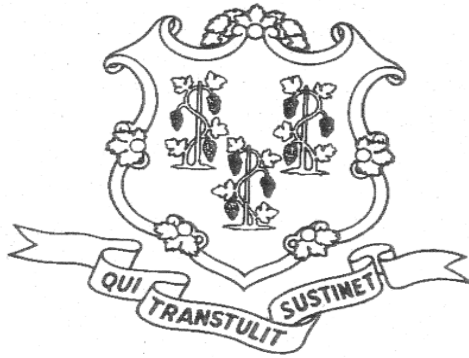


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2018

Name of Facility (as licensed) HANCOCK HALL	
Address (No. & Street, City, State, Zip Code) 31 STAPLES STREET, DANBURY, CT. 06810	
Type of Facility Chronic and Convalescent Rest Home with Nursing <input checked="" type="checkbox"/> Nursing Home only <input type="checkbox"/> Supervision only <input type="checkbox"/> (Specify) (CCNH) (RHNS)	
Report for Year Beginning 10/1/2017	Report for Year Ending 9/30/2018

License Numbers:	CCNH 2185-C	RHNS	(Specify)	Medicare Provider 07-5414
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Medicaid Provider Numbers:	CCNH 2185	RHNS	ICF-IID
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For Department Use Only

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

General Information

Name of Facility (as licensed) HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 1	of 37
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Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for HANCOCK HALL [facility name], for the cost report period beginning October 1, 2017 and ending September 30, 2018, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) JENNIFER MALONE-SEIXAS			Printed Name (Owner) DR. FRANK MALONE, PHD		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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State of Connecticut
Department of Social Services
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility HANCOCK HALL	Period Covered:	From 10/1/2017	To 9/30/2018	
Address of Facility 31 STAPLES STREET, DANBURY, CT. 06810				
Report Prepared By	Phone Number	Date		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-794-9466		Report for Year Ended 9/30/2018	Page 2	of 37
Name of Facility (as shown on license) HANCOCK HALL		Address (No. & Street, City, State, Zip) 31 STAPLES STREET, DANBURY, CT. 06810		
License Numbers:	CCNH 2185-C	RHNS (Specify)	Medicare Provider No. 07-5414	
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input checked="" type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
Administrator				
Name of Administrator JENNIFER MALONE-SEIXAS		Nursing Home Administrator's License No.:	00-1928	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		

General Information and Questionnaire
Corporate Owners

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
FILOSA CARE CENTER, INC	31 STAPLES STREET, DANBURY, CT 06810	CONNECTICUT		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
FRANK D. MALONE	105 MIDDLE RIVER ROAD, DANBURY, CT 06811	TREASURER	2100	
BARBARA A. MALONE	105 MIDDLE RIVER ROAD, DANBURY, CT 06811	SECRETARY	2250	
JENNIFER MALONE-SEIXAS	592 MANVILLE ROAD, PLEASANTVILLE, NY 10570	VICE-PRESIDENT	200	
MICHAEL D. MALONE	197 GUINEA ROAD, MONROE, CT 06468	PRESIDENT	250	
JOHN M. MALONE	22 NORTH DUTCHER STREET, IRVINGTON, NY 10533		200	
Names of Stockholders Owning at Least 10% of Shares				
FRANK D. MALONE	105 MIDDLE RIVER ROAD, DANBURY, CT 06811	TREASURER	2100	
BARBARA A MALONE	105 MIDDLE RIVER ROAD, DANBURY, CT 06811	SECRETARY	2250	

General Information and Questionnaire Related Parties*

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 4	of 37				
<p>Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p style="text-align: right;">If "Yes," provide the Name/Address and complete the information on Page 11 of the report.</p>								
<p>Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p style="text-align: right;">If "Yes," provide the following information:</p>								
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
STAPLES REALTY, LLC	105 MIDDLE RIVER ROAD, DANBURY, CT 06811	<input type="radio"/>	<input checked="" type="radio"/>		RENTAL OF BUILDING	22/9	840,000	840,000
FILOSA CONV. HOME, INC	13 HAKIM STREET, DANBURY, CT 06811	<input type="radio"/>	<input checked="" type="radio"/>		SHARED EXPENSES	VARIOUS	VARIOUS	VARIOUS
SPACE PANTS, LLC	197 GUINEA ROAD, MONROE, CT 06468	<input type="radio"/>	<input checked="" type="radio"/>		STORAGE RENTAL	22/9	9,360	9,360
STAPLES REALTY, LLC	105 MIDDLE RIVER ROAD, DANBURY, CT 06811	<input type="radio"/>	<input checked="" type="radio"/>		RENT OWED	34/B3	11,061	11,061
FILOSA CONV. HOME, INC	13 HAKIM STREET, DANBURY, CT 06810	<input type="radio"/>	<input checked="" type="radio"/>		ADVANCED FUNDS	32/D6	103,649	103,649
JENNIFER MALONE-SEIXAS	592 MANVILLE ROAD, PLEASANTVILLE, NY 10570	<input type="radio"/>	<input checked="" type="radio"/>		ADMISTRATOR	10/A2	96,467	96,467
JENNIFER MALONE-SEIXAS	592 MANVILLE ROAD, PLEASANTVILLE, NY 10570	<input type="radio"/>	<input checked="" type="radio"/>		CORPORATE OFFICER	10/A1	73,969	73,969
MICHAEL D. MALONE	197 GUINEA ROAD, MONROE, CT 06468	<input type="radio"/>	<input checked="" type="radio"/>		CORPORATE OFFICER	10/A1	108,245	108,245
		<input type="radio"/>	<input checked="" type="radio"/>					

* Use additional sheets if necessary.

