,492	15,492	S/L	5		15,492	•	\$15,492	-
	Painting lobby/offices	5/16/2011	3,900	3,900	S/L	5		3,900	-	\$3,900	-
	Wallpaper lobby & offices	5/18/2011	3,053	3,053	S/L	5		3,053	-	\$3,053	-
	Phone system upgrade wiring	7/6/2011	447	447	S/L	10		279	45	\$324	122
	Wiring for phone system upgrade	5/10/2011	1,155	1,155	S/L	20		370	58	\$428	727
	Lower Level Emp Entrance	6/28/2011	4,140	4,140 2,473	S/L	15		1,738 2,473	276	\$2,014	2,126
	Wiring for Security Cameras	2/20/2011	2,473	4,850	S/L S/L	5 10		2,473	485	\$2,473 \$3,418	1,432
	Deliver Entrance Doors	9/16/2011 3/20/2012	4,850 25,577	25,577	S/L S/L	20		6,394	485	\$7,673	1,432
	Windows for N & S Wings Install pull-down stairs by N & S	6/7/2012	23,377	23,377 2,400	S/L S/L	20		1,200	240	\$1,440	960
	New fire alarm panel & annunciat	7/11/2012	3,403	3,403	S/L	10		1,200	340	\$2,041	1,362
	Parking Lot Repairs	10/29/2011	14,384	14,384	S/L	8		8,990	1,798	\$10,788	3,596
	Oil Tank Removal	3/5/2012	2,800	2,800	S/L	20		700	140	\$840	1,960
	7.5 Ton AC Rooftop Unit #5	6/18/2013	13,695	13,695	S/L	10		6,848	1.370	\$8,218	5,477
	Elevator Upgrades	11/30/2012	95,544	95,544	S/L	20		23,886	4,777	\$28,663	66,881
	Stainless Steel Door Buck Wraps	5/29/2013	2,355	2,355	S/L	15		785	157	\$942	1,413
	Carpet for Rehab Gym	4/23/2013	2,394	2,394	S/L	5		2,394	-	\$2,394	-
	Rehab Gym Renovation	4/5/2013	1,850	1,850	S/L	15		616	123	\$739	1,111
	Electrical Panel-Connector Hall	9/24/2013	2,840	2,840	S/L	10		1,420	284	\$1,704	1,136
	Front Column Repairs	7/23/2013	1,025	1,025	S/L	10		513	103	\$616	409
	2.5 ton AC Unit for Lobby	10/15/2013	10,665	10,665	S/L	10		4,267	1,067	\$5,334	5,332
	Rooftop kitchen air unit	3/31/2014	22,110	22,110	S/L	15		5,896	1,474	\$7,370	14,740
	North Wing AC Condesnor	8/5/2014	15,225	15,225	S/L	15		4,060	1,015	\$5,075	10,150
	Wallpaper Northington/Dining/Ele	12/17/2013	24,929	24,929	S/L	5		19,944	4,986 11,858	\$24,930	(0)
	Corridors & Lounges Wallpaper Repair to rear parking lot	9/12/2014 7/18/2014	59,293 11,029	59,293 11,029	S/L S/L	5 8		47,435 5,515	1,858	\$59,293 \$6,894	0 4,135
	New ductless split A/C unit for kit	8/20/2015	9,085	9,085	S/L S/L	10		2,727	909	\$3,636	5,450
	Dining Room 10ton AC rooftop	6/30/2015	9,085	17,990	S/L S/L	10		5,397	909 1.799	\$7,196	10.794
	New cabinets/workstattions/counters	3/10/2015	5,271	5,271	S/L S/L	15		1,053	351	\$1,404	3,867
	Modify HVAC ductwork nurse su	3/6/2015	980	980	S/L	20		1,000	49	\$196	784
	Relocate 2 Sprinklers Nurse Spr	2/23/2015	700	700	\$/L	25		84	28	\$112	588
	Wall /poclet door Nurse Super	2/10/2015	3,420	3,420	S/L	15		684	228	\$912	2,508
	New Carpeting Social Service	2/10/2015	3,415	3,415	S/L	5		2,049	683	\$2,732	683
	Reseal/Insulate windows&wrap	8/29/2015	12,299	12,299	S/L	5		7,380	2,460	\$9,840	2,459
	New handrails for North & South	9/28/2015	8,454	8,454	S/L	20		1,269	423	\$1,692	6,762
	Exterior doors in lower hall way	9/28/2015	26,651	26,651	S/L	20		3,999	1,333	\$5,332	21,319
	I set Exterior doors in rehab	12/10/2015	4,887	4,887	S/L	10		978	489	\$1,467	3,420
	Two Doors Exterior	1/1/2016	9,774	9,774	S/L	10		1,954	977	\$2,931	6,842
	Sign & Post Front of Building	5/1/2016	3,026	3,026	S/L	10		606	303	\$909	2,117
	New Shingled Roof	9/30/2016	78,870	78,870	S/L	30		5,258	2,629	\$7,887	70,983
	Parking lot repairs; drainage insta	12/2/2015	9,200	9,200	S/L	8		2,300	1,150	\$3,450	5,750
	HVAC rooftop unit- B wing	10/25/2016	18,335	18,335	S/L	15		1,222	1,222	\$2,444	15,891
	9 Metal Smoke & Fire Doors	3/31/2018	8,678	8,678 875	S/L	20		-	434 44	\$434 \$44	8,244
	Removal & Installation of new Smoke & Fire Doors	8/31/2018	875	8/5	S/L	20		-	44	344	831
		-	\$ 1,304,905	\$ 1,304,905				\$ 649,313	<u>97,322</u>	\$ 746,635 \$	558,270

LHI Combined Totals for Cost Report

_			
\$	3,890,300	S	3,890,05

54

\$ 3,038,903 \$ 218,815 \$ 2,572,622 \$ 1,317,431

Leasehold Improvements		\$	3,138,271		2,389,590	112,791	2,502,381	\$ 635,890
Additions			131,973		-	8,702	8,702	123,271
Disposals			(685,095)		-	-	(685,095)	
Related Party Leasehold improvements			1,295,352		649,050	96,844	745,894	549,458
Related Party Additions			9,553		-	478	478	9,075
Prior Year C/R Variance					-		-	
	Total	S	3,890,054	S	3,038,640	\$ 218,815	\$ 2,572,360	\$ 1,317,694

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

lame of Facility	License No.	Report for Year E	nded		Page	of
von Convalescent Home, Inc., d/b/	a <u>938-C</u>	9/30/2018			25	37
1. Property Questionnaire						_
Part A						
Is the property either owned by	the Facility				If "Yes," comple	te Part F
or leased from a Related Party?	-	• Yes	0	No	If "No," complete	
*If any owner or operator of this f		marriage ownership abilit	v to control or		n ive, complete	er art C
business association to any person						
related party transaction.		,,,				
Description		Total				
1. Date Land Purchased						
2. Date Structure Completed						
3. If NOT Original Owner, Da	ate of Purchase					
4. Date of Initial Licensure						
5. Total Licensed Bed Capacit	у	120				
6. Square Footage						
7. Acquisition Cost						
a. Land						
b. Building						
Part B - Owner and Related H	Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortg	age
1. Financing		的现在分析化学		化学校会会	多洲的社会主要 是	
a. Type of Financing (e.g.,		Fixed				
b. Date Mortgage Obtained		08/26/13				
c. Interest Rate for the Cos		4.05%				
d. Term of Mortgage (num		30				
e. Amount of Principal Bo		3,903,200				
f. Principal balance outsta		3,545,755	a and a product of the state of		All Particular and a second	
Complete if Mortgage was						
During Current Cost Y						
g. Type of Financing (e.g.,	fixed, variable)					
h. Date of Refinancing			ļ			
i. New Interest Rate						
j. Term of Mortgage (num						
k. Amount of Principal Bo						
I. Principal Outstanding or						
Part C - Arms-Length Lea						
Name and Address of Less	sor]	Property Leased	Date of Lease	Term of Lease	Annual Amount	of Leas
		·····				
					l	
			1 1		1	
	·					

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

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

Name of Facility License No.		Report for Ye	ar Ended		Page	of
Avon Convalescent Home, Inc., d/b/a 938-C		9/30/2018	; <u></u>		26	37
Item		Total	CCNH	RHNS	(Spe	cify)
12. Interest						
A. Building, Land Improvement & Non-Movable						
Equipment			}			
1. First Mortgage	\$		a statistic and incompanies a stilling	and the second second second second second		
Name of Lender	Rate					
Address of Lender						
2. Second Montgoog	\$			希望自我		
2. Second Mortgage Name of Lender	Rate					1000
	Kale		影响我			
Address of Lender	<u> </u>					
2. Third Mortonge	\$					
3. Third Mortgage Name of Lender	Rate					
	Raic					
Address of Lender						
4. Fourth Mortgage	\$					-
Name of Lender	Rate					
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount	\$					
					法法律	
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$					

(Carry Subtotals forward to next page)

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

· · · · · · · · · · · · · · · · · · ·	Name of FacilityLicense No.Avon Convalescent Home, Inc., d/b938-C					Page of 27 37
	<u> </u>	<u></u>	9/30/2018	<u></u>		27 37
Item			Total	CCNH	RHNS	(Specify)
	btotals Bro	ught Forward:	Total			(Speeny)
12. C. Movable Equipment		-8				
1. Automotive Equipment		\$				
A. Item	Rate	Amount				
Lender						
Address of Lender						
2 Other (Sussifie)				法法法法法律的		
2. Other (<i>Specify</i>) A. Item	Data	\$			875-1757-1 76 746574	S. Tan Markinson and S.
A. Rem	Rate	Amount				
Lender		L				
				調整調整		
Address of Lender		· · ·				2010年2月2日
B. Item	Rate	Amount				
						R Section 1
Lender						
		·				
Address of Lender						
12. C. 3. Total Movable Equipment Inter	rest					
Expense (C1 + 2)		\$				<u></u>
12. D. Other Interest Expense (<i>Specify</i>)		\$	263	263		
Capital Lease Interest						学们 我这些
13. Total All Interest Expense (12B7 + 12	$\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$) \$	263	263	THE REAL	A STATE OF STATES
14. Insurance	$\frac{1}{2}$	ب	203	203		
a. Insurance on Property (buildings of	nlv)	\$	80.894	80,894		
b. Insurance on Automobiles		\$	250	250		
c. Insurance other than Property (as s	pecified ab	ove)				
1. Umbrella (Blanket Coverage)	- 	\$				
2. Fire and Extended Coverage		\$				
3. Other (<i>Specify</i>)		\$				
14d. Total Insurance Expenditures (14a +15. Total All Expenditures (A-13 thru C-		\$ \$	81,144	81,144		·····
15. Iouu Au Expendutures (A-15 Inru C-	[<i>4]</i>	<u>ره </u>	12,018,225	12,018,225		

	e of Fa			Lie	cense No.	Report for Yes	ar Ended	Page	of
Avon	Conv	alesce	ent Home, Inc., d/b/a Avon Health Center		<u>938-C</u>	9/30/2018		28	37
					Total				
	Page				Amount of				
No.	No.		Item Description		Decrease	CCNH	RHNS	(Spe	cify)
Page	<u>10 - S</u>	Salari	es and Wages		4.000 C. B.				
1.			Outpatient Service Costs	\$					
2.			Salaries not related to Resident Care	\$					
3.	_		Occupational Therapy	\$					
4.			Other - See attached Schedule	\$					
Page	13 - H		sional Fees			SETTORIA SET	医科 植物医白松		
5.			Resident Care Physicians **	\$					
6.	13	B10a	Occupational Therapy	\$	261,209	261,209			
7.			Other - See attached Schedule	\$					
Pages	<u>s 15 &</u>	: 16 -	Administrative and General						
8.			Discriminatory Benefits	\$					
9.	15	1c	Bad Debts	\$	60,000	60,000			
10.			Accounting	\$					
10a.			Legal	\$	3,780	3,780			
11.			Telephone	\$					
12.			Cellular Telephone	\$					
13.			Life insurance premiums on the life		11.1.11		Standing of		
			of Owners, Partners, Operators	\$					
14.			Gifts, flowers and coffee shops	\$					
15.			Education expenditures to colleges or		14. 美俚 和二				
			universities for tuition and related costs						
			for owners and employees	\$					
16.			Travel for purposes of attending	10.00	1. 推荐 福祉法				
ł			conferences or seminars outside the						
			continental U.S. Other out-of-state						
		1	travel in excess of one representative	\$					
17.		_	Automobile Expense (e.g. personal use)	\$					
18.	16	m2/3	Unallowable Advertising *	\$	29,708	29,708			
19.			Income Tax / Corporate Business Tax	\$					
20.	16	m10	Fund Raising / Contributions	\$	1,718	1,718			
21.			Unallowable Management Fees	\$					
22.			Barber and Beauty	\$					
23.			Other - See attached Schedule	\$	17,815	17,815			
Page	18 - D		Expenditures			<u>káz eredi</u>			
24.	T		Meals to employees, guests and others						
			who are not residents	\$					
Page	19 - L	aundi	ry Expenditures	45 - 100 e					
25.			Laundry services to employees, guests	diff march					
			and others who are not residents	\$					
Page	20 - H	lousel	keeping Expenditures					Na se	
26.		T	Housekeeping services to employees, guests						
~~~				r	Contraction of the second				
			and others who are not residents Subtotal (Items 1 - 26)	\$ \$					

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

* All except "Help Wanted".