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

General Information and Questionnaire

Basis for Allocation of Costs

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

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

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

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

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

ALLOCATION OF RELATED PARTY COMPANY SHARED EXPENSES ARE BASED ON THE NUMBER OF BEDS IN EACH FACILITY AS FOLLOWS: HANCOCK HALL (96 BEDS) 60% AND FILOSA (64 BEDS) 40%. MAINTENANCE AND HOUSEKEEPING: HANCOCK HALL (56,300 SQ FT) 59% AND FILOSA (39,605 SQ FT) 41%

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

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

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility HANCOCK HALL		License No. 2185-C		Report for Year Ended 9/30/2018			Page 6	of 37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
GE CAPITAL/RICOH USA , PO BOX 41554, PHILADELPHIA, PA 19101	<input type="radio"/>	<input checked="" type="radio"/>	COPIER MACHINE LEASE	08/01/18	60 MONTH LEASE	12,240	3,060	
GE CAPITAL/RICOH USA , PO BOX 41554, PHILADELPHIA, PA 19101	<input type="radio"/>	<input checked="" type="radio"/>	COPIER MACHINE LEASE	07/29/15	REPLACED		5,678	
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes	<input checked="" type="radio"/> No
Total ***							8,738	

* 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 HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:
 Accrual Cash Modified Cash

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

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 CLIFTON LARSON ALLEN, LLP	300 CROWN COLONY DRIVE, STE 310, QUINCY MA 02169
2 CLIFTON LARSON ALLEN, LLP	300 CROWN COLONY DRIVE, STE 310, QUINCY MA 02169
3	
4	

Services Provided by This Firm (*describe fully*)

1 FINANCIAL STATEMENT REVIEW	\$ 11,200
2 401K FINANCIAL STATEMENT AUDIT	\$ 4,920
3	\$
4	\$
	Charge for Services Provided
	\$ 16,120

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

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1 MICHALIK, BAUER, SILVIA & CICCARILO, LLP	860-225-8403
2 MURTHA & CULLINA LP	
3	
4	
5	

Address (*No. & Street, City, State, Zip Code*)
 1 35 PEARL STREET, SUITE 300, NEW BRITAIN, CT, 06051-2645
 2 DEPT. 101011, HARTFORD, CT, 06115-0435
 3
 4
 5

Services Provided by This Firm (*describe fully*)

1 COLLECTIONS	\$ 1,286
2 PAYROLL RELATED	\$ 380
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 1,666

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

Schedule of Resident Statistics

Name of Facility HANCOCK HALL		License No. 2185-C			Report for Year Ended 9/30/2018				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	96	96			96	96			96	96		
B. On last day of THIS report period	96	96			96	96			96	96		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	86	86			86	86			94	94		
B. As of midnight of THIS report period	86	86			94	94			86	86		
3. Total Number of Days Care Provided During Period												
A. Medicare	2,948	2,948			2,231	2,231			717	717		
B. Medicaid (Conn.)	23,119	23,119			17,281	17,281			5,838	5,838		
C. Medicaid (other states)												
D. Private Pay	6,114	6,114			4,534	4,534			1,580	1,580		
E. State SSI for RCH												
F. Other (Specify)												
G. Total Care Days During Period (3A thru F)	32,181	32,181			24,046	24,046			8,135	8,135		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	12	12			10	10			2	2		
B. Other Bed Reserve Days	8	8							8	8		
5. Total Resident Days (3G + 4A + 4B)	32,201	32,201			24,056	24,056			8,145	8,145		

Schedule of Resident Statistics (Cont'd)

Name of Facility HANCOCK HALL			License No. 2185-C			Report for Year Ended 9/30/2018			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid			Self-Pay			Other State Assisted				
	CCNH	RHNS	CCNH	RHNS	(Specify)	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR			
No. of Residents	8	21				57							
Per Diem Rate													
a. One bed rm.						510.00							
b. Two bed rms.	PPS		245.48			480.00							
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments													
A. Medicare - Part B						TOTAL	CCNH	RHNS	(Specify)				
B. Medicaid (Exclusive of Part B)						3,055	3,055						
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other						8,618	8,618						
D. Total Physical Therapy Treatments						11,673	11,673						
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B						580	580						
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other						333	333						
D. Total Speech Therapy Treatments						913	913						
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B						1,450	1,450						
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other						8,988	8,988						
D. Total Occupational Therapy Treatments						10,438	10,438						

Annual Report of Long-Term Care Facility

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	182,214					
2. Administrator(s) (Complete also Sec. III of Schedule A1)	96,467	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	176,746	9,213				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor	44,137	1,519				
c. Dietary Workers	405,239	26,818				
6. Housekeeping Service						
a. Head Housekeeper	48,714	1,229				
b. Other Housekeeping Workers	195,233	16,265				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	64,216	1,229				
b. Other Maintenance Workers	96,196	4,333				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	76,892	6,102				
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant	104,883	1,910				
b. Other Accountants	148,952	5,202				
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	198,953	4,160				
b. RN						
1. Direct Care	1,226,919	35,361				
2. Administrative**	122,894	3,337				
c. LPN						
1. Direct Care	720,925	24,429				
2. Administrative**	132,909	4,024				
d. Aides and Attendants	1,612,496	97,376				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	164,099	7,133				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	115,194	3,869				
n. Marketing	1,174	64				
o. Other (Specify) See Attached Schedule						
<i>A-13. Total Salary Expenditures</i>	5,935,452	255,653				

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

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

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

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

Name of Facility				License No.	Report for Year Ended				Page	of
HANCOCK HALL				2185-C	9/30/2018				11	37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
MICHAEL MALONE	108,245				PRESIDENT		A1	FILOSA CONV. HOME 13 HAKIM ST, DANBURY, CT	2,080	88,725
JENNIFER MALONE-SEIXAS	73,969				VICE PRESIDENT		A1	FILOSA CONV. HOME 13 HAKIM ST, DANBURY, CT		7,013
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

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

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

Name of Facility (as licensed)				License No.	Report for Year Ended				Page	of
HANCOCK HALL				2185-C	9/30/2018				12	37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators***										
JENNIFER MALONE-SEIXAS	96,467				ADMINISTRATOR	2,080	A2			
Section IV - Assistant Administrators										

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
HANCOCK HALL	2185-C	9/30/2018	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian	46,215	1,027				
2. Dentist	8,542	51				
3. Pharmacist	9,221	200				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	223,153	3,342				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	40,200	210				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)	1,280	7				
2. Pharmaceutical Committee (Quarterly meetings)	1,280	7				
3. Staff Development Committee (Once annually)	640	5				
e. Other (Specify) SERVICES	17,600	80				
9. Speech Therapist						
a. Resident Care	25,698	961				
b. Other						
10. Occupational Therapist						
a. Resident Care	196,451	3,255				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	1,200	24				
B-13 Total Fees Paid in Lieu of Salaries	571,480	9,169				

* 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 HANCOCK HALL		License No. 2185-C	Report for Year Ended 9/30/2018	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
SERAFIMA GLOUZGAL,MD, 388 GROVE ST, RIDGEFIELD, CT 06877	COORDINATION OF MEDICAL CARE FOR RESIDENTS	<input type="radio"/>	<input checked="" type="radio"/>		
DANIEL WOLLMAN,MD, 580 LONG HILL AVE, SHELTON, CT 06474	COORDINATION OF MEDICAL CARE FOR RESIDENTS	<input type="radio"/>	<input checked="" type="radio"/>		
SYMBRIA REHAB, 28100 TORCH PARKWAY, WARRENVILLE, IL 60555	PT, OT AND SPEECH EVALUATIONS AND TREATMENT	<input type="radio"/>	<input checked="" type="radio"/>		
ORESTES ARCUNI, MD , 4 BARTRAM DRIVE, WEST REDDING, CT 06896	PSYCHIATRIC EVALUATIONS AND SERVICES	<input type="radio"/>	<input checked="" type="radio"/>		
REV. DAVID FRANKLIN, ST. JOSEPH'S ROMAN CATHOLIC CHURCH, 8 ROBINSON	MASS AND CLERGY VISITS TO FACILITY RESIDENTS	<input type="radio"/>	<input checked="" type="radio"/>		
MEMBERS OF ORGANIZED MEDICAL STAFF (ROBERT RUXIN, MD/ JEANINE	INFECTION CONTROL REVIEW, PHARMACEUTICAL REVIEW,	<input type="radio"/>	<input checked="" type="radio"/>		
OMNICARE PHARMACY, 525 KNOTTER DRIVE, CHESHIRE, CT	GENERAL SUPERVISION OF DRUG ADMINISTRATION	<input type="radio"/>	<input checked="" type="radio"/>		
HEALTH DRIVE DENTAL GROUP, 888 WORCHESTER ST, WELLESLEY, MA	EVALUATION AND DENTAL GROUP	<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

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

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
HANCOCK HALL	2185-C	9/30/2018	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 173,979	173,979		
2. Disability Insurance	\$ 30,252	30,252		
3. Unemployment Insurance	\$ 69,867	69,867		
4. Social Security (F.I.C.A.)	\$ 441,290	441,290		
5. Health Insurance	\$ 351,087	351,087		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 29,561	29,561		
8. Uniform Allowance	\$ 8,126	8,126		
9. Other (<i>Specify</i>) See Attached Schedule	\$ 19,053	19,053		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 64,337	64,337		
d. Accounting and Auditing	\$ 16,120	16,120		
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 1,666	1,666		
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 39,014	39,014		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 11,654	11,654		
2. Cellular Phones	\$ 4,609	4,609		
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$			
j. Corporation Business Taxes (<i>franchise tax</i>)	\$ 250	250		
k. Other Taxes (<i>Not related to property - See Page 22</i>)				
1. Income*	\$			
2. Other (<i>Specify</i>) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 602,255	602,255		
Subtotal	\$ 1,863,119	1,863,119		