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

⁽Carry Subtotal forward to next page)

Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

## Attachment Page 28

## Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
		کا میں معاوری ^{معر} فینی کردی کا معنور			
<b>Total Othe</b>	r Salaries /		S Eller	<b>s</b> -	<b>S</b> -

## Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
	661				
	7. I B				
Total Othe	r Fees Adju	ustments	S.	\$	<b>\$</b>

## Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
	m8a	Chamber of Commerce Dues	\$ 140		
16	m13	American Express Membership Fees	95		
16	m13	Employee Food	6,298		
16	m13	Employee Relations	10,626		
16	1a5	Owners Health Insurance (Dental)	656		
Total Other	r A&G Ad	justments	\$ 17,815	S -	S -

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

Avon Convalescent Home, Inc., d/b/a Avon Health Center938-C9/30/20182	Page         of           29         37
	29 37
Total	
Item Page Line Amount of	
No.No.Item DescriptionDecreaseCCNHRHNS	(Specify)
Subtotals Brought Forward \$ 374,230 374,230	
Page 20 - Resident Care Supplies***	
27.         20         5a2         Prescription Drugs         \$         227,198         227,198	
28.         20         5d         Ambulance/Limousine         \$ 3,136         3,136	
29. 20 5f X-rays, etc \$ 7,450 7,450	
30. 20 5h Laboratory \$ 27,685 27,685	
31. Medical Supplies \$	
32. 20 5e2 Oxygen (non emergency) \$ 14,461 14,461	
33. Occupational Therapy \$	
34.Other - See Attached Schedule\$ 30,73630,736	
Page 22 - Maintenance and Property	
35. Excess Movable Equipment Depreciation	
See Attached Schedule \$	
36. Depreciation on Unallowable	
Motor Vehicles \$	
37. Unallowable Property and Real	
Estate Taxes \$	
38. Rental of Building Space or Rooms \$	
39. Other - See Attached Schedule \$	
Page 27 - Insurance	
40. Mortgage Insurance \$	
41.         27         14b         Property Insurance         \$         250         250	
Other - Miscellaneous	
42. Other - Indirect \$	
43. Interest Income on Account Rec. \$	
44. Other - Miscellaneous Administrative \$	
45. Management Fees Direct \$	
46. Management Fees Indirect \$	
47. Other - Direct \$ (48,683) (48,683)	
Not For Profit Providers Only	
48. Building/Non Movable Eq. Depreciation	
Unallowable Building Interest -	
See Attached Schedule \$	
49. Total Amount of Decrease (Items 1 - 48)         \$ 636,463         636,463	

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

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

Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

## Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	51	Therapy Equipment Rental - OT Disallowance (See Attached)	\$ 6,445		
20	51	Nursing Equipment Med A	8,581		
20	51	Supplies Patient Personal	7,097		
20	5i	Cable Television Disallowance	2,429		
20	51	Nursing Equipment Rental	6,184		
'otal Othe	r Ancillar	v Costs	\$ 30,736	<b>.</b> .	<u>s</u> -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
					en su
<b>Total Exce</b>	ss Movabl	e Equipment Depreciation	S –	\$ -	<b>S</b> -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
					San Star
				1.477. <u>1</u> 7	
		الم المراجع ال محمد المراجع ال			
			1975 and 19		
					and the second se
Total Othe	r Property	Adjustments	\$	<b>s</b> -	\$ -

_____

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Miscellaneous Income	\$ 262		
30	IV 8	Bad Debt Recoveries (Reduction of Bad Debt Disallowed on Pg 28)	\$ (48,945)		
				TE LA CAR	and the second
					ana (s-
<b>Fotal Othe</b>	r Adjustm	ents	\$ (48,683)	<u>s</u>	S

.....

Schedule of Unallowable Building Interest

-----

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unal	lowable Bu	uilding Interest		<b>S</b> -	<b>S</b> -

____

## Avon Health Care OT Therapy Equipment Rental Disallowance September 30, 2018

	<u># of Treatments Page 9</u>	<u>Percentage</u>
Physical Therapy	16,011	52.16%
Occupational Therapy	14,682	47.84% {a}
	30,693	100.00%
Therapy Equipment Rental	Pg. 20 / Line 5j	13,474 { <b>b</b> }
OT Equipment Rental Disallowed	Pg. 29 attachment	6,445 {a} x {b}

## Avon Health Care 2018 Cost Report Disallowance Schedule for Cable TV September 30, 2018

Total Cable TV Expense acct #65450	\$ \$	<u>mount</u> 6,029 TB Linked
Monthly Allowable amount Months in Year % of Actual Days in Cost Year (365 Days) Total Allowable Cost	\$ \$	300 12 100% 3,600
Disallowed Cable TV	\$	2,429

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

## F. Statement of Revenue

F. Statement of Re           Name of Facility         License No.		Report for Y	an Endad		Dama	of
Avon Convalescent Home, Inc., d/b/a Av(938-C		9/30/2018	ear Endeu		Page 30	37
				<u></u>		
Item		Total	CCNH	RHNS	(Spe	cify)
I. Resident Room, Board & Routine Care Revenue			<b>计编制</b> 算机			
1. a. Medicaid Residents (CT only)	\$	11,778,611	11,778,611			
b. Medicaid Room and Board Contractual Allowance **	\$	(5,440,306)	(5,440,306)		<u> </u>	-
2. a. Medicaid (All other states)	\$	((,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,00,000)		1	
b. Other States Room and Board Contractual Allowance **	\$				1	
3. a. Medicare Residents (all inclusive)	\$	1,515,831	1,515,831			
b. Medicare Room and Board Contractual Allowance **	\$	267,411	267,411			
4. a. Private-Pay Residents and Other	\$	3,937,773	3,937,773			
b. Private-Pay Room and Board Contractual Allowance **	\$					
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$	135,341	135,341			
b. Prescription Drugs - Medicare Contractual Allowance **	\$	(151,407)	(151,407)			
c. Prescription Drugs - Non-Medicare	\$	45,650	45,650		1	
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$	(45,650)	(45,650)		<u> </u>	
2. a. Medical Supplies - Medicare	\$			· · ·		
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$	181,511	181,511			
b. Physical Therapy - Medicare Contractual Allowance **	\$	(60,995)	(60,995)			
c. Physical Therapy - Non-Medicare	\$	84,540	84,540			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$	(84,518)	(84,518)			
4. a. Speech Therapy - Medicare	\$	238,379	238,379			
b. Speech Therapy - Medicare Contractual Allowance **	\$	(141,391)	(141,391)			
c. Speech Therapy - Non-Medicare	\$	65,026	65,026			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$	(64,105)	(64,105)			
5. a. Occupational Therapy - Medicare	\$	288,659	288,659			
b. Occupational Therapy - Medicare Contractual Allowance **	\$	(184,908)	(184,908)		<u> </u>	
c. Occupational Therapy - Non-Medicare	\$	88,102	88,102		L	-
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$	(87,411)	(87,411)			
6. a. Other (Specify) - Medicare	\$	(3,745)	(3,745)			
b. Other (Specify) - Non-Medicare	\$	(1,493)	(1,493)			
III. Total Resident Revenue (Section I. thru Section II.)	\$	12,360,905	12,360,905		and the second	
IV. Other Revenue*						19 H B
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income (Specify)	\$	36	36			
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$				<u> </u>	
8. Other (Specify)	\$	37,097	37,097			
V. Total Other Revenue (1 thru 8)	\$	37,133	37,133			
VI. Total All Revenue (III+V)	\$	12,398,038	12,398,038			

* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

** Facility should report all contractual allowances and/or payer discounts.

## Schedule of Other Resident Revenue - Medicare

## **Related Exp**

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 🛛 ба	Medicare Discounts	(34,273)		an and a strength
30 II 6a	Lab Medicare A	22,558		
30 II 6a	Allow Lab MCR A	(22,558)		
30 II 6a	X-Ray Medicare A	5,532		
30 II 6a	All X-Ray MCR A	(5,532)		
30 II 6a	Pharmacy MCR B	28,008		
30 II 6a	Lab Insurance B	4,298		
30 II 6a	Allow Lab Insurance B	(1,778)		
Total Othe	er Resident Revenue - Medicare	\$ (3,745)	\$	<b>S</b> -

.....

## Schedule of Other Non-Medicare Resident Revenue

**Related Exp** 

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 II бЪ	Allow OT MCD	\$ (1,493)	the state of the s	
30 II 6b	Lab Insurance Other	60,986		
30 II 6b	Allow Lab Insurance Other	(60,986)		
30 II 6b	X-Ray Insurance Other	2,957		
30 II 6b	Allow X-Ray Insurance Other	\$ (2,957)		
Total Oth	r Resident Revenue	\$ (1,493)	\$ -	S -

## **Interest Income**

#### Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			0		
30 IV 5	Interest on Late Payment from Blue Cross / Blue Shield	N/A	<b>\$</b> 36		
					Y.
Total Inter	rest Income		\$ 36	\$ -	s -

## Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 IV 8	Retro Ancillaries	(12,110)		
30 IV 8	Bad Debt Recovery	48,945		
30 TV 8	RehabCare Settlement Income	262		
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	الم المراجع المراجع المراجع المراجع المحمد المراجع المحمد المراجع المراجع المحمد المراجع المراجع المحمد المراجع المراجع المراجع			
	دو میں الاستان میں المنظم ہونے المحق ہونے کا محقود ہوں الاستان ہوتے ہوئے کا الحقود ہوتے ہوتے ہے۔ ال			
				and the second
		and the second second		48 States 17
Total Othe	r Revenue	37,097	\$ -	\$ -

------

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

# G. Balance Sheet

Name of Facility	License No.	Report for Yea	r Ended	Page	of
Avon Convalescent Home, Inc., d/b.		9/30/2018		31	37
	Account			Am	ount
Assets					
A. Current Assets					
1. Cash (on hand and in bank			\$		743,741
2. Resident Accounts Receive		<u>/</u> /	\$		1,370,348
3. Other Accounts Receivable	e (Excluding Owners)	or Related Parties)	\$		
4 Inventories			\$		33,628
5. Prepaid Expenses			\$		81,846
a. Prepaid Insurance		53,589			相关的
b. Prepaid Other		28,257			
c					
d. See Schedule					ter stat så st
6. Interest Receivable			\$		
7. Medicare Final Settlement			\$		
8. Other Current Assets (item	ize )		\$		
See Schedule			2		
A-9. Total Current Assets (Lines A	1 thru 8)		\$		2,229,563
B. Fixed Assets					
1. Land			\$		
2. Land Improvements	*Historical Cost		\$		
-	Accum. Depreciat	ion	Net		
3. Buildings	*Historical Cost	7,495	\$		5,995
-	Accum. Depreciat	ion 1,500	Net		
4. Leasehold Improvements	*Historical Cost	3,890,054	\$		1,317,694
•	Accum. Depreciat		_ /		
5. Non-Movable Equipment	*Historical Cost		\$		
	Accum. Depreciat	ion	Net		
6. Movable Equipment	*Historical Cost	1,059,985	\$		302,068
······································	Accum. Depreciat		_		· ,
7. Motor Vehicles	*Historical Cost		\$		
	Accum. Depreciat	ion	Net		
8. Minor Equipment-Not Dep			\$		
9. Other Fixed Assets (itemize	2)		\$		(7,448)
F/S vs C/R NBV	,	(7,448)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
See Schedule			<u></u>		
	B1 thru 9)				

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

(Carry Total forward to next page)

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

# G. Balance Sheet (cont'd)

		f Facility	License No.	Report for Year Ended		Page	<u></u>	of
Avo	n Co	onvalescent Home, Inc., d/b/a A	938-C	9/30/2018		32		37
			Account			A	mount	
				Total Brought Forward:	\$		3,8	47,872
C.	Le	asehold or like property recorde	d for Equity Purposes.					
		Land	<u> </u>		\$			
	2.	Land Improvements	*Historical Cost	<u></u>				
			Accum. Depreciation	Net	\$			
	3.	Buildings	*Historical Cost	<u> </u>				
	_		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	\$			
		Minor Equipment-Not Deprec			\$			
<u>C-8</u>		tal Leasehold or Like Properti	<i>es</i> (C1 thru 7)		\$			
D.		vestment and Other Assets						
		Deferred Deposits			\$			
		Escrow Deposits			\$			
	3.	Organization Expense	*Historical Cost					
			Accum. Depreciation	Net	\$			
		Goodwill (Purchased Only)		<u> </u>	\$			
	5.	Investments Related to Reside	nt Care ( <i>itemize</i> )		\$			
	6.	Loans to Owners or Related Pa	·····		\$	A MARKAN SALAR	5	17,377
		Name and Address	Amount	Loan Date				
		Due from West Hartford	515.055					
		Rehab	517,377			and an an and a second second		
	7.	Other Assets (itemize)			\$ ***			
	T	See Schedule	-4- (I		ሰ			7 277
		tal Investments and Other Ass tal All Assets (Lines A9 + B10			<u>\$</u>			7,377
<u>u-9.</u>	101				\$		4,30	5,249

* 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 Fac	cility		License No.	Report for Year E	nded	Page	of
Avon Conva	alescer	nt Home, Inc., d/b/a Avon He	938-C	9/30/2018		33	37
			Account			A	mount
Liabilities							
А.	Cu	rrent Liabilities					
	1.	Trade Accounts Payable				\$	179,167
	2.	Notes Payable (itemize)				\$	5,297
		Capital Lease Payable		756			
		Capital Lease Current Porti	on	4,541			
		See Schedule					
	3.	Loans Payable for Equipme	ent (Current portion	) (itemize )		\$	74,337
		Name of Lender	Purpose	Amount	Date Due		
		CL&P Loan		74,337			
						<b>法提供</b>	
						<b>这里</b> 於	
	4.	Accrued Payroll (Exclusive				<u>\$</u>	320,999
	5.	Accrued Payroll (Owners an		only)		\$	
	6.	Accrued Payroll Taxes Paya				<u>\$</u> \$	10,414
	7.	. Medicare Final Settlement Payable					
	8.	. Medicare Current Financing Payable					·
	9.	Mortgage Payable (Current	Portion)			\$	
	10.	Interest Payable (Exclusive	of Owner and/or Rel	lated Parties)		\$	
	11.	Accrued Income Taxes*				\$	
	12.					\$	606,897
							<b>法</b> ( ) ( ) ( )
	_			See Schedule	606,897		
A-13.	. Tot	al Current Liabilities (Line	s A1 thru 12)			\$	1,197,111

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

(Carry Total forward to next page)

# G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	r Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avon	n <u>938-C</u>	9/30/2018		34	37
	Account			An	nount
		Total Broug	ght Forward:		1,197,111
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment			\$	100	and a second state of the
Name of Lender	Purpose	Amount	Date Due		
					<b>建制之法</b> 得
					國家會議委
2 Mortzo zeo Poveblo			\$	<u>a di 199</u> 1	
2. Mortgages Payable 3. Loans from Owners or Rel	atad Dartian (itamin		\$		
				- 9.2 <b>%</b> 3	
Name and Address of Lender	Amount	Loan I			
	1				
4. Other Long-Term Liabilitie	es (itemize)		\$	nun dieberen sin voor anderen me	an an air air an
See Schedule		<del>.</del>			
B-5. Total Long-Term Liabilities (	Lines B1 thru 4)	<u></u>	\$		
C. Total All Liabilities (Lines A-	13 + B-5)		\$		1,197,111

#### Avon Convalescent Home, Inc., d/b/a Avon Health Center 9/30/2018

Attachment Page 31-34

## Schedule of Prepaid Expenses Page 31 Line A5

## Page Ref Line Ref Description

	DAEC A. IN
Total Prepaid Expens	\$

Schedule of Other Current Assets (itemized) Page 31 Line A8

#### Page Ref Line Ref Description

		-
Total Other Curr	Assets (Itemize)	

#### Schedule of Other Fixed Assets (Itemize) Page 31 Line B9

Page Ref	Line Ref	Description
<b>Total Othe</b>	r Other Fix	ed Assety (Itemize) S -

## Schedule of Other Assets Page 32 Line D7

#### Page Ref Line Ref Description

-944.55	EK.		