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

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended		Page	of
HANCOCK HALL	2185-C	9/30/2018		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:	1,863,119	1,863,119			
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$ 8,130	8,130			
2. Holiday Parties for Staff	\$ 1,495	1,495			
3. Gifts to Staff and Residents	\$ 15,499	15,499			
4. Employee Travel	\$ 875	875			
5. Education Expenses Related to Seminars and Conventions	\$ 6,731	6,731			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$ 2,821	2,821			
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 8,389	8,389			
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$ 437	437			
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 26,825	26,825			
4. Fund-Raising***	\$				
5. Medical Records	\$ 5,988	5,988			
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 9,310	9,310			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 9,557	9,557			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$ 505	505			
9. Subscriptions	\$ 1,707	1,707			
10. Contributions*** See Attached Schedule	\$ 3,030	3,030			
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 16,840	16,840			
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$ 188,172	188,172			
C-14 Total Administrative & General Expenditures	\$ 2,169,430	2,169,430			

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
PROMOTION/PUBLIC RELATIONS	\$ 26,825		
Total Other Advertising	\$ 26,825	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
CAHCF	\$ 7,251		
ALTCFM	\$ 170		
APIC	\$ 350		
ASHHRA	\$ 160		
CT SOCIETY OF CPAS	\$ 285		
CLIA LABRATORY PROGRAM	\$ 150		
DANBURY HOSPITAL MEDICAL STAFF OFFICE	\$ 275		
NATIONAL COUNCIL OF CERT. DEMENTIA PRACTITIONERS	\$ 125		
C.A.T.R.D.	\$ 120		
PUTNAM DUTCHES GERIATRIC COMMITTEE	\$ 15		
AANAC	\$ 447		
SHRM	\$ 209		
Total Dues	\$ 9,557	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
ASSOCIATION OF RELIGIOUS COMMUNITIES	\$ 300		
RIDGEFIELD VNA	\$ 1,250		
CULTURAL ALLIANCE OF WESTERN CONNECTICUT	\$ 880		
DANBURY HOSPITAL & NEW MILFORD HOSPITAL FOUNDATION	\$ 600		
Total Contributions	\$ 3,030	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
EQUIPMENT RENTAL	\$ 7,139		
ADMIN/OFFICE SMALL EQUIPMENT	\$ 3,242		
CABLE TV EXPENSE	\$ 22,010		
INSERVICE BOOKS & MATERIALS	\$ 565		
PAYROLL SERVICE	\$ 24,182		
LOSS ON DISPOSED ASSETS	\$ 36,995		
RESIDENT RELATED MISC EXPENSE	\$ 703		
BANK SERVICE CHARGES AND MERCHANT FEES	\$ 3,562		
MISCELLANEOUS EXPENSE	\$ 24,507		
FACILITY LICENSES AND FEES	\$ 2,986		
COMPUTER SOFTWARE	\$ 40,102		
INTERNET	\$ 4,211		
COMPUTER SERVICES AND HOSTING	\$ 17,968		
Total Other Administrative and General	\$ 188,172	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page of 17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #

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

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

Name of Facility HANCOCK HALL		License No. 2185-C	Report for Year Ended 9/30/2018	Page 18	of 37
Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	\$	301,154	301,154		
2. Non-Food Supplies	\$	41,484	41,484		
3. Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)					
c. Other (Specify) _____ DIETARY EQUIPMENT RENTAL					
2D. Total Dietary Expenditures (2a + b + c + d)		\$ 346,073	346,073		
2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
G. Resident Meals:	Total no. of meals served per day:*	265	265		
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No					
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.					
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.					
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
P. Where is the revenue received reported in the Cost Report? (Page/Line Item)					

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

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

Name of Facility HANCOCK HALL		License No. 2185-C	Report for Year Ended 9/30/2018		Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)	
3.	Laundry					
	a. In-House Processing*	Lbs.				
	1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$	13,920	13,920		
	2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.				
		Amt. \$				
	3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.				
		Amt. \$				
	4. Repair and/or purchase of linens.***	Lbs.				
		Amt. \$	18,797	18,797		
	b. Purchased Services (<i>by contract other than through Management Services</i>) (Complete Schedule C-2 att. Page 21)	\$				
	c. Other (<i>Specify</i>) LAUNDRY EQUIPMENT RENTAL	\$	8,295	8,295		
3D.	Total Laundry Expenditures (3a + b + c)	\$	41,012	41,012		
3F. Laundry Questionnaire						
G.	Is cost of employee laundry included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
H.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
I.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				
J.	Is Cost of laundry provided to persons other than employees or residents included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
K.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
L.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.

All allocations should add to total recorded in 3E.

*** 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 HANCOCK HALL		License No. 2185-C	Report for Year Ended 9/30/2018		Page 20	of 37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel	56,300	56,300		
	a. In-House Care					
	1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	35,396	35,396		
	b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
		Amt. \$				
	C. Other (<i>Specify</i>)	\$				
4D.	Total Housekeeping Expenditures (4a + b + c)	\$	35,396	35,396		
5.	Resident Care (Supplies)**					
	a. Prescription Drugs***					
	1. Own Pharmacy	\$				
	2. Purchased from OMNICARE/VALUE RX	\$	99,627	99,627		
	b. Medicine Cabinet Drugs	\$	2,862	2,862		
	c. Medical and Therapeutic Supplies	\$	190,120	190,120		
	d. Ambulance/Limousine***	\$				
	e. Oxygen					
	1. For Emergency Use	\$				
	2. Other***	\$	13,795	13,795		
	f. X-rays and Related Radiological Procedures***	\$	1,433	1,433		
	g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$	120	120		
	h. Laboratory***	\$	1,696	1,696		
	i. Recreation	\$	10,231	10,231		
	j. Direct Management Services*	\$				
	k. Indirect Management Services*	\$				
	l. Other (Specify)**** See Attached Schedule	\$	13,694	13,694		
5M.	Total Resident Care Expenditures (5a - 5j)	\$	333,578	333,578		

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

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

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

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

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
NURSING EQUIPMENT RENTAL	\$ 9,419		
TECH. COMPONENT PART A CHARGES	\$ 4,275		
Total Other Resident Care	\$ 13,694	\$ -	\$ -

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

Name of Facility HANCOCK HALL		License No. 2185-C		Report for Year Ended 9/30/2018			Page of 21 37			
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
CLIFTON LARSON ALLEN LLP	DRIVE, STE 310, QUINCY MA 02169	<input type="radio"/>	<input checked="" type="radio"/>	ACCOUNTING SERVICES		16,120			15	1D
NETWORK SYNERGY	TRUMBULL, CT 06611	<input type="radio"/>	<input checked="" type="radio"/>	COMPUTER SERVICES AND MAINTENANCE		17,968			16	M13
SYMBRIA REHAB	PARKWAY, WARRENVILLE, IL	<input type="radio"/>	<input checked="" type="radio"/>	EVALUATIONS AND TREATMENT		445,302			13	VAR
SERAFIMA M. GLOUZGAL	RIDGEFIELD, CT 06877	<input type="radio"/>	<input checked="" type="radio"/>	MEDICAL DIRECTOR		27,600			13	B8A
CELTIC CONSULTING LLC	TORRINGTON, CT 06790	<input type="radio"/>	<input checked="" type="radio"/>	MDS COMPLIANCE		7,390			16	M11
LAURIE A FIGLIOLA RDN	ROAD, WESTON, CT 06883	<input type="radio"/>	<input checked="" type="radio"/>	DIETICIAN - DIETARY NEEDS AND REPORTS		46,215			13	B1
ORESTES J. ARCUNI	WEST REDDING, CT 06896	<input type="radio"/>	<input checked="" type="radio"/>	EVALUATIONS AND SERVICES		17,600			13	BD3E
CENTER FOR COMPREHENSIVE CARE, LLC	580 LONG HILL AVE, SHELTON, CT 06474	<input type="radio"/>	<input checked="" type="radio"/>	MEDICAL DIRECTOR		12,600			13	B8A
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							

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

** Refer to Page 4 for definition of related.

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

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

Name of Facility	License No.	Report for Year Ended			Page	of
HANCOCK HALL	2185-C	9/30/2018			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 100,277	100,277				
b. Heat	\$ 52,538	52,538				
c. Light & Power	\$ 82,666	82,666				
d. Water	\$ 48,187	48,187				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$ 8,738	8,738				
f. Other (<i>itemize</i>)	\$ 45,582	45,582				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 337,988	337,988				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 36,798	36,798				
b. Building & Building Improvements	\$ 545	545				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 89,954	89,954				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 127,297	127,297				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 1,582	1,582				
c. Leasehold Improvements	\$ 83,122	83,122				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 84,704	84,704				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 849,360	849,360				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$ 27,834	27,834				
c. Personal property taxes	\$ 14,938	14,938				
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 1,104,133	1,104,133				

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

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
LAWN AND TREE MAINTENANCE	\$ 13,946		
REFUSE REMOVAL	\$ 25,766		
EXTERMINATING	\$ 3,382		
BED/CHAIR ALARMS	\$ 2,488		
Total Other Repairs and Maintenance	\$ 45,582	\$ -	\$ -

Depreciation Schedule

Name of Facility HANCOCK HALL		License No. 2185-C			Report for Year Ended 9/30/2018			Page 23	of 37			
Property Item		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals			
A. Land Improvements												
1. Acquired prior to this report period		512,490		512,490	292,827	SL	VARIOUS	36,798				
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
A-4. Subtotal									36,798			
B. Building and Building Improvements												
1. Acquired prior to this report period		5,118,999	7,000	5,111,999	5,111,999							
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)		21,782				SL	10	545				
B-4. Subtotal									545			
C. Non-Movable Equipment												
1. Acquired prior to this report period		138,445		138,445	138,445							
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
C-4. Subtotal												
	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
	Yes	No	Month	Year								
D. Movable Equipment												
1. Motor Vehicles (Specify name, model and year of each vehicle)												
a. 2015 Ford Van Model #E350 SU		X		4	2015	62,400		62,400	39,975	SL	4	15,600
b. 2013 Hyundai Sante Fe		X		4	2016	25,396		25,396	12,698	SL	3	8,465
c.												
d.												
2. Movable Equipment												
a. Acquired prior to this report period						967,515		967,515	686,354	SL	VARIOUS	59,331
b. Disposals (attach schedule)						(17,521)		(17,521)	(17,395)	SL	VARIOUS	156
c. Acquired during this report period (attach schedule)						64,489		64,489				6,402
D-3. Subtotal												89,954
E. Total Depreciation												127,297