Total Othe	r Assets	S	

#### Schedule of Notes Payable (Itemize) Page 33 Line A2

# Page Rcf Line Rcf Description

Total Notes Payable	

#### Schedule of Other Current Liabilities (Itemize) Page 33 Line A12

## Page Ref Line Ref Description

33	A12	Credit Balance Liabilities	\$ 221,022
33	A12	Due to Cash Residnet Refunds	26,065
33	A12	Accrued Pension	116,994
33	A12	Accrued Accounting	18,575
33	A12	Accrued User Fee	191,093
33	A12	Accrued Property Taxes	1,365
33	A12	Accrued Insurance Financing	29,998
33	A12 _	Accrued Expense Other	1,785
Total Othe	Current I	Labilities (liemize)	\$ 606,897

## Schedule of Other Long-Term Liabilities (itemize) Page 34 Line B4

#### Page Ref Line Ref Description

10 m	NACES STREET		
			100 200
Total Other Cur	rrent Liabilities (Itemize)		 \$

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

	ne of Facility License No. Report for Y	ear Ended	Page	of
AVC	on Convalescent Home, Inc., d/b/a A 938-C 9/30/2018 Account		35	37
A.	Reserves			
	1. Reserve for value of leased land		\$	
	2. Reserve for depreciation value of leased buildings and appurtent to be amortized	ances	\$	
	3. Reserve for depreciation value of leased personal property (Equi	ity)	\$	734,645
	4. Reserve for leasehold real properties on which fair rental value is	s based	\$	
	5. Reserve for funds set aside as donor restricted		\$	
	6. Total Reserves		\$	734,645
B.	Net Worth		Φ	
	1. Owner's Capital	······	\$	
	2. Capital Stock		\$	156,000
	3. Paid-in Surplus		\$	
	4. Treasury Stock		\$	
	5. Cumulated Earnings		\$	1,795,241
	6. Gain or Loss for Period 10/1/2017 thru	9/30/2018	\$	482,252
	7. Total Net Worth		\$	2,433,493
<u>C.</u>	Total Reserves and Net Worth		\$	3,168,138
D.	Total Liabilities, Reserves, and Net Worth		\$	4,365,249

# H. Changes in Total Net Worth

Name of Facility License	No.	Report for Year	Ended	Page	of
Avon Convalescent Home, Inc., d/b/a Avo	938-C	9/30/2018		36	37
Accou	nt			A	mount
A. Balance at End of Prior Period as shown on		9/30/2017		5	2,661,271
B. Total Revenue (From Statement of Revenue			5		12,398,038
C. Total Expenditures (From Statement of Exp	enditures P	age 27)			11,915,786
D. Net Income or Deficit					482,252
	Balance				3,143,523
F/S vs C/R Depreciation (1	) 18,225 (02,439) 915,786	(67,748)			
F-3. Total Additions G. Deductions					(67,751)
1. Drawings of Owners/Operators/Partners			\$		642,279
Name and Address (No., City, State, Zi Leonard Schwartz	<i>p</i> )	Title	Amount 642,279		
			042,279		
2. Other Withdrawings (Specify)			\$		· · · · · · · · · · · · · · · · · · ·
Purpose		Αποι	int		
3. Total Deductions			\$		642,279
H. Balance at End of Period	09/30/1	8	\$		2,433,493

## Name of Facility License No. Report for Year Ended Page of 9/30/2018 Avon Convalescent Home, Inc., d/b/a 938-C 37 37 Check appropriate category Rest Home with Nursing Chronic and Convalescent Nursing $\square$ п □ (Specify) Home only (CCNH) 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. Date Signed Signature of Preparer Title PRINCIPAL 1/25/19 Printed Name of Preparer Matthew S. Bavolack Addres Address Phone Number 203-781-9600 555 Long Wharf Drive, New Haven, CT 06511 Annual Report Contact Phone Number Russel Schwartz 860-673-2521 Annual Report Contact Email Address russel.schwartz@sbcglobal.net

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

Version 12.1



## ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Avon Convalescent Home, Inc. for the year ended September 30, 2018, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Avon Convalescent Home, Inc.. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

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

This report is intended solely for the information and use of the management of Avon Convalescent Home, Inc. and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT January 22, 2019

MARCUMGROUP

# Annual Report of Long-Term Care Facility Cost Year 2018 Checklist

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

## Facility Name Avon Convalescent Home, Inc., d/b/a Avon Health Center

Complete the following check list. **Provide an explanation for any "No" answers.** Attach additional sheets to explain further, if necessary.



1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?

Explanation:



2. Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.





3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.

Explanation:



4. Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.



5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?



6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?



7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

_____



8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

**Explanation:** 



9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

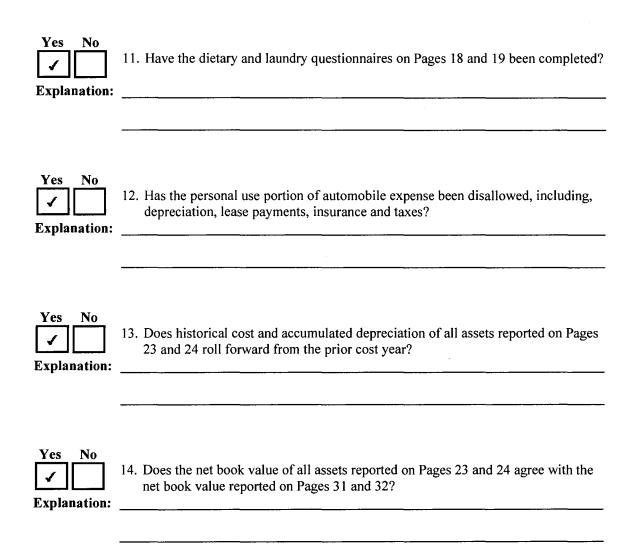
Explanation:



10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation: _____

Page 2 of 4





15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?

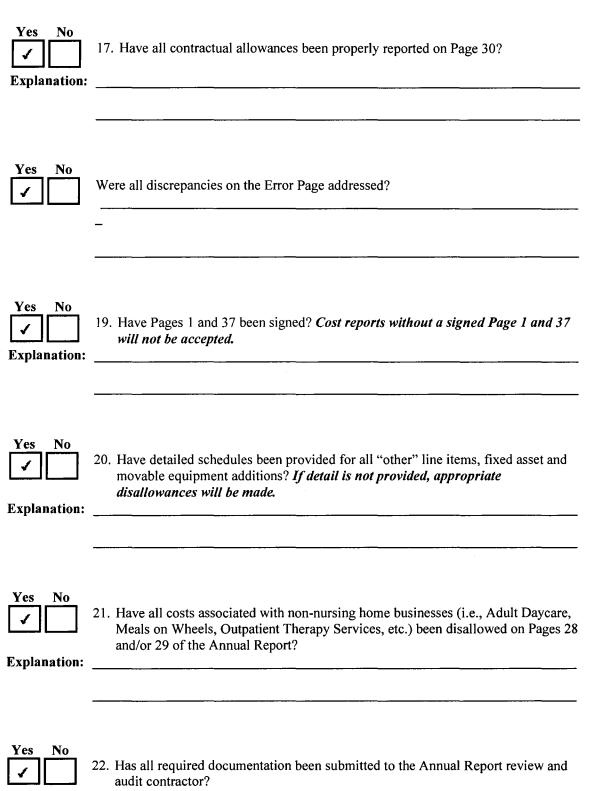
Explanation:



16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation: _____

Page 3 of 4



Explanation:

Page 4 of 4

## Client: Avon Health Care Engagement: Medicald - Avon Health Care 2018 Cost Report Period Ending: 9/30/2018

Trial Balance:	A.01 - TB-CCNH			
Account	Description	ADJ JE Ref #	RJE	FINAL
		9/30/2018		9/30/2018
11020	Petty Cash	300.00		300.00
11140	Cash Operating Account	717,376.00		717,376.00
11620	Cash Resident Funds	26,065.00		26,065.00
13010	A/R Private	387,638.00		387,638.00
13020	A/R Medicaid	764,743.00		764,743.00
13040	A/R Medicare A	139,068.00		139,068.00
13050	A/R Medicare B	12,355.00		12,355.00
13060	A/R Coinsurance	16,423.00		16,423.00
13080	A/R Insurance Other	166,175.00		166,175.00
13290	Allowance for Doubtful Accounts	(121,153.00)		(121,153.00)
13300	A/R Refunds	5,535.00		5,535.00
13600	A/R Suspense	(436.00)		(436.00)
15300	Prepaid Insurance	53,589.00		53,589.00
15380	Inventory	33,628.00		33,628.00
15800	Prepaid Other	28,257.00		28,257.00
17700	Due from West Hartford Rehab	517,377.00		517,377.00
19220	Buildings	7,495.00		7,495.00
19290	Accum Depr Buildings	(1,156.00)		(1,156.00)
19420	Leasehold Improvements	2,590,864.00		2,590,864.00
19490	Accum Depr Leasehold Impvmts	(1,841,712.00)		(1,841,712.00)
19520	Furniture & Equipment	417,705.00		417,705.00
19590	Accum Depr Furniture & Equipmt	(311,158.00)		(311,158.00)
19620	Computer Software	132,141.00		132,141.00
19690	Accum Depr Computer Software	(110,515.00)		(110,515.00)
21020	Accounts Payable Trade	(179,167.00)		(179,167.00)
21300	Credit Balance Liabilities	(221,022.00)		(221,022.00)
21610	Due to Cash Resident Funds	(26,065.00)		(26,065.00)
22100	Capital Lease Payable	(756.00)	·	(756.00)
22100M	Capital Lease Current Portion	(4,541.00)		(4,541.00)
22200	CL&P Loan	(38,655.00)		(38,655.00)
22200M	CP of CL&P Loan	(35,682.00)		(35,682.00)
25360	P/R Garnishment	(33.00)		(33.00)
25500	Accrued Payroll	(152,765.00)		(152,765.00) (9,830.00)
25600	Accrued FICA Taxes	(9,830.00)		(9,830.00) (510.00)
25610	Accrued SUI Taxes	(510.00)		(310.00)
25620	Accrued FUI Taxes	(74.00)		
25650	Accrued Vac Personal Sick	(168,201.00)	(13,763.00)	(168,201.00) (116,994.00)
25680	Accrued Pension	(103,231.00)	(13,763.00)	(18,575.00)
26100	Accrued Accounting	(18,575.00)		(191,093.00)
26110	Accrued User Fee	(191,093.00)		(1,365.00)
26120	Accrued Property Taxes	(1,365.00)		(29,998.00)
26130	Accrued Insurance Financing	(29,998.00)		(1,785.00)
26150	Accrued Expense Other	(1,785.00)	(156,850.00)	485,429.00
30100	Shareholder Distributions	642,279.00	(150,050.00)	(156,000.00)
30110	Capital Stock	(156,000.00) (2,437,523.00)	156,853.00	(2,280,670.00)
30120	Retained Earnings	(2,841,804.00)	150,055.00	(2,841,804.00)
40100	Room & Board Private	63,306.00		63,306.00
40110	Private Discounts	(22.00)		(22.00)
40220	PT Private	870.00		870.00
40230	OT Private	(64.00)		(64.00)
40240	ST Private	(04.00) (11,778,611.00)		(11,778,611.00)
41100	Room & Board Medicaid	5,409,446.00		5,409,446.00
41110	Allowance R&B Medicaid	(1,909.00)		(1,909.00)
41220	PT Medicaid	1,909.00		1,909.00
41225		(1,493.00)		(1,493.00)
41230	OT Medicaid	(1,485.00)		(1,100.00)

## 1/22/2019 7:16 PM

Account	Description	ADJ	JE Ref # RJE	FINAL
,		9/30/2018		9/30/2018
41235	Allow OT MCD	1,493.00		1,493.00
41240	ST Medicaid	(1,667.00)		(1,667.00)
41245	Allow ST MCD	1,667.00		1,667.00
43100	Room & Board Medicare	(1,463,978.00)		(1,463,978.00)
43110	Allowance R&B Medicare	(267,411.00)		(267,411.00)
43120	Medicare Discounts	34,273.00		34,273.00
43210	Pharmacy Medicare A	(135,341.00)		(135,341.00)
43215	Allow Phar MCR A	135,341.00		135,341.00
43220	PT Medicare A	(115,938.00)		(115,938.00)
43225		116,653.00		<b>116,653.00</b> (122,661.00)
43230	OT Medicare A Allow OT MCR A	(122,661.00) 123,195.00		123,195.00
43235 43240	ST Medicare A	(93,158.00)		(93,158.00)
43240	Allow ST MCR A	93,146.00		93,146.00
43250	Lab Medicare A	(22,558.00)		(22,558.00)
43255	Allow Lab MCR A	22,558.00		22,558.00
43270	X-ray Medicare A	(5,532.00)		(5,532.00)
43275	Allow X-ray MCR A	5,532.00		5,532.00
43310	Pharmacy MCR B	(28,008.00)		(28,008.00)
43315	Allow Pharmacy MCR B	16,066.00		16,066.00
43320	PT Medicare B	(115,540.00)		(115,540.00)
43325	Allow PT MCR B	60,995.00		60,995.00
43330	OT Medicare B	(101,570.00)		(101,570.00)
43335	Allow OT MCR B	40,267.00		40,267.00
43340	ST Medicare B	(77,960.00)		(77,960.00) 16,296.00
43345		16,296.00 (1,217,575.00)		(1,217,575.00)
44100	Room & Board Insurance Other Allowance R&B Insurance Other	148,198.00		148,198.00
44110 44510	Pharmacy Insurance Other	(45,650.00)		(45,650.00)
44515	Allow Phar Insurance Other	45,650.00		45,650.00
44520	PT Insurance Other	(82,609.00)		(82,609.00)
44525	Allow PT Insurance Other	82,609.00		82,609.00
44530	OT Insurance Other	(87,479.00)		(87,479.00)
44535	Allow OT Insurance Other	87,411.00		87,411.00
44540	ST Insurance Other	(63,295.00)		(63,295.00)
44545	Allow ST Insurance Other	62,438.00		62,438.00
44550	Lab Insurance Other	(60,986.00)		(60,986.00)
44555	Allow Lab Insurance Other	60,986.00		60,986.00
44570	X-ray Insurance Other	(2,957.00)		(2,957.00) <b>2,957.00</b>
44575	Allow X-ray Insurance Other	2,957.00		(96,640.00)
44820	PT Insurance B	(96,640.00) <b>29,954.00</b>		29,954.00
44825	Allow PT Insurance B OT Insurance B	(64,428.00)		(64,428.00)
44830 44835	Allow OT Insurance B	21,446.00		21,446.00
44840	ST Insurance B	(67,261.00)		(67,261.00)
44845	Allow ST Insurance B	31,949.00		31,949.00
44850	Lab Insurance B	(4,298.00)		(4,298.00)
44855	Allow Lab Insurance B	1,778.00		1,778.00
48000	Room & Board Retro Private	(61,866.00)		(61,866.00)
48100	Room & Board Retro Medicaid	30,860.00		30,860.00
48300	Room & Board Retro Medicare	(51,853.00)		(51,853.00)
48400	Room & Board Retro Ins Other	(28,032.00)		(28,032.00)
48600	Retro Ancillaries	12,110.00		12,110.00
49170	Bad Debt Recovery	(48,945.00)		(48,945.00)
49190	Interest Income	(36.00)		(36.00)
49200	Miscellaneous Income	(262.00)		(262.00) <b>99,591.00</b>
51010 51020	P/R Administrator P/R Director of Operations	99,591.00 120,048.00		120,048.00
51020 51150	P/R Director of Operations P/R Office	242,393.00		242,393.00
51150	Legal Fees	16,848.00		16,848.00
01270	203011000	10,010.00		

Account	Description	ADJ JE Ref #	RJE	FINAL
		9/30/2018		9/30/2018
51260	Accounting Fees	55,934.00	(15,397.00)	40,537.00
51280	Professional Fees	7,364.00	15,397.00	22,761.00
51290	Telephone	8,494.00		8,494.00
51300	Cellular Phones	554.00		554.00
51310	Advertising Help Wanted	7,858.00		7,858.00
51330	Business Promotion	29,708.00		29,708.00 140.00
51340	Dues Chamber Of Commerce	140.00	(245.00)	9,488.00
51350	Dues / Association	9,733.00 2,511.00	(243.00) 150.00	2,661.00
51360 51370	Subscriptions Licenses	4,380.00	150.00	4,380.00
51370	Office Supplies	31,742.00	(3.00)	31,739.00
51390	Purchased Services Office	2,017.00	(,	2,017.00
51400	Courier & Postage	5,651.00		5,651.00
51410	Office Equipment Rental	12,854.00		12,854.00
51420	Employee Travel	2,343.00		2,343.00
51430	Professional Development	20,164.00		20,164.00
51450	Bank Charges	3,308.00		3,308.00
51460	Payroll Processing	22,589.00		22,589.00
51470	Donation Expense	1,718.00	(40,000,00)	1,718.00
51480	Employee Relations	22,888.00	(12,262.00)	10,626.00
51500	Computer Services	70,782.00		70,782.00 60,000.00
51570	Bad Debt Expense	60,000.00 13,123.00		13,123.00
51700	Other Insurance	250.00		250.00
51750 51950	Auto Insurance State Provider Tax	723,361.00		723,361.00
53600	Fica Tax	412,326.00		412,326.00
53610	State Unemployment Taxes	56,281.00		56,281.00
53620	Federal Unemployment Taxes	8,349.00		8,349.00
53630	Workers Compensation Ins	151,018.00		151,018.00
53640	Employee Group Insurance	828,612.00		828,612.00
53660	Pension Expense	110,890.00	13,763.00	124,653.00
53780	New Hire Expense	4,861.00		4,861.00