Schedule of Land Improvements Acquired during this report period

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

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
7/1/2018	AIR CONDITIONER	\$ 12,067	10	\$ 302
7/1/2018	ELEVATOR - CPU UPGRADE	\$ 9,715	10	\$ 243
Total additions for Building Improvement		\$ 21,782		\$ 545 *
Deletions:				
Total deletions for Building Improvement		\$ -		\$ - **

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

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

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
	SEE ATTACHED	\$ 64,489		\$ 6,402
Total additions for Movable Equipmen		\$ 64,489		\$ 6,402 *
Deletions:				
	SEE ATTACHED			
	Furniture & Fix	\$ (3,787)		\$ 156
	Medical	\$ (6,532)		
	Office	\$ (7,202)		
Total deletions for Movable Equipmen		\$ (17,521)		\$ 156 **

*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:				
	SEE ATTACHED	\$ 49,054		\$ 1,914
Total additions for Leasehold Improvemer		\$ 49,054		\$ 1,914 *
Deletions:				
	CL&P Total Energy Efficiency Project	\$ (51,490)		\$ 2,574
	Electromagnetic Lock/access	\$ (1,229)		\$ -
Total deletions for Leasehold Improvemer		\$ (52,719)		\$ 2,574 **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Annual Report of Long-Term Care Facility

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Amortization Schedule*

Name of Facility HANCOCK HALL			License No. 2185-C		Report for Year Ended 9/30/2018			Page 24	of 37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1. Loan related to parking lot improvement	5	2010	10	15,824	13,727			1,582	
2.									
3.									
B-4. Subtotal									1,582
C. Leasehold Improvements and Other									
1. Acquired prior to this report period			VARIOUS	1,145,525	620,788		VARI	78,634	
2. Disposals (attach schedule)			VARIOUS	(52,719)	(13,092)		VARI	2,574	
3. Acquired during this report period (attach schedule)			VARIOUS	49,054			VARI	1,914	
C-4. Subtotal									83,122
D. Total Amortization									84,704

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased		02/23/84		
2. Date Structure Completed		03/09/84		
3. If NOT Original Owner, Date of Purchase				
4. Date of Initial Licensure		03/09/84		
5. Total Licensed Bed Capacity		96		
6. Square Footage		56,300		
7. Acquisition Cost				
a. Land		170,000		
b. Building		4,551,697		
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				4th Mortgage
a. Type of Financing (e.g., fixed, variable)		FIXED		
b. Date Mortgage Obtained		11/22/16		
c. Interest Rate for the Cost Year		3.23%		
d. Term of Mortgage (number of years)		10		
e. Amount of Principal Borrowed		3,120,000		
f. Principal balance outstanding as of 9/30/2018		2,533,606		
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

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

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

Name of Facility		License No.	Report for Year Ended			Page	of
HANCOCK HALL		2185-C	9/30/2018			26	37
Item			Total	CCNH	RHNS	(Specify)	
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage			\$ 5,680	5,680			
Name of Lender		Rate					
UNION SAVINGS BANK #72241		4.35%					
Address of Lender							
225 MAIN STREET DANBURY, CT 06810							
2. Second Mortgage			\$				
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage			\$				
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage			\$				
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount			\$				
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. Total Building Interest Expense (A1 - A4 + B5)			\$ 5,680	5,680			

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended			Page	of
HANCOCK HALL	2185-C	9/30/2018			27	37
Item		Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:		5,680	5,680			
12. C. Movable Equipment						
1. Automotive Equipment	\$	501	501			
A. Item	Rate	Amount				
FORD 150- PATIENT VAN	4.00%	50,000				
Lender						
UNION SAVINGS BANK						
Address of Lender						
225 MAIN STREETDANBURY, CT 06810						
2. Other (Specify)	\$	1,976	1,976			
A. Item	Rate	Amount				
2013 HYUNDAI SANTA FE	4.00%	22,396				
Lender						
CHASE AUTO FINANCE						
Address of Lender						
PO BOX 78068PHOENIX, AZ 85062						
B. Item	Rate	Amount				
PHONE SYSTEM						
Lender						
CAROUSEL INDUSTRIES						
Address of Lender						
PO BOX 790448ST LOUIS, MO 63179						
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)	\$	2,477	2,477			
12. D. Other Interest Expense (Specify)	\$	16,780	16,780			
SEE ATTACHED						
13. Total All Interest Expense (12B7 + 12C3 + 12D)	\$	24,937	24,937			
14. Insurance						
a. Insurance on Property (buildings only)	\$	11,622	11,622			
b. Insurance on Automobiles	\$	4,126	4,126			
c. Insurance other than Property (as specified above)						
1. Umbrella (Blanket Coverage)	\$	10,628	10,628			
2. Fire and Extended Coverage	\$	33,298	33,298			
3. Other (Specify)	\$	14,467	14,467			
SEE ATTACHED						
14d. Total Insurance Expenditures (14a + b + c)	\$	74,141	74,141			
15. Total All Expenditures (A-13 thru C-14)	\$	10,973,620	10,973,620			

D. Adjustments to Statement of Expenditures

Name of Facility HANCOCK HALL				License No. 2185-C	Report for Year Ended 9/30/2018	Page 28	of 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.	10	A1/12	Salaries not related to Resident Care	\$ 183,388	183,388		
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 9,046	9,046		
Page 13 - Professional Fees							
5.	13	B8a	Resident Care Physicians **	\$ 6,393	6,393		
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$			
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 64,337	64,337		
10.	15	1d	Accounting	\$ 397	397		
10a.			Legal	\$ 1,666	1,666		
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 3,529	3,529		
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	L3	Gifts, flowers and coffee shops	\$ 10,798	10,798		
15.	16	L5	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 2,954	2,954		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	1m3	Unallowable Advertising *	\$ 26,825	26,825		
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 3,030	3,030		
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 78,596	78,596		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 390,959	390,959		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	A2	JENNIFER MALONE-SEIXAS - ADMISTRATOR EXCESS	\$ 9,046		
Total Other Salaries Adjustment			\$ 9,046	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Fees Adjustments			\$ -	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	1m13	LOSS ON DISPOSED ASSETS	\$ 36,995		
16	1m13	RESIDENT RELATED MISC EXPENSE	\$ 703		
16	1m13	BANK SERVICE CHARGES AND MERCHANT FEES	\$ 3,562		
16	1m13	MISCELLANEOUS EXPENSE	\$ 24,507		
15	1a4	FICA ON DISALLOWED SALARIES	\$ 12,829		
Total Other A&G Adjustments			\$ 78,596	\$ -	\$ -

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

Name of Facility HANCOCK HALL				License No. 2185-C	Report for Year Ended 9/30/2018	Page 29	of 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 390,959	390,959		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 99,627	99,627		
28.			Ambulance/Limousine	\$			
29.	20	5f	X-rays, etc	\$ 1,433	1,433		
30.	20	5h	Laboratory	\$ 1,696	1,696		
31.	20	5c	Medical Supplies	\$ 12,884	12,884		
32.	20	5e2	Oxygen (non emergency)	\$ 13,795	13,795		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 4,275	4,275		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.	22	7d	Depreciation on Unallowable Motor Vehicles	\$ 8,465	8,465		
37.	22	10c	Unallowable Property and Real Estate Taxes	\$ 802	802		
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 858	858		
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$ 9,439	9,439		
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	\$ 2,248	2,248		
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)				\$ 546,481	546,481		

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

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5K	TECH. COMPONENT PART A CHARGES	\$ 4,275		
Total Other Ancillary Costs			\$ 4,275	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	12/D	INTEREST ON SANTA FE	\$ 357		
27	12/C/1	INTEREST ON FORD VAN	\$ 501		
Total Other Property Adjustments			\$ 858	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	12C2D	FINANCE CHARGES AND LATE FEES	\$ 2,248		
Total Other Adjustments			\$ 2,248	\$ -	\$ -

Schedule of Unallowable Building Interest

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

F. Statement of Revenue

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018		Page 30	of 37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (<i>CT only</i>)	\$ 11,102,880	11,102,880			
b. Medicaid Room and Board Contractual Allowance **	\$ (5,425,201)	(5,425,201)			
2. a. Medicaid (<i>All other states</i>)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 1,415,040	1,415,040			
b. Medicare Room and Board Contractual Allowance **	\$ 479,584	479,584			
4. a. Private-Pay Residents and Other	\$ 3,039,210	3,039,210			
b. Private-Pay Room and Board Contractual Allowance **	\$ (169,506)	(169,506)			
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$ 7,576	7,576			
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (4,037)	(4,037)			
c. Prescription Drugs - Non-Medicare	\$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
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	\$ 87,984	87,984			
b. Physical Therapy - Medicare Contractual Allowance **	\$ (25,192)	(25,192)			
c. Physical Therapy - Non-Medicare	\$				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$ 18,450	18,450			
b. Speech Therapy - Medicare Contractual Allowance **	\$ (318)	(318)			
c. Speech Therapy - Non-Medicare	\$				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$ 42,984	42,984			
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (9,641)	(9,641)			
c. Occupational Therapy - Non-Medicare	\$				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other (<i>Specify</i>) - Medicare	\$ 5,608	5,608			
b. Other (<i>Specify</i>) - Non-Medicare	\$ 7,761	7,761			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 10,573,182	10,573,182			
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income (<i>Specify</i>)	\$ 101	101			
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (<i>Specify</i>)	\$ 1,575	1,575			
V. Total Other Revenue (1 thru 8)	\$ 1,676	1,676			
VI. Total All Revenue (III +V)	\$ 10,574,858	10,574,858			

* 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)
	PRIOR YEAR CENSUS ADJUSTMENT	\$ 7,937		
	MEDICARE B SUQUESTER	\$ (2,329)		
	Total Other Resident Revenue - Medicare	\$ 5,608	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
	PRIOR YEAR CENSUS ADJUSTMENT	\$ 7,761		
	Total Other Resident Revenue	\$ 7,761	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
	BANK RELATED INTEREST		\$ 101		
	Total Interest Income		\$ 101	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
	NON EMERGENCY FACILITY VAN TRANSPORT	\$ 1,575		
	Total Other Revenue	\$ 1,575	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
HANCOCK HALL	2185-C	9/30/2018	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	8,990
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	805,289
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	400
4. Inventories			\$	
5. Prepaid Expenses			\$	80,269
a. PREPAID INSURANCE	27,532			
b. IRS REQUIRED TAX PAYMENT	41,972			
c. CORPORATE CT TAX	233			
d. See Schedule	10,532			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	