53790	Employee Physicals/Medication	2,234.00		2,234.00
55010	P/R Maintenance Supervisor	68,719.00		68,719.00
55150	P/R Maintenance Staff	49,677.00		49,677.00
55380	Maintenance Supplies	28,481.00		28,481.00
55390	Repair & Maintenance	57,912.00		57,912.00 17,192.00
55430	Groundskeeping	17,192.00		18,912.00
55470	Rubbish Removal	18,912.00 15,421.00		15,421.00
55480 55490	Snow Removal Purchased Maintanence Contract	39,114.00		39,114.00
5566-010	PERSONAL PROPERTY TAX	0.00	5,970.00	5,970.00
55660	Personal Property Taxes	6,083.00	-,	6,083.00
55710	Water & Sewer	43,733.00		43,733.00
55720	Gas	79,222.00		79,222.00
55740	Electricity	45,000.00		45,000.00
57150	P/R Laundry Staff	88,916.00		88,916.00
57380	Laundry Supplies	7,125.00		7,125.00
57400	Linen & Bedding	8,842.00		8,842.00
59010	P/R Housekeeping Supervisor	46,604.00		46,604.00
59150	P/R Housekeeping Staff	301,568.00		301,568.00
59380	Housekeeping Supplies	41,887.00		41,887.00
63010	P/R Food Supervisor	69,181.00 41,477,00		69,181.00 41,477.00
63030	P/R Dietician	41,477.00 436,532.00		436,532.00
63150 63340	P/R Dietary Staff	438,532.00 255,702.00		255,702.00
63340 63380	Raw Food Dietary Supplies	44,107.00		44,107.00
65010	P/R Recreation Director	67,215.00		67,215.00
65150	P/R Recreation Staff	81,659.00		81,659.00
65380	Recreation Supplies	4,877.00		4,877.00
	<b>1 1 .</b>			

Account	Description	ADJ	JE Ref # RJE	FINAL
		9/30/2018		9/30/2018
65400	Resident & Family Entertainment	16,288.00		16,288.00
65450	Cable TV	6,029.00		6,029.00
65500	Volunteer Expense	1,011.00		1,011.00
67010	P/R Social Service Supervisor	72,298.00		72,298.00
67150	P/R Social Service Staff	123,728.00		123,728.00
70200	Medical Director	36,117.00	16,372.00	52,489.00
70210	Medical Director Program	16,372.00	(16,372.00)	0.00
70280	Consult Psychiatrist	1,000.00		1,000.00
70300	Consult Pharmacist	9,599.00		9,599.00
70920	Consult Dentist	7,362.00		7,362.00
73160	Therapy Equipment Rental	13,474.00		13,474.00
73170	Purchased Physical Therapy	275,341.00		275,341.00
73180	Physical Therapy Supplies	4,817.00		4,817.00
73190	Purchased Speech Therapy	102,093.00		102,093.00
73200	Purchased Occupational Therapy	261,209.00		261,209.00
76290	Pharmacy	9,606.00		9,606.00
76380	Oxygen Supplies	14,461.00		14,461.00
76400	Pharmacy Other	30,464.00		30,464.00
76500	Pharmacy Medicare	187,128.00		187,128.00
76600	IV Therapy Expense	2,895.00		2,895.00
76700	Lab Expense	27,685.00		27,685.00
76760	X-Ray Expense	7,450.00		7,450.00
76860	Resident Travel	3,136.00		3,136.00
76900	Supplies Patient Personal	7,097.00		7,097.00
83010	P/R Director Of Nursing	107,204.00		107,204.00
83030	P/R Asst Director Of Nursing	90,755.00		90,755.00
83050	P/R Nursing Support Staff	99,579.00		99,579.00
83070	P/R Nursing Support RN	206,654.00		206,654.00
83080	P/R Infection Control Nurse	69,180.00		69,180.00
83100	P/R Nursing Supervisors	456,042.00		456,042.00 973,868.00
83110 83120	P/R RN P/R LPN	973,868.00 493,230.00		493,230.00
83120	P/R Aides	1,961,059.00		1,961,059.00
83370	Nursing Equipment Rental	6,184.00		6,184.00
83375	Nursing Equipment Med A	8,581.00		8,581.00
83380	Nursing Supplies	260,016.00		260,016.00
83385	Non Qual T19 Part B Supplies	2,383.00		2,383.00
83395	Non Qual Other Part B Supplies	5,029.00		5,029.00
83400	Medical Software Subscriptions	41,851.00		41,851.00
83510	Nursing Dept Consultant	52,391.00	(5,946.00)	46,445.00
83550	Nursing Repairs & Maintenance	2,388.00		2,388.00
97000	Interest	263.00		263.00
97700	Rent	504,295.00	(223,883.00)	280,412.00
9780-010	Related Taxes	0.00	108,678.00	108,678.00
9781-010	Related Insurance	0.00	67,771.00	67,771.00
9782-010	Related Mortgage Insurance	0.00	19,704.00	19,704.00
97900	State Corporate Taxes	250.00		250.00
98260	Depr Leasehold Improvement	139,146.00		139,146.00
98270	Depr Furniture & Equipment	42,449.00		42,449.00
98280	Depr Computer Software	4,119.00		4,119.00
98290	Depr Buildings	375.00		375.00
Marcum 103	Contracted Purchased Services	0.00	5,946.00	5,946.00
Marcum 105	American Express Membership Fee	0.00	95.00	95.00
Marcum 106	Employee Food	0.00	6,298.00	6,298.00
Marcum 107	Gifts to Employees	0.00	5,030.00	5,030.00
Marcum 108	Holiday Party	0.00	934.00	934.00
Marcum 109	Sewage Use	0.00	21,760.00	21,760.00
Total		0.00	0.00	0.00

Net (Income) Loss

13,760.00

Period Ending:	Medicaid - Avon Health Care 2018 Cost Report 9/30/2018				
Trial Balance:	A.01 - TB-CCNH				
Workpaper:	A.03 - Grouping Report - P&L				
Account	Description	ADJ 9/30/2018	JE Ref #	RJE 9/30/2018	FINAL 9/30/20
Group : [10-A]	Salaries and Wages				
Subgroup : [2]	Administrators				
51010	P/R Administrator	99,591.00		0.00	9
Subtotal [2]	Administrators	99,591.00	_	0.00	9
Subgroup : [4]	Other Administrative Salaries				
51020	P/R Director of Operations	120,048.00		0.00	12
51150 Subtotal [4]	P/R Office Other Administrative Salaries	242,393.00 362,441.00		0.00	24
Subgroup : [5A] 63030	Head Dietitian P/R Dietician	41,477.00		0.00	4
Subtotal [5A]	Head Dietitian	41,477.00	_	0.00	4
Subgroup : [5B]	Food Service Supervisor				
63010	P/R Food Supervisor	69,181.00		0.00	6
Subtotal [5B]	Food Service Supervisor	69,181.00		0.00	6
Subgroup : [5C]	Dietary Workers				
63150	P/R Dietary Staff	436,532.00		0.00	43
Subtotal [5C]	Dietary Workers	436,532.00		0.00	43
Subgroup : [6A]	Head Housekeeper				
59010 Subtotal [6A]	P/R Housekeeping Supervisor - Head Housekeeper	46,604.00		0.00	4
Subiotal [6A]	Head Housekeepel	40,004.00			
Subgroup : [6B] 59150	Other Housekeeping Workers P/R Housekeeping Staff	301,568.00		0.00	30
Subtotal [6B]	Other Housekeeping Workers	301,568.00	_	0.00	30
Subgroup : [7A]	Engineer or Chief of Maintenance				
55010	P/R Maintenance Supervisor	68,719.00		0.00	6
Subtotal [7A]	Engineer or Chief of Maintenance	68,719.00		0.00	6
Subgroup : [7B]	Other Maintenance Workers				
55150	P/R Maintenance Staff	49,677.00		0.00	
Subtotal [7B]	Other Maintenance Workers	49,677.00		0.00	4
Subgroup : [8B] 57150	Other Laundry Workers P/R Laundry Staff	88,916.00		0.00	8
Subtotal [8B]	Other Laundry Workers	88,916.00	_	0.00	8
Subgroup : [12A]	Director of Nurses				
83010	P/R Director Of Nursing	107,204.00		0.00	10
83030	P/R Asst Director Of Nursing	90,755.00		0.00	90
Subtotal [12A]	Director of Nurses	197,959.00		0.00	19
Subgroup : [12B1]	RNs - Direct Care				
83100	P/R Nursing Supervisors	456,042.00		0.00	456
83110 Subtotal [12B1]	P/R RN RNs - Direct Care	973,868.00 1,429,910.00		0.00	973
Controlat [1201]		1,428,810.00			
	RNs - Administrative				
Subgroup : [12B2] 83050	P/R Nursing Support Staff	99.579.00		0.00	99
83050	P/R Nursing Support Staff P/R Nursing Support RN	99,579.00 206,654.00		0.00 0.00	
	P/R Nursing Support Staff P/R Nursing Support RN P/R Infection Control Nurse				206
83050 83070	P/R Nursing Support RN	206,654.00		0.00	206
83050 83070 83080	P/R Nursing Support RN P/R Infection Control Nurse	206,654.00 69,180.00 375,413.00		0.00 0.00 0.00	206 69 375
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN	206,654.00 69,180.00 375,413.00 493,230.00		0.00 0.00 0.00	206 69 375 493
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1]	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care	206,654.00 69,180.00 375,413.00		0.00 0.00 0.00	206 69 375 493
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120 Subtotal [12C1] Subgroup : [12D]	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care Aides and Attendants	206,654.00 69,180.00 375,413.00 493,230.00 493,230.00		0.00 0.00 0.00 0.00	206 69 375 493 493
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120 Subtotal [12C1]	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care	206,654.00 69,180.00 375,413.00 493,230.00		0.00 0.00 0.00	206 65 375 493 493
83050 83070 83080 Subtotal [12B2] Subtotal [12C1] 83120 Subtotal [12C1] Subgroup : [12D] 83130 Subtotal [12D]	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care Aides and Attendants P/R Aides Aides and Attendants	206,654.00 69,180.00 375,413.00 493,230.00 493,230.00 1,961,059.00		0.00 0.00 0.00 0.00 0.00	206 65 375 493 493
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120 Subtotal [12C1] 83130 Subtotal [12D] Subgroup : [12H] 65010	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care Aides and Attendants P/R Aides Aides and Attendants Recreation Workers P/R Recreation Director	206,654.00 69,180.00 375,413.00 493,230.00 493,230.00 1,961,059.00 1,961,059.00 67,215.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	206 65 375 493 493 1,961 1,961
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120 Subtotal [12C1] Subgroup : [12D] 83130 Subtotal [12D] Subgroup : [12H] 65010 65150	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care Aides and Attendants P/R Aides Aides and Attendants Recreation Workers P/R Recreation Director P/R Recreation Staff	206,654.00 69,180.00 375,413.00 493,230.00 493,230.00 1,961,059.00 1,961,059.00 67,215.00 81,659.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	206 65 375 493 493 1,961 1,961 1,963 67 81
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120 Subtotal [12C1] 83130 Subtotal [12D] Subgroup : [12H] 65010	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care Aides and Attendants P/R Aides Aides and Attendants Recreation Workers P/R Recreation Director	206,654.00 69,180.00 375,413.00 493,230.00 493,230.00 1,961,059.00 1,961,059.00 67,215.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	96 206 65 375 493 493 493 1,961 1,961 1,961 1,961
83050 83070 83080 Subtotal [12B2] Subgroup : [12C1] 83120 Subtotal [12C1] Subgroup : [12D] 83130 Subtotal [12D] Subgroup : [12H] 65010 65150	P/R Nursing Support RN P/R Infection Control Nurse RNs - Administrative LPNs - Direct Care P/R LPN LPNs - Direct Care Aides and Attendants P/R Aides Aides and Attendants Recreation Workers P/R Recreation Director P/R Recreation Staff	206,654.00 69,180.00 375,413.00 493,230.00 493,230.00 1,961,059.00 1,961,059.00 67,215.00 81,659.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	206 65 375 493 493 1,961 1,961 1,963 67 81

Subtotal [12M]	Social Workers/Case Management	196,026.00		0.00	196,026.00
Total [10-A]	Salaries and Wages	6,367,177.00		0.00	6,367,177.00
Group : [13-B]	Professional Fees				
Subgroup : [2] 70920	Dentist Consult Dentist	7,362.00		0.00	7,362.00
Subtotal [2]	Dentist	7,362.00		0.00	7,362.00
Subgroup : [3]	Pharmacist				
70300 Subtotal [3]	Consult Pharmacist Pharmacist	<u> </u>		0.00	9,599.00
Subgroup : [5A] 73170	PT - Resident Care Purchased Physical Therapy	275,341.00		0.00	275,341.00
Subtotal [5A]	PT - Resident Care	275,341.00		0.00	275,341.00
Subgroup : [8A]	Medical Director				
70200	Medica) Director	36,117.00	RJE - 2	16,372.00 16,372.00	52,489.00
Subtotal [8A]	Medical Director	36,117.00		16,372.00	52,489.00
Subgroup : [8E]	Other				
70210	Medical Director Program	16,372.00	RJE - 2	(16,372.00) (16,372.00)	0.00
Subtotal [8E]	Other	16,372.00		(16,372.00)	0.00
Subgroup : [9A]	ST - Resident Care				
73190 Subtotal [9A]	Purchased Speech Therapy ST - Resident Care	102,093.00 102,093.00		0.00	<u> </u>
Suprotal [3A]		102,055.50			102,035.00
Subgroup : [10A] 73200	OT - Resident Care Purchased Occupational Therapy	261,209.00		0.00	261,209.00
Subtotal [10A]	OT - Resident Care	261,209.00		0.00	261,209.00
Subgroup : [12]	Other				
70280 83510	Consult Psychiatrist Nursing Dept Consultant	1,000.00 52,391.00		0.00 (5,946.00)	1,000.00 46,445.00
00010	-	· · · · · · · · · · · · · · · · · · ·	RJE - 2	(5,946.00)	
Subtotal [12]	Other	53,391.00		(5,946.00)	47,445.00
				12 0 10 001	755 500 00
Total [13-B]	Professional Fees	761,484.00		(5,946.00)	755,538.00
Total [13-B] Group : [15]	Professional Fees Expenditures Other than Salaries	761,484.00		(5,946.00)	/55,538.00
Group : [15] Subgroup : [1A1]	Expenditures Other than Salaries Workmen's Compensation				<u></u>
Group : [15]	Expenditures Other than Salaries	761,484.00 151,018.00 151,018.00		(5,946.00) 0.00	151,018,00 151,018.00
Group : [15] Subgroup : [1A1] 53630	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins	151,018.00		0.00	151,018,00
Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1] Subgroup : [1A3] 53610	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes	<u>151,018.00</u> <b>151,018.00</b> 56,281.00		0.00	<u>151,018.00</u> 151,018.00 56,281.00
Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1] Subgroup : [1A3]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance	<u> </u>		0.00	151,018.00 151,018.00
Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance	151,018.00 151,018.00 56,281.00 8,349.00		0.00 0.00 0.00 0.00	<u>151,018.00</u> 151,018.00 56,281.00 8,349.00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Sabgroup : [143] 53610 53620 Subtotal [143] Subgroup : [144] 53600	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00		0.00 0.00 0.00 0.00 0.00 0.00	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00
Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3] Subgroup : [1A4]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA)	<u>151,018.00</u> 151,018.00 56,281.00 8,349.00 64,630.00		0.00 0.00 0.00 0.00 0.00	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00
Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3] Subgroup : [1A4] 53600 Subtotal [1A4] Subgroup : [1A5]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fice Tax Social Security (FICA) Health Insurance	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00		0.00 0.00 0.00 0.00 0.00 0.00	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00
Group : [15] Subgroup : [141] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3] Subgroup : [1A4] 53600 Subtotal [1A4]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fice Tax Social Security (FICA)	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00		0.00 0.00 0.00 0.00 0.00 0.00	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Signoup : [143] 53610 53620 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Taxes State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 828,612.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           828,612.00
Group : [15] Subgroup : [141] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3] Subgroup : [1A4] 53600 Subtotal [1A4] Subgroup : [1A5] 53640 Subtotal [1A5]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 828,612.00	R.IF - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           828,612.00
Group : [15] Subgroup : [1A1] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3] Subgroup : [1A4] 53600 Subtotal [1A4] Subgroup : [1A5] 53840 Subtotal [1A5] Subgroup : [1A7]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 412,326.00 828,612.00 828,612.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 828,612.00 828,612.00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 S3620 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] S3640 Subtotal [145] Subgroup : [147] 53660	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 828,612.00 828,612.00 110,890.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           828,612,00           828,612,00           124,653,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640 Subtotal [147] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Other New Hire Expense	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 412,326.00 828,612.00 828,612.00 110,890.00 110,890.00 4,861.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           828,612,00           828,612,00           124,653,00           124,653,00           4,861,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 53620 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640 Subtotal [147] Subgroup : [149]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pensions Pensions Other	151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           828,612.00           828,612.00           110,890.00           110,890.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           828,612,00           828,612,00           124,653,00           124,653,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 53620 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640 Subtotal [145] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780 53790 Subtotal [149]	Expenditures Other than Salaries Workmen's Compensation Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Pensions Other New Hire Expense Employee Physicals/Medication Other	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 828,612.00 828,612.00 828,612.00 110,890.00 110,890.00 4,861.00 2,234.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281.00           8,349.00           64,630.00           412,326,00           412,326,00           828,612.00           828,612.00           124,653.00           124,653.00           4,861.00           2,234,00
Group : [15] Subgroup : [141] 53630 Subtotal [1A1] Subgroup : [1A3] 53610 53620 Subtotal [1A3] Subgroup : [1A4] 53600 Subtotal [1A4] Subgroup : [1A5] 53640 Subtotal [1A5] Subgroup : [1A7] 53660 Subtotal [1A7] Subgroup : [1A9] 53780 S3790 Subtotal [1A9] S3790 Subtotal [1A9] Subgroup : [1C] 51570	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Ins Workmen's Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Pensions Other New Hire Expense Employee Physicals/Medication Other Bad Debts Bad Debt Expense	151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           828,612.00           828,612.00           110,890.00           110,890.00           4,661.00           2,234.00           7,095.00           60,000.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281.00           8,349.00           64,630.00           412,326,00           412,326,00           412,326,00           124,653.00           124,653.00           4,861.00           2,234.00           7,095.00           60,000.00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640 Subtotal [145] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780 53790 Subtotal [149] Subgroup : [10]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Pensions Other New Hire Expense Employee Physicals/Medication Other	151,018.00 151,018.00 56,281.00 8,349.00 64,630.00 412,326.00 412,326.00 828,612.00 828,612.00 110,890.00 110,890.00 4,861.00 2,234.00 7,095.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           412,326,00           328,612,00           328,612,00           124,653,00           4,861,00           2,234,00           7,095,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640 Subtotal [145] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780 53790 Subtotal [149] Subgroup : [10]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Pension Expense Employee Physicals/Medication Other New Hire Expense Employee Physicals/Medication Other Bad Debts Bad Debt Expense Bad Debts	151,018.00           151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           412,326.00           828,612.00           828,612.00           110,890.00           110,890.00           4,861.00           2,234.00           7,095.00           80,000.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           412,326,00           328,612,00           328,612,00           124,653,00           124,653,00           4,861,00           2,234,00           7,095,00           60,000,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 53620 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [144] 53640 Subtotal [145] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780 53790 Subtotal [149] Subgroup : [10] 51570 Subgroup : [10] 51260	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Employee Physicals/Medication Other Bad Debts Bad Debts Bad Debts Bad Debts Accounting Fiees	151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           412,326.00           828,612.00           828,612.00           110,890.00           110,890.00           2,234.00           7,095.00           60,000.00           60,000.00	RJE - 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           828,612,00           828,612,00           124,653,00           124,653,00           7,095,00           60,000,00           60,000,00           40,537,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [145] 53640 Subtotal [145] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780 53790 Subtotal [149] Subgroup : [10]	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Pension Expense Employee Physicals/Medication Other New Hire Expense Employee Physicals/Medication Other Bad Debts Bad Debt Expense Bad Debts	151,018.00           151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           412,326.00           828,612.00           828,612.00           110,890.00           110,890.00           4,861.00           2,234.00           7,095.00           80,000.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           412,326,00           412,326,00           124,653,00           124,653,00           4,861,00           2,234,00           7,095,00           60,000,00           60,000,00
Group : [15] Subgroup : [141] 53630 Subtotal [141] Subgroup : [143] 53610 53620 Subtotal [143] Subgroup : [144] 53600 Subtotal [144] Subgroup : [144] 53640 Subtotal [145] Subgroup : [147] 53660 Subtotal [147] Subgroup : [149] 53780 53790 Subtotal [149] Subgroup : [10] 51570 Subgroup : [10] 51260	Expenditures Other than Salaries Workmen's Compensation Workers Compensation Unemployment Insurance State Unemployment Taxes Federal Unemployment Taxes Unemployment Insurance Social Security (FICA) Fica Tax Social Security (FICA) Fica Tax Social Security (FICA) Health Insurance Employee Group Insurance Health Insurance Pensions Pension Expense Employee Physicals/Medication Other Bad Debts Bad Debts Bad Debts Bad Debts Accounting Fiees	151,018.00           151,018.00           56,281.00           8,349.00           64,630.00           412,326.00           412,326.00           412,326.00           828,612.00           828,612.00           110,890.00           110,890.00           2,234.00           7,095.00           60,000.00           60,000.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	151,018,00           151,018,00           56,281,00           8,349,00           64,630,00           412,326,00           412,326,00           828,612,00           828,612,00           124,653,00           124,653,00           7,095,00           60,000,00           60,000,00           40,537,00

Subtotal [1E]	Legal	16,848.00		0.00	16,848.00
Subgroup : [1G]	Office Supplies				
51380	Office Supplies	31,742.00	RJE - 6	(3.00) (3.00)	31,739.00
Subtotal [1G]	Office Supplies	31,742.00		(3.00)	31,739.00
Subgroup : [1H1]	Telephone and Telegraph				
51290 Subtatal (1)(1)	Telephone	8,494.00		0.00	8,494.00
Subtotal [1H1]	Telephone and Telegraph	8,494.00		0.00	8,494.00
Subgroup : [1H2]	Cellular Phones and Beepers				
51300 Subtotal [1H2]	Cellular Phones Cellular Phones and Beepers	<u> </u>		0.00	<u> </u>
Subgroup : [1K3] 51950	Resident Day User Fee State Provider Tax	733 361 00		0.00	702 264 00
Subtotal [1K3]	Resident Day User Fee	723,361.00		0.00	723,361.00
Subgroup : [1J] 97900	Corporation Business Taxes State Corporate Taxes	250.00		0.00	250.00
Subtotal [1J]	Corporation Business Taxes	250.00		0.00	250.00
T-4-1 [45]	Europe difference Others Altern Selector	2 471 754 00			2 470 447 00
Total [15]	Expenditures Other than Salaries	2,471,754.00		(1,637.00)	2,470,117.00
Group : [16]	Expenditures Other than Salaries (cont'd) - Admin. and General				
Subgroup : [2] Marcum 108	Holiday Parties for Staff Holiday Party	0.00		934.00	934.00
	Honoay Faity	0.00	RJE - 5	934.00	554.00
Subtotal [2]	Holiday Parties for Staff	0.00		934.00	934.00
Subgroup : [3]	Gifts to Staff				
Marcum 107	Gifts to Employees	0.00		5,030.00	5,030.00
Subtotal [3]	Gifts to Staff	0.00	RJE - 5	5,030.00	5,030.00
Subtotal [5]	Girts to Stan	0.00_		5,030.00	5,030.00
Subgroup : [4]	Employee Travel				
51420 Subtotal [4]	Employee Travel Employee Travel	2,343.00		0.00	2,343.00
		·			
Subgroup : [5] 51430	Education Expense Professional Development	20,164.00		0.00	20,164.00
Subtotal [5]	Education Expense	20,164.00		0.00	20,164.00
Subgroup : [M1] 51310	Advertising Help Wanted Advertising Help Wanted	7,858.00		0.00	7,858.00
Subtotal [M1]	Advertising Help Wanted	7,858.00		0.00	7,858.00
Subgroup : [M3]	Advertising Other				
51330	Business Promotion	29,708.00		0.00	29,708.00
Subtotal [M3]	Advertising Other	29,708.00		0.00	29,708.00
Subgroup : [M7]	Postage				
51400	Courier & Postage	5,651.00		0.00	5,651.00
Subtotal [M7]	Postage	5,651.00		0.00	5,651.00
Subgroup : [M8]	Dues				
51350	Dues / Association	9,733.00	RJE - 3	(245.00)	9,488.00
Subtotal [M8]	Dues	9,733.00	KJE - 3	(245.00)	9,488.00
Subgroup : [M8A] 51340	Dues to Chamber of Commerce Dues Chamber Of Commerce	140.00		0.00	140.00
Subtotal [M8A]	Dues to Chamber of Commerce	140.00		0.00	140.00
Out	Out-ond-Alana				
Subgroup : [M9] 51360	Subscriptions Subscriptions	2,511.00		150.00	2,661.00
		·	RJE - 3	150.00	
Subtotal [M9]	Subscriptions	2,511.00		150.00	2,661.00
Subgroup : [M10]	Contributions				
51470 Subtatal (M10)	Donation Expense	<u> </u>		0.00	<u>1,718.00</u> 1,718.00
Subtotal [M10]	Contributions	1,710.00		0.00	1,/10.00
Subgroup : [M11]	Services Provided by Contract				
51280	Professional Fees	7,364.00	RJE - 4	15,397.00 15,397.00	22,761.00
51460	Payroll Processing	22,589.00		0.00	22,589.00
Marcum 103	Contracted Purchased Services	0.00		5,946.00	5,946.00
Subtotal [M11]	Services Provided by Contract	29,953.00	RJE - 2	<u>5,946.00</u> 21,343.00	51,296.00

4,380.00		0.00	4,380.00
2,017.00		0.00	2,017.00
3,308.00		0.00	3,308.00
22,888.00		(12,262.00)	10,626.00
	RJE - 5	(12,262.00)	
70,782.00		0.00	70,782.00