See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	894,948
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	512,490	\$	182,865
	Accum. Depreciation	329,625		Net
3. Buildings	*Historical Cost		\$	
	Accum. Depreciation			Net
4. Leasehold Improvements	*Historical Cost	1,141,860	\$	453,616
	Accum. Depreciation	688,244		Net
5. Non-Movable Equipment	*Historical Cost		\$	
	Accum. Depreciation			Net
6. Movable Equipment	*Historical Cost	1,014,483	\$	279,791
	Accum. Depreciation	734,692		Net
7. Motor Vehicles	*Historical Cost	87,796	\$	11,058
	Accum. Depreciation	76,738		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	

See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	927,330

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
HANCOCK HALL	2185-C	9/30/2018	32	37
Account			Amount	
Total Brought Forward:			\$	1,822,278
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	170,000
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	5,140,781		
	Accum. Depreciation	5,112,544	Net	\$ 28,237
4. Non-Movable Equipment				
	*Historical Cost	138,445		
	Accum. Depreciation	138,445	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	198,237
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (<i>itemize</i>)			\$	

6. Loans to Owners or Related Parties (<i>itemize</i>)			\$	103,649
Name and Address		Amount	Loan Date	
FILOSA CONVALESCENT HOME		103,649	VARIOUS	
7. Other Assets (<i>itemize</i>)			\$	89,417
BED LICENSE (NET OF AMORTIZATION)		88,000		
FINANCING COSTS (NET OF AMORTIZATIO		1,417		
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	193,066
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	2,213,581

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

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
		COMPUTER SERVICE	\$ 431
		FINANCE CHARGE	\$ 27
		SOFTWARE	\$ 2,491
		MAINTENANCE	\$ 7,201
		POSTAGE	\$ 382
		Total Prepaid Expenses	\$ 10,532

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

Page Ref	Line Ref	Description	
		Total Other Current Assets (Itemize)	\$ -

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

Page Ref	Line Ref	Description	
		Total Other Other Fixed Assets (Itemize)	\$ -

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
		Total Other Assets	\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
		Total Notes Payable	\$ -

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

Page Ref	Line Ref	Description	
		Total Other Current Liabilities (Itemize)	\$ -

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

Page Ref	Line Ref	Description	
		Total Other Current Liabilities (Itemize)	\$ -

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G. Balance Sheet (cont'd)

Name of Facility HANCOCK HALL		License No. 2185-C	Report for Year Ended 9/30/2018	Page 33	of 37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	484,654
2. Notes Payable (<i>itemize</i>)				\$	376,440
LINE OF CREDIT					
See Schedule					
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	31,079
Name of Lender		Purpose	Amount	Date Due	
SEE ATTACHED			31,079		
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	293,818
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	6,520
6. Accrued Payroll Taxes Payable				\$	22,434
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	45,289
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	64,284
ACCRUED EXPENSES					64,284
See Schedule					
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	1,324,518

* 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 HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 34	of 37
Account			Amount	
Total Brought Forward:			1,324,518	
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (<i>itemize</i>)				
			\$	57,932
Name of Lender	Purpose	Amount	Date Due	
SEE ATTACHED		57,932		
2. Mortgages Payable			\$	27,341
3. Loans from Owners or Related Parties (<i>itemize</i>)			\$	11,061
Name and Address of Lender	Amount	Loan Date		
STAPLES REALTY, LLC	11,061	VARIOUS		
4. Other Long-Term Liabilities (<i>itemize</i>)			\$	

See Schedule				
B-5. Total Long-Term Liabilities (Lines B1 thru 4)			\$	96,334
C. Total All Liabilities (Lines A-13 + B-5)			\$	1,420,852

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

Name of Facility	License No.	Report for Year Ended	Page	of
HANCOCK HALL	2185-C	9/30/2018	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	170,000
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	28,782
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	198,782
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	1,000
3. Paid-in Surplus			\$	257,500
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	734,209
6. Gain or Loss for Period	10/1/2017	thru	9/30/2018	\$ (398,762)
7. Total Net Worth			\$	593,947
C. Total Reserves and Net Worth			\$	792,729
D. Total Liabilities, Reserves, and Net Worth			\$	2,213,581

H. Changes in Total Net Worth

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2017			\$	1,079,067
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	10,574,858
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	10,973,620
D. Net Income or Deficit			\$	(398,762)
E. Balance			\$	680,305
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
2. Other <i>(itemize)</i>				
F-3. Total Additions			\$	
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	86,358
Name and Address <i>(No., City, State, Zip)</i>		Title	Amount	
SEE ATTACHED			86,358	
2. Other Withdrawings <i>(Specify)</i>			\$	
Purpose		Amount		
3. Total Deductions			\$	86,358
H. Balance at End of Period			\$	593,947

I. Preparer's/Reviewer's Certification

Name of Facility HANCOCK HALL	License No. 2185-C	Report for Year Ended 9/30/2018	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer		Title		Date Signed
Printed Name of Preparer				
BENJAMIN CHIANESE, CPA				
Address Address			Phone Number	
31 STAPLES STREET, DANBURY, CT 06810			203-794-9466	