1,011.00		0.00	1,011.00
0.00		95.00	95.00
	RJE - 3	95.00	
0.00		6,298.00	6,298.00
	RJE - 5	6,298.00	
104,386.00		(5,869.00)	98,517.00
214,165.00		21,343.00	235,508.00
255,702.00		0.00	255,702.00
255,702.00		0.00	255,702.00
			44,107.00
44,107.00		0.00	44,107.00
299,809.00		0.00	299,809.00
8 842 00		0.00	8,842.00
			8,842.00
			7,125.00
7,125.00		0.00	7,125.00
1,120.00			
	2,017.00 3,308.00 22,888.00 70,782.00 1,011.00 0.00 <b>104,386.00</b> <b>214,165.00</b> <b>255,702.00</b> <b>255,702.00</b> <b>255,702.00</b> <b>44,107.00</b> <b>44,107.00</b> <b>44,107.00</b> <b>44,107.00</b> <b>8,842.00</b> <b>8,842.00</b> <b>8,842.00</b> <b>7,125.00</b>	2,017.00 3,308.00 22,888.00 RJE - 5 70,782.00 1,011.00 0.00 RJE - 3 0.00 RJE - 5 104,386.00 214,165.00 255,702.00 255,702.00 44,107.00 44,107.00 8,842.00 8,842.00 7,125.00	2,017.00     0.00       3,308.00     0.00       22,888.00     (12,262.00)       RJE - 5     (12,262.00)       70,782.00     0.00       1,011.00     0.00       0.00     95.00       RJE - 3     95.00       0.00     6.298.00       RJE - 5     6.298.00       104,386.00     (5.869.00)       214,165.00     21,343.00       255,702.00     0.00       244,107.00     0.00       44,107.00     0.00       299,809.00     0.00       8,842.00     0.00       7,125.00     0.00

current, fractif			0.00	
Puberous (534.2)	Non Food Supplies			
Subgroup : [2A2] 63380	Non-Food Supplies Dietary Supplies	44,107.00	0.00	44,107.00
Subtotal [2A2]	Non-Food Supplies	44,107.00	0.00	44,107.00
Subtotal [2A2]	Non-rood Supplies	44,107.00	0.00	44,107.00
Total [18]	Dietary Basis for Allocation of Costs	299,809.00	0.00	299,809.00
Group : [19]	Laundry-Basis for Allocation of Costs			
Subgroup : [3A1]	Bed Linens, etcwashed, ironed			
57400	Linen & Bedding	8,842.00	0.00	8,842.00
Subtotal [3A1]	Bed Linens, etcwashed, ironed	8,842.00	0.00	8,842.00
Subgroup : [3C]	Other			
57380	Laundry Supplies	7,125.00	0.00	7,125.00
Subtotal [3C]	Other	7,125.00	0.00	7,125.00
Total [19]	Laundry-Basis for Allocation of Costs	15,967.00	0.00	15,967.00
10041[19]	Laundry-Basis for Anocation of Costs	10,307.00		13,301.00
Group : [20]	Housekeeping and Resident Care Basis for Allocation of Costs			
Subgroup : [4A1]	In-Houe Care Supplies			
59380	Housekeeping Supplies	41,887.00	0.00	41,887.00
Subtotal [4A1]	In-Houe Care Supplies	41,887.00	0.00	41,887.00
Subgroup : [5A2]	Purchased From			
76290	Pharmacy	9,606.00	0.00	9,606.00
76400	Pharmacy Other	30,464.00	0.00	30,464.00
76500	Pharmacy Medicare	187,128.00	0.00	187,128.00
Subtotal [5A2]	Purchased From	227,198.00	0.00	227,198.00
Subgroup : [5B]	Medicine Cabinet Drugs			
83380	Nursing Supplies	260,016.00	0.00	260,016.00
Subtotal [5B]	Medicine Cabinet Drugs	260,016.00	0.00	260,016.00
50010141 [50]	medicine Capiller Druga	200,010.00		
Subgroup : [5C]	Medical and Therapeutic Supplies			
83385	Non Qual T19 Part B Supplies	2,383.00	0.00	2,383.00
83395	Non Qual Other Part B Supplies	5,029.00	0.00	5,029.00
Subtotal [5C]	Medical and Therapeutic Supplies	7,412.00	0.00	7,412.00
Subgroup : [5D]	Ambulance/Limousine			
76860	Resident Travel	3,136.00	0.00	3,136.00
Subtotal [5D]	Ambulance/Limousine	3,136.00	0.00	3,136.00
Subgroup : [5E2]	Oxygen - Other			
76380	Oxygen Supplies	14,461.00	0.00	14,461.00
Subtotal [5E2]	Oxygen - Other	14,461.00	0.00	14,461.00
outom [orr]	evillen - onier			.,
Subgroup : [5F]	X-Rays and related radiological			
76760	X-Ray Expense	7,450.00	0.00	7,450.00
Subtotal [5F]	X-Rays and related radiological	7,450.00	0.00	7,450.00
Subgroup : [5H]	Laboratory	07 005 00	0.00	27 005 00
76700	Lab Expense	27,685.00	0.00	27,685.00
Subtotal [5H]	Laboratory	27,685.00	0.00	27,685.00
Subgroup : [51]	Recreation			
65380	Recreation Supplies	4,877.00	0.00	4,877.00
65400	Resident & Family Entertainment	16,288.00	0.00	16,288.00
65450	Cable TV	6,029.00	0.00	6,029.00
Subtotal [51]	Recreation	27,194.00	0.00	27,194.00
Subaroup : [5] 1	Other			

Subgroup : [M13] 51370 51390

51450 51480 51500

65500 Marcum 105 Marcum 106

Subtotal [M13]

Total [16]

Group : [18]

Subgroup : [2A1] 63340

Subtotal [2A1]

13,474.00

0.00

1/22/2019 7:17 PM

73180	Physical Therapy Supplies	4,817.00		0.00	4,817.00
76600	IV Therapy Expense	2,895.00		0.00	2,895.00
76900	Supplies Patient Personal	7,097.00		0.00	7,097.00
83370	Nursing Equipment Rental	6,184.00		0.00	6,184.00
83375	Nursing Equipment Med A				
83400		8,581.00		0.00	8,581.00
	Medical Software Subscriptions	41,851.00		0.00	41,851.00
83550	Nursing Repairs & Maintenance	2,388.00		0.00	2,388.00
Subtotal [5L]	Other	87,287.00		0.00	87,287.00
Total [20]	Housekeeping and Resident Care Basis for Allocation of Costs	703,726.00		0.00	703,726.00
Group : [22]	Maintenance and Property				
Subgroup : [6A]	Repairs and Maintenance				
55380	Maintenance Supplies	28,481.00		0.00	28,481.00
55390	Repair & Maintenance	57,912.00		0.00	57,912.00
Subtotal [6A]	Repairs and Maintenance	86,393.00		0.00	86,393.00
0 h	114				
Subgroup : [6B] 55720	Heat Gas	79,222.00		0.00	79,222.00
Subtotal [6B]	Heat	79,222.00		0.00	79,222.00
Septoral [ob]	ligat	13,222.00			13,222.00
Subgroup : [6C]	Light & Power				
55740	Electricity	45,000.00		0.00	45,000.00
Subtotal [6C]	Light & Power	45,000.00		0.00	45,000.00
Subgroup : [6D]	Water				
55710	Water & Sewer	43,733.00		0.00	43,733.00
Subtotal [6D]	Water	43,733.00		0.00	43,733.00
0000000.[00]					
Subgroup : [6E]	Equipment Lease				
51410	Office Equipment Rental	12,854.00		0.00	12,854.00
Subtotal [6E]	Equipment Lease	12,854.00		0.00	12,854.00
Suptoral for 1	Eduburaur Fease	12,004.00		0.00	12,004.00
Subgroup : [6F]	Other				
55430	Groundskeeping	17,192.00		0.00	17,192.00
55470	Rubbish Removal	18,912.00		0.00	18,912.00
				0.00	
55480	Snow Removal	15,421.00			15,421.00
55490	Purchased Maintanence Contract	39,114.00		0.00	39,114.00
Marcum 109	Sewage Use	0.00		21,760.00	21,760.00
<b></b>	Other		RJE - 1	21,760.00	442 200 00
Subtotal [6F]	Other	90,639.00		21,780.00	112,399.00
		90,639.00			112,399.00
Subgroup : [7B]	Building & Building Improvements				
Subgroup : [7B] 98290	Building & Building Improvements Depr Buildings	375.00		0.00	375.00
Subgroup : [7B]	Building & Building Improvements				
Subgroup : [7B] 98290 Subtotal [7B]	Bullding & Building Improvements Depr Buildings Building & Building Improvements	375.00		0.00	375.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment	<u> </u>		0.00	<u>375.00</u> <b>375.00</b>
Subgroup : [78] 98290 Subtotal [78] Subgroup : [7D] 98270	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Fumiture & Equipment	<u> </u>		0.00	<u>375.00</u> <u>375.00</u> 42,449.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Fumiture & Equipment Depr Computer Software	<u>375.00</u> <u>375.00</u> 42,449.00 4,119.00		0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00
Subgroup : [78] 98290 Subtotal [78] Subgroup : [7D] 98270	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Fumiture & Equipment	<u> </u>		0.00	<u>375.00</u> <u>375.00</u> 42,449.00
Subgroup : [7B] 96290 Subtota! [7B] Subgroup : [7D] 96270 98280 Subtota! [7D]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment	<u>375.00</u> <u>375.00</u> 42,449.00 4,119.00		0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements	<u>375.00</u> 375.00 42,449.00 4,119.00 46,568.00		0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98260	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvement	<u>375.00</u> <u>375.00</u> 42,449.00 <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u>		0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements	<u>375.00</u> 375.00 42,449.00 4,119.00 46,568.00		0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00
Subgroup : [7B] 98290 Subtota! [7B] Subgroup : [7D] 98270 98280 Subtota! [7D] Subgroup : [8C] 98260 Subtota! [8C]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements Depr Leasehold Improvement	<u>375.00</u> <u>375.00</u> 42,449.00 <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u>		0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements Depr Leasehold Improvement Leasehold Improvements Rental Payments	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00
Subgroup : [7B] 98290 Subtota! [7B] Subgroup : [7D] 98270 98280 Subtota! [7D] Subgroup : [8C] 98260 Subtota! [8C]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements Depr Leasehold Improvement	<u>375.00</u> <u>375.00</u> 42,449.00 <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u>	RJE - 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00
Subgroup : [7B] 98290 Subtota! [7B] Subgroup : [7D] 98280 Subtota! [7D] Subgroup : [8C] 98260 Subtota! [8C] Subgroup : [9] 97700	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rent	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00	RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9]	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements Depr Leasehold Improvement Leasehold Improvements Rental Payments	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00		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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00
Subgroup : [7B] 98290 Subtotal [7B] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements Depr Leasehold Improvements Leasehold Improvements Rental Payments Rent Related Mortgage Insurance	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u>	RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00
Subgroup : [7B] 98290 Subtota! [7B] Subgroup : [7D] 98280 Subtota! [7D] Subgroup : [8C] 98260 Subtota! [8C] Subgroup : [9] 97700	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rent	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00		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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00
Subgroup : [7B] 98290 Subtota! [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9]	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Related Mortgage Insurance         Rental Payments	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u>		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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subtotal [9]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvement         Leasehold Improvements         Rental Payments	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u>		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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00
Subgroup : [7B] 98290 Subtota! [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9]	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Related Mortgage Insurance         Rental Payments	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u>	RJE - 1 _	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010	Building & Building Improvements Depr Buildings Building & Building Improvements Movable Equipment Depr Furniture & Equipment Depr Computer Software Movable Equipment Leasehold Improvements Depr Leasehold Improvements Leasehold Improvements Rental Payments Rent Related Mortgage Insurance Rental Payments Real estate taxes paid by lessor Related Taxes	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u>		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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00 108,678.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subtotal [9]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvement         Leasehold Improvements         Rental Payments	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u>	RJE - 1 _	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subtotal [8C] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Related Taxes         Real estate taxes paid by lessor	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u>	RJE - 1 _	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00 108,678.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subtotal [10B]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Related Taxes         Real estate taxes paid by lessor         Personal property taxes	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u>	RJE - 1 _	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00 108,678.00 108,678.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subtotal [8C] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Related Taxes         Real estate taxes paid by lessor	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u>	RJE - 1 _	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00 108,678.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98280 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 5566-010	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvements         Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Reated Mortgage Insurance         Rental Payments         Reate state taxes paid by lessor         Real estate taxes paid by lessor         Personal property taxes         PERSONAL PROPERTY TAX	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u> <u>0.00</u>	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 19,704.00 108,678.00 108,678.00 5,970.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 5566-010	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Related Taxes         Real estate taxes paid by lessor         Personal property taxes         PERSONAL PROPERTY TAX         Personal Property Taxes	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u>	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 300,116.00 108,678.00 5,970.00 6,083.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98280 Subtotal [7D] Subgroup : [8C] 98280 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 5566-010	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvements         Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Reated Mortgage Insurance         Rental Payments         Reate state taxes paid by lessor         Real estate taxes paid by lessor         Personal property taxes         PERSONAL PROPERTY TAX	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u> <u>0.00</u>	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 19,704.00 108,678.00 108,678.00 5,970.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] 97700 97780-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 55660 Subtotal [10C]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Fumiture & Equipment         Depr Fumiture & Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Related Mortgage Insurance         Rental Payments         Real estate taxes paid by lessor         Real estate taxes paid by lessor         Real estate taxes paid by lessor         Personal property taxes         Personal Property Taxes         Personal Property taxes	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00 0.00 504,295.00 0.00 0.00 0.00 0.00 0.00 0.00 5.083.00 6,083.00	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 300,116.00 108,678.00 108,678.00 5,970.00 6,083.00 12,053.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 5566-010	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Related Taxes         Real estate taxes paid by lessor         Personal property taxes         PERSONAL PROPERTY TAX         Personal Property Taxes	<u>375.00</u> <u>375.00</u> <u>42,449.00</u> <u>4,119.00</u> <u>46,568.00</u> <u>139,146.00</u> <u>139,146.00</u> <u>504,295.00</u> <u>0.00</u> <u>504,295.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u>	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 300,116.00 108,678.00 5,970.00 6,083.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] 98260 Subtotal [8] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10C] 55660 Subtotal [10C] Total [22]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvement         Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Related Mortgage Insurance         Rental Payments         Relate state taxes paid by lessor         Related Taxes         Personal property taxes         PERSONAL PROPERTY TAX         Personal property taxes         Personal property taxes      <	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00 0.00 504,295.00 0.00 0.00 0.00 0.00 0.00 0.00 5.083.00 6,083.00	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 300,116.00 108,678.00 108,678.00 5,970.00 6,083.00 12,053.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 55660 Subtotal [10C] Total [22] Group : [27]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Real estate taxes paid by lessor         Personal property taxes         PERSONAL PROPERTY TAX         Personal Property Taxes         Personal property taxes         Maintenance and Property         Interest and Insurance	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00 0.00 504,295.00 0.00 0.00 0.00 0.00 0.00 0.00 5.083.00 6,083.00	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 300,116.00 108,678.00 108,678.00 5,970.00 6,083.00 12,053.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 55660 Subtotal [10C] Total [22] Group : [27] Subgroup : [12D]	Building & Building Improvements         Depr Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Depr Leasehold Improvements         Depr Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Real estate taxes paid by lessor         Real estate taxes paid by lessor         Personal property taxes         Personal property taxes         Personal property taxes         Maintenance and Property         Interest and Insurance         Other Interest Expense	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00 0.00 504,295.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 280,412.00 19,704.00 300,116.00 108,678.00 108,678.00 5,970.00 6,083.00 12,053.00 986,537.00
Subgroup : [7B] 98290 Subtotal [7B] Subgroup : [7D] 98270 98280 Subtotal [7D] Subgroup : [8C] 98260 Subtotal [8C] Subgroup : [9] 97700 9782-010 Subtotal [9] Subgroup : [10B] 9780-010 Subtotal [10B] Subgroup : [10C] 55660 Subtotal [10C] Total [22] Group : [27]	Building & Building Improvements         Depr Buildings         Building & Building Improvements         Movable Equipment         Depr Furniture & Equipment         Depr Computer Software         Movable Equipment         Leasehold Improvements         Depr Leasehold Improvements         Rental Payments         Rental Payments         Rental Payments         Real estate taxes paid by lessor         Real estate taxes paid by lessor         Personal property taxes         PERSONAL PROPERTY TAX         Personal Property Taxes         Personal property taxes         Maintenance and Property         Interest and Insurance	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 504,295.00 0.00 504,295.00 0.00 0.00 0.00 0.00 0.00 0.00 5.083.00 6,083.00	RJE - 1 RJE - 1	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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00	375.00 375.00 42,449.00 4,119.00 46,568.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 139,146.00 19,704.00 300,116.00 108,678.00 108,678.00 5,970.00 6,083.00 12,053.00

13,123.00

0.00

Subtotal [12D] Subgroup : [14A] 51700

Insurance on Property Other Insurance

13,123.00

9781-010	Related Insurance	0.00		67,771.00	67,771.00
			RJE - 1	67,771.00	
Subtotal [14A]	Insurance on Property	13,123.00		67,771.00	80,894.00
Subman . 14401	lanum of Automobilet				
Subgroup : [14B] 51750	Insurance of Automobiles Auto Insurance	250.00		0.00	250.00
Subtotal [14B]	Insurance of Automobiles	250.00		0.00	250.00
Total [27]	Interest and Insurance	13,636.00		67,771.00	81,407.00
Group : [30]	Statement of Revenue				
Subgroup : [1A]	Medicaid Residents (CT only)				
41100	Room & Board Medicaid	(11,778,611.00)		0.00	(11,778,611.00)
Subtotal [1A]	Medicaid Residents (CT only)	(11,778,611.00)		0.00	(11,778,611.00)
<b>6 b c c c c c c c c c c</b>	Medicaid room and board contractual allowance				
Subgroup : [1B] 41110	Allowance R&B Medicaid	5,409,446.00		0.00	5,409,446.00
48100	Room & Board Retro Medicaid	30,860.00		0.00	30,860.00
Subtotal [1B]	Medicaid room and board contractual allowance	5,440,306.00		0.00	5,440,306.00
Subgroup : [3A]	Medicare Residents (All inclusive)	(4, 100, 070, 00)			(4, 400, 070, 00)
43100 48300	Room & Board Medicare Room & Board Retro Medicare	(1,463,978.00) (51,853.00)		0.00 0.00	(1,463,978.00) (51,853.00)
Subtotal [3A]	Medicare Residents (All inclusive)	(1,515,831.00)		0.00	(1,515,831.00)
Subgroup : [3B]	Medicare room and board contractual allowance				
43110	Allowance R&B Medicare	(267,411.00)		0.00	(267,411.00)
Subtotal [3B]	Medicare room and board contractual allowance	(267,411.00)		0.00	(267,411.00)
Subgroup : [4A]	Private-pay residents and other				
40100	Room & Board Private	(2,841,804.00)		0.00	(2,841,804.00)
40110	Private Discounts	63,306.00		0.00	63,306.00
44100	Room & Board Insurance Other	(1,217,575.00)		0.00	(1,217,575.00)
44110	Allowance R&B Insurance Other	148,198.00		0.00	148,198.00
48000 48400	Room & Board Retro Private Room & Board Retro Ins Other	(61,866.00) (28,032.00)		0.00 0.00	(61,866.00) (28,032.00)
Subtotal [4A]	Private-pay residents and other	(3,937,773.00)		0.00	(3,937,773.00)
					, <u>,,,</u>
Subgroup : [5A]	Prescription Drugs - Medicare				
43210	Pharmacy Medicare A	(135,341.00)		0.00	(135,341.00)
Subtotal [5A]	Prescription Drugs - Medicare	(135,341.00)		0.00	(135,341.00)
Subgroup : [5B]	Prescription Drugs - Medicare Contractual Allowance				
43215	Allow Phar MCR A	135,341.00		0.00	135,341.00
43315	Allow Pharmacy MCR B	16,066.00		0.00	16,066.00
Subtotal [5B]	Prescription Drugs - Medicare Contractual Allowance	151,407.00		0.00	151,407.00
Subseeus (EC)	Prescription Drugs - Non-medicare				
Subgroup : [5C] 44510	Pharmacy Insurance Other	(45,650.00)		0.00	(45,650.00)
Subtotal [5C]	Prescription Drugs - Non-medicare	(45,650.00)	· -	0.00	(45,650.00)
Subgroup : [5D]	Prescription Drugs - Non-medicare Contractual Allowance				
44515 Subtotal [5D]	Allow Phar Insurance Other Prescription Drugs - Non-medicare Contractual Allowance	45,650.00 45,650.00		0.00	45,650.00 45,650.00
Suprotal [3D]	Prescription Drugs - Non-medicare Contractual Allowance	45,650.00		0.00	40,000.00
Subgroup : [7A]	Physical Therapy - Medicare				
43220	PT Medicare A	(115,938.00)		0.00	(115,938.00)
43225	Allow PT MCR A	116,653.00		0.00	116,653.00
43320 44820	PT Medicare B PT Insurance B	(115,540.00) (96,640.00)		0.00 0.00	(115,540.00) (96,640.00)
44825	Allow PT Insurance B	29,954.00		0.00	29,954.00
Subtotal [7A]	Physical Therapy - Medicare	(181,511.00)		0.00	(181,511.00)
Subgroup : [7B]	Physical Therapy - Medicare Contractual Allowance				
43325 Subtated 5753	Allow PT MCR B Physical Therapy - Medicare Contractual Allowance	<u>60,995.00</u> 60,995.00		0.00	<u>60,995.00</u> 60,995.00
Subtotal [7B]	Filiarda Inerapy - medicare contractual Allowance			0.00	
Subgroup : [7C]	Physical Therapy - Non-medicare				
40220	PT Private	(22.00)		0.00	(22.00)
41220	PT Medicaid	(1,909.00)		0.00	(1,909.00)
44520 Subtotal (7C)	PT Insurance Other Physical Therapy - Non-medicare	(82,609.00) (84,540.00)		0.00	(82,609.00) (84,540.00)
Subtotal [7C]					104,040.007
Subgroup : [7D]	Physical Therapy - Non-medicare Contractual Allowance				
41225	Allow PT MCD	1,909.00		0.00	1,909.00
44525 Subtated 5701	Allow PT Insurance Other Bhusiaal Theorem. New mediance Contractual Allowance	82,609.00		0.00	82,609.00
Subtotal [7D]	Physical Therapy - Non-medicare Contractual Allowance	84,518.00		0.00	84,518.00
Subgroup : [8A]	Speech Therapy - Medicare				
43240	ST Medicare A	(93,158.00)		0.00	(93,158.00)
43340	ST Medicare B	(77,960.00)		0.00	(77,960.00)
44840	ST Insurance B	(67,261.00)		0.00	(67,261.00)

Subtotal [8A]	Speech Therapy - Medicare	(238,379.00)	0.00	(238,379.00)
0	One of The second He discuss On the shart Allowed			
Subgroup : [8B]	Speech Therapy - Medicare Contractual Allowance			
43245	Allow ST MCR A	93,146.00	0.00	93,146.00
43345	Allow ST MCR B	16,296.00	0.00	16,296.00
44845	Allow ST Insurance B	31,949.00	0.00	31,949.00
Subtotal [8B]	Speech Therapy - Medicare Contractual Allowance	141,391.00	0.00	141,391.00
Subgroup : [8C]	Speech Therapy - Non-medicare			
40240	ST Private	(64.00)	0.00	(64.00)
41240	ST Medicaid	(1,667.00)	0.00	
		••••••		(1,667.00)
44540	ST Insurance Other	(63,295.00)	0.00	(63,295.00)
Subtotal [8C]	Speech Therapy - Non-medicare	(65,026.00)	0.00	(65,026.00)
Subgroup : [8D]	Speech Therapy - Non-medicare Contractual Allowance			
41245	Allow ST MCD	1,667.00	0.00	1,667.00
44545	Allow ST Insurance Other	62,438.00	0.00	62,438.00
Subtotal [8D]	Speech Therapy - Non-medicare Contractual Allowance	64,105.00	0.00	64,105.00
Subgroup : [9A]	Occupational Therapy - Medicare			
43230	OT Medicare A	(122,661.00)	0.00	(122,661.00)
43330	OT Medicare B	(101,570.00)	0.00	(101,570.00)
44830	OT Insurance B	(64,428.00)	0.00	(64,428.00)
Subtotal [9A]	Occupational Therapy - Medicare	(288,659.00)	0.00	(288,659.00)
Subgroup : [9B]	Occupational Therapy - Medicare Contractual Allowance			
43235	Allow OT MCR A	123,195.00	0.00	123,195.00
43335	Allow OT MCR B	40,267.00	0.00	40,267.00
44835	Allow OT Insurance B	21,446.00	0.00	21,446.00
Subtotal [9B]	Occupational Therapy - Medicare Contractual Allowance	184,908.00	0.00	184,908.00
Contoral [0D]				104,000.00
Subgroup : [9C]	Occupational Therapy - Non-medicare			
40230	OT Private	870.00	0.00	870.00
41230	OT Medicaid	(1,493.00)	0.00	(1,493.00)
44530	OT Insurance Other	(87,479.00)	0.00	(87,479.00)
Subtotal [9C]	Occupational Therapy - Non-medicare	(88,102.00)	0.00	(88,102.00)
oubiotai [50]		(00,102.00)		(00)/02/07
Subgroup : [9D]	Occupational Therapy - Non-medicare Contractual Allowance			
44535	Allow OT Insurance Other	87,411.00	0.00	87,411.00
Subtotal [9D]	Occupational Therapy - Non-medicare Contractual Allowance	87,411.00	0.00	87,411.00
Subgroup : [10A]	Other - Medicare			
43120	Medicare Discounts	34,273.00	0.00	34,273.00
43250	Lab Medicare A	(22,558.00)	0.00	(22,558.00)
43255	Allow Lab MCR A	22,558.00	0.00	22,558.00
43270	X-ray Medicare A	(5,532.00)	0.00	(5,532.00)
43275	Allow X-ray MCR A	5,532.00	0.00	5,532.00
43310	Pharmacy MCR B	(28,008.00)	0.00	(28,008.00)
	•			
44850	Lab Insurance B	(4,298.00)	0.00	(4,298.00)
44855	Allow Lab Insurance B	1,778.00	0.00	1,778.00
Subtotal [10A]	Other - Medicare	3,745.00	0.00	3,745.00
Subgroup : [10B]	Other - Non-medicare			
41235	Allow OT MCD	1,493.00	0.00	1,493.00
44550	Lab Insurance Other	(60,986.00)	0.00	(60,986.00)
44555	Allow Lab Insurance Other	60,986.00	0.00	60,986.00
44570	X-ray Insurance Other	(2,957.00)	0.00	(2,957.00)
44575	Allow X-ray Insurance Other	2,957.00	0.00	2,957.00
Subtotal [10B]	Other - Non-medicare	1,493.00	0.00	1,493.00
Subgroup : [15]	Interest Income			(00.00)
49190	Interest Income	(36.00)	0.00	(36.00)
Subtotal [15]	Interest Income	(36.00)	0.00	(36.00)
Subgroup : [18]	Other Revenue			
48600	Retro Ancillaries	12,110.00	0.00	12,110.00
49170	Bad Debt Recovery	(48,945.00)	0.00	(48,945.00)
49200	Miscellaneous Income	(262.00)	0.00	(262.00)
Subtotal [18]	Other Revenue	(37,097.00)	0.00	(37,097.00)
Total [30]	Statement of Revenue	(12,398,038.00)	0.00	(12,398,038.00)
	NET (INCOME) LOSS	(496,012.00)	13,760.00	(482,252.00)

Client:	Avon Health Care
Engagement:	Medicaid - Avon Health Care 2018 Cost Report
Period Ending:	9/30/2018
Trial Balance:	A.01 - TB-CCNH
Workpaper:	A.04 - Grouping Report - Balance Sheet

Account	Description	ADJ	JE Ref #	RJE	FINAL
		9/30/2018	JE Kei #		9/30/2018
	Assets Cash				
		300.00		0.00	200.0
	Petty Cash				300.0
	Cash Operating Account	717,376.00		0.00	717,376.00
	Cash Resident Funds	26,065.00		0.00	26,065.00
Subtotal [A1] Cash		743,741.00	•	0.00	743,741.00
Subgroup : [A2]	VR				
13010 A	VR Private	387,638.00		0,00	387,638.00
13020 A	VR Medicaid	764,743.00		0.00	764,743.00
13040 A	VR Medicare A	139,068.00		0.00	139,068.00
13050 A	VR Medicare B	12,355.00		0.00	12,355.00
13060 A	VR Coinsurance	16,423.00		0.00	16,423.00
13080 A	VR Insurance Other	166,175.00		0.00	166,175.00
13290 A	Allowance for Doubtful Accounts	(121,153.00)		0.00	(121,153.00
	VR Refunds	5,535.00		0.00	5,535.00
	VR Suspense	(436.00)		0.00	(436.00
Subtotal [A2] A/R		1,370,348.00		0.00	1,370,348.00
0					
	nventories nventory	33,628.00		0.00	33,628.00
		33,628.00	·	0.00	
Subtotal [A4] Invent	lones			0.00	33,628.00
Subgroup : [A5] P	repaid Expenses				
15300 F	Prepaid Insurance	53,589.00		0.00	53,589.00
15800 F	Prepaid Other	28,257.00		0.00	28,257.00
Subtotal [A5] Prepa	id Expenses	81,846.00		0.00	81,846.00
Subaroun ( 1821 - 6	huildinge				
	Bu <b>ildings</b> Buildings	7,495.00		0.00	7,495.00
	ccum Depr Buildings	•			
Subtotal [B3] Buildi		(1,156.00) 6,339.00		0.00	(1,156.00 6,339.00
	<b>U</b> -		·		
	easehold Improvements				
	easehold Improvements	2,590,864.00		0.00	2,590,864.00
	ccum Depr Leasehold Impvmts	(1,841,712.00)		0.00	(1,841,712.00
Subtotal [B4] Lease	hold Improvements	749,152.00		0.00	749,152.00
Subgroup : [B6] N	lovable Equipment				
	urniture & Equipment	417,705.00		0.00	417,705.00
	ccum Depr Furniture & Equipmt	(311,158.00)		0.00	(311,158.00
	omputer Software	132,141.00		0.00	132,141.00
	ccum Depr Computer Software	(110,515.00)		0.00	(110,515.00
Subtotal [B6] Moval		128,173.00		0.00	128,173.00
		120,170.00		0.00	120,110.00
	oans to Owners or Related Parties				
	ue from West Hartford Rehab	517,377.00		0.00	517,377.00
	to Owners or Related Parties	517,377.00		0.00	517,377.00
fotal [31-32] Assets		3,630,604.00	<u>3</u>	0.00	3,630,604.00
Group : [33-34] L	abilities				
	/P				
	ccounts Payable Trade	(179,167.00)		0.00	/179 167 00
Subtotal [A1] A/P		(179,167.00)		0.00	(179,167.00) (179,167.00)
				· · · ·	
	otes Payable	(756 00)		0.00	1750 00
	apital Lease Payable	(756.00)		0.00	(756.00)
2100M C Subtotal [A2] Notes	apital Lease Current Portion Pavable	(4,541.00) (5,297.00)		0.00	(4,541.00)
		(0,201.00)			(3,237.00
	oans Payable for Equipment				
	L&P Loan	(38,655.00)		0.00	(38,655.00)
	P of CL&P Loan	(35,682.00)		0.00	(35,682.00)
Subtotal [A3] Loans	Payable for Equipment	(74,337.00)		0.00	(74,337.00)

Client:	Avon Health Care
Engagement:	Medicaid - Avon Health Care 2018 Cost Report
Period Ending:	9/30/2018
Trial Balance:	A.01 - TB-CCNH
Workpaper:	A.04 - Grouping Report - Balance Sheet
Account	Description

	A.04 - Grouping Report - Dalance Sh				
Account	Description	ADJ	JE Ref #	RJE	FINAL
	- *	9/30/2018			9/30/2018
Subgroup : [A4]	Accrued Payroll				
25360	P/R Garnishment	(33.00)		0.00	(33.00)
25500	Accrued Payroll	(152,765.00)		0.00	(152,765.00)
25650	Accrued Vac Personal Sick	(168,201.00)		0.00	(168,201.00)
Subtotal [A4] Acc	crued Payroll	(320,999.00)	_	0.00	(320,999.00)
Subgroup : [A6]	Accrued Payroll Taxes Payable				
25600	Accrued FICA Taxes	(9,830.00)		0.00	(9,830.00)
25610	Accrued SUI Taxes	(510.00)		0.00	(510.00)
25620	Accrued FUI Taxes	(74.00)		0.00	(74.00)
Subtotal [A6] Accrued Payroll Taxes Payable		(10,414.00)		0.00	(10,414.00)
Subgroup : [A12]	Other Current Liabilities				
21300	Credit Balance Liabilities	(221,022.00)		0.00	(221,022.00)
21610	Due to Cash Resident Funds	(26,065.00)		0.00	(26,065.00)
25680	Accrued Pension	(103,231.00)		(13,763.00)	(116,994.00)
			RJE - 7	(13,763.00)	,
26100	Accrued Accounting	(18,575.00)		0.00	(18,575.00)
26110	Accrued User Fee	(191,093.00)		0.00	(191,093.00)
26120	Accrued Property Taxes	(1,365.00)		0.00	(1,365.00)
26130	Accrued Insurance Financing	(29,998.00)		0.00	(29,998.00)
26150	Accrued Expense Other	(1,785.00)		0.00	(1,785.00)
	her Current Liabilities	(593,134.00)		(13,763.00)	(606,897.00)
Total [33-34] Liab		(1,183,348.00)		(13,763.00)	(1,197,111.00)
Group : [35]	Equity				
	Capital Stock				
Subgroup : [B2]	•	(456,000,00)		0.00	(456 000 00)
30110 Subtatal (DO) Car	Capital Stock	(156,000.00)			(156,000.00)
Subtotal [B2] Cap	Dital Stock	(156,000.00)		0.00	(156,000.00)
Subgroup : [B5]	Cumulated Earnings				
30100	Shareholder Distributions	642,279.00		(156,850.00)	485,429.00
		·	RJE - 6	(156,850.00)	
30120	Retained Earnings	(2,437,523.00)		156,853.00	(2,280,670.00)
			RJE - 6	3.00	
			RJE - 6	156,850.00	
Subtotal [B5] Cumulated Earnings		(1,795,244.00)		3.00	(1,795,241.00)
fotal [35] Equity		(1,951,244.00)		3.00	(1,951,241.00)
			_		
	Sum of Account Groups	496,012.00		(13,760.00)	482,252.00
	Net (Income) Loss	(496,012.00)		13,760.00	(482,252.00)

Period Ending: Trial Balance: Workpaper:	Avon Health Care Medicaid - Avon Health Care 2018 Cost Report 9/30/2018 A.01 - TB-CCNH H.01 - Reclassifying Journal Entries Report			Credit
Account	Description	W/P Ref	Debit	
	ournal Entries JE # 1 , insurance and mortgage insurance to correct cost	G.03		
5566-010	PERSONAL PROPERTY TAX		5,970.00	
9780-010	Related Taxes		108,678.00	
9781-010	Related insurance		67,771.00	
9782-010	Related Mortgage Insurance		19,704.00	
Marcum 109	Sewage Use		21,760.00	
97700 Total	Rent		223,883.00	223,883.00
Total				
	ournal Entrles JE # 2 ant medical director and contracted purchased services cost report	D.01 - Tab K		
70200	Medical Director		16,372.00	
Marcum 103	Contracted Purchased Services		5,946.00	40.070.00
70210	Medical Director Program			16,372.00 5,946.00
83510 Total	Nursing Dept Consultant		22,318.00	22,318.00
	ournal Entries JE # 3 ( memebrship fee and subscriptions from dues line	D.01 - Tab Q		
51360	Subscriptions		150.00	
Marcum 105	American Express Membership Fee		95.00	
51350	Dues / Association			245.00
Total			245.00	245.00
	ournal Entries JE # 4	D.01 - Tab M		
To reclass Profes	ssional Fees out of Accounting Fees			
	-		15.397.00	
To reclass Profes 51280 51260	Professional Fees		15,397.00	15,397.00
51280	-		15,397.00	
51280 51260 Total Reclassifying Jo	Professional Fees Accounting Fees burnal Entries JE # 5	D.02		
51280 51260 Total Reclassifying Jo To reclass expen	Professional Fees Accounting Fees	D.02		
51280 51260 Total Reclassifying Jo To reclass expen	Professional Fees Accounting Fees burnal Entries JE # 5	D.02		
51280 51260 <b>Totai</b> Reclassifying Jo To reclass expen report	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost	D.02	15,397.00	
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106	Professional Fees Accounting Fees ournal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food	D.02	6,298.00	15,397.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480	Professional Fees Accounting Fees ournal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees	D.02	6,298.00 5,030.00 934.00	15,397.00 12,262.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108	Professional Fees Accounting Fees ournal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party	D.02	6,298.00 5,030.00	15,397.00 <b>15,397.00</b> <u>12,262.00</u> 12,262.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo	Professional Fees Accounting Fees ournal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party	D.02 H.02	6,298.00 5,030.00 934.00	<b>15,397.00</b> 12,262.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations burnal Entries JE # 6 Distributions & Roll Retained Earnings		6,298.00 5,030.00 934.00	15,397.00 12,262.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo To Close out PY	Professional Fees Accounting Fees ournal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations		6,298.00 5,030.00 934.00	<b>15,397.00</b> 12,262.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo Total 30120 30120 30120 30100	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations burnal Entries JE # 6 Distributions & Roll Retained Earnings Retained Earnings Retained Earnings Shareholder Distributions		<u>15,397.00</u> 6,298.00 5,030.00 934.00 <u>12,262.00</u> 3.00	15,397.00 12,262.00 12,262.00 156,850.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo To Close out PY i 30120 30120 30120 30100 51380	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations burnal Entries JE # 6 Distributions & Roll Retained Earnings Retained Earnings Retained Earnings		15,397.00           6,298.00           5,030.00           934.00           12,262.00           3.00           156,850.00	<u>15,397.00</u> <u>12,262.00</u> <u>12,262.00</u> 156,850.00 3.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo To Close out PY i 30120 30120 30120 30100 51380	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations burnal Entries JE # 6 Distributions & Roll Retained Earnings Retained Earnings Retained Earnings Shareholder Distributions		<u>15,397.00</u> 6,298.00 5,030.00 934.00 <u>12,262.00</u> 3.00	15,397.00 12,262.00 12,262.00 156,850.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo 30120 30120 30120 30120 30120 30120 51380 Total Reclassifying Jo	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations burnal Entries JE # 6 Distributions & Roll Retained Earnings Retained Earnings Retained Earnings Shareholder Distributions		15,397.00           6,298.00           5,030.00           934.00           12,262.00           3.00           156,850.00	<u>15,397.00</u> <u>12,262.00</u> <u>12,262.00</u> 156,850.00 3.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo 30120 30120 30120 30120 30120 S1380 Total Reclassifying Jo Cost Adjustment for	Professional Fees Accounting Fees <b>burnal Entries JE # 5</b> ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations <b>burnal Entries JE # 6</b> Distributions & Roll Retained Earnings Retained Earnings Retained Earnings Shareholder Distributions Office Supplies <b>burnal Entries JE # 7</b> to PSP Accrual & Expense	H.02	15,397.00         6,298.00         5,030.00         934.00         12,262.00         3.00         156,850.00	<u>15,397.00</u> <u>12,262.00</u> <u>12,262.00</u> 156,850.00 3.00
51280 51260 Total Reclassifying Jo To reclass expen report Marcum 106 Marcum 107 Marcum 108 51480 Total Reclassifying Jo 30120 30120 30120 30120 30120 30120 51380 Total Reclassifying Jo	Professional Fees Accounting Fees burnal Entries JE # 5 ses out of employee relations into correct line of cost Employee Food Gifts to Employees Holiday Party Employee Relations burnal Entries JE # 6 Distributions & Roll Retained Earnings Retained Earnings Retained Earnings Shareholder Distributions Office Supplies	H.02	15,397.00           6,298.00           5,030.00           934.00           12,262.00           3.00           156,850.00	<u>15,397.00</u> <u>12,262.00</u> <u>12,262.00</u> 156,850.00 3.00



Workpaper Index:400.2Prepared By:Reviewed By:Workpaper Date:1/17/2019Run Date:1/17/2019

Provider Name:	Avon Health Care Center		
Provider Number:	938-C		
Period Ended:	9/30/18		

VEHICLE COMPLIANCE CHECKLIST

Name of Workpaper: VHCL CKLST

PURPOSE:

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

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

Conclusion